APPENDIX M SEWER UTILITY 20-YEAR BUDGET PROJECTION

| 1875 | REVENUES Beginning Fund Balance | HISTORICAL 2015 20 8 698 522 8 | 2016 834 395 \$ | 2017 | | 2019 2 | 2020 2 | 2021 2 2.180.375\$2 | 5 | 2023 202×3 444 468 \$ 410 | 2024 2025 4 101 371 8 4 862 783 | 2026 | 59 | 99 | • | 2029 | 49 | 49 | 2030 2031 \$ 7.676.881 \$ 8.489.704 \$ | 2030 2031 2032 2033 \$ 7676 881 \$ 8.489 704 \$ 9.37 361 \$ 10 122 751 \$ | 2030 2031 2032 2033 \$ 7676 881 \$ 8.489 704 \$ 9.37 361 \$ 10 122 751 \$ |
|--|---|--------------------------------------|------------------------|-------------------------|------------------------------------|-------------------------|------------------------|------------------------|------------------------|---------------------------|------------------------------------|--------------------|--|--|------------------------|---|--|--|---|--|---|
| Colored Colo | Monthly Sewer Charges | | 1,621,872 \$ | 1,742,240 \$ | 9 99 9 | . 50 | . ~ . | 9 00 0 | 9 99 9 | 9 59 6 | 9 90 | 9 69 6 | 9 69 6 | 973, | 1,973,441 \$ 2,017,771 | \$ 2,017,771 \$ | \$ 2,017,771 \$ 2,063,097 \$ 2, | \$ 2,017,771 \$ 2,063,097 \$ 2,109,440 \$ 6 210,508 \$ 3,000,000 \$ 3,000,000 \$ | \$ 2,017,771 \$ 2,063,097 \$ 2,109,440 \$ 6 210,508 \$ 3,000,000 \$ 3,000,000 \$ | \$ 2017/711 \$ 2,063,097 \$ 7,200,081 \$ 2,156,825 \$ 2,205,774 \$ 3,254,812 \$ \$ 2,109,440 \$ 2,156,825 \$ 2,205,774 \$ 2,254,812 \$ | \$ 2.017.711 \$ 2.082.790 \$ 7.007.081 \$ 0.375.704 \$ 2.025.74 \$ \$ 2.017.711 \$ 2.017.701 \$ 2.109.444 \$ 2.156.825 \$ 2.056.74 \$ \$ 0.007.00 |
| 5 50,008 5 50,008 5 50,008 5 50,008 5 50,008 5 50,008 5 50,008 5 50,008 5 50,008 5 10,008 5 10,008 5 10,008 5 10,008 5 10,008 5 10,008 5 10,008 5 10,008 5 10,008 5 10,008 5 10,008 5 10,009 5 10,009 5 10,009 5 10,009 5 10,009 5 10,009 5 10,009 5 10,009 5 10,009 5 10,009 5 10,009 5 10,009 5 10,009 5 10,009 5 10,009 5 10,009 5 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 | Industrial Sewer Charges Utility Bill Interest/Penalties | \$ 189,445 \$ \$ 49,973 \$ | 46,801 \$ | 229,165 \$ 45,000 \$ | 235,582 \$ 45,000 \$ | 242,178 \$ 45,000 \$ | s s | s s | se se | × × | o o | ю с | 293,823 \$ 302,050 45,000 \$ 45,000 | | 350 \$ 310,508 | o o | \$ 310,508 \$ \$ 45,000 \$ | \$ 310,508 \$ 319,202 \$ \$ 