|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | | | 20-Nov-23 |
|  | ACTUAL 2022 | APPROVED BUDGET  2023 | ESTIMATED ACTUAL  2023 | **PROPOSED BUDGET YEAR**  **2024** |
| **OPERATING REVENUES** | $ 586,843  87,586  $ 674,429  $ 10,800  518  23,060  7,100  **$ 715,907**  36,693  40,987  23,318  6,677  $ 107,675  $ 428,580  **$ 536,255**  $ 30,605  9,572  5,060  271  5,500  12,974  42,008  97,699  **$ 203,689**  **$ 739,944**  **$ (24,037)**  $ 150,000  **$ 889,944**  **$ (174,038)** | $ 629,055  92,645  $ 721,700  $ 10,800  50  23,250  8,000  **$ 763,800**  60,560  7,550  58,900  8,500  $ 135,510  $ 449,000  **$ 584,510**  $ 27,190  10,300  5,000  1,000  5,800  28,800  3,200  98,000  **$ 179,290**  **$ 763,800**  **$ 0**  100,000  **$ 863,800**  **$ (100,000)** | $ 631,100  94,600  $ 725,700  $ 9,000  2,000  22,000  7,500  **$ 766,200**  60,560  6,000  35,000  8,500  $ 110,060  $ 445,000  **$ 555,060**  $ 35,000  15,642  3,500  400  5,700  20,000  3,200  98,000  **$ 181,442**  **$ 736,502**  **$ 29,698**  $ -  **$ 736,502**  **$ 29,698** |  |
| Service Fees |  |
| Residential - Single/Multi Family | **$ 629,944** |
| Commercial | **95,726** |
| Sewer Service Fees | $ 725,670 |
| Sump Pump Fee | $ 9,000 |
| Short-Term Interest | 1,500 |
| Miscellaneous Fees & Fines | 20,000 |
| Inspections Fees | 8,000 |
| **TOTAL OPERATING REVENUES** | **$ 764,170** |
| **OPERATING EXPENDITURES** |  |
| **SEWER TREATMENT & OPERATIONS** |  |
| System Maintenance & Repairs - Res., Comm, & ORC | 36,760 |
| Engineering Maintenance | 1,790 |
| Utility Locates | 49,260 |
| Customer Inspections (Tap, Grease, Sumps)\* | $ 8,070 |
| Subtotal | $ 95,880 |
| Metro Wastewater Sewer Treatment Charges | $ 469,615 |
| **TOTAL SEWER TREATMENT & OPERATIONS** | **$ 565,495** |
| \* also includes management costs |  |
| **GENERAL OPERATING EXPENDITURES** |  |
| Office/General Operating Expenses | $ 36,000 |
| Insurance | 16,075 |
| Directors' Fees and Taxes | 5,000 |
| Election Costs | - |
| Professional Services |  |
| Audit | 5,800 |
| General Engineering, GIS | 29,900 |
| General Legal | 3,400 |
| Management & Accounting | 102,500 |
| **TOTAL GENERAL OPERATING EXPENDITURES** | **$ 198,675** |
|  |
| **SUBTOTAL OPERATING EXPENDITURES** | **$ 764,170** |
| **SUBTOTAL NET OPERATING INCOME/(LOSS)** | **$ 0** |
| Emergency Repairs/Operations Contingency | 100,000 |
| **TOTAL OPERATING EXPENDITURES** | **$ 864,170** |
| **NET OPERATING INCOME/(LOSS)** | **$ (100,000)** |
|  |  |  |  |  |

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| --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | 20-Nov-23 |
|  | ACTUAL 2022 |  | APPROVED BUDGET  2023 |  | ESTIMATED ACTUAL  2023 | **PROPOSED BUDGET YEAR**  **2024** |
| **NON-OPERATING REVENUES** | $ 168,344  (155,242)  31,007  **$ 44,109**  $ 67,415  $ 67,415  **$ 67,415**  **$ (23,306)**    **$ (197,344)**  **$ 2,854,103**  **$ 2,656,759** |  | 178,000  - 25,000  **$ 203,000**  $ 257,525  $ 257,525  **$ 257,525**  **$ (54,525)**  100,000    **$ (254,525)**  **$ 2,776,883**  **2,622,358** |  | $ 178,000  -  40,000  **$ 218,000**  $ 250,000  $ 250,000  **$ 250,000**  **$ (32,000)**  $ -    **$ (2,302)**  **$ 2,656,759**  **$ 2,654,457** |  |
| Capital Reserve Fees | **$ 210,000** |
| Fair Market Value Adjustment of Investments | - |
| Long-Term Investment Interest | 35,000 |
|  |
| **TOTAL NON-OPERATING REVENUES** | **$ 245,000** |
| **NON-OPERATING EXPENDITURES** |  |
| CAPITAL PROJECTS |
| Capital Improvements | $ 495,000 |
| TOTAL CAPITAL PROJECTS | $ 495,000 |
| **TOTAL NON-OPERATING EXPENDITURES** | **$ 495,000** |
| **NET NON-OPERATING INCOME/(LOSS)** | **$ (250,000)** |
| Capital Contingency | $ 100,000 |
| **EXCESS (DEFICIENCY) OF REVENUES OVER** |  |
| **EXPENDITURES** | **$ (450,000)** |
| **FUNDS AVAILABLE** |  |
| **BEGINNING OF YEAR:** | **$ 2,654,457** |
| **FUNDS AVAILABLE** |  |
| **END OF YEAR:** | **$ 2,304,457** |
|  |  |