Sewer Fund Five Year Budget Forecast

Long-Term Budget Forecast	3	4	5	6	7	8	9	10	11	12
DESCRIPTION	2018-19	2019-20	2020-21	2021-22	Proposed Budget 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Revenues										
ARPA FEDERAL GRANT FUNDS			693,431	565,675	0	0	0	0	0	0
SEWER UTILITIES REVENUE	1,128,148	1,155,248	1,188,036	1,569,000	1,524,334	1,600,551	1,648,567	1,698,024	1,748,965	1,801,434
INTEREST ON INVESTMENTS	37,590	15,708	893	5,000	21,000	21,630	22,279	22,947	23,636	24,345
DISPOSITION OF FIXED ASSETS			7,350							
INSURANCE REIMBURSEMENTS	35									
OTHER MISCELLANEOUS REVENUES										
CONNECTION FEES										
APPROPRIATION FROM RESERVE					237,358					
APPROPRIATION FROM R & R										
	1,165,773	1,170,956	1,889,710	2,139,675	1,782,692	1,622,181	1,670,846	1,720,972	1,772,601	1,825,779
TOTAL Revenues	1,165,773	1,170,956	1,889,710	2,139,675	1,782,692	1,622,181	1,670,846	1,720,972	1,772,601	1,825,779
YoY % Chng		0.4%	61.4%	13.2%	-16.7%	-9.0%	3.0%	3.0%	3.0%	3.0%
Expenditures										
PROFESSIONAL FEES	25,617	37,829	38,730	150,848	90,000	73,500	77,175	81,034	85,085	89,340
OTHER CONTRACTUAL SERVICES	1,175	14,449	39,621	19,000	25,000	27,500	30,250	33,275	36,603	40,263
UTILITY SERVICES	32,805	30,227	30,526	40,000	38,750	42,625	46,888	51,576	56,734	62,407
SEWAGE TREATMENT-CITY OF DELRA	618,185	799,975	920,150	900,000	985,000	1,063,800	1,148,904	1,240,816	1,340,082	1,447,288
INSURANCE & BONDS		4,998	3,613	9,000	2,942	3,236	3,560	3,916	4,307	4,738
REPAIRS & MAINTENANCE- GENERAL	75,822	162,443	12,374	60,000	50,000	75,600	79,380	83,349	87,516	91,892
RENEWALS & REPLACEMENTS	96,698	13,292	21,920	120,675	120,000	152,433	160,055	164,857	169,802	174,896
ADMINISTATIVE CHARGES	140,000	147,000	154,350	220,000	220,000	220,000	220,000	220,000	220,000	220,000
OPERATING SUPPLIES	327	3,188	952	1,000	1,000	2,000	3,000	4,000	5,000	6,000
DEPRECIATION										
BUILDINGS	6,084									
IMPROVEMENTS OTHER THAN BLDG.	7,141		24,480	661,000	225,000	152,433	160,055	164,857	169,802	174,896
MACHINERY AND EQUIPMENT			2,970							
RESERVE FOR CONTINGENCY	17,174			25,000	25,000	25,000	25,000	25,000	25,000	25,000
	1,021,028	1,213,401	1,249,686	2,206,523	1,782,692	1,838,128	1,954,266	2,072,680	2,199,932	2,336,721
TOTAL Expenditures	1,021,028	1,213,401	1,249,686	2,206,523	1,782,692	1,838,128	1,954,266	2,072,680	2,199,932	2,336,721
YoY % Chng		18.8%	3.0%	76.6%	-19.2%	3.1%	6.3%	6.1%	6.1%	6.2%
NET OF REVENUES/APPROPRIATIONS	144,745	(42,445)	640,024	(66,848)	0	(215,947)	(283,420)	(351,708)	(427,331)	(510,943)
BEGINNING FUND BALANCE	2,638,182	2,782,927	2,740,482	3,380,506	3,076,300	3,076,300	2,860,353	2,576,932	2,225,224	1,797,893
ENDING FUND BALANCE	2,782,927	2,740,482	3,380,506	3,313,658	3,076,300	2,860,353	2,576,932	2,225,224	1,797,893	1,286,950
FUND BAL. AS % BDGT	238.72%	234.04%	178.89%	154.87%	172.56%	176.33%	154.23%	129.30%	101.43%	70.49%
Cash	$ 1,842,659	$ 1,589,378	$ 1,717,818	$ 1,650,970	$ 1,717,818	$ 1,501,871	$ 1,434,398	$ 1,366,110	$ 1,290,487	$ 1,206,875
Days Cash	659	478	502	273	352	298	268	241	214	189
Benchmark	365	365	365	365	365	365	365	365	365	365