

FISCAL YEAR 2020-2021

SEWER FUND

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
REVENUES			
WASTEWATER TREATMENT DEPARTMENT			
INTEREST			
610-4-9815-4-33000	1,229	0	0
	1,085	0	
SEWER RENTAL			
610-4-9815-1-55100	983,538	1,025,000	1,025,000
	970,938	520,648	
MISC REVENUE			
610-4-9815-1-55590	450	2,000	2,000
	987	8,210	
SALES TAX			
610-4-9815-1-55600	12,967	14,000	14,000
	13,559	6,211	
FUEL TAX REFUND			
610-4-9815-4-77350	98	50	50
	25	0	
TOTAL REVENUES	998,282	1,041,050	1,041,050
	986,594	535,069	
EXPENDITURES			
WASTEWATER TREATMENT DEPARTMENT			
REPAIRS/MAINTENANCE			
610-5-9815-23100	30,134	35,000	35,000
	125,093	9,381	
VEHICLE GAS/OIL			
610-5-9815-23310	963	0	0
	0	0	
NATURAL GAS			
610-5-9815-23710	5,829	5,000	5,000
	5,381	1,102	
ELECTRICITY			
610-5-9815-23711	88,306	85,000	100,000
	96,823	63,200	
TELEPHONE LINE			
610-5-9815-23730	2,310	2,500	2,500
	2,336	918	
WATER FEES			
610-5-9815-23740	7,077	12,500	12,500
	10,662	3,673	
ENGINEERING			
610-5-9815-24070	10,123	20,000	50,000
	0	0	
LIABILITY/TORT INSURANCE PREMIUM			
610-5-9815-24080	6,392	7,000	9,000
	6,819	8,102	
PROPERTY/SALES TAX			
610-5-9815-24180	12,844	13,000	13,000
	16,816	6,141	
PEOPLESERVICE O&M CONTRACT			
610-5-9815-24220	213,903	240,000	245,100

2/9/2022

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	FISCAL YR	2019-2020	REQUESTED
	2017-2018	BUDGETED	2020-2021
	2018-2019	YTD ACTUAL	
	197,128	128,149	

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	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
CONTRACT WORK			
610-5-9815-24990	43,268	50,000	100,000
	31,625	73,704	
MINOR EQUIPMENT			
610-5-9815-25040	420	15,000	32,000
	4,731	7,100	
POSTAGE			
610-5-9815-25080	2,656	3,000	3,200
	2,835	1,390	
PARTS FOR REPAIR/MAINTENANCE			
610-5-9815-25610	50,144	12,000	12,000
	9,605	5,088	
SUPPLIES			
610-5-9815-25990	1,682	1,500	1,500
	2,723	529	
SANITARY SEWER CONSTR./REPAIR			
610-5-9815-37670	179,812	100,000	100,000
	1,320	26,187	
OTHER CAPITAL EQUIPMENT			
610-5-9815-37990	0	87,250	55,000
	19,895	78,083	
REFUNDS			
610-5-9815-59500	0	0	0
	0	0	
TOTAL WASTEWATER TREATMENT DEPARTMENT			
	655,863	688,750	775,800
	533,792	412,747	
SEWER ADMINISTRATION			
REGULAR PAY			
610-5-9816-10100	60,134	65,700	67,000
	63,504	32,819	
OVERTIME			
610-5-9816-10400	853	900	900
	798	358	
FICA/MEDICARE			
610-5-9816-11100	4,413	5,100	5,200
	4,626	2,333	
IPERS			
610-5-9816-11300	5,379	6,300	6,400
	5,991	3,101	
AUDIT FEES			
610-5-9816-24010	2,125	3,000	3,500
	2,200	1,938	
OTHER CAPITAL EQUIPMENT/IMPROVE			
610-5-9816-37980	225	625	4,750
	568	0	
TOTAL SEWER ADMINISTRATION			
	73,129	81,625	87,750
	77,687	40,549	
TOTAL EXPENDITURES			
	728,992	770,375	863,550
	611,479	453,296	

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TRANSFERS			
CAPITAL PROJECTS (JET TRUCK) TRANSFERS	0	0	0
	0		
CAPITAL PROJECTS (REED BED CLEANING) TRANSFERS	0	0	0
	0		
CAPITAL PROJECTS (DIGESTER LID SET ASIDE) TRANSFER	0	0	0
	0		
CAPITAL PROJECTS (CLARIFIER DOMES) TRANSFER	-30,000	0	0
	0		
TRANSFER FROM SEWER BOND RESERVE FUND	0	0	236,000
	0		
SEWER SINKING FUND TRANSFERS OUT	-318,770	-102,600	0
	-300,050	-51,300	
TOTAL NET TRANSFERS	-348,770	-102,600	236,000
	-300,050	-51,300	
TOTAL SEWER UTILITY FUND	-79,480	168,075	413,500
	75,065	30,473	