

2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
Actuals	Approved	Projected	Proposed	Approved

OPERATING REVENUE

Sewer Assessments

Total Operating Revenue:

\$ 1,109,593	\$ 1,089,420	\$ 1,094,686	\$ 1,096,162	
\$ 1,109,593	\$ 1,089,420	\$ 1,094,686	\$ 1,096,162	

NON-OPERATING REVENUE

Connection Fees
Interest Income
Property Tax Revenues
Misc. Income (COVID Relief)
SRF Planning Grants
SRF Construction - W/WTP
SRF Construction - Collection System
Transfer from Reserves - Sludge Removal
Transfer from Reserves

Total Non-Operating Revenue:

Total Revenue

\$ 52,200	\$ 14,400	\$ -	\$ 14,400	
\$ 50,683	\$ 75,000	\$ 50,000	\$ 50,000	
\$ 88,686	\$ 85,000	\$ 85,000	\$ 85,000	
\$ 229,859	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ 1,000,000	
\$ 1,615,119	\$ 568,922	\$ 559,552	\$ -	
\$ -	\$ 5,256,896	\$ 4,805,000	\$ 451,896	
\$ -	\$ 140,000	\$ 129,000	\$ -	
\$ 314,976	\$ 245,665	\$ 69,828	\$ 287,977	
\$ 2,351,523	\$ 6,385,883	\$ 5,698,380	\$ 1,889,273	\$ -
\$ 3,461,116	\$ 7,475,303	\$ 6,793,066	\$ 2,985,435	\$ -

OPERATING EXPENSES

Salaries & Benefits
Services & Supplies
Professional Services
Repairs & Maintenance
Insurance, License, Permits & Fees
Community Service District (CSD) Evaluation
Capital Outlay
Fixed Assets

Total Operating Expenses:

NON-OPERATING EXPENSES

Transfer to Reserves - Sludge Removal
Transfer to Property Tax Reserve
W/WTP/Reservoir SRF Planning Grant
Collection System Planning SRF Grant
W/WTP SRF Construction Grant
Collection System SRF Construction Grant

\$ -	\$ 140,000	\$ 50,000	\$ -	
\$ 302,000	\$ 15,000	\$ 15,000	\$ 85,000	
\$ -	\$ -	\$ -	\$ 500,000	
\$ -	\$ -	\$ -	\$ 500,000	
\$ 1,122,596	\$ 568,922	\$ 559,552	\$ -	
\$ 492,523	\$ 5,256,896	\$ 4,805,000	\$ 451,896	
\$ 1,917,119	\$ 5,980,818	\$ 5,429,552	\$ 1,536,896	\$ -

2021-2022 Actuals	2022-2023 Approved	2022-2023 Projected	2023-2024 Proposed	2023-2024 Approved
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DEBT SERVICE

USDA Interest Payments	\$ 82,529	\$ 80,600	\$ 80,529	\$ 78,600	
USDA Principle Payments	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Total Debt Service Expenses:	\$ 182,529	\$ 180,600	\$ 180,529	\$ 178,600	\$ -

RESERVES

Pension Reserve Fund	\$ 9,710	\$ 10,580	\$ 10,580	\$ 10,900	
WWTP/Equipment Repl Reserve (232105)	\$ -	\$ -	\$ -	\$ -	
Collection System/Equipment Repl Reserve (232100)	\$ -	\$ -	\$ -	\$ -	
Sludge Handling Reserve (232110)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
WWTP Construction Reserve (232115)	\$ -	\$ -	\$ -	\$ -	
Collection System Construction Reserve (232120)	\$ -	\$ -	\$ -	\$ -	
Property Tax Reserve (9074)	\$ 302,000	\$ 15,000	\$ 15,000	\$ 85,000	
USDA Debt Service Reserve - <i>Restricted</i> (9079)	\$ -	\$ -	\$ -	\$ -	
USDA Depreciation Reserve - <i>Restricted</i> (9078)	\$ -	\$ -	\$ -	\$ -	
Emergency Reserve - <i>Restricted</i> (232130)	\$ -	\$ -	\$ -	\$ -	
Operating Reserve - <i>Restricted</i> (232135)	\$ -	\$ -	\$ -	\$ -	

Total Reserves Expenses:

\$ 361,710	\$ 75,580	\$ 75,580	\$ 145,900	\$ -
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Total Expenses	\$ 3,461,116	\$ 7,475,303	\$ 6,793,066	\$ 2,985,435	\$ -
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Increase In Cash	\$ -	\$ -	\$ -	\$ -	\$ -
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