45,000 \$ 45,000 \$ | \$ 310,508 \$ 319,202 \$ 328,140 \$ 337,328 \$ \$ 45,000 \$ 45,000 \$ 45,000 \$ | \$ 310,508 \$ 319,202 \$ 328,140 \$ 337,328 \$ 346,7/3 \$ 356,482 \$ \$ 45,000 \$ 45,000 \$ 45,000 \$ 45,000 \$ | \$ 310,508 \$ 319,202 \$ 328,140 \$ 337,328 \$ 346,7/3 \$ 356,482 \$ \$ 45,000 \$ 45,000 \$ 45,000 \$ 45,000 \$ |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | ax on Sewer Charges | \$ 26,488 \$ | 32,078 \$ | 105,510 \$ | 42,020 \$ | 42,962 \$ | 43,925 \$ | 44,907 \$ | 45,915 \$ | 46,947 \$ 4 | s o | 69 6 | 69 6 | 309 | \$ 52,462 | د ده | \$ 53,641 \$ | \$ 53,641 \$ 54,845 \$ | \$ 53,641 \$ 54,845 \$ 56,077 \$ | \$ 53,641 \$ 54,845 \$ 56,077 \$ 57,337 \$ 58,625 \$ | \$ 53,641 \$ 54,845 \$ 56,077 \$ 57,337 \$ 58,625 \$ |
| 3.370 S 11320 S 10300 S 10300 S 1027 S 11253 S <th< td=""><td>scellaneous</td><td>38 \$</td><td>35,332 \$</td><td>300 \$</td><td>309 \$</td><td>318 \$</td><td>328 \$</td><td>338 \$</td><td>348 \$</td><td>· •</td><td>· •</td><td>e ee</td><td>9 69</td><td>403 \$</td><td>415</td><td>9 99</td><td>\$ 428 \$</td><td>\$ 428 \$ 441 \$</td><td>\$ 428 \$ 441 \$ 454 \$</td><td>\$ 428 \$ 441 \$ 454 \$ 467 \$</td><td>\$ 428 \$ 441 \$ 454 \$ 467 \$ 481 \$</td></th<> | scellaneous | 38 \$ | 35,332 \$ | 300 \$ | 309 \$ | 318 \$ | 328 \$ | 338 \$ | 348 \$ | · • | · • | e ee | 9 69 | 403 \$ | 415 | 9 99 | \$ 428 \$ | \$ 428 \$ 441 \$ | \$ 428 \$ 441 \$ 454 \$ | \$ 428 \$ 441 \$ 454 \$ 467 \$ | \$ 428 \$ 441 \$ 454 \$ 467 \$ 481 \$ |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | wer Inspections imbursible Testing | \$ 3,370 \$ \$ 23,240 \$ | 13,224 \$ 15,807 \$ | 14,000 \$ | 10,300 \$ | 10,609 \$ | 10,927 \$ 15,298 \$ | 11,255 \$ | 11,593 \$ 16,230 \$ | 11,941 \$ 1 | 12,299 \$ 12, 17,218 \$ 17 | ee ee e | 13,048 \$ 13,439 18,267 \$ 18,815 | 139 S | 13,842 | 13,842 \$ 14,258 \$ 19,379 \$ 19,961 \$ | s s | \$ 14,258 \$ \$ 19,961 \$ | \$ 14,258 \$ 14,685 \$ \$ 19,961 \$ 20,559 \$ | \$ 14,258 \$ 14,685 \$ 15,126 \$ \$ 19,961 \$ 20,559 \$ 21,176 \$ | \$ 14,258 \$ 14,685 \$ 15,126 \$ 15,580 \$ \$ 19,061 \$ 20,559 \$ 21,176 \$ 21,812 \$ |
| 1, 10, 10, 10, 10, 10, 10, 10, 10, 10, | nsfer from Keserves n | | | \$ 000,002 | 345,000 \$ | · · | o •o | · » | ~ ~ | о ю | n v1 | <i>o</i> •o | e ee | n vo | | n 40 | 0 60 1 0 60 1 | 0 40 1 | 9 50 1 90 1 90 1 90 1 90 1 90 1 90 1 90 | 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 | |
