

**Sewer Pro Forma
2023**

Line No.		Total for 2023	Operating	Construction	Replacement
Operating Revenue:					
1	User Charges	16,997,824	16,997,824		
2	Plant Investment Fees	2,237,285		2,237,285	
3	Total Operating Revenue	19,235,109	16,997,824	2,237,285	-
Operating Expenses:					
4	O&M	7,714,972	7,518,431	196,541	
5	Total Operating Expenses	7,714,972	7,518,431	196,541	-
6	Operating Income	11,520,137	9,479,393	2,040,744	-
Non-Operating Revenue:					
7	Miscellaneous	223,600	223,600		
8	Investment Income	137,288	32,634	49,222	55,432
9	Bond Issue	-			
10	Total Non-Operating Revenue	360,888	256,234	49,222	55,432
Non-Operating Expenses:					
11	Capital	17,101,424		462,000	16,639,424
12	Debt Service	2,879,694	2,879,694		
13	Water Fund for Services and Meters	90,644	90,644		
14	General Fund for General Administration	1,009,742	1,009,742		
15	Total Non-Operating Expenses	21,081,504	3,980,080	462,000	16,639,424
Interfund Revenue or (Expense)					
	Funded Depreciation	-	(4,265,597)		4,265,597
	Additional Transfer from Operating	-	(1,400,000)		1,400,000
16	Total Interfund Revenue (Expense)	-	(5,665,597)	-	5,665,597
17	Annual Surplus (Deficiency)	(9,200,479)	89,950	1,627,966	(10,918,395)
18	Beginning Fund Balance 2023	18,328,969	3,218,380	4,108,218	11,002,371
19	Ending Fund Balance 2023	9,128,490	3,308,330	5,736,184	83,976
20	Minimum Target Reserve-90 Days O&M	1,853,860			

Sewer Pro Forma
2023-2032

Line No.		10-year Total	Operating	Construction	Replacement
Operating Revenue:					
1	User Charges	234,263,307	234,263,307		
2	Plant Investment Fees	48,335,723		48,335,723	
3	Total Operating Revenue	282,599,030	234,263,307	48,335,723	-
Operating Expenses:					
4	O&M	90,454,769	88,201,655	2,253,114	
5	Total Operating Expenses	90,454,769	88,201,655	2,253,114	-
6	Operating Income	192,144,261	146,061,652	46,082,609	-
Non-Operating Revenue:					
7	Miscellaneous	2,577,670	2,577,670		
8	Investment Income	2,103,454	329,637	1,301,096	472,721
9	Bond Issue	137,000,000		62,000,000	75,000,000
10	Total Non-Operating Revenue	141,681,124	2,907,307	63,301,096	75,472,721
Non-Operating Expenses:					
11	Capital	243,387,451		111,929,241	131,458,210
12	Debt Service	75,958,838	75,958,838		
13	Water Fund for Services and Meters	1,063,397	1,063,397		
14	General Fund for General Administration	11,575,557	11,575,557		
15	Total Non-Operating Expenses	331,985,243	88,597,792	111,929,241	131,458,210
Interfund Revenue or (Expense)					
	Funded Depreciation	-	(58,440,615)		58,440,615
	Additional Transfer from Operating	-	(1,400,000)		1,400,000
16	Total Interfund Revenue (Expense)	-	(59,840,615)	-	59,840,615
17	Total Surplus (Deficiency)	1,840,142	530,552	(2,545,536)	3,855,126
18	Beginning Fund Balance 2023	18,328,969	3,218,380	4,108,218	11,002,371
19	Ending Fund Balance 2032	20,169,111	3,748,932	1,562,682	14,857,497
20	Minimum Target Reserve-90 Days O&M	2,526,620			