

## SEWER FUND 2026-2027

### Page 1 - APPROPRIATIONS

#### o Administration, Engineer – **G1441.410 \$15,000**

What are the projects this covers?

- **Any engineering costs for the sewer fund.**

### • Page 2 - APPROPRIATIONS

#### o General Government Support, Contingency – **G1990.400 \$9,497.15**

This is not high enough, should match Water at \$34,000.

- **Historically we have budgeted \$10,000.00**

#### o Sanitary Sewers, Skid Steer – **G8120.212 \$4,500**

Is this for a new one? Maintenance?

- **Name has been changed to Mini Excavator- it will be a new purchase.**

#### o Sanitary Sewers, Compost Loader – **G8120.213 \$10,000**

Is this rolled into Fund Balance for a future purchase?

- **No, we are trading in our Compost Loader. New one will cost \$10,000.00**

#### o Sanitary Sewers, Pump Station Repairs – **G8120.400 \$25,000**

Why was this increased 42.85%?

- **The cost of pumps has increased.**

#### o Sanitary Sewers, Repairs – **G8120.420 \$35,000**

Why so high when historically we have not spent anywhere near this amount (\$19,036 in 2023/2024)? It does not track.

- **This is set aside to cover any emergency work.**

### • Page 3 - APPROPRIATIONS

#### o Sewage Treatment Plant, Uniform Allowance – **G8130.411 \$1,800**

Same # of employees as water, but \$600 less, why? What's in the contract?

- **This has been corrected to \$2,000.00**

#### o Sewage Treatment Plant, Overtime – **G8130.111 \$30,000**

\$30,000 is a 50% increase in overtime; why?

- **This is a contractual item. There are 3 employees who receive 247 straight time hours multiplied for mandatory overtime.**

### • Page 4 – APPROPRIATIONS

#### • Sewage Treatment Plant, Vac Truck/Vac Truck Maintenance- **G8130.442/G8130.443 \$3,000**

Should they not be split evenly between the departments? Or does one department use it more than the others?

- **This was the amount submitted by the Department Heads as a fair split.**

#### o Employee Benefits, Hospitalization/Ins – **G9060.810 \$75,000**

Why did this decrease so much here (37.5%), but not in General and Water?

- **Insurance was estimated to increase 13.5% (General Fund) in current budget- it increased 14% in January. The general fund was under-budgeted for this expense in the 2025-2026 budget, and the Water and Sewer Funds were over budgeted in current year.**

### • Page 1 - REVENUES

#### o Departmental Income, Sewer Charges – **G2122 \$40,000**

Why is this so high compared to current and previous years?

- **This line was decreased by \$10,000.00 from current budget.**
- Sewer Fund owes Water Fund \$230,000 plus interest. Because if this was in the account, it would be generating interest. This is not reflected in the budget, so should we assume there is no intent to repay.
  - **The intent is to repay this in the current budget.**
- Water bills reflect base rate and usage line with improvement line-those lines should be reflected in the budget.
  - **All of the revenue earned through water billing is coded to G2120.**