

SANITATION DISTRICT NO. 1 - REVENUES
FISCAL YEAR 2020 BUDGET

May 29, 2019

DESCRIPTION	FY 2018		FY 2019		FY 2019		FY 2020	
	ACTUAL	ACTUAL	BUDGET		Proj ACTUAL	Proj ACTUAL	APPROVED BUDGET	
	SEWER	STORM WATER						
Sewer Service	\$ 82,859,579		\$ 86,500,000		\$ 87,010,661		\$ 90,500,000	
Special Meter Refunds	(377,293)		(500,000)		(400,000)		(500,000)	
Bad Debt - Sewer Service	(986,232)		(1,100,000)		(1,100,000)		(1,000,000)	
Net Sewer Service :	\$ 81,496,054		\$ 84,900,000		\$ 85,510,661		\$ 89,000,000	
Storm Water		\$ 13,383,500		\$ 13,200,000		\$ 13,645,980		\$ 13,400,000
Bad Debt - Storm Water		(265,423)		(145,200)		(145,200)		(147,000)
Net Storm Water:		\$ 13,118,077		\$ 13,054,800		\$ 13,500,780		\$ 13,253,000
B.O.D. Surcharges	\$ 2,525,374		\$ 2,500,000		\$ 2,233,066		\$ 2,200,000	
Suspended Solids Surcharge	97,868		95,000		171,724		150,000	
TKN Surcharges	193,027		150,000		222,784		200,000	
Total Phosphorus Surcharges	592		1,150		1,816		1,150	
Total Surcharges:	\$ 2,816,861		\$ 2,746,150		\$ 2,629,390		\$ 2,551,150	
Capacity Connection Fees:	\$ 3,072,815		\$ 3,000,000		\$ 3,147,157		\$ 3,300,000	
Sewer Service Penalties	\$ 1,237,848		\$ 1,297,500		\$ 1,262,818		\$ 1,300,000	
Storm Water Penalties		161,279		\$ 169,000		\$ 175,193		\$ 169,000
Industry Fines	11,796		9,500		11,000		10,000	
Storm Water Illicit Fines		-						
Minimum Control Measures		7,250		8,500		9,200		8,500
Other Fines - Sewer		-		-		-		-
Other Fines - Storm Water		-		-		-		-
Total Penalties & Fines:	\$ 1,249,644	\$ 168,529	\$ 1,307,000	\$ 177,500	\$ 1,273,818	\$ 184,393	\$ 1,310,000	\$ 177,500
Sewer Inspections	\$ 88,692		\$ 45,000		\$ 75,502		\$ 70,000	
Storm Water Inspections		73,070		\$ 60,000		77,892		\$ 70,000
BMP Inspection		11,862		8,500		15,960		12,000
Total Inspection Fees:	\$ 88,692	\$ 84,932	\$ 45,000	\$ 68,500	\$ 75,502	\$ 93,852	\$ 70,000	\$ 82,000
Sanitary Plan Review Fees	\$ 21,294		\$ 14,000		28,845		\$ 25,000	
Storm Water Plan Review Fees		73,598		\$ 60,000		66,540		\$ 60,000
Permits - Sludge Hauling & Industrial	295,572		300,000		301,198		350,000	
Storm Water Permits		-		-		-		-
Inspection of Tap-Ins	22,271		20,000		32,157		25,000	
Inspection of Storm Water Tap-Ins		6,100		7,000		9,822		10,000
Tapper Certification Program Fees	10,133		10,099		12,955		5,000	
Total Permits & Plan Review Fees:	\$ 349,270	\$ 79,698	\$ 344,099	\$ 67,000	\$ 375,155	\$ 76,362	\$ 405,000	\$ 70,000
Miscellaneous Revenues								
Project Reimbursements - Sewer	\$ 120,657		\$ -		\$ (15,685)		\$ -	
Project Reimbursements - Storm Water		11,199		\$ -		\$ 77,313		\$ -
Contractual Services	160,732		150,000		148,368		140,000	
Sludge Hauling Tickets Sold	401,941		350,000		775,786		450,000	
Bad Debt Recoveries - Sewer	24,041		20,000		18,865		20,000	
Bad Debt Recoveries - Storm Water		1,094		1,500		1,840		1,500
TeleCheck & Credit Card Fees Collected	3,090		-		-		-	
Turn Off Fees Collected	-		-		-		-	
Other Revenues - Sewer	28,932		25,000		59,196		25,000	
Other Revenues - Storm Water		-		-		-		-
Total Miscellaneous Revenues	\$ 739,393	\$ 12,293	\$ 545,000	\$ 1,500	\$ 986,529	\$ 79,154	\$ 635,000	\$ 1,500
Total Operating Revenues	\$ 89,812,730	\$ 13,463,529	\$ 92,887,249	\$ 13,369,300	\$ 93,998,213	\$ 13,934,541	\$ 97,271,150	\$ 13,584,000
Non-Operating Revenues								
Interest on General Revenue Account - Sewer	\$ 552,437		\$ 350,000		\$ 1,085,967		\$ 800,000	
Interest on General Revenue Account - SW		231,070		\$ 150,000		\$ 401,162		\$ 300,000
Interest on Investments & Other - Sewer	979,478		800,000		1,227,591		900,000	
Interest on Investments & Other - SW		14,397		12,500		20,819		18,000
Total Fed. Credit Pymnts on Qualified Bonds (2009)	969,974		935,858		935,858		913,766	
Total Fed. Credit Pymnts on Qualified Bonds (2010)	2,333,398		2,256,965		2,256,965		2,211,683	
Total Non-Operating Revenues	\$ 4,835,288	\$ 245,467	\$ 4,342,823	\$ 162,500	\$ 5,506,381	\$ 421,981	\$ 4,825,450	\$ 318,000
Cash Capital Contributions								
Cash Capital Contributions	\$ 124,632	\$ -	\$ -	\$ -	\$ 51,776	\$ -	\$ -	\$ -
Total All Revenues & Cash Contributions	\$ 94,772,650	\$ 13,708,995	\$ 97,230,072	\$ 13,531,800	\$ 99,556,370	\$ 14,356,522	\$ 102,096,600	\$ 13,902,000
% of Increase from Previous Year:	Total Combined:	\$ 108,481,646	Total Combined:	\$ 110,761,872	Total Combined:	\$ 113,912,893	Total Combined:	\$ 115,998,600