

**FISCAL YEAR 2016-2017
ANNUAL BUDGET**

Sewer Operations Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
Sewer Operations	2,379,952	2,300,000	2,300,000	2,299,950
Rent Income	52,550	52,550	52,550	52,550
Miscellaneous Revenue	-	-	-	30,000
Investment Earnings	3,213	1,000	1,000	2,500
Total	2,435,715	2,353,550	2,353,550	2,385,000

Expenditures

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
Salaries	126,112	195,000	195,000	297,337
PERS	21,025	19,000	19,000	48,188
Medical Insurance	24,191	30,000	30,000	62,433
Other Benefits	12,388	13,700	13,700	28,129
Operational Costs	1,052,493	1,095,800	1,095,800	1,472,450
Depreciation	168,652	200,000	200,000	200,000
Transfer to PFA	-	-	-	335,061
Capital Improvements	-	-	-	1,173,000
Total	1,404,861	1,553,500	1,553,500	3,616,598
Excess/Surplus	1,030,854	800,050	800,050	(1,231,598)

**FISCAL YEAR 2016-2017
ANNUAL BUDGET**

Sewer Construction Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
Connection Fee Income	66,404	12,000	12,000	70,000
Investment Earnings	-	-	-	-
Total	66,404	12,000	12,000	70,000

Expenditures

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	-	-	-	-
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	5,500,000	5,500,000	-
Total	-	5,500,000	5,500,000	-

Excess/Surplus	66,404	(5,488,000)	(5,488,000)	70,000
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