

2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Actuals	Approved	Projected	Proposed	Approved

OPERATING REVENUE

Sewer Assessments

Total Operating Revenue:

NON-OPERATING REVENUE

Connection Fees	\$ -	\$ 14,400	\$ 14,400	\$ 14,400	
Interest Income	\$ 84,208	\$ 100,000	\$ 100,000	\$ 100,000	
Property Tax Revenues	\$ 78,705	\$ 79,000	\$ 79,000	\$ 79,000	
SRF/USDA Planning Grants	\$ -	\$ 175,000	\$ -	\$ 50,000	
SRF Construction Grants	\$ 139,824	\$ 7,439,048	\$ 210,000	\$ 2,009,859	
Transfer from Reserves	\$ -	\$ 754,899	\$ 754,899	\$ 652,148	
<u>Total Non-Operating Revenue:</u>	<u>\$ 302,737</u>	<u>\$ 8,562,347</u>	<u>\$ 1,158,299</u>	<u>\$ 2,905,407</u>	<u>\$ -</u>
<u>Total Revenue</u>	<u>\$ 1,498,865</u>	<u>\$ 9,887,420</u>	<u>\$ 2,295,323</u>	<u>\$ 4,015,431</u>	<u>\$ -</u>

OPERATING EXPENSES

Salaries & Benefits	\$ 396,963	\$ 443,129	\$ 438,185	\$ 470,411	
Services & Supplies	\$ 93,923	\$ 122,800	\$ 103,000	\$ 117,050	
Professional Services	\$ 186,458	\$ 398,000	\$ 257,750	\$ 366,000	
Repairs & Maintenance	\$ 46,013	\$ 108,500	\$ 44,000	\$ 66,000	
Insurance, License, Permits & Fees	\$ 62,301	\$ 81,008	\$ 73,169	\$ 88,838	
Community Service District (CSD) Evaluation	\$ -	\$ 50,000	\$ 5,000	\$ 50,000	
Capital Outlay	\$ 179,290	\$ 186,000	\$ 63,550	\$ 118,900	
Fixed Assets	\$ 2,427	\$ 10,000	\$ 3,000	\$ 11,100	
<u>Total Operating Expenses:</u>	<u>\$ 967,375</u>	<u>\$ 1,399,437</u>	<u>\$ 987,654</u>	<u>\$ 1,288,299</u>	

NON-OPERATING EXPENSES

WWTP/Disposal SRF Planning Grant	\$ -	\$ 75,000	\$ -	\$ 25,000	
Collection System Planning SRF Grant	\$ -	\$ 100,000	\$ -	\$ 25,000	
WWTP SRF Construction Grant	\$ 67,171	\$ 1,682,148	\$ 110,000	\$ 1,509,859	
Collection System SRF Construction Grant	\$ 72,107	\$ 5,756,896	\$ 100,000	\$ 500,000	
<u>Total Non-Operating Expenses:</u>	<u>\$ 139,278</u>	<u>\$ 7,614,044</u>	<u>\$ 210,000</u>	<u>\$ 2,059,859</u>	<u>\$ -</u>

	2019-2020 Actuals	2020-2021 Approved	2020-2021 Projected	2021-2022 Proposed	2021-2022 Approved
DEBT SERVICE					
USDA Interest Payments	\$ 86,379	\$ 85,500	\$ 85,500	\$ 82,600	
USDA Principle Payments	\$ 95,000	\$ 95,000	\$ 95,000	\$ 100,000	
Total Debt Service Expenses:	\$ 181,379	\$ 180,500	\$ 180,500	\$ 182,600	\$ -
RESERVES					
Pension Reserve Fund	\$ -	\$ 9,571	\$ 9,571	\$ 10,200	
WWTP/Equipment Repl Reserve (232105)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 42,000	
Collection System/Equipment Repl Reserve (232100)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000	
Sludge Handling Reserve (232110)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
WWTP Construction Reserve (232115)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
Collection System Construction Reserve (232120)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
Property Tax Reserve (9074)	\$ 75,335	\$ 79,000	\$ 79,000	\$ 79,000	
USDA Debt Service Reserve - <i>Restricted</i> (9079)	\$ -	\$ -	\$ -	\$ -	
USDA Depreciation Reserve - <i>Restricted</i> (9078)	\$ 28,000	\$ 28,000	\$ 28,000	\$ 20,000	
Emergency Reserve - <i>Restricted</i> (232130)	\$ 6,563	\$ 10,473	\$ 10,473	\$ (18,984.10)	
Operating Reserve - <i>Restricted</i> (232135)	\$ 17,119	\$ 25,961	\$ 25,961	\$ (47,543)	
Total Reserves Expenses:	\$ 677,017	\$ 703,005	\$ 703,005	\$ 484,673	\$ -
Total Expenses	\$ 1,965,049	\$ 9,896,986	\$ 2,081,159	\$ 4,015,431	\$ -
Increase In Cash	\$ -	\$ -	\$ -	\$ 0	\$ -