

SEWER FUND

REVENUES

	FY 2016/2017	FY 2017/2018
INTERGOVERNMENTAL REVENUE		
Federal Grant	\$0.00	\$0.00

CHARGES FOR SERVICES

Sewer Services	\$820,000.00	\$820,800.00
Tap-In Fees	\$0.00	\$0.00
Building Permits	\$0.00	\$0.00
SUB TOTAL	\$820,000.00	\$820,800.00

MISCELLANEOUS REVENUE

Interest	\$4,000.00	\$1,000.00
Interest CD's	\$6,000.00	\$9,000.00
Interest Restricted	3,000.00	5,923.00
SUB TOTAL	13,000.00	15,923.00

INTERFUND TRANSFERS

Transfer from General Fund	0.00	0.00
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TOTAL REVENUE

	\$833,000.00	\$836,723.00
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TRANSFER FROM RESERVE

0.00

TRANSFER FROM SURPLUS

150,000.00

36,000.00

32,000.00

TOTAL REVENUE AND TRANSFER FROM RESERVE

\$869,000.00

\$1,018,723.00

EXPENDITURES/EXPENSES

COMPREHENSIVE PLANNING

FY 2016/2017

FY 2017/2018

Engineering Fees

\$5,000.00

\$0.00

CONTRACT SERVICES

Sewer Treatment Billing	575,000.00	605,000.00
County Billing Collection Fees	5,950.00	5,950.00
SUB TOTAL	585,950.00	610,950.00

OTHER EXPENDITURES

Maintenance and Repairs	42,973.00	50,000.00
Miscellaneous Expenses	1,000.00	1,000.00
Machinery & Equipment	5,000.00	5,000.00
Utilities	5,000.00	5,000.00
Communications	2,000.00	2,000.00
Reallocation of Administrative Expenses/Gen.Fund	150,000.00	102,773.00
Renewal & Replacement Reserve	41,077.00	42,000.00
SUB TOTAL	247,050.00	207,773.00

CAPITAL IMPROVEMENTS

Machinery and Equipment	0.00	0.00
Capital Improvements Major Rehab	0.00	200,000.00

RESTRICTED EXPENDITURES

Major Repair	36,000.00	0.00
Sub Total	36,000.00	200,000.00

TOTAL EXPENDITURES	\$869,000.00	\$1,018,723.00
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**REVENUE IN EXCESS OF
EXPENDITURES TO BE ALLOCATED TO
VARIOUS RESERVES**

\$0.00	\$0.00
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