

Sewer Fund Reserves

2014 Reserve Fund Summary - Anticipated Position

2014 Projected Yearend	Surplus	Capital Funds C/Fwd	Unexpended Capital		Sewer Utility	Machinery & Equipment Reserve	Sewer DCC Funds	Total
			Borrowing					
Dec 31, 2013 balance forward	1,516,264	1,057,976	30,965		417,711	394,703	551,813	3,969,432
Contributions							44,099	44,099
Transfer from Operating Fund	941,834	386,493			-	75,000		1,403,327
Interest Earnings					2,933	3,014	4,029	9,976
Subtotal	2,458,098	1,444,469	30,965		420,644	472,717	599,941	5,426,834
Budgeted Use - Operating					(50,000)			(50,000)
Budgeted Use - Capital		(1,057,976)					(404,931)	(1,462,907)
Dec 31, 2014 projected year end	2,458,098	386,493	30,965		370,644	472,717	195,010	3,913,927

2015	Surplus	Capital Funds C/Fwd	Unexpended Capital		Sewer Utility	Machinery & Equipment Reserve	Sewer DCC Funds	Total
			Borrowing					
Dec 31, 2014 balance forward	2,458,098	386,493	30,965		370,644	472,717	195,010	3,913,927
Contributions							50,000	50,000
Transfer from Operating Fund						75,000		75,000
Interest Earnings					2,595	3,309	1,365	7,269
Subtotal	2,458,098	386,493	30,965		373,239	551,026	246,375	4,046,196
Budgeted Use - Operating	(476,768)				(40,000)			(516,768)
Budgeted Use - Capital		(386,493)	(30,965)		(11,438)	(400,000)	(82,199)	(911,095)
Dec 31, 2015 projected year end	1,981,330	-	-		321,801	151,026	164,176	2,618,333

2016	Surplus	Capital Funds C/Fwd	Unexpended Capital		Sewer Utility	Machinery & Equipment Reserve	Sewer DCC Funds	Total
			Borrowing					
Dec 31, 2015 balance forward	1,981,330	-	-		321,801	151,026	164,176	2,618,333
Contributions							100,000	100,000
Transfer from Operating Fund						75,000		75,000
Interest Earnings					2,253	1,057	1,149	4,459
Subtotal	1,981,330	-	-		324,053	227,083	265,325	2,797,792
Budgeted Use - Operating	(844,176)				(35,000)			(879,176)
Budgeted Use - Capital		-					(164,944)	(164,944)
Dec 31, 2016 projected year end	1,137,154	-	-		289,053	227,083	100,381	1,753,672

2017	Surplus	Capital Funds C/Fwd	Unexpended Capital		Sewer Utility	Machinery & Equipment Reserve	Sewer DCC Funds	Total
			Borrowing					
Dec 31, 2016 balance forward	1,137,154	-	-		289,053	227,083	100,381	1,753,672
Contributions							150,000	150,000
Transfer from Operating Fund						75,000		75,000
Interest Earnings					2,023	1,590	703	4,316
Subtotal	1,137,154	-	-		291,076	303,673	251,084	1,982,987
Budgeted Use - Operating	(299,650)				(30,000)			(329,650)
Budgeted Use - Capital		-					(244,625)	(244,625)
Dec 31, 2017 projected year end	837,504	-	-		261,076	303,673	6,459	1,408,712

2018	Surplus	Capital Funds C/Fwd	Unexpended Capital		Sewer Utility	Machinery & Equipment Reserve	Sewer DCC Funds	Total
			Borrowing					
Dec 31, 2017 balance forward	837,504	-	-		261,076	303,673	6,459	1,408,712
Contributions							150,000	150,000
Transfer from Operating Fund						75,000		75,000
Interest Earnings					1,828	2,126	45	3,998
Subtotal	837,504	-	-		262,904	380,798	156,504	1,637,711
Budgeted Use - Operating					(30,000)			(30,000)
Budgeted Use - Capital		-						-
Dec 31, 2018 projected year end	837,504	-	-		232,904	380,798	156,504	1,607,711

2019	Surplus	Capital Funds C/Fwd	Unexpended Capital		Sewer Utility	Machinery & Equipment Reserve	Sewer DCC Funds	Total
			Borrowing					
Dec 31, 2017 balance forward	837,504	-	-		232,904	380,798	156,504	1,607,711
Contributions							50,000	50,000
Transfer from Operating Fund						75,000		75,000
Interest Earnings					1,630	2,666	1,096	5,391
Subtotal	837,504	-	-		234,534	458,464	207,600	1,738,102
Budgeted Use - Operating					(30,000)			(30,000)
Budgeted Use - Capital		-						-
Dec 31, 2019 projected year end	837,504	-	-		204,534	458,464	207,600	1,708,102