

**Sewer Pro Forma
2024**

Line No.		Total for 2024	Operating	Construction	Replacement
Operating Revenue:					
1	User Charges	18,875,498	18,875,498		
2	Plant Investment Fees	3,210,087		3,210,087	
3	Total Operating Revenue	22,085,585	18,875,498	3,210,087	-
Operating Expenses:					
4	O&M	9,077,450	8,899,101	178,349	
5	Total Operating Expenses	9,077,450	8,899,101	178,349	-
6	Operating Income	13,008,135	9,976,397	3,031,738	-
Non-Operating Revenue:					
7	Miscellaneous	396,050	396,050		
8	Investment Income	551,194	392,942	158,252	-
9	Bond Issue	48,000,000			48,000,000
10	Total Non-Operating Revenue	48,947,244	788,992	158,252	48,000,000
Non-Operating Expenses:					
11	Capital	59,908,260		7,396,500	52,511,760
12	Debt Service	4,998,556	4,998,556		
13	Water Fund for Meters Services and Billing	255,198	255,198		
14	General Fund for General Administration	826,667	826,667		
15	Total Non-Operating Expenses	65,988,681	6,080,421	7,396,500	52,511,760
Interfund Revenue or (Expense)					
	Funded Depreciation	-	(4,492,724)		4,492,724
	Additional Transfer from Operating	-			
16	Total Interfund Revenue (Expense)	-	(4,492,724)	-	4,492,724
17	Annual Surplus (Deficiency)	(4,033,302)	192,244	(4,206,510)	(19,036)
18	Beginning Fund Balance 2024	19,847,098	11,130,788	6,624,739	2,091,571
19	Ending Fund Balance 2024	15,813,796	11,323,032	2,418,229	2,072,535
20	Minimum Target Reserve-90 Days O&M	2,194,299			

**Sewer Pro Forma
2024-2033**

Line No.		<u>10-year Total</u>	<u>Operating</u>	<u>Construction</u>	<u>Replacement</u>
Operating Revenue:					
1	User Charges	238,693,805	238,693,805		
2	Plant Investment Fees	45,225,203		45,225,203	
3	Total Operating Revenue	283,919,008	238,693,805	45,225,203	-
Operating Expenses:					
4	O&M	106,443,428	104,398,859	2,044,569	
5	Total Operating Expenses	106,443,428	104,398,859	2,044,569	-
6	Operating Income	177,475,580	134,294,946	43,180,634	-
Non-Operating Revenue:					
7	Miscellaneous	4,569,684	4,569,684		
8	Investment Income	6,213,770	2,331,569	3,045,253	836,948
9	Bond Issue	149,000,000		4,500,000	144,500,000
10	Total Non-Operating Revenue	159,783,454	6,901,253	7,545,253	145,336,948
Non-Operating Expenses:					
11	Capital	236,899,357		29,960,255	206,939,102
12	Debt Service	76,036,191	76,036,191		
13	Water Fund for Meters Services and Billing	2,993,847	2,993,847		
14	General Fund for General Administration	9,476,814	9,476,814		
15	Total Non-Operating Expenses	325,406,209	88,506,852	29,960,255	206,939,102
Interfund Revenue or (Expense)					
	Funded Depreciation	-	(60,802,148)		60,802,148
	Additional Transfer from Operating	-			
16	Total Interfund Revenue (Expense)	-	(60,802,148)	-	60,802,148
17	Total Surplus (Deficiency)	11,852,825	(8,112,801)	20,765,632	(800,006)
18	Beginning Fund Balance 2024	19,847,098	11,130,788	6,624,739	2,091,571
19	Ending Fund Balance 2032	31,699,923	3,017,987	27,390,371	1,291,565
20	Minimum Target Reserve-90 Days O&M	2,990,604			