



City of Sidney, MT  
Water and Sewer Committee Meeting 6-29-22  
June 29, 2022 5:30 PM  
115 2nd Street SE |Sidney, MT 59270

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The City Council meetings are open to the public attending in person, with masks encouraged when social distancing cannot be accomplished. If the public does not wish to participate in person, they are also invited to participate via a Zoom meeting. You can participate via phone:

Meeting ID: 843 5395 6416 Passcode: 4332809 Call: 1-346-248-7799

1. New Business
  - a. Nielson-Halvorson Water Line Replacement
  - [b. FY22-23 Water Department Budget](#)
  - [c. FY22-23 Sewer Budget](#)

**2022-2023 ESTIMATED BUDGET EXPENDITURES**

<b>WATER CAPITOL PROJECTS</b>		<b>BUDGET CODING</b>	<b>ESTIMATED COST</b>
1	Phase III Water Improvements (SRF Funded/ARPA Funding)	5210-430500-952	\$ 250,000.00
2	Nielsen & Halvorsen Water Main Replacement	5210-430500-931	\$ 90,000.00
3	Georeferenced Digital Aerial Photo for GIS Datum	5210-430500-931	\$ 10,000.00
4	Well 11 Re-roof	5210-430500-921	\$ 3,500.00
5	Treatment Plant Drainage Valley Gutter	5210-430500-931	\$ 2,000.00
6	Treatment Plant Fencing	5210-430500-932	\$ 24,500.00
7	Well 11 Fence	5210-430500-931	\$ 14,000.00
8	Meter Replacement	5210-430500-930	\$ 5,000.00
9	Concrete Placement at Well 5 & 7	5210-430500-930	\$ 5,000.00
10	WTP Mop Sink and Laundry Hookups	5210-430500-920	\$ 4,500.00
11	Treatment Plant Gutters	5210-430500-920	\$ 5,000.00
12	Re-plumb Well 7 and install mag-meter	5210-430500-930	\$ 2,000.00
13	Well 9 Well Rehab	5210-430500-930	\$ 60,000.00
14	300,000 Gallon Water Tower Replacement (Preliminary Engineering & Miscellaneous Costs)	5210-430500-300	\$ 25,000.00
15	Security Cameras	5210-430500-930	\$ 4,000.00
		<b>TOTAL</b>	<b>\$ 504,500.00</b>

<b>WATER EQUIPMENT</b>		<b>BUDGET CODING</b>	<b>ESTIMATED COST</b>
1	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5210-430500-300	\$ 1,000.00
2	2 ton Pickup with Service Side and Crane	5210-430500-943	\$ 50,000.00
3	Water Truck Tender - Shared with Streets & Sewer	5210-430500-943	\$ 5,000.00
4	General Maintenance All Equipment	5210-430500-942	\$ 3,000.00
		<b>TOTAL</b>	<b>\$ 59,000.00</b>

**CITY OF SIDNEY  
ESTIMATED REVENUE 2022-23**

Item b.