| 145944 208,000 208,0 | FAL REVENUE PENSES | 2,490,301 | 2,799,204 S | | S 092 | s | 785 S | 244 S | s | 5,642,042 \$ 6,349, | 6,349,004 S 7,161,648 | ,648 S 6,961,221 | ,221 S 7,754,567 | S | 8,567,009 | S | S | \$ 9,398,875 S | \$ 9,398,875 \$ 10,250,492 \$ 11,122,190 \$ | \$ 9,398,875 \$ 10,250,492 \$ 11,122,190 \$ | \$ 9,398,875 \$ 10,250,492 \$ 11,122,190 \$ 12,014,303 \$ 2029 2030 2030 |
| 4 (10.7) 1 (10.7) 2 (10.7) 2 (10.7) 2 (10.7) 2 (10.7) 3 (10.7) 3 (10.7) 3 (10.7) 3 (10.7) 4 (10.7) | oyee Salaries | 440 | 286,907 \$ | 341,250 \$ | 188 \$ | 032 \$ | 863 \$ | \$ 080 | 99 | 59 | 694 \$ | · •• | 254 \$ | S | 472,370 | ø | \$ 486,541 \$ | \$ 486,541 \$ 501,137 \$ | \$ 486,541 \$ 501,137 \$ 516,171 \$ | \$ 486,541 \$ 501,137 \$ 516,171 \$ 531,656 \$ | \$ 486,541 \$ 501,137 \$ 516,171 \$ 531,656 \$ 547,606 \$ |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | oyee Benefits | | 139,898 \$ | 168,000 \$ | 175,744 \$ | 181,016 \$ | 186,447 \$ | s o | 69 6 | 5 9 6 | \$ | 69 6 | 59 6 | so o | 185 | 9 9 (| \$ 243,270 \$ | \$ 243,270 \$ 250,569 \$ | \$ 243,270 \$ 250,569 \$ 258,086 \$ | \$ 243,270 \$ 250,569 \$ 258,086 \$ 265,828 \$ | \$ 243,270 \$ 250,569 \$ 258,086 \$ 265,828 \$ 273,803 \$ |
| 1, 10, 10, 10, 10, 10, 10, 10, 10, 10, | rating Supplies - General ating Supplies - WWTP | \$ 4,075 \$ \$ 67,346 \$ | 35.891 \$ | 55,000 \$ | 56,650 \$ | 4,031 S 58,350 S | 4,152 \$ | n w | × × | × × | 67,643 \$ 69 | e e | 71,763 \$ 73,915 | o o | 5,260 | 260 5 5,418 5 133 5 78,417 \$ | o o | \$ 78.417 \$ 80.769 \$ | \$ 78.417 \$ 80.769 \$ | \$ 5,418 \$ 5,280 \$ 5,748 \$ 5,920 \$ \$ 78,417 \$ 80,769 \$ 83,192 \$ 85,688 \$ | \$ 5,418 \$ 5,280 \$ 5,748 \$ 5,920 \$ \$ 78,417 \$ 80,769 \$ 83,192 \$ 85,688 \$ |
| 4.777 8. 12,8844 8. 10,000 8. 10,000 8. 10,000 8. 10,000 9 | | \$ 5,035 \$ | 4,379 \$ | 6,400 \$ | 6,592 \$ | 6,790 \$ | 6,993 \$ | ~ | 99 | · 59 | 8 | · 60 | - 69 | S | 99 | S | \$ 9,125 \$ | \$ 9,125 \$ 9,399 \$ | \$ 9,125 \$ 9,399 \$ 9,681 \$ | \$ 9,125 \$ 9,399 \$ 9,681 \$ 9,971 \$ | \$ 9,125 \$ 9,399 \$ 9,681 \$ 9,971 \$ 10,270 \$ |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | essional Services | \$ 4,777 \$ | 52,884 \$ | 25,000 \$ | 25,750 \$ | 26,523 \$ | 27,318 \$ | s o | 59 6 | 59 6 | ss 0 | 69 6 | 59 6 | 99 9 | 9 5 | 95 G | \$ 35,644 \$ | \$ 35,644 \$ 36,713 \$ | \$ 35,644 \$ 36,713 \$ 37,815 \$ | \$ 35,644 \$ 36,713 \$ 37,815 \$ 38,949 \$ | \$ 33,644 \$ 36,713 \$ 37,815 \$ 38,949 \$ 40,118 \$ |
