

City of Edgerton Sewer Fund

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Recommended
Balance 1/1	\$ 188,269	\$ 434,960	\$ 476,681	\$ 508,001	\$ 413,698	\$ 520,138	\$ 438,155
Revenues:							
Licenses & Permits	-	350	-	250	-	-	-
Charges for Services	657,750	692,285	741,000	660,579	682,408	723,522	761,529
Reimbursements	-	564	-	1,044	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Investment Income	2,000	10,588	3,500	9,455	3,500	3,500	3,500
Total Revenue	\$ 659,750	\$ 703,787	\$ 744,500	\$ 671,328	\$ 685,908	\$ 727,022	\$ 765,029
Expenditures:							
Fleet Maintenance	-	-	4,700	2,777	5,700	5,700	6,075
Information Technology	25,295	24,671	33,326	20,470	25,499	25,499	49,879
Treatment Plant	169,100	111,722	204,945	162,103	198,330	198,330	195,674
Sewer Line Maintenance	8,100	7,409	7,100	1,767	10,700	10,700	11,700
Lift Stations/Vaults	23,300	20,445	21,114	23,697	29,967	29,967	34,562
Administrative - Sewer	257,736	297,871	223,811	165,405	214,858	214,858	224,738
Employee Benefits	44,286	44,190	56,193	54,873	61,513	61,513	63,261
Debt Service	94,438	94,438	94,438	94,438	94,438	94,438	94,438
Total Expenditures	\$ 622,255	\$ 600,746	\$ 645,627	\$ 525,530	\$ 641,005	\$ 641,005	\$ 680,327
Revenues Over(Under) Expenditures	\$ 37,495	\$ 103,041	\$ 98,873	\$ 145,798	\$ 44,903	\$ 86,017	\$ 84,702
Other Financing Sources & Uses:							
Transfers from Other funds:							
Transfer from Sewer Reserve Fund	-	-	-	16,330	-	-	-
Transfer from Capital Projects Fund	-	-	-	-	-	-	-
Transfers to Other Funds:							
Transfer to Equipment Reserve Fund-Sewer	30,000	30,000	50,000	50,000	50,000	50,000	25,000
Transfer to Capital Projects Fund	-	-	100,000	99,991	118,000	118,000	125,000
Total Other Financing Sources & Uses	\$ (30,000)	\$ (30,000)	\$ (150,000)	\$ (133,661)	\$ (168,000)	\$ (168,000)	\$ (150,000)
Balance 12/31	\$ 176,098	\$ 508,001	\$ 425,554	\$ 520,138	\$ 290,601	\$ 438,155	\$ 372,857
<i>Reserve Per Policy - 17% of Budgeted Expenditures:</i>					\$	108,971	\$ 115,656
<i>Unencumbered Cash Over(Under) Requirement:</i>					\$	329,184	\$ 257,201
<i>Reserve Per Policy - 25% of Budgeted Expenditures:</i>					\$	160,251	\$ 170,082
<i>Unencumbered Cash Over(Under) Requirement:</i>					\$	277,904	\$ 202,775

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

Expenditures: Sewer system operation and maintenance