

Wastewater Utility Budget (531, 532, 533)		BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET		ACTUAL													
Income and Expense Summary		City Accounting		City Accounting		City Accounting		City Accounting		City Accounting		City Accounting													
		2017-2018		2018-2019		2019-2020		2019-2021		2019-2021		2020-2021													
Fund Balance as of July 1		531	\$ 1,753,816	\$ 2,322,875	\$ 2,073,872	\$ 2,050,060	\$ 3,446,796	\$ 3,388,163	\$ 3,671,224	532	\$ 2,002,260	\$ 2,343,286	\$ 18,645,758	\$ 21,343,559	\$ 20,195,748	\$ 20,886,572	\$ 14,525,937	533	\$ (1,819,523)	\$ (1,776,636)	\$ (1,362,000)	\$ (1,169,596)	\$ 123,320	\$ 1,070,164	\$ 686,680
Income																									
Fund Revenue																									
531	Sewer Service Fee	\$	13,262,474	\$	12,660,332	\$	13,336,590	\$	13,267,963	\$	13,400,444	\$	13,644,237	\$	12,730,422										
	Lateral Installation Fee	\$	5,000	\$	7,297	\$	6,290	\$	5,848	\$	7,000	\$	4,715	\$	5,000										
	(E) Macro	\$	265,200	\$	7,042	\$	207,889	\$	312,713	\$	207,889	\$	219,202	\$	187,495										
	North Davis Meadows	\$	88,000	\$	95,763	\$	88,000	\$	95,762	\$	88,000	\$	95,762	\$	83,000										
531/532	Other Interest, Loans, Reimbursements, etc.)	\$	365,637	\$	450,515	\$	337,415	\$	399,970	\$	461,070	\$	891,227	\$	548,688										
533	Development Fees	\$	435,000	\$	617,885	\$	425,000	\$	956,386	\$	905,000	\$	1,281,425	\$	800,000										
		\$	14,350,311	\$	13,838,916	\$	14,391,184	\$	15,637,542	\$	15,064,403	\$	16,137,168	\$	13,765,505										
Operating Expenses																									
Fund City Administration																									
531	General Administration/Support	\$	501,768	\$	411,372	\$	405,218	\$	361,790	\$	437,898	\$	434,601	\$	488,485										
531	Transfer/Interdepartmental Charges	\$	176,349	\$	197,349	\$	242,226	\$	242,226	\$	234,222	\$	234,222	\$	166,829										
532	Transfer/Interdepartmental Charges	\$	16,279	\$	16,279	\$	-	\$	-	\$	-	\$	-	\$	-										
		\$	684,396	\$	625,000	\$	647,444	\$	604,016	\$	672,120	\$	668,823	\$	655,314										
Public Works Support																									
531/532	Public Works Utilities & Operations Support	\$	408,370	\$	341,420	\$	373,109	\$	363,281	\$	546,936	\$	428,191	\$	613,152					*Addition of 205K in 2021					
531	Public Works Engineers & Transportation Support	\$	48,000	\$	39,171	\$	100,950	\$	62,790	\$	141,185	\$	108,411	\$	112,877										
531	Integrated Pest Management	\$	-	\$	-	\$	60,735	\$	3,998	\$	56,709	\$	3,491	\$	65,272					*Position remains unfilled					
		\$	496,420	\$	400,591	\$	534,794	\$	430,070	\$	717,810	\$	540,093	\$	792,751										
Collections																									
531	7312 Salaries and Wages	\$	1,156,346	\$	1,156,215	\$	1,251,251	\$	1,047,838	\$	1,405,789	\$	1,172,804	\$	1,415,326										
	Materials and Supplies	\$	109,700	\$	113,335	\$	109,700	\$	83,442	\$	74,700	\$	83,442	\$	89,700										
	Internal Support Services	\$	298,609	\$	299,257	\$	793,812	\$	313	\$	1,013	\$	1,013	\$	21,148										
531/532	Technical/Professional Services	\$	175,594	\$	62,421	\$	267,438	\$	85,714	\$	379,006	\$	185,766	\$	301,793										
532	Capital Improv/Professional Services	\$	749,830	\$	601,605	\$	756,983	\$	538,417	\$	771,476	\$	891,376	\$	660,637										
532	Utility Services	\$	462,270	\$	41,858	\$	31,533	\$	41,568	\$	45,253	\$	38,558	\$	45,253										
	Other Expenditures	\$	110,167	\$	121,078	\$	119,346	\$	130,167	\$	130,167	\$	124,043	\$	243,280					*Addition of 511K in 2021					
	Transfer/Indirect Costs	\$	130	\$	130	\$	-	\$	49,698	\$	49,698	\$	-	\$	166,829										
		\$	2,640,736	\$	2,395,899	\$	2,539,971	\$	1,980,869	\$	2,856,089	\$	2,534,726	\$	2,943,566										
Wastewater Treatment Plant																									
531	7311/7321/7322 Salaries and Wages	\$	2,042,088	\$	2,037,523	\$	2,289,701	\$	2,265,004	\$	2,382,928	\$	2,242,902	\$	2,482,678										
	Materials and Supplies	\$	461,728	\$	603,836	\$	793,812	\$	843,190	\$	755,600	\$	780,207	\$	740,000										
	Internal Support Services	\$	312,211	\$	312,991	\$	628,587	\$	628,840	\$	594,070	\$	595,245	\$	582,532										
