

Willard City
2021-2022 Fiscal Year Budget

SEWER FUND

		2020	2021	2021	PROPOSED	2022	
		ACTUAL	BUDGET	PROJECTIONS	2021 AMENDED	BUDGET	
					BUDGET		
SEWER FUND REVENUE							
<i>UTILITY REVENUE</i>							
52-37-100	SEWER SALES	511,223	510,000	520,888	520,000	526,000	Increasing anticipated amounts for new users
52-37-200	CONNECTION FEES	8,000	10,000	21,333	20,000	21,000	Increasing anticipated amounts for new users
52-37-210	SEWER IMPACT FEES	122,400	144,000	307,200	305,000	307,000	Expected to continue at same pace in 22 as 21
52-37-500	CONTRIBUTION FROM DEVELOPER	-	-	-	-	-	
52-37-600	TAXES - SWSSD	-	28,667	-	28,667	29,000	
TOTAL UTILITY REVENUE		641,623	692,667	849,422	873,667	883,000	
<i>INTEREST, MISC</i>							
52-38-100	INTEREST EARNINGS	1,103	-	280	-	280	
52-38-900	MISCELLANEOUS	217	-	2,000	-	2,000	
TOTAL INTEREST, MISC		1,320	-	2,280	-	2,280	
TOTAL SEWER FUND REVENUE		642,944	692,667	851,701	873,667	885,280	
SEWER FUND EXPENDITURES							
52-40-110	WAGES - PERM EMPLOYEES	66,821	127,000	96,197	127,000	132,540	2021 missing some WWTP costs, 2% COLA for 2022
52-40-130	FICA	2,332	7,000	6,794	7,000	10,139	
52-40-140	EMPLOYEE BENEFITS	21,153	44,500	15,324	44,500	44,500	
52-40-210	TRAINING	349	408	280	408	280	
52-40-240	OFFICE SUPPLIES AND EXPENSE	7,886	6,000	1,717	6,000	6,000	
52-40-250	EQUIP MAINTENANCE & SUPPLIES	48,434	65,000	14,868	65,000	65,000	
52-40-260	VEHICLE MAINTENANCE	3,423	4,046	-	4,046	4,000	
52-40-270	UTILITIES	31,442	25,000	8,436	25,000	25,000	
52-40-310	PROF/TECH SERVICES	13,146	20,000	30,000	30,000	30,000	21 fees include upcoming GIS services of \$10,000
52-40-320	PHOSPHOROUS REMOVAL	974	3,060	4	3,060	3,060	
52-40-510	INSURANCE AND SURETY BONDS	22,439	25,000	30,317	25,000	37,800	Bring up to insurance increases.
52-40-610	CONTRACTED SERVICES	544	-	-	-	-	
52-40-620	DISPOSAL	2,851	3,800	6,933	3,800	7,000	
52-40-650	DEPRECIATION	390,648	390,000	400,000	400,000	410,000	
52-40-710	SWSSD ASSESSMENT	-	28,667	29,000	28,667	29,000	
52-40-790	CAPITAL OUTLAY - OTHER	-	-	560	-	6,000	
52-40-810	DEBT SERVICE - PRINCIPAL	-	275,000	275,000	275,000	278,000	
TOTAL SEWER FUND EXPENDITURES		612,443	1,024,481	915,431	1,044,481	1,088,319	
EXCESS OVER (UNDER) REVENUE		30,501	(331,814)	(63,730)	(170,814)	(203,039)	