

City of Edgerton Water Fund

	2018 Actual	2019 Actual	2020 Estimate	2021 Recommended
Balance 1/1	\$ 317,763	\$ 225,868	\$ 191,220	\$ 225,037
Revenues:				
Charges for Services	438,593	463,792	475,574	482,450
Fines & Forfeitures	29,472	20,866	16,000	20,000
Reimbursements	-	564	-	-
Investment Income	2,952	3,173	2,000	2,500
Total Revenue	\$ 471,017	\$ 488,395	\$ 493,574	\$ 504,950
Expenditures:				
Fleet Maintenance	-	-	3,800	5,700
Information Technology	26,132	24,120	30,930	25,379
Production	213,892	167,116	166,530	175,000
Distribution	59,427	50,175	44,404	54,130
Administrative - Water	136,723	146,909	114,685	132,715
Employee Benefits	29,392	37,378	30,439	35,143
Debt Service	97,346	97,345	97,345	97,349
Total Expenditures	\$ 562,912	\$ 523,043	\$ 488,133	\$ 525,416
Revenues Over(Under) Expenditures	\$ (91,895)	\$ (34,648)	\$ 5,441	\$ (20,466)
Other Financing Sources & Uses:				
Transfers from Other funds:				
Transfer from Water Reserve Fund	-	-	28,376	-
Transfer from Capital Projects Fund	-	-	-	-
Transfers to Other Funds:				
Transfer to Capital Projects Fund	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ -	\$ -	\$ 28,376	\$ -
Balance 12/31	\$ 225,868	\$ 191,220	\$ 225,037	\$ 204,571

Reserve Per Policy - 17% of Budgeted Expenditures: \$ 87,329 \$ 89,321
Unencumbered Cash Over(Under) Requirement: \$ 137,708 \$ 115,250

Reserve Per Policy - 25% of Budgeted Expenditures: \$ 128,425 \$ 131,354
Unencumbered Cash Over(Under) Requirement: \$ 96,612 \$ 73,217

Funding Sources: Charges to users of the City's water system

Expenditures: Water system operation and maintenance

City of Edgerton Sewer Fund

	2018 Actual	2019 Actual	2020 Estimate	2021 Recommended
Balance 1/1	\$ 256,291	\$ 434,960	\$ 508,001	\$ 413,698
Revenues:				
Charges for Services	777,944	692,635	651,494	682,408
Reimbursements	-	564	-	-
Bond Proceeds	-	-	-	-
Investment Income	4,770	10,588	3,500	3,500
Total Revenue	\$ 782,714	\$ 703,787	\$ 654,994	\$ 685,908
Expenditures:				
Fleet Maintenance	-	-	4,700	5,700
Information Technology	19,289	24,671	33,326	25,499
Treatment Plant	150,972	111,722	204,945	198,330
Sewer Line Maintenance	2,141	7,409	7,100	10,700
Lift Stations/Vaults	10,247	20,445	21,114	29,967
Administrative - Sewer	195,193	297,871	193,811	214,858
Employee Benefits	37,506	44,190	56,193	61,513
Debt Service	94,438	94,438	94,438	94,438
Total Expenditures	\$ 509,786	\$ 600,746	\$ 615,627	\$ 641,005
Revenues Over(Under) Expenditures	\$ 272,928	\$ 103,041	\$ 39,367	\$ 44,903
Other Financing Sources & Uses:				
Transfers from Other funds:				
Transfer from Sewer Reserve Fund	-	-	16,330	-
Transfer from Capital Projects Fund	35,741	-	-	-
Transfers to Other Funds:				
Transfer to Equipment Reserve Fund-Sewer	30,000	30,000	50,000	50,000
Transfer to Capital Projects Fund	100,000	-	100,000	118,000
Total Other Financing Sources & Uses	\$ (94,259)	\$ (30,000)	\$ (133,670)	\$ (168,000)
Balance 12/31	\$ 434,960	\$ 508,001	\$ 413,698	\$ 290,601
<i>Reserve Per Policy - 17% of Budgeted Expenditures:</i>	\$	109,757	\$	108,971
<i>Unencumbered Cash Over(Under) Requirement:</i>	\$	303,941	\$	181,630
<i>Reserve Per Policy - 25% of Budgeted Expenditures:</i>	\$	161,407	\$	160,251
<i>Unencumbered Cash Over(Under) Requirement:</i>	\$	252,291	\$	130,350

Funding Sources: Charges to users of the City's sewer system

Expenditures: Sewer system operation and maintenance