531/532	Technical/Professional Services	\$	1,271,474	\$	955,064	\$	578,532	\$	547,570	\$	1,079,171	\$	830,375	\$	856,836										
532	Capital Improv/Professional Services	\$	306,600	\$	308,003	\$	2,248	\$	1,500	\$	150,000	\$	71,170	\$	61,880										
531	Utility Services	\$	357,025	\$	590,706	\$	724,516	\$	626,927	\$	711,216	\$	625,388	\$	711,216					*Operations of plant					
	Other Expenditures	\$	269,040	\$	209,739	\$	218,523	\$	249,595	\$	133,152	\$	209,538	\$	129,250										
	Transfer/Indirect Costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-										
		\$	5,220,236	\$	4,992,912	\$	5,202,839	\$	5,161,126	\$	5,808,139	\$	5,354,825	\$	5,565,092										
Wastewater Regulatory Management																									
531	7725 Salaries and Wages	\$	249,736	\$	286,453	\$	262,495	\$	266,066	\$	247,800	\$	243,264	\$	252,000										
	Materials and Supplies	\$	1,500	\$	1,669	\$	1,500	\$	464	\$	1,500	\$	1,011	\$	1,500										
	Internal Support Services	\$	31,133	\$	31,133	\$	46,778	\$	46,778	\$	38,355	\$	38,355	\$	36,679										
531/532	Technical/Professional Services	\$	292,235	\$	327,469	\$	93,195	\$	126,118	\$	126,118	\$	99,354	\$	69,824										
	Utility Costs	\$	127	\$	304	\$	127	\$	304	\$	127	\$	110	\$	127					*Major studies					
	Other Expenditures	\$	169,500	\$	155,238	\$	162,500	\$	155,838	\$	162,500	\$	169,026	\$	197,500										
		\$	473,231	\$	800,266	\$	532,095	\$	531,648	\$	579,476	\$	473,122	\$	538,439										
Pretirement																									
531	7745 Salaries and Wages	\$	207,405	\$	190,777	\$	211,668	\$	122,129	\$	189,005	\$	151,118	\$	203,411										
	Materials and Supplies	\$	9,750	\$	2,320	\$	9,750	\$	3,098	\$	9,750	\$	8,802	\$	9,750										
	Internal Support Services	\$	22,374	\$	22,374	\$	10,409	\$	10,409	\$	9,751	\$	9,751	\$	12,581										
	Technical/Professional Services	\$	99,530	\$	32,523	\$	38,773	\$	25,816	\$	123,500	\$	45,053	\$	99,646										
	Utility Costs	\$	461	\$	527	\$	527	\$	855	\$	527	\$	474	\$	527										
	Other Expenditures	\$	14,100	\$	10,420	\$	14,100	\$	11,693	\$	14,100	\$	12,779	\$	14,100										
		\$	353,646	\$	258,874	\$	285,445	\$	173,701	\$	348,633	\$	220,977	\$	339,415										
Capital Improvement Projects																									
531/532/533	8110 CIP Administration	\$	270,318	\$	207,837	\$	413,866	\$	382,442	\$	1,096,747	\$	715,407	\$	491,876										
532	8116 Third Street Improvements	\$	1,227,740	\$	1,058,119	\$	1,058,640	\$	-	\$	-	\$	-	\$	-										
	8166 Sanitary Sewer Rehab	\$	2,287,976	\$	439,951	\$	1,436,053	\$	1,629,620	\$	2,207,673	\$	736,336	\$	2,009,566										
	8219 Wastewater Treatment Plant Facility Improv.	\$	1,501,498	\$	14,219,875	\$	732,813	\$	1,301,836	\$	179,656	\$	24,326	\$	53,971										
	8211 Annual Sanitary Systems Rehab	\$	243,780	\$	-	\$	18,780	\$	1,158	\$	-	\$	-	\$	-										
	8256 L Street Improvements	\$	272,627	\$	18,376	\$	685,581	\$	621,895	\$	67,798	\$	-	\$	-										
	8272 Fifth Street Improvements	\$	10,000	\$	63	\$	519	\$	519	\$	-	\$	-	\$	-										
	8275 Sower Hill Station Rehab	\$	2,053,713	\$	38,460	\$	469,743	\$	421,477	\$	9,124,243	\$	162,812	\$	9,031,580										
	8281 Tim Spencer Alley Improv.	\$	591,887	\$	40,404	\$	576,388	\$	539,576	\$	-	\$	-	\$	-										
	8291 Wastewater Treatment Plant Biofilter Installation	\$	403,200	\$	5,848	\$	160,016	\$	160,078	\$	2,220,832	\$	6,470	\$	36,783										
	8310 SCSM Master Plan	\$	522,798	\$	-	\$	-	\$	-	\$	1,407,130	\$	156,322												

Simplified Summary of Revenue/Expenditures

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	City Accounting		City Accounting		City Accounting		City Budget	
	2017-2018		2018-2019		2019-2020		2020-2021	
Total Revenue (\$31/532/533)	\$ 14,350,311	\$ 13,838,916	\$ 14,391,184	\$ 15,637,542	\$ 15,064,402	\$ 16,137,168	\$ 13,785,505	
Total Expenditures (\$31/532/533)	\$ 34,282,744	\$ 25,648,400	\$ 15,641,043	\$ 15,384,956	\$ 34,533,863	\$ 15,110,027	\$ 27,445,985	
	\$ (19,932,433)	\$ (11,809,484)	\$ (1,249,859)	\$ (252,586)	\$ (19,469,460)	\$ 1,027,141	\$ (13,660,480)	