

**SANITATION DISTRICT NO. 1 - REVENUES  
FISCAL YEAR 2019 BUDGET**

June 13, 2018

DESCRIPTION	FY 2017		FY 2018		FY 2018		FY 2019	
	ACTUAL	ACTUAL	APPROVED BUDGET		Proj ACTUAL	Proj ACTUAL	APPROVED BUDGET	
	SEWER	STORM WATER						
Sewer Service	\$ 79,042,515		\$ 82,150,000		\$ 82,922,045		\$ 86,500,000	
Special Meter Refunds	(553,822)		(650,000)		(395,000)		(500,000)	
Bad Debt - Sewer Service	(1,087,236)		(1,450,000)		(1,150,000)		(1,100,000)	
<b>Net Sewer Service :</b>	\$ 77,401,457		\$ 80,050,000		\$ 81,377,045		\$ 84,900,000	
Storm Water		\$ 13,110,336		\$ 13,125,000		\$ 13,446,895		\$ 13,200,000
Bad Debt - Storm Water		(145,039)		(220,000)		(150,000)		(145,200)
<b>Net Storm Water:</b>		\$ 12,965,296		\$ 12,905,000		\$ 13,296,895		\$ 13,054,800
B.O.D. Surcharges	\$ 2,106,424		\$ 2,100,000		\$ 2,625,007		\$ 2,500,000	
Suspended Solids Surcharge	102,993		112,000		98,291		95,000	
TKN Surcharges	131,948		123,000		160,217		150,000	
Total Phosphorus Surcharges	3,345		4,000		1,163		1,150	
<b>Total Surcharges:</b>	\$ 2,344,710		\$ 2,339,000		\$ 2,884,678		\$ 2,746,150	
Capacity Connection Fees:	\$ 3,440,431		\$ 3,325,000		\$ 2,742,251		\$ 3,000,000	
Sewer Service Penalties	\$ 1,288,894		\$ 1,360,000		\$ 1,262,567		\$ 1,297,500	
Storm Water Penalties		170,213		\$ 175,000		\$ 169,289		\$ 169,000
Industry Fines	6,600		7,000		9,728		9,500	
Storm Water Illicit Fines		-						
Minimum Control Measures		700		500		8,667		8,500
Other Fines - Sewer	-		-		-		-	
Other Fines - Storm Water		-		-		-		-
<b>Total Penalties &amp; Fines:</b>	\$ 1,295,494	\$ 170,913	\$ 1,367,000	\$ 175,500	\$ 1,272,295	\$ 177,956	\$ 1,307,000	\$ 177,500
Sewer Inspections	\$ 68,611		\$ 64,000		\$ 46,565		\$ 45,000	
Storm Water Inspections		77,266		70,000		58,958		60,000
BMP Inspection		12,654		10,500		8,676		8,500
<b>Total Inspection Fees:</b>	\$ 68,611	\$ 89,920	\$ 64,000	\$ 80,500	\$ 46,565	\$ 67,634	\$ 45,000	\$ 68,500
Sanitary Plan Review Fees	\$ 23,130		\$ 21,500		\$ 13,760		\$ 14,000	
Storm Water Plan Review Fees		64,024		60,000		60,199		60,000
Permits - Sludge Hauling & Industrial	284,936		300,000		303,626		300,000	
Storm Water Permits		-		-		-		-
Inspection of Tap-Ins	20,170		16,000		21,375		20,000	
Inspection of Storm Water Tap-Ins		4,546		5,500		7,294		7,000
Tapper Certification Program Fees	10,992		7,500		10,099		10,099	
<b>Total Permits &amp; Plan Review Fees:</b>	\$ 339,228	\$ 68,570	\$ 345,000	\$ 65,500	\$ 348,859	\$ 67,492	\$ 344,099	\$ 67,000
Miscellaneous Revenues								
Project Reimbursements - Sewer	\$ -		\$ -		\$ -		\$ -	
Project Reimbursements - Storm Water		-		\$ -		\$ 231		\$ -
Contractual Services	140,689		155,000		164,853		150,000	
Sludge Hauling Tickets Sold	274,629		250,000		359,631		350,000	
Bad Debt Recoveries - Sewer	47,780		60,000		22,346		20,000	
Bad Debt Recoveries - Storm Water		2,354		3,000		1,290		1,500
TeleCheck & Credit Card Fees Collected	(4,750)		-		-		-	
Turn Off Fees Collected	-		-		51,940		-	
Other Revenues - Sewer	330,053		50,000		31,764		25,000	
Other Revenues - Storm Water		615		-		-		-
<b>Total Miscellaneous Revenues</b>	\$ 788,402	\$ 2,969	\$ 515,000	\$ 3,000	\$ 630,534	\$ 1,521	\$ 545,000	\$ 1,500
<b>Total Operating Revenues</b>	\$ 85,678,333	\$ 13,297,669	\$ 88,005,000	\$ 13,229,500	\$ 89,302,228	\$ 13,611,497	\$ 92,887,249	\$ 13,369,300
Non-Operating Revenues								
Interest on General Revenue Account - Sewer	\$ 239,343		\$ 155,000		\$ 430,644		\$ 350,000	
Interest on General Revenue Account - SW		106,281		\$ 70,000		\$ 182,732		\$ 150,000
Interest on Investments & Other - Sewer	900,895		750,000		876,866		800,000	
Interest on Investments & Other - SW		17,931		15,000		12,352		12,500
Total Fed. Credit Pymnts on Qualified Bonds (2009)	987,886		956,945		956,945		935,858	
Total Fed. Credit Pymnts on Qualified Bonds (2010)	2,365,892		2,297,796		2,297,796		2,256,965	
<b>Total Non-Operating Revenues</b>	\$ 4,494,016	\$ 124,213	\$ 4,159,741	\$ 85,000	\$ 4,562,251	\$ 195,084	\$ 4,342,823	\$ 162,500
Cash Capital Contributions								
Cash Capital Contributions	\$ 252,560	\$ -	\$ -	\$ -	\$ 21,948	\$ -	\$ -	\$ -
<b>Total All Revenues &amp; Cash Contributions</b>	\$ 90,424,909	\$ 13,421,881	\$ 92,164,741	\$ 13,314,500	\$ 93,886,427	\$ 13,806,581	\$ 97,230,072	\$ 13,531,800
<b>% of Increase from Previous Year:</b>								
	Total Combined:	\$ 103,846,790	Total Combined:	\$ 105,479,241	Total Combined:	\$ 107,693,008	Total Combined:	\$ 110,761,872