	2019-20		2020-21		2021-22		2022-23		Budget Rev Differences	Transfers Difference	
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue			
<b>5210 WATER UTILITY</b>											
<b>310000 - TAXES</b>											
313021	Water Pumping Surcharge	\$8,448		\$8,465		\$7,787	\$8,500		\$8,500	\$0	
<b>Account Total</b>		<b>\$8,448</b>	<b>\$0</b>	<b>\$8,465</b>	<b>\$0</b>	<b>\$7,787</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
<b>340000- CHARGES FOR SERVICE</b>											
341011	Administrative Fees	\$100	\$10,000		\$10,000	\$200	\$100		\$100	\$0	
343021	Metered Water Sales	\$1,650,378	\$1,300,000	\$1,923,401	\$1,650,000	\$1,738,695	\$2,000,000		\$2,000,000	\$0	
343023	Bulk Water Sales		\$1,000		\$0		\$0		\$0	\$0	
343024	Sales of Water Materials & Supplies	\$2,674	\$6,000	\$4,352	\$2,500	\$378	\$4,000		\$4,000	\$0	
343026	Water Installation Charges	\$2,000	\$10,000	\$1,030	\$5,000	\$13,135	\$5,000		\$5,000	\$0	
343027	Miscellaneous Water Revenue	\$6,900	\$15,000	\$567	\$8,500	\$100	\$500		\$500	\$0	
343045	Sale of Scrap	\$514		\$567		\$1,139				\$0	
<b>Account Total</b>		<b>\$1,662,566</b>	<b>\$1,342,000</b>	<b>\$1,929,918</b>	<b>\$1,676,000</b>	<b>\$1,753,646</b>	<b>\$2,009,600</b>	<b>\$0</b>	<b>\$2,009,600</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>											
361000	Rents/Leases	\$120	\$1,000		\$0		\$0		\$0	\$0	
361100	Dividends		\$0		\$0		\$0		\$0	\$0	
362000	Other Miscellaneous Revenue			\$22		\$4,036				\$0	
<b>Account Total</b>		<b>\$120</b>	<b>\$1,000</b>	<b>\$22</b>	<b>\$0</b>	<b>\$4,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000-INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$55,000	\$55,000	\$2,442	\$50,000	\$3,429	\$9,250		\$9,250	\$0	
<b>Account Total</b>		<b>\$55,000</b>	<b>\$55,000</b>	<b>\$2,442</b>	<b>\$50,000</b>	<b>\$3,429</b>	<b>\$9,250</b>	<b>\$0</b>	<b>\$9,250</b>	<b>\$0</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
382030	Gain/Loss on Sale of Fixed Assets									\$0	
383000	Interfund Operating Transfer										\$0
381070	Proceeds from Notes/Loans/Intercap	\$192,620	\$1,500,000	\$1,072,714	\$2,000,000	\$2,152,102	\$2,000,000		\$250,000	-\$1,750,000	
<b>Account Total</b>		<b>\$192,620</b>	<b>\$1,500,000</b>	<b>\$1,072,714</b>	<b>\$2,000,000</b>	<b>\$2,152,102</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>-\$1,750,000</b>	<b>\$0</b>
381070	Bonds Payable										
<b>FUND TOTAL</b>		<b>\$1,918,754</b>	<b>\$2,898,000</b>	<b>\$3,013,561</b>	<b>\$3,726,000</b>	<b>\$3,921,001</b>	<b>\$4,027,350</b>	<b>\$0</b>	<b>\$2,277,350</b>	<b>-\$1,750,000</b>	<b>\$0</b>



**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2022-23**

Item b.

