

City of Oregon Water and Sewer Fund Budget FY19. approved 7.10.18	Actual FY17	Adopted FY18	actual FY18
SEWER & WATER			
REVENUE			
Water Sales	\$538,646	\$647,000	\$694,769
Turn on fees	\$2,335	\$1,000	\$2,160
Tap on fees	\$300	\$400	\$600
Meter sales	\$4,065	\$2,000	\$1,600
Industrial waste fee	\$11,400	\$7,000	\$64,350
Water hook up fees	\$3,500	\$5,000	\$4,250
Unmetered water	\$1,365	\$500	\$521
NSF check charge	\$22	\$0	\$30
Misc income	\$27,389	\$500	\$11,420
Sewer Sales	\$669,036	\$677,000	\$707,472
Sewer Hook Up Fees	\$2,000	\$4,000	\$2,250
Interest Income	\$1,288	\$1,500	\$977
Misc Income	\$8,200	\$8,000	\$583
Grant Income IEPA LOAN)		\$2,600,000	\$2,276,045
Sewer lining project loan			
Bond Proceeds			
WWTP Upgrade Loan Final			
Total Income	\$1,269,546	\$3,953,900	\$3,767,027
EXPENSES			
Personnel			
Salaries - Office		\$29,000	\$29,000
Salaries - Regular		\$195,000	\$211,531
Salaries - Temporary		\$4,500	\$3,377
Salaries - Overtime			
Benefits-Medical			
Total Personnel	\$252,571	\$228,500	\$243,908
Utility Operation			
Maintenance	\$20,460	\$15,375	\$9,112
Engineering Service	\$198,105	\$10,250	\$22,019
Legal Services/Audit	\$6,690	\$7,000	\$21,350
Misc Admin Services			
Testing Service			
Postage	\$6,493	\$7,000	\$6,951
Telephone			
Printing, Dues, Pubs, & Office	\$10,360	\$10,250	\$10,774
Training & Travel			
Other Service Charges	\$26,044	\$30,750	\$3,869
Utilities	\$63,221	\$71,750	\$80,524
Permits & Licenses			

Supplies & Tools			
Fuel	\$5,158	\$6,500	\$5,253
Chemicals	\$34,105	\$39,000	\$22,293
Data Processing	\$625	\$1,000	\$625
Other Prof Services/Sludge Removal	\$62,205	\$51,250	\$30,773
<b>TOTAL OPERATING EXPENSES</b>	<b>\$433,507</b>	<b>\$250,125</b>	<b>\$213,543</b>
<b>CAPITAL EXPENSES</b>			
IEPA Water Ststem Improvement		\$2,382,500	\$1,636,360
IEPA Sewer Lining Project		\$46,400	\$0
annual (regular) cap. Improvements	\$151,154	\$266,750	\$230,378
<b>Total Cap Expenses</b>		<b>\$2,695,650</b>	<b>\$1,866,738</b>
<b>DEBT SERVICE</b>			
IEPA Storm Sewer Project Pmt			
IEPA WWTP Upgrade Pmt	\$145,537	\$145,537	\$145,537
Bond Payment	\$342,795	\$314,355	\$314,705
NEW 2016 IEPA loan - water improvements		\$112,200	\$0
NEW 2017 IEPA loan - sewer lining project		\$83,300	\$0
<b>Total Debt Service Expenses</b>		<b>\$655,392</b>	<b>\$460,242</b>
<b>Total Income</b>		<b>\$3,953,900</b>	<b>\$3,767,027</b>
<b>Total Expenses</b>		<b>\$3,829,667</b>	<b>\$2,784,431</b>
<b>Water and Sewer NET:</b>		<b>\$124,233</b>	<b>\$982,596</b>

Adopted FY19
\$647,000
\$1,000
\$300
\$2,000
\$6,000
\$2,500
\$500
\$0
\$5,000
\$677,000
\$4,000
\$1,500
\$5,000
\$589,662
\$400,000
\$2,341,462
\$229,000
\$4,000
\$17,500
\$250,500
\$20,000
\$5,000
\$15,000
\$7,000
\$10,000
\$27,000
\$80,000

\$6,500
\$36,000
\$625
\$50,000
\$257,125
\$589,662
\$400,000
\$250,000
\$1,239,662
\$145,537
\$314,355
\$60,000
\$0
\$519,892
\$2,341,462
\$2,267,179
\$74,283