Sewer Pro Forma 2023

Line					
No.		Total for 2023	Operating	Construction	Replacement
	On another Bereaman				
	Operating Revenue:	16 007 004	16 007 924		
2	User Charges Plant Investment Fees	16,997,824 2,237,285	16,997,824	2,237,285	
3	Total Operating Revenue	19,235,109	16,997,824	2,237,285	
3	Total Operating Neverlae	13,233,103	10,337,024	2,207,200	
	Operating Expenses:				
4		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:	000 000	000 000		
7	Miscellaneous	223,600	223,600	40.000	FF 400
8 9	Investment Income Bond Issue	137,288	32,634	49,222	55,432
10	Total Non-Operating Revenue	360,888	256,234	49,222	55,432
10	Total Non-Operating Nevenue	300,000	250,254	43,222	33,432
	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)		(4.065.507)		4 06E E07
	Funded Depreciation Additional Transfer from Operating	-	(4,265,597) (1,400,000)		4,265,597 1,400,000
16	Total Interfund Revenue (Expense)	<u>-</u>	(5,665,597)	_	5,665,597
10	Total interiorid Neverlae (Expense)	_	(5,005,597)	_	5,005,537
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
13	Linding . and Dalanoo 2020	0,120,400	0,000,000	0,700,104	30,370
20	Minimum Target Reserve-90 Days O&M	1,853,860			
	· ·				

Sewer Pro Forma 2023-2032

Line					
No.	<u>-</u>	10-year Total	Operating	Construction	Replacement
	One reting Revenue				
	Operating Revenue: User Charges	234,263,307	234,263,307		
	Plant Investment Fees	48,335,723	234,203,307	48,335,723	
3	Total Operating Revenue	282,599,030	234,263,307	48,335,723	
Ū	rotal operating November	202,000,000	201,200,007	10,000,120	
	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 Payanua				
7	Non-Operating Revenue: 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	323,037	62,000,000	75,000,000
10	Total Non-Operating Revenue	141,681,124	2,907,307	63,301,096	75,472,721
	-1 3	,,	, ,	, , , , , , , , , , , , , , , , , , , ,	-, ,
	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
	(=.4)		(,,,		,,
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
10 Ending Fund Polonos 2022			2 740 022	1 560 600	14 057 407
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			
20	William Target Neserve-30 Days Oalvi	2,020,020			