|  |  |
| --- | --- |
|  | 20-Nov-23 |
|  | ACTUAL 2022 | APPROVED BUDGET2023 | ESTIMATED ACTUAL2023 | **PROPOSED BUDGET YEAR****2024** |
| **OPERATING REVENUES** | $ 586,84387,586$ 674,429$ 10,80051823,0607,100**$ 715,907**36,69340,98723,3186,677$ 107,675$ 428,580**$ 536,255**$ 30,6059,5725,0602715,50012,97442,00897,699**$ 203,689****$ 739,944****$ (24,037)**$ 150,000**$ 889,944****$ (174,038)** | $ 629,05592,645$ 721,700$ 10,8005023,2508,000**$ 763,800**60,5607,55058,9008,500$ 135,510$ 449,000**$ 584,510**$ 27,19010,3005,0001,0005,80028,8003,20098,000**$ 179,290****$ 763,800****$ 0**100,000**$ 863,800****$ (100,000)** | $ 631,10094,600$ 725,700$ 9,0002,00022,0007,500**$ 766,200**60,5606,00035,0008,500$ 110,060$ 445,000**$ 555,060**$ 35,00015,6423,5004005,70020,0003,20098,000**$ 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)** |
|  |  |  |  |  |

|  |  |
| --- | --- |
|  | 20-Nov-23 |
|  | ACTUAL 2022 |  | APPROVED BUDGET2023 |  | ESTIMATED ACTUAL2023 | **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** |
|  |  |