

Wastewater Fund (521)

Last updated on 1/23/2012

	2010	2011	2012	2013	2014	2015	2016	2017
	Actual	Actual	Budget					
Beginning Fund Balance	2,395,795	3,277,767	4,100,000	4,116,948	4,140,687	4,733,675	5,117,046	5,711,751
Revenues								
Wastewater Fees	5,930,354	7,249,667	8,160,000	9,397,314	10,055,126	10,356,780	10,667,483	10,987,508
Bluetownship Sewer Revenue	124,998	124,998	96,000	124,998	124,998	124,998	124,998	124,998
Locate Fee		61,268	63,140	66,519	69,181	71,984	74,938	78,055
Grease Management Program		2,125	-	6,250	6,250	6,250	6,250	6,250
Wastewater Hook-Up Fee	127,332	128,620	101,147	104,181	109,390	114,860	120,603	126,633
Investment Interest	7,296	11,275	-	-	-	-	-	-
Farm Income	67,824	33,775	25,000	25,000	25,000	25,000	25,000	25,000
Reimbursement of Expenses/Other		7,129	24,853	28,797	29,320	29,849	30,385	30,928
Miscellaneous	27,520	25,611	6,500	7,500	7,500	7,500	7,500	7,500
Sub Total Revenue	6,160,325	7,644,468	8,476,640	9,760,560	10,426,765	10,737,221	11,057,158	11,386,872
Available Funds	8,556,121	10,922,235	12,576,640	13,877,508	14,567,452	15,470,896	16,174,203	17,098,623
Expenses								
7000 - General Administration								
Personnel Services	307,080	307,761	316,800	326,348	336,278	346,605	357,345	368,515
Contractual Services	161,976	164,059	171,865	185,883	187,002	188,156	189,345	190,572
Commodities & Other Charges	39,107	41,019	42,500	44,887	45,269	45,664	46,072	46,493
Capital Outlay	18,308	9,549	1,000	53,050	153,550	21,700	11,400	16,550
Total	526,471	522,387	532,165	610,168	722,099	602,125	604,162	622,130
7400 - Non-Operating								
Other Charges	4,209	4,418	5,500	7,500	7,500	7,500	7,500	7,500
Cash Reserves		-	3,178,650					
Capital Outlay	-	-		35,243	40,243	45,243	50,243	55,243
Transfer to General Fund	746,250	746,250	1,054,174	1,076,941	1,100,619	1,125,243	1,150,853	1,177,487
Transfer to Debt Service	337,809	473,644	520,160	576,330	704,905	914,340	918,890	945,505
Transfer to Capital Project	-	182,025	47,000	275,075	219,870	218,620	-	-
Transfer to Trust& Agency	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000
KDHE Loan								
2003 WWTP & Biosolids Farm Imp.	624,496	624,496	3,297,214	624,494	624,494	624,494	624,494	624,494
WWTP Upgrade and Expansion	25,384	228,260		2,574,135	2,574,135	2,574,135	2,574,135	2,574,135
Blue Township Improvements	1,324	24,497		98,584	98,584	98,584	98,584	98,584
Total	1,801,471	2,345,590	8,164,698	5,330,302	5,432,350	5,670,159	5,486,699	5,544,948
7700 - Treatment								
Personnel Services	745,194	805,831	847,270	874,380	908,182	943,301	979,788	1,017,698
Contractual Services	659,338	658,546	777,516	773,585	840,142	913,264	993,607	1,081,890
Commodities & Other Charges	102,984	124,270	113,299	130,918	135,381	140,159	145,284	150,785
Capital Outlay& Transfer	233,931	344,116	693,500	301,000	302,500	350,000	545,000	640,000
Total	1,741,447	1,932,762	2,431,585	2,079,883	2,186,204	2,346,725	2,663,680	2,890,372
7720 - Bluetownship								
Personnel Services		8,655	11,930	12,125	12,366	12,612	12,862	13,118
Contractual Services		5,683	3,236	8,600	8,600	8,600	8,600	8,600
Commodities & Other Charges		330	5,600	6,970	7,014	7,062	7,116	7,174
Capital Outlay		-	14,968	15,500	16,000	16,500	17,000	17,500
Total	-	14,668	35,734	43,195	43,980	44,774	45,578	46,392
7800 - Maintenance								
Personnel Services	415,723	352,857	406,805	417,629	434,335	451,708	469,776	488,567
Contractual Services	27,083	63,105	72,195	71,272	71,680	72,100	72,534	72,981
Commodities & Other Charges	83,514	106,293	119,140	126,062	130,949	136,276	142,085	148,423
Capital Outlay	682,643	636,842	751,178	991,790	743,000	958,000	903,000	598,000
Total	1,208,964	1,159,097	1,349,318	1,606,754	1,379,964	1,618,084	1,587,396	1,307,972
7810 - Utility Locator								
Personnel Services		49,037	49,940	51,432	52,969	54,551	56,181	57,860
Contractual Services		2,248	1,500	2,450	2,555	2,665	2,781	2,903
Commodities & Other Charges		9,983	11,700	12,638	13,657	14,767	15,976	17,292
Capital Outlay		-	-	-	-	-	-	-
Total	-	61,268	63,140	66,519	69,181	71,984	74,938	78,055
Total Expenses	5,278,355	6,035,772	12,576,640	9,736,821	9,833,778	10,353,850	10,462,453	10,489,868
Balance	3,277,767	4,886,463	-	4,140,687	4,733,675	5,117,046	5,711,751	6,608,754