

WATER AND SEWER FUND
REVENUES

WATER AND SEWER FUND REVENUES SUMMARY

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
REVENUE SOURCES							
Water Revenue	\$ 820,000	\$ 844,600	\$ 869,900	\$ 896,000	\$ 922,800	\$ 950,500	\$ 5,303,800
Water Taps	\$ 15,000	\$ 15,000	\$ 18,000	\$ 18,000	\$ 20,000	\$ 20,000	\$ 106,000
Sewer Revenue	\$ 745,000	\$ 767,300	\$ 790,400	\$ 814,100	\$ 838,500	\$ 863,600	\$ 4,818,900
Sewer User Fee	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,600,000
Sewer Taps	\$ 15,000	\$ 15,000	\$ 18,000	\$ 18,000	\$ 20,000	\$ 20,000	\$ 106,000
Miscellaneous Revenue	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 6,000
Interest on Investment	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,000
TOTALS	\$ 2,196,000	\$ 2,242,900	\$ 2,297,800	\$ 2,347,600	\$ 2,403,300	\$ 2,456,100	\$ 13,943,700
HISTORICAL DATA							
Average % Capital vs. Revenue	15%	15%	15%	15%	15%	15%	15%
Capital Based on Average %	\$ 329,400	\$ 336,435	\$ 344,670	\$ 352,140	\$ 360,495	\$ 368,415	\$ 2,091,555
DEBT SERVICE							
Existing	\$ 886,900	\$ 886,900	\$ 886,900	\$ 875,700	\$ 875,700	\$ 849,700	\$ 5,261,800
Proposed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 886,900	\$ 886,900	\$ 886,900	\$ 875,700	\$ 875,700	\$ 849,700	\$ 5,261,800
Revenue Classifications							
Operating Revenues	\$ 190,000	\$ 307,500	\$ 330,000	\$ 260,000	\$ 375,000	\$ 265,000	\$ 1,727,500
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt/Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 190,000	\$ 307,500	\$ 330,000	\$ 260,000	\$ 375,000	\$ 265,000	\$ 1,727,500
Expenditure Classifications							
Planning/Design/Engineering	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 120,000	\$ 287,500	\$ 210,000	\$ 240,000	\$ 90,000	\$ 255,000	\$ 1,202,500
Equipment	\$ 20,000	\$ 10,000	\$ 110,000	\$ 10,000	\$ 275,000	\$ -	\$ 425,000
Hardware/Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 190,000	\$ 307,500	\$ 330,000	\$ 260,000	\$ 375,000	\$ 265,000	\$ 1,727,500