



2022 BUDGET PRESENTATION

- Milner Sanitation System

2022 BUDGET SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET	INCR. (DECR.)	% CHANGE
Revenues								
Fees	49,409	45,540	70,889	54,200	54,000	62,310	8,110	14.96%
Other	274	281	517	-	-	-	-	0.00%
Interest	665	1,387	1,044	500	500	290	(210)	-42.00%
Total	50,348	47,208	72,450	54,700	54,500	62,600	7,900	14.44%
Expenses								
Personnel	7,138	6,842	-	-	-	-	-	0.00%
Operations	24,383	49,559	49,263	52,450	45,033	53,450	1,000	1.91%
Interfund Debt Service	9,608	9,608	9,607	9,360	9,360	9,635	275	2.94%
Total	41,129	66,009	58,870	61,810	54,393	63,085	1,275	2.06%
Revenue Over (Under) Expenses	9,219	(18,801)	13,580	(7,110)	107	(485)	6,625	-93.18%
Reserves								
Beginning	63,720	72,939	54,138	67,718	67,718	67,825		
Ending	72,939	54,138	67,718	60,608	67,825	67,340		
<u>STAFFING</u>								
Full Time Equivalents	0.13	0.13	0.13	0.00	0.00	0.00	0.00	0.00%

2022 REVENUE CHANGES

REVENUE

- ▶ No new tap fees in 2021 and no significant changes to revenue in 2022 unless ARPA funds are made available
- ▶ Fees scheduled to increase from \$125/quarter to \$144/quarter to cover maintenance and repairs and maintain reserves
 - ▶ Maintenance and repairs on collection system due to root intrusion drew down reserves in 2020
- ▶ Administrative fees increase by \$1,000 to \$16,000 to cover increased payroll costs
 - ▶ Resume Time Tracker in 2022 to better calculate Admin. Fees
- ▶ Projected \$67K in reserves for 2021 – covers approximately one year of operations



2022 OPERATIONAL CHANGES

OPERATIONS

- ▶ Implementation of Paymentus for on-line and credit card payments in 2022

PROJECTS OVERVIEW

- ▶ Lack of contractor availability hindering 2021 sewer collection system maintenance
 - ▶ Most critical areas addressed in 2020
- ▶ List of ARPA projects submitted to BCC, including lift station repairs
 - ▶ Commutator pump, pump rail replacement, concrete repair, roof/cover
 - ▶ Basis of design report, lagoon pumping (address BOD issues), collection system deferred maintenance



AMERICAN RESCUE PLAN PROJECTS

Project Title	Description of Project	Priority	Cost	Alternative	Alternative Cost	How was cost determined?	Comments/Notes
Lift Station Repairs	Repair concrete, new commutator pumps, repair concrete, pump rails, cover/roof	1	50,000		50,000	Need estimate	Replace rail system and hatch. Concrete appears sound
Milner Wastewater Treatment System	Basin of Design Engineering Report or Conceptual Design Memorandum	2	25,000		25,000	Estimates received in 2015 for similar work ranged from \$15K to \$30K	Determine best system to meet compliance requirements (seepage and discharge) and set community up for the future
Pump Lagoons		2				Need estimate	Meet BOD permitted limitations, consider life to facility before committing to pump
Lagoon Replacement (Milner)	Replace lagoon with a mechanical filtration system to meet Federal regulations	3	\$1.5M	Replace lagoon with a lagoon filtration system to meet Federal regulations	600,000	Estimate based on failed bid. Construction and material costs could result in higher estimate today	Project needs Engineered Basis of Design Report to examine all solutions from replacing liners to installing mechanical system or other alternative. Replacing liners to installing mechanical system represents a range of potential costs. Milner not currently identified as having a compliance issue but has the same liner system as Pburg
Milner Wastewater Collection System Infiltration and Inflow Investigation	Video wastewater treatment collection system (pipes) to identify inflow and infiltration or other issues such as root intrusion, and make repairs	4	20,000		20,000	Same as above - complete video work and make other identified repairs	Repairs (3) planned and budgeted for 2021