

LaBelle DW

Actual Revenues and Debt Coverage (water & sewer)

Fiscal Year	2023	2024
Operating Revenue	3,413,607	3,798,858
Interest Income		
Other Income or Revenue (Other charges and fees)		
Other Income or Revenue (Impact Fee)		
Capital Contributions	\$ 3,526,441	\$ 2,224,674
Total Revenues	\$ 6,940,048	\$ 6,023,532
Operating Expenses	5,131,555	4,627,872
Depreciation	1,226,579	1,253,900
Op Expenses less Depreciation	\$ 3,904,976	\$ 3,373,972
Net Revenues	\$ 3,035,072	\$ 2,649,560
Debt Service	\$ 698,443	\$ 751,895

Fiscal Year	Actual Revenues and Debt Coverage		Schedule of Projected Revenues and Debt Coverage (assumes 3% year over year)				
	2023	2024	2025	2026	2027	2028	2029
Operating Revenue	\$ 3,413,607	\$ 3,798,858	\$ 3,912,824	\$ 4,030,208	\$ 4,151,115	\$ 4,275,648	\$ 4,403,918
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income or Revenue (Other charges and fees)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income or Revenue (Impact Fees)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Contributions	\$ 3,526,441	\$ 2,224,674	\$ 2,224,674	\$ 2,224,674	\$ 2,224,674	\$ 2,224,674	\$ 2,224,674
Total Revenues	\$ 6,940,048	\$ 6,023,532	\$ 6,137,498	\$ 6,254,882	\$ 6,375,789	\$ 6,500,322	\$ 6,628,592
Operating Expenses	\$ 5,131,555	\$ 4,627,872	\$ 4,766,708	\$ 4,909,709	\$ 5,057,001	\$ 5,208,711	\$ 5,364,972
Depreciation	\$ 1,226,579	\$ 1,253,900	\$ 1,253,900	\$ 1,253,900	\$ 1,253,900	\$ 1,253,900	\$ 1,253,900
Operating Expenses Less Depreciation	\$ 3,904,976	\$ 3,373,972	\$ 3,512,808	\$ 3,655,809	\$ 3,803,101	\$ 3,954,811	\$ 4,111,072
Net Revenues	\$ 3,035,072	\$ 2,649,560	\$ 2,624,690	\$ 2,599,073	\$ 2,572,688	\$ 2,545,511	\$ 2,517,520
Revenue including coverage pledged to debt service, excluding SRF loans	698,443	751,895	\$ 750,185	\$ 751,265	\$ 751,058	\$ 751,960	\$ 751,550
Revenue including coverage pledged to outstanding SRF loans	\$ 16,544	\$ 16,544	\$ 16,544	\$ 16,544	\$ 16,544	\$ 16,544	\$ 16,544
Revenue Available for this SRF Loan	\$ 2,320,085	\$ 1,881,121	\$ 1,857,961	\$ 1,831,264	\$ 1,805,087	\$ 1,777,007	\$ 1,749,426

CWSRF Loans	Loan Amount	Semi-annual Loan Payment	Annual Loan Payment
CWSRF 2010	255,228.38	\$8,272	\$16,544
			\$0
			\$0
			\$0
			\$0
TOTAL:	\$255,228	\$8,272	\$16,544