

**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**Sewer Fund**

**Revenues**

<b>Source</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>
Sewer Operations	2,547,255	2,445,000	2,445,000	2,445,000	2,980,000	3,256,000
Rent Income	24,500	-	-	-	-	-
Miscellaneous Revenue	548	80,000	80,000	80,000	100,000	100,000
Investment Earnings	26,974	8,000	8,000	8,000	30,000	30,000
<b>Total</b>	<b>2,599,277</b>	<b>2,533,000</b>	<b>2,533,000</b>	<b>2,533,000</b>	<b>3,110,000</b>	<b>3,386,000</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	187,012	309,970	309,970	309,970	209,346	229,950
PERS	76,822	54,039	54,039	54,039	39,378	43,910
Medical Insurance	38,872	57,209	57,209	57,209	41,290	41,290
Other Benefits	23,606	39,363	39,363	39,363	23,575	25,255
Operational Costs	812,405	897,300	897,300	897,300	1,146,717	1,131,094
Capital Costs	-	380,000	380,000	380,000	325,000	250,000
Vehicle Replacements	-	-	-	-	-	-
Depreciation	292,072	250,000	250,000	250,000	300,000	300,000
Transfer to GF	350,000	350,000	350,000	350,000	350,000	300,000
Transfer to PFA	336,101	336,756	336,756	336,756	278,087	291,818
<b>Total</b>	<b>2,116,890</b>	<b>2,674,637</b>	<b>2,674,637</b>	<b>2,674,637</b>	<b>2,713,393</b>	<b>2,613,317</b>
<b>Excess/Surplus</b>	<b>482,387</b>	<b>(141,637)</b>	<b>(141,637)</b>	<b>(141,637)</b>	<b>396,607</b>	<b>772,683</b>
<b>Carryovers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>16,540,513</b>			<b>16,398,876</b>	<b>16,795,483</b>	<b>17,568,166</b>