

FY 2020-21 WASTEWATER FUND BUDGET

Final Draft for Council Adoption



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget
REVENUES					
Sewer Service Fees	\$ 7,967,757	\$ 8,779,252	\$ 9,851,375	\$ 10,040,958	\$ 10,833,000
Interest	\$ -	\$ 118,335	\$ 75,000	\$ 86,907	\$ 37,500
Sewer Permits/ Application Fees	\$ 15,993	\$ 20,892	\$ 11,250	\$ 11,636	\$ 16,000
Cost Recovery	\$ 11,312	\$ -	\$ -	\$ 6,236	\$ 6,300
Sewer Connection/ Standby Fees	\$ 63,126	\$ 2,773	\$ -	\$ -	\$ -
Transfer In	\$ (3,855,106)	\$ 221,047	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 10,465	\$ -	\$ 1,780	\$ -
Total Revenue	\$ 4,203,082	\$ 9,152,764	\$ 9,937,625	\$ 10,147,517	\$ 10,892,800
Expenses					
Personnel					
Salaries	\$ 205,802	\$ 667,531	\$ 1,208,132	\$ 1,074,791	\$ 1,106,592
Health Insurance	\$ 27,771	\$ 77,053	\$ 248,100	\$ 108,357	\$ 152,199
Workers Comp/Disability/Other Compensation	\$ 8,794	\$ 39,603	\$ 97,702	\$ 90,688	\$ 99,236
Retirement	\$ 42,202	\$ 124,612	\$ 236,073	\$ 227,504	\$ 238,165
Other Personnel Costs	\$ 3,141	\$ 32,197	\$ 104,212	\$ 44,356	\$ 67,161
Total Personnel Services	\$ 287,710	\$ 940,996	\$ 1,894,219	\$ 1,545,696	\$ 1,663,353
Operating					
Contractual Services	\$ 1,493,716	\$ 1,376,890	\$ 1,147,140	\$ 990,178	\$ 1,062,563
Utilities	\$ 666,975	\$ 770,280	\$ 819,450	\$ 709,141	\$ 827,821
Admin Overhead	\$ 600,000	\$ 612,000	\$ 650,000	\$ 650,000	\$ 650,000
License Permits and Fees	\$ 99,600	\$ 71,726	\$ 62,474	\$ 90,917	\$ 263,018
Special Dept Supplies	\$ 292,219	\$ 276,232	\$ 316,000	\$ 237,670	\$ 374,000
Other Operating Costs	\$ 142,147	\$ 370,965	\$ 939,084	\$ 876,836	\$ 906,620
Total Operating Costs	\$ 3,294,657	\$ 3,478,093	\$ 3,934,148	\$ 3,554,742	\$ 4,084,022
Capital Costs					
Debt Service Payment	\$ -	\$ -	\$ 3,738,688	\$ 3,738,688	\$ 4,791,787
Wastewater Equipment			\$ 198,637	\$ 218,189	\$ 153,638
Capital Projects			\$ 795,000	\$ 795,000	\$ 200,000
Total Expenses	\$ 3,582,367	\$ 4,419,089	\$ 10,560,692	\$ 9,852,315	\$ 10,892,800
Operating Surplus/(Deficit)	\$ 620,715	\$ 4,733,675	\$ (623,067)	\$ 295,202	\$ -

The Wastewater operating fund is a relatively new operation to the City as it was contracted out in the past. Capital costs and repairs have been significant and the true costs of operating the system are still being determined. The budget and actual for FY 2020 provides that \$1 million of debt service was paid using development impact fees (DIF). This process will be followed again for FY 2021, with the transfer for debt service payments reduced to the amount of \$282,000. Without this transfer the fund would have a deficit of approximately (\$282K). The City plans to re-evaluate rates and will have a better understanding of operating costs by the end of FY 2021. This will allow the development of a plan to move away from using DIF to support debt payments, which is not sustainable in the long term.