

**FY 2017-18/ FY 2018-19
BIENNIAL BUDGET**

Sewer Fund

Revenues

Source	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Sewer Operations	2,432,043	2,400,000	2,400,000	2,340,000	2,445,000
Rent Income	52,550	52,500	52,500	-	-
Miscellaneous Revenue	7,143	-	-	-	-
Investment Earnings	11,524	2,500	2,500	7,500	8,000
Total	2,503,260	2,455,000	2,455,000	2,347,500	2,453,000

Expenditures

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	135,450	297,337	297,337	314,755	339,050
PERS	8,994	48,188	48,188	49,060	57,730
Medical Insurance	25,975	52,433	52,433	51,145	60,390
Other Benefits	9,695	41,379	41,379	39,130	42,035
Operational Costs	509,354	1,094,200	1,094,200	420,300	456,300
Capital Costs	(26)	1,198,000	1,943,608	-	380,000
Vehicle Replacements	-	-	-	-	-
Depreciation	167,707	200,000	200,000	250,000	250,000
Transfer to GF	350,000	350,000	350,000	350,000	350,000
Transfer to PFA	-	335,061	335,061	336,111	336,756
Total	1,207,149	3,616,598	4,362,206	1,810,501	2,272,261
Excess/Surplus	1,296,111	(1,161,598)	(1,907,206)	536,999	180,739
Carryovers	-	-	-	-	-
Balance	13,772,425		11,865,219	12,402,218	12,582,957