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	-
	o " -				
	Operating Expenses:	0 077 450	0.000.404	170.040	
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	7,000,000	52,511,700
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
			0,000,121	.,,	0_,0 : :,: 00
	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

-	10-year Total	Operating	Construction	Replacement
		238,693,805		
Total Operating Revenue	283,919,008	238,693,805	45,225,203	-
Operating Expenses:				
	106 443 428	104 398 859	2 044 569	
	, ,	, ,	, ,	
	100,110,120	101,000,000	2,011,000	
Operating Income	177,475,580	134,294,946	43,180,634	-
Non-Operating Povenue:				
· •	1 569 681	1 569 681		
			3 045 253	836,948
		2,001,003	, ,	144,500,000
		6 901 253		145,336,948
	100,700,101	0,001,200	1,010,200	110,000,010
Non-Operating Expenses:				
	236,899,357		29,960,255	206,939,102
•		76,036,191	, ,	
Water Fund for Meters Services and Billing	2,993,847	2,993,847		
General Fund for General Administration	9,476,814	9,476,814		
Total Non-Operating Expenses	325,406,209	88,506,852	29,960,255	206,939,102
	-	(60,802,148)		60,802,148
	-	(00.000.4.40)		00 000 1 10
lotal Interfund Revenue (Expense)	-	(60,802,148)	-	60,802,148
Total Surplus (Deficiency)	11,852,825	(8,112,801)	20,765,632	(800,006)
18 Beginning Fund Balance 2024		11,130,788	6,624,739	2,091,571
19 Ending Fund Balance 2032		3,017,987	27,390,371	1,291,565
	Total Operating Revenue Operating Expenses: O&M Total Operating Expenses Operating Income Non-Operating Revenue: Miscellaneous Investment Income Bond Issue Total Non-Operating Revenue Non-Operating Expenses: Capital Debt Service Water Fund for Meters Services and Billing General Fund for General Administration Total Non-Operating Expenses Interfund Revenue or (Expense) Funded Depreciation Additional Transfer from Operating Total Interfund Revenue (Expense) Budditional Transfer from Operating Total Surplus (Deficiency) Beginning Fund Balance 2024	Operating Revenue:User Charges238,693,805Plant Investment Fees45,225,203Total Operating Revenue283,919,008Operating Expenses:08M0&M106,443,428Total Operating Expenses106,443,428Operating Income177,475,580Non-Operating Revenue:4,569,684Miscellaneous4,569,684Investment Income6,213,770Bond Issue149,000,000Total Non-Operating Revenue159,783,454Non-Operating Expenses:2Capital236,899,357Debt Service76,036,191Water Fund for Meters Services and Billing2,993,847General Fund for General Administration9,476,814Total Non-Operating Expenses325,406,209Interfund Revenue or (Expense)-Funded Depreciation-Additional Transfer from Operating-Total Surplus (Deficiency)11,852,825Beginning Fund Balance 202419,847,098	Operating Revenue: 238,693,805 238,693,805 User Charges 238,693,805 238,693,805 Plant Investment Fees 45,225,203 Total Operating Revenue 283,919,008 238,693,805 Operating Expenses: 0&M 106,443,428 104,398,859 Operating Expenses: 106,443,428 104,398,859 Operating Revenue: 106,443,428 104,398,859 Operating Income 177,475,580 134,294,946 Non-Operating Revenue: 106,443,428 104,398,859 Miscellaneous 4,569,684 4,569,684 Investment Income 6,213,770 2,331,569 Bond Issue 149,000,000 159,783,454 6,901,253 Non-Operating Expenses: 236,899,357 293,847 2,993,847 Capital 236,899,357 293,847 2,993,847 2,993,847 Debt Service 76,036,191 76,036,191 76,036,191 Water Fund for Meters Services and Billing 2,93,847 2,993,847 2,993,847 General Fund for General Administration 9,476,814	Operating Revenue: 238,693,805 238,693,805 238,693,805 Plant Investment Fees 45,225,203 45,225,203 Total Operating Revenue 283,919,008 238,693,805 45,225,203 Operating Expenses: 06,443,428 104,398,859 2,044,569 Total Operating Expenses 106,443,428 104,398,859 2,044,569 Operating Income 177,475,580 134,294,946 43,180,634 Non-Operating Revenue: 106,443,428 104,398,859 2,044,569 Miscellaneous 4,569,684 4,569,684 43,180,634 Non-Operating Revenue: 106,443,428 104,398,859 2,044,569 Miscellaneous 4,569,684 4,569,684 43,180,634 Non-Operating Revenue: 177,475,580 134,294,946 43,180,634 Non-Operating Revenue 159,783,454 6,901,253 7,545,253 Non-Operating Revenue 159,783,454 6,901,253 7,545,253 Non-Operating Expenses: 236,899,357 29,960,255 29,960,255 Capital 236,699,3677 29,93,847