

**LINCOLN PARISH SEWER DISTRICT**  
**CWSRF APPLICATION - SEWER RATE ANALYSIS**

BUDGET ITEM	2022		Projection	
	Monthly Amount	Annual Amount	Monthly Amount	Annual Amount
CWSRF Bond (\$350,000)	\$ -	\$ -	\$ 1,602.00	\$ 19,224.00
Short Lived Assets			\$ 200.00	\$ 2,400.00
<b>Total Loan/Project Associated Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,802.00</b>	<b>\$ 21,624.00</b>
<b>OPERATING EXPENSES</b>				
Salaries				
Wages				
Payroll Taxes				
Retirement				
Health Insurance				
Dental Insurance				
Worker's Comp				
Utilities				
Professional Services				
Insurance				
Materials & Supplies				
Maintenance & Supplies				
Billing & Collection Fees				
Official Fees				
<b>Total Operating Expenses</b>	<b>\$ 9,974.75</b>	<b>\$ 119,697.00</b>	<b>\$ 10,273.99</b>	<b>\$ 123,287.91</b>
<b>Total Annual Expenses</b>	<b>\$ 9,974.75</b>	<b>\$ 119,697.00</b>	<b>\$ 12,075.99</b>	<b>\$ 144,911.91</b>
<b>REVENUE</b>				
Sewer Sales	\$ 7,958.33	\$ 95,500.00		\$ 175,500.00
<b>Total Revenue</b>	<b>\$ 7,958.33</b>	<b>\$ 95,500.00</b>		<b>\$ 175,500.00</b>
<b>Gain/Loss</b>		<b>\$ (24,197.00)</b>		<b>\$ 30,588.09</b>
Number of Connections		325		325
Residential Connections		325		325
Commercial Connections		0		0
Sewer Produced/Purchased				-
Sewer Sold				-
Sewer Loss		-		-
<b>Sewer Rates</b>				
<b>Residential Connections</b>		325		
Minimum w 1,000 gallons	\$ 45.00		\$ 45.00	\$ 175,500.00
Charge per 1,000 gallons	\$ -			\$ -
				\$ -
			Average Monthly Bill	
			\$ 45.00	
Sewer Sales Income				\$ 175,500.00
Total Proposed Income				\$ 175,500.00
Total Proposed Operating Budget Needs			<b>\$ 144,911.91</b>	
			Sustainability Factor	<b>1.2110805799</b>
<b>Net Income</b>				<b>\$ 30,588.09</b>
<b>Notes:</b>				
1. Assumes a 3% inflation rate on all operating expenses.				
2. The most recent financial data used was from the year 2023 Sewer Fund Budget.				
3. All fees are flat rate.				