| String S | governmental services ing Services | \$ 27,875 \$ | 21,001 \$ | 15,000 \$ | 15,450 \$ | 15,914 \$ | 16,391 \$ | o 00 | 17,389 \$ | o so | ° ° | 9 69 | 19,572 \$ 20,159 | 159 \$ 15,842 159 \$ 20,764 | 2.7 | 9 99 | 9 99 | \$ 21,386 \$ | \$ 21,386 \$ 22,028 \$ 22,689 \$ | \$ 14,258 \$ 14,065 \$ 15,126 \$ 15,580 \$ \$ 21,386 \$ 22,028 \$ 22,689 \$ 23,370 \$ | \$ 14,258 \$ 14,065 \$ 15,126 \$ 15,580 \$ \$ 21,386 \$ 22,028 \$ 22,689 \$ 23,370 \$ |
| 8 8 7 10000 10300 10000 11530 | Through Services | 8 | 4,032 \$ | ÷9 | 8 - | · | \$ | S | 65 | €5 | 8 | €9 | 69 | v9 | | ø | · · · · · · · · · · · · · · · · · · · | 66 | 8 8 8 8 | 8 - 8 - 8 | 8 8 8 8 |
| 18,429 18,420 18,420 12,000 12,000 12,000 12,010 1 | munications | \$ 8,705 \$ | 10,733 \$ | 10,000 \$ | 10,300 \$ | 10,609 \$ | 10,927 \$ | 11,255 \$ | 11,593 \$ | 50 0 | ss 0 | 69 6 | 59 6 | 99 9 | | 9 9 9 | \$ 14,258 \$ | \$ 14,258 \$ 14,685 \$ | \$ 14,258 \$ 14,685 \$ 15,126 \$ | \$ 14,258 \$ 14,685 \$ 15,126 \$ 15,580 \$ | \$ 14,258 \$ 14,685 \$ 15,126 \$ 15,580 \$ 16,047 \$ |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | ies | \$ 514 3 \$ 128,031 \$ | 158,260 \$ | 2,000 \$ 120,000 \$ | 2,000 3 123,600 \$ | 2,122 3 127,308 \$ | 2,163 3 131,127 \$ | 135,061 \$ | 139,113 \$ | 143,286 \$ 14 | 2,460 3 2 147,585 \$ 152 | e ee | 2,010 \$ 2,050 | 270 \$ 166,108 | | \$ 171,091 \$ | \$ 2,832 \$ 2,937 \$ \$ 171,091 \$ 176,224 \$ | 9 69 | \$ 176,224 \$ | \$ 2,927 \$ 5,022 \$ \$ 176,224 \$ 181,511 \$ | \$ 2,25/ \$ 5,025 \$ 5,110 \$ \$ 176,224 \$ 181,511 \$ 186,956 \$ |
| 11,05 20,083 350,000 1,540 19,119,13 13,2378,27 14,673,40 18,720 18,720 18,720 1,105 2,0023 1,200 2,003 1,245 1,240 2,0068 1,249 | ction System Maintenance and | \$ 34,295 \$ | 71,004 \$ | 190,200 \$ | 345,000 \$ | • | - | ~ | 50 | 50 | 97 | 60 | 5 0 | 99 | 99 | ÷? | ₩. | ss - | \$. | ss - ss - ss | 8 - 8 - 8 |