		2021-22				2022-23					
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Expenditures
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
<b>5210 WATER UTILITY</b>											
430500	Water Operating										
100	Personal Services	\$263,502	\$305,000				\$275,991			-\$29,009	
110	Emp Ben Payouts-Vaca/Sick									\$0	
141	Unemployment Insurance	\$821	\$1,600				\$966			-\$634	
142	Workers' Compensation	\$11,262	\$15,000				\$12,859			-\$2,141	
143	F.I. C.A.	\$19,375	\$25,000				\$21,113			-\$3,887	
144	PERS	\$23,232	\$27,000				\$24,756			-\$2,244	
146	Health Insurance	\$65,834	\$77,000	\$450,600			\$73,738	\$409,423		-\$3,262	
200	Supplies	\$69,710	\$150,000				\$150,000			\$0	
300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$141,510	\$280,000		Audit \$15,000		\$300,000		(Audit \$15,000, Attorney \$8,500, water tower pref. Eng & misc costs)	\$20,000	
340	Utility Services	\$1,452								\$0	
500	Fixed Chgs (Ins-Rent-Spec Assess)	\$20,000	\$20,000	\$450,000	Property \$10,000, Risk \$10,000		\$20,000	\$470,000	Property \$10,000, Risk \$10,000	\$0	
101000	910 Land-Operating									\$0	
102240	911 Land-R&D									\$0	
102250	912 Land-Capital Projects									\$0	
101000	920 Buildings-Operating						\$9,500		(WTP Sink & Laundry, Gutters)	\$9,500	
102240	921 Buildings-R&D		\$3,500				\$3,500		(Well 11 reroof)	\$0	
102250	922 Buildings-Capital Projects									\$0	
101000	930 Imp Other Than Bldgs-Operating	\$19,403					\$101,000		(Meter replacement, Well 5&7 Concrete, Well 7, Well 9, Cameras)	\$101,000	
102240	931 Imp Other Than Bldgs-R&D	\$122,525	\$125,500				\$116,000		(N/H Water line, GIS Photo, Valley Gutter, Well 11 Fence)	-\$9,500	
102250	932 Imp Other Than Bldgs-Capital Projects						\$24,500		(Treatment Plant Fencing)	\$24,500	
102120	933 Improve Other Than Bldgs-Impact									\$0	
101000	940 Machinery & Equipment-Operating	\$172			(Replace Valve Exerciser)					\$0	
102110	941 Machinery & Equipment-Operaing		\$6,250							-\$6,250	
102240	942 Machinery & Equipment-R&D	\$57,094	\$145,000		(meter replace & Scada)		\$3,000		(General Maint.)	-\$142,000	
102250	943 Machinery & Equipment-Capital Projects	\$5,941	\$103,000				\$55,000		(2 ton pickup, water truck tender-shared w/ sewer & streets)	-\$48,000	
101000	950 Construction-Operating	\$905								\$0	
102240	951 Construction-R&D	\$2,000	\$2,000							-\$2,000	
102250	952 Construction-Capital Projects	\$2,107,378	\$2,000,000		(W. Holly Water Project)		\$250,000			-\$1,750,000	
102110	953 Special Construction Account			\$2,385,250				\$562,500		\$0	
	<b>Account Group Total</b>	<b>\$2,932,116</b>	<b>\$3,285,850</b>	<b>\$3,285,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,441,923</b>	<b>\$1,441,923</b>		<b>\$0</b>	<b>-\$1,843,927</b>
490500	SRF 4th Ave Water Project										
610	Principal	\$34,000	\$42,000				\$42,000			\$0	
620	Interest	\$18,343	\$25,413	\$67,413			\$25,413	\$67,413		\$0	
	<b>Account Total</b>	<b>\$52,343</b>	<b>\$67,413</b>	<b>\$67,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,413</b>	<b>\$67,413</b>		<b>\$0</b>	<b>\$0</b>
490510	SRF West Holly Project										
610	Principal	\$36,000	\$36,000				\$36,000			\$0	
620	Interest	\$6,757	\$12,891	\$48,891			\$12,891	\$48,891		\$0	
	<b>Account Total</b>	<b>\$42,757</b>	<b>\$48,891</b>	<b>\$48,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,891</b>	<b>\$48,891</b>		<b>\$0</b>	<b>\$0</b>
490520	USDA Rural Dev Loan-P&I										
610	Principal	\$17,478	\$19,067				\$19,067			\$0	
620	Interest	\$23,960	\$26,137	\$45,204			\$26,137	\$45,204		\$0	
	<b>Account Total</b>	<b>\$41,437</b>	<b>\$45,204</b>	<b>\$45,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,204</b>	<b>\$45,204</b>		<b>\$0</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$3,068,652</b>	<b>\$3,447,357</b>	<b>\$3,447,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,603,430</b>	<b>\$1,603,430</b>		<b>\$0</b>	<b>-\$1,843,927</b>

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>5210 - Water Utility</b>				
<b>Revenues</b>				
Water Pumping Surcharge	8,448	8,465	7,787	8,500
Utility Charges	1,662,566	1,929,918	1,753,646	2,009,600
Miscellaneous Revenue	120	22	4,036	0
Special Assessments				
Capital Contributions				
Proceeds from Long Term Debt	192,620	1,072,714	2,152,102	250,000
Investment Earnings	55,000	2,442	3,429	9,250
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>1,918,754</b>	<b>3,013,561</b>	<b>3,921,001</b>	<b>2,277,350</b>
<b>Expenditures</b>				
Personnel & Benefits	364,945	405,822	384,027	409,423
Operations	222,292	233,008	232,671	470,000
Capital	329,026	1,553,753	2,315,418	562,500
Debt Service	208,047	405,222	136,536	161,507
Transfers				
<b>Total Expenditures</b>	<b>1,124,309</b>	<b>2,597,805</b>	<b>3,068,652</b>	<b>1,603,430</b>
<b>Balance:</b>	<b>794,445</b>	<b>415,755</b>	<b>852,349</b>	<b>673,920</b>
<b>NOTES:</b>				
		Cash Balance:	Cash Balance:	4,330,909
		Remaining Cash:	Remaining Cash:	5,004,828

