

Wastewater Fund Pro Forma FY2025 - FY2031

Revenue	FY25 Budget	FY25 Estimate	FY26 Request	FY27 Projected	FY 28 Projected	FY 29 Projected	FY 30 Projected	FY 31 Projected
Sewer Usage	7,458,412	6,790,980	7,851,880	9,203,750	10,976,900	12,754,320	14,149,960	15,530,070
Sewer Fixed Charges	1,768,728	1,768,730	1,901,383	2,376,729	2,970,911	3,594,802	4,134,023	4,754,126
Sewer Usage-Towns	346,000	346,000	410,300	426,712	443,780	461,532	479,993	499,193
Leachate Processing	500,000	185,000	-	-	-	-	-	-
Septage Processing	450,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000
Service Charges	48,100	49,000	58,100	58,100	58,100	58,100	58,100	58,100
Capital Contribution	20,000	90,000	20,000	20,000	20,000	20,000	20,000	20,000
Investment Income	197,240	365,000	300,000	312,000	312,000	249,600	224,640	224,640
Other	455,622	455,622	489,388	489,388	489,388	489,388	489,388	489,388
Total Revenues	11,244,102	10,500,332	11,531,051	13,386,678	15,771,079	18,127,742	20,056,103	22,075,516
Anticipated Revenue from Increases			696,320	1,570,380	1,840,750	1,756,300	1,275,430	1,415,000
Net from October Rate Change			522,240	1,177,790	1,380,560	1,317,230	956,570	1,061,250
Rate Increase			9.50%	20.00%	20.00%	16.00%	10.00%	10.00%
Operations	6,645,522	6,348,882	6,981,008	7,399,869	7,843,861	8,157,615	8,483,920	8,823,277
Capital Outlay	63,800	75,000	63,800	63,800	63,800	63,800	63,800	63,800
Transfer Out - Trust	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000
Transfer Out - General	1,254,404	1,254,404	1,443,616	1,479,706	1,516,699	1,554,617	1,593,482	1,633,319
Transfer Out - Solid Waste	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
Transfer Out - Capital Projects	108,750	108,750	79,500	106,000	83,813	103,750	83,000	89,125
Expenses								
Authorized Unissued Debt		15,025,000						
CIP Project Amounts		Informational	6,649,000	3,990,000	27,990,000	2,150,000	1,672,000	1,907,000
Prior Year CIP Debt Service Net				2,061,477	425,600	2,196,607	197,083	169,987
Future Debt Service Estimate				2,061,477	2,439,296	4,577,482	4,673,551	4,738,940
Existing Debt Service Schedule	3,456,120	3,456,120	4,755,392	4,581,291	4,266,176	4,039,016	3,783,469	3,496,189
Total Expenditures	11,688,396	11,402,956	13,483,116	15,851,943	16,373,444	18,656,080	18,841,022	19,004,450
Projected Net	(444,294)	(902,624)	(1,952,065)	(2,465,265)	(602,365)	(528,338)	1,215,081	3,071,066
FUND POSITION:								
Beginning Working Capital	6,870,779	6,870,779	5,968,155	4,016,090	1,550,825	948,460	420,122	1,635,203
Ending Working Capital	6,426,485	5,968,155	4,016,090	1,550,825	948,460	420,122	1,635,203	4,706,269
25% Operation Expenses*	1,661,380	1,587,220	1,745,250	1,849,970	1,960,970	2,039,400	2,120,980	2,205,820
25% Debt Service / \$500,000	864,030	864,030	1,188,848	1,660,692	1,676,368	2,154,124	2,114,255	2,058,782
10% Rate Stabilization (5-15%)**	745,840	679,100	785,190	920,380	1,097,690	1,275,430	1,415,000	1,553,010
Target Working Capital	3,271,250	3,130,350	3,719,288	4,431,042	4,735,028	5,468,954	5,650,235	5,817,612