

**FY 2021-22/ FY 2022-23  
BIENNIAL BUDGET**

**Sewer Fund**

**Revenues**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2021-2022 Budget</b>	<b>FY 2021-2022 Revised Budget</b>	<b>FY 2021-2022 Projected</b>	<b>FY 2022-2023 Budget</b>	<b>FY 2023-2024 Budget</b>
Sewer Operations	2,694,295	3,256,000	3,101,500	3,101,500	3,302,000	3,426,000
Rent Income	-	-	-	-	-	-
Miscellaneous Revenue	-	100,000	100,000	100,000	-	-
Grant Revenue	-	-	-	-	-	250,000
Investment Earnings	40,003	30,000	30,000	30,000	142,000	143,000
<b>Total</b>	<b>2,734,298</b>	<b>3,386,000</b>	<b>3,231,500</b>	<b>3,231,500</b>	<b>3,444,000</b>	<b>3,819,000</b>

**Expenditures**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2018-2019 Budget</b>	<b>FY 2018-2019 Revised Budget</b>	<b>FY 2018-2019 Projected</b>	<b>FY 2019-2020 Budget</b>	<b>FY 2020-2021 Budget</b>
Salaries	144,457	229,950	229,950	229,950	290,814	293,241
PERS	104,184	43,910	43,910	43,910	57,302	49,166
Medical Insurance	33,792	41,290	41,290	41,290	56,700	53,976
Other Benefits	23,634	25,255	25,255	25,255	30,727	30,977
Operational Costs	1,007,539	1,115,894	1,440,950	1,440,950	1,811,605	1,311,433
Capital Costs	-	250,000	250,000	250,000	2,394,800	1,783,100
Vehicle Replacements	-	-	-	-	-	-
Depreciation	318,493	300,000	300,000	300,000	300,000	300,000
Transfer to GF	350,000	300,000	300,000	300,000	200,000	210,000
Transfer to PFA	274,863	291,818	294,340	294,340	294,288	294,230
<b>Total</b>	<b>2,256,962</b>	<b>2,598,117</b>	<b>2,925,695</b>	<b>2,925,695</b>	<b>5,436,236</b>	<b>4,326,123</b>
<b>Excess/Surplus</b>	<b>477,336</b>	<b>787,883</b>	<b>305,805</b>	<b>305,805</b>	<b>(1,992,236)</b>	<b>(507,123)</b>
<b>Carryovers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>17,375,051</b>			<b>17,680,856</b>	<b>15,688,620</b>	<b>15,181,497</b>

**FY 2021-22/ FY 2022-23**

**BIENNIAL BUDGET**

**King City Community Power**

**Revenues**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2020-2021 Budget</b>	<b>FY 2020-2021 Revised Budget</b>	<b>FY 2020-2021 Projected</b>	<b>FY 2021-2022 Budget</b>	<b>FY 2022-2023 Budget</b>
Power Revenue	2,930,191	3,101,987	3,101,987	2,551,978	2,443,769	2,671,486
Miscellaneous Revenue	-	-	-	-	-	-
Transfers In General Fund	-	-	-	-	-	-
<b>Total</b>	<b>2,930,191</b>	<b>3,101,987</b>	<b>3,101,987</b>	<b>2,551,978</b>	<b>2,443,769</b>	<b>2,671,486</b>

**Expenditures**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2020-2021 Budget</b>	<b>FY 2020-2021 Revised Budget</b>	<b>FY 2020-2021 Projected</b>	<b>FY 2021-2022 Budget</b>	<b>FY 2022-2023 Budget</b>
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	2,491,296	2,735,888	2,735,888	2,543,166	2,549,617	2,666,783
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
<b>Total</b>	<b>2,491,296</b>	<b>2,735,888</b>	<b>2,735,888</b>	<b>2,543,166</b>	<b>2,549,617</b>	<b>2,666,783</b>
<b>Excess/Surplus</b>	<b>438,895</b>	<b>366,099</b>	<b>366,099</b>	<b>8,812</b>	<b>(105,848)</b>	<b>4,703</b>
<b>Carryovers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>414,683</b>			<b>423,495</b>	<b>317,647</b>	<b>322,350</b>