**2022-2023 ESTIMATED BUDGET EXPENDITURES**

<b>SEWER CAPITOL PROJECTS</b>		<b>BUDGET CODING</b>	<b>ESTIMATED COST</b>
1	Manhole Rehabilitation - Epoxy Coating - (x 10) - \$5,000 Ea.	5310-430600-931	\$ 50,000.00
2	Manhole Replacement - New - (x 4) \$6,000 Ea.	5310-430600-931	\$ 24,000.00
3	Wastewater Lagoon Sludge Removal (Chemical Treatment)	5310-430600-950	\$ 25,000.00
4	Nielsen/Halvorsen Sewer Main Improvements (\$350,000 Leftover Funds from the Phase III Project + approx. \$500,000.00 Sewer Funds)	5310-430600-931	\$ 500,000.00
5	Georeferenced Digital Aerial Photo for GIS Datum	5310-430600-931	\$ 10,000.00
6	Wastewater Lagoon front area concrete and drainage installation	5310-430600-930	\$ 10,000.00
7	Meter Replacement	5310-430600-930	\$ 5,000.00
8	Block 1 Howard Addition Sewer Main Replacement (Pool) Engineering - <i>Included in Phase III Water</i>		
9	Block 1 Howard Addition Sewer Main Replacement (Pool) Construction - <i>Included in Phase III Water</i>		
		<b>TOTAL</b>	<b>\$ 624,000.00</b>

<b>SEWER EQUIPMENT</b>		<b>BUDGET CODING</b>	<b>ESTIMATED COST</b>
1	Box Drag for Lagoon Maintenance	5310-430600-943	\$ 2,500.00
2	Tandam Disk for Lagoon Pond Maintenance (older used equipment)	5310-430600-943	\$ 8,500.00
3	Laptop Computer for Camera Trailer	5310-430600-300	\$ 1,500.00
4	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5310-430600-300	\$ 1,000.00
5	Camer Tractor Wheels	5310-430600-300	\$ 500.00
6	Push Camera	5310-430600-942	\$ 5,000.00
7	Water Truck Tender - Shared with Streets & Water	5310-430600-943	\$ 5,000.00
8	Tool Boxes for Unit 321	5310-430600-943	\$ 1,000.00
9	General Maintenance All Equipment - Including UV Bulbs @ \$100.00 per bulb. (210 bulbs @ \$100/bulb \$21,000)	5310-430600-942	\$ 15,000.00
		<b>TOTAL</b>	<b>\$ 40,000.00</b>



**CITY OF SIDNEY  
ESTIMATED REVENUE 2022-23**

Item c.

	2019-20		2020-21		2021-22		2022-23		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
<b>5310 SEWER UTILITY</b>										
<b>330000-INTERGOVERNMENTAL REVENUES</b>										
331010										\$0
334120			\$15,000		\$15,000					\$0
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>340000-CHARGES FOR SERVICES</b>										
341011	\$75	\$15,000		\$15,000		\$0		\$0		\$0
343031	\$1,918,876	\$1,850,000	\$1,922,805	\$1,900,000	\$1,744,750	\$1,900,000		\$1,900,000		\$0
343032	\$2,500	\$10,000	\$3,000	\$10,000	\$4,500	\$3,000		\$3,000		\$0
343035	\$568	\$500	\$21	\$500	\$1,501	\$500		\$500		\$0
343036	\$1,000	\$15,000	\$2,050	\$10,000	\$1,303	\$2,000		\$2,000		\$0
<b>Account Total</b>	<b>\$1,923,019</b>	<b>\$1,890,500</b>	<b>\$1,927,876</b>	<b>\$1,935,500</b>	<b>\$1,752,054</b>	<b>\$1,905,500</b>	<b>\$0</b>	<b>\$1,905,500</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>										
361000			\$17,292		\$14,844	\$17,000		\$17,000		\$0
361100	\$11,298	\$250		\$250		\$0		\$0		\$0
363010	\$8,473		\$11,072		\$2,768	\$10,000		\$10,000		\$0
362020										\$0
363040	\$36		\$142		\$11					\$0
365000		\$0		\$0		\$0		\$0		\$0
<b>Account Total</b>	<b>\$19,807</b>	<b>\$250</b>	<b>\$28,505</b>	<b>\$250</b>	<b>\$17,624</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>										
371010	\$38,029	\$96,000	\$2,442	\$75,000		\$12,000		\$12,000		\$0
371030		\$0		\$0		\$0		\$0		\$0
<b>Account Total</b>	<b>\$38,029</b>	<b>\$96,000</b>	<b>\$2,442</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
<b>380000-OTHER FINANCING SOURCES</b>										
381070	\$2,801,148	\$4,000,000	\$367,147	\$100,000	\$57,372	\$100,000		\$350,000	\$250,000	
382030									\$0	
383000										\$0
<b>Account Total</b>	<b>\$2,801,148</b>	<b>\$4,000,000</b>	<b>\$367,147</b>	<b>\$100,000</b>	<b>\$57,372</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$250,000</b>	<b>\$0</b>
<b>FUND TOTAL</b>	<b>\$4,782,003</b>	<b>\$5,986,750</b>	<b>\$2,340,971</b>	<b>\$2,110,750</b>	<b>\$1,842,049</b>	<b>\$2,044,500</b>	<b>\$0</b>	<b>\$2,294,500</b>	<b>\$250,000</b>	<b>\$0</b>

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2022-23**

Item c.

		2021-22			2022-23						
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences
<b>5310 SEWER OPERATING</b>											
430600	<b>Sewer Operating</b>										
	100 Personal Services	\$244,083	\$335,000				\$327,718			-\$7,282	
	110 Emp Ben Payouts-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$761	\$1,750				\$1,147			-\$603	
	142 Workers' Compensation	\$8,982	\$16,000				\$15,757			-\$243	
	143 F.I. C.A.	\$17,913	\$26,000				\$25,070			-\$930	
	144 PERS	\$21,501	\$31,000				\$29,395			-\$1,605	
	146 Health Insurance	\$63,109	\$90,000	\$499,750			\$87,187	\$486,275		-\$2,813	
	200 Supplies	\$47,078	\$75,000				\$75,000			\$0	
	300 Purchased Services	\$176,935	\$265,000		\$15000 for audit		\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)	\$0	
	340 Utility Services	\$2,372								\$0	
	500 Fixed Chgs (Ins-Rent-Spec Assess)	\$23,678	\$13,678		Property \$13,677.50, Risk \$10000		\$23,678		(Property \$13,677.50, Risk \$10,000)	\$10,001	
	810 Losses (Bad debt/sale-Enterprise)			\$353,678				\$363,678		\$0	
101000	910 Land-Operating									\$0	
102240	911 Land-R&D									\$0	
102250	912 Land-Capital Projects									\$0	
101000	920 Buildings-Operating									\$0	
102240	921 Buildings-R&D									\$0	
102250	922 Buildings-Capital Projects									\$0	
101000	930 Imp Other Than Bldgs-Operating	\$12,574	\$143,250				\$20,150		(Lagoon concrete, meter replacement, 7th St valley gutter)	-\$123,100	
102240	931 Imp Other Than Bldgs-R&D	\$262,671	\$220,000				\$99,000		(Manhole rehab, replacement and GIS Photo, STS GIS, 7th St STS)	-\$121,000	
102250	932 Imp Other Than Bldgs-Capital Projects						\$61,170		(9th Ave & 4th St Storm Sewer)	\$61,170	
102120	933 Improve Other Than Bldgs-Impact			\$0						\$0	
101000	940 Machinery & Equipment-Operating	\$8,753								\$0	
102110	941 Machinery & Equipment-Operating		\$12,500							-\$12,500	
102240	942 Machinery & Equipment-R&D	\$51,842	\$20,000		(meter replace)		\$20,000		(push camera, general maintenance)	\$0	
102250	943 Machinery & Equipment-Capital Projects	\$19,238	\$91,800		(Sewer portion-skidsteer)		\$17,000		(box drag, landam disk, Tender, tool boxes)	-\$74,800	
101000	950 Construction-Operating	\$184,689	\$51,200		(Chemical for WWTP P4)		\$25,000		(Chemical Treatment for WWTP Phase 4)	-\$26,200	
102240	951 Construction-R&D	\$441	\$8,500		(CIPP Lining)					-\$8,500	
102250	952 Construction-Capital Projects	\$153,291	\$322,670	\$869,920	(Storm Sewer Proj. \$13,000)		\$970,000	\$1,212,320	(N/H Sewer Main Improvements, Storm Sewer)	\$647,330	
	<b>Account Group Total</b>	<b>\$1,299,909</b>	<b>\$1,723,348</b>	<b>\$1,723,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,062,273</b>	<b>\$2,062,273</b>		<b>\$0</b>	<b>\$338,925</b>
102220	Restricted for Future Debt Payment			\$0				\$0		\$0	
490530	SRF (WWTP PHASE 3)									\$0	
	610 Principal	\$185,000	\$151,000				\$151,000			\$0	
	620 Interest	\$86,938	\$87,013	\$238,013			\$87,013	\$238,013		\$0	
	<b>Account Total</b>	<b>\$271,938</b>	<b>\$238,013</b>	<b>\$238,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,013</b>	<b>\$238,013</b>		<b>\$0</b>	<b>\$0</b>
490510	SRF 17405 (WWTP PHASE 2)									\$0	
	610 Principal	\$14,000	\$368,000				\$368,000			\$0	
	620 Interest	\$5,763	\$176,163	\$544,163			\$176,163	\$544,163		\$0	
	<b>Account Total</b>	<b>\$19,763</b>	<b>\$544,163</b>	<b>\$544,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$544,163</b>	<b>\$544,163</b>		<b>\$0</b>	<b>\$0</b>
490520	SRF 16382 (WWTP PHASE 1)									\$0	
	610 Principal	\$152,000	\$28,000				\$28,000			\$0	
	620 Interest	\$74,251	\$11,700	\$39,700			\$11,700	\$39,700		\$0	
	<b>Account Total</b>	<b>\$226,251</b>	<b>\$39,700</b>	<b>\$39,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,700</b>	<b>\$39,700</b>		<b>\$0</b>	<b>\$0</b>
	<b>Account Group Total</b>	<b>\$517,951</b>	<b>\$821,876</b>	<b>\$821,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$821,876</b>	<b>\$821,876</b>		<b>\$0</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$1,817,860</b>	<b>\$2,545,223</b>	<b>\$2,545,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,884,148</b>	<b>\$2,884,148</b>		<b>\$0</b>	<b>\$338,925</b>



REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>5310 - Sewer Utility</b>				
<b>Revenues</b>				
Grants	0	15,000	15,000	0
Utility Charges	1,923,019	1,927,876	1,752,054	1,905,500
Miscellaneous Revenue	19,807	28,505	17,624	27,000
Special Assessments				
Capital Contributions				
Investment Earnings	38,029	2,442	0	12,000
Proceeds from Long Term Debt	2,801,148	367,147	57,372	350,000
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>4,782,003</b>	<b>2,340,971</b>	<b>1,842,049</b>	<b>2,294,500</b>
<b>Expenditures</b>				
Personnel & Benefits	372,631	428,096	356,349	486,275
Operations	228,072	220,200	250,062	363,678
Capital	2,546,543	740,492	693,498	1,212,320
Debt Service	659,642	717,669	517,951	821,876
Transfers				
<b>Total Expenditures</b>	<b>3,806,888</b>	<b>2,106,457</b>	<b>1,817,860</b>	<b>2,884,148</b>
<b>Balance:</b>	<b>975,115</b>	<b>234,513</b>	<b>24,189</b>	<b>(589,648)</b>
<b>NOTES:</b>				
		Cash Balance:	Cash Balance:	4,116,350
		Remaining Cash:	Remaining Cash:	3,526,702