| 1,105 2,023 1,500 2, 1,515 3, 1,510 3, 1,51 | T M&R Projects (Biosolids | \$ 313.439 \$ | 201.835 \$ | 350.000 \$ | 95 | 69 | €. | or. | 69 | 139.155.67 \$ 141.4 | 141.414.80 \$ 143.673.93 | 3.93 \$ 145.933.07 | 3.07 \$ 148.192.20 | 20 \$150.451.33 | 95 | 152,710.47 \$ | 152,710,47 \$ 154,969,60 \$ | 64 | \$ 154.969.60 \$ | \$ 154.969.60 \$ 157.228.73 \$ | \$ 154.969.60 \$ 157.228.73 \$ 159.487.87 \$ |
| 1,767 2,10,627 2,10,627 2,10,23 2,10 | ment) | | 9 | \$ 000°522 | | | 9 | | | | | | | | | 75 240 & | | \$ 25.240 \$ | \$ 75,340 \$ 75,340 \$ | \$ 75.240 \$ 75.240 \$ 75.240 \$ | \$ 75.240 \$ 75.240 \$ 75.240 \$ |
| 17.00 17.0 | &R (Equipment) | | 210,627 \$ | 9 99 | ° 8 | · • | 10,74 | 07/07 | 07/07 | , | , | | , | , | , | P (1) | 9 | 9 OF 760 | 9 01110 | de Orbanies de Orbanies de Orbanies de | a Orași, a Orași, a Orași, a Orași, a |
| 1,000, | ncous | | 628 \$ | 1,500 \$ | 1,545 \$ | 1,591 \$ | 1,639 \$ | 1,688 \$ | 1,739 \$ | €5 | 8 | 69 | €9 | S | S | 2,139 \$ | €9 | \$ 2,203 \$ | \$ 2,203 \$ 2,269 \$ | \$ 2,203 \$ 2,269 \$ 2,337 \$ | \$ 2,203 \$ 2,269 \$ 2,337 \$ 2,407 \$ |
| 183,474 183, | PWP | | 2,050 \$ | 2,112 \$ | 2,175 \$ | 2,240 \$ | 2,307 \$ | 2,377 8 | 53.057 \$ | 2,521 \$ | 2,597 \$ 2 | 2,675 \$ 2, | 2,755 \$ 2,8 | 2,838 \$ 2,923 | so so | 3,010 \$ | 3,010 \$ 3,101 \$ | ÷ ÷ | \$ 3,101 \$ | \$ 3,101 \$ 3,194 \$ \$ 63,739 \$ 65,718 \$ | \$ 3,101 \$ 3,194 \$ 3,290 \$ \$ 63,739 \$ 65,218 \$ 66,732 \$ |
| 1, 5, 7, 8, 8, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | oan Principal - 1999 | | 183,474 \$ | 183,474 \$ | 183,474 \$ | 183,474 \$ | 9 | | ÷4 | · > | ~ | ÷- | · 50 | · « | · 9 | ÷9 | 99 | - 59 | 8 | 8 8 | 8 - 8 - 8 |
| 1,000,000 2,00 | SRF Loan Principal - 2001 | | \$ 77,977 | 79,151 \$ | 80,343 \$ | 81,553 \$ | 82,781 \$ | 84,027 \$ | 85,292 \$ | ∽ • | s : | . •• • | ee e | 99 (| so e | - 5 | ÷• ÷ | 50 t | 90 c | 90 to 100 | SS 1 SS |
| Signature Sign | 013 Sewerline Replacement | | 36,823 \$ | 36,823 \$ | 36,823 \$ | 36,823 \$ | 36,823 \$ | 36,823 \$ | 36,823 \$ | ∽ • | ss = | 69 6 | 69 6 | s s | so s | 36,823 \$ | | \$ 36,823 \$ | \$ 36,823 \$ 36,823 \$: | \$ 36,823 \$ 36,823 \$ 36,823 \$ | \$ 36,823 \$ 36,823 \$ 36,823 \$ - \$ |
| 1, 10, 10, 10, 10, 10, 10, 10, 10, 10, | nt - WWTF | | 9 50 | \$ 000'9 | 6,180 \$ | 6,365 \$ | 6,556 \$ | 6,753 \$ | 6,956 \$ | 7,164 \$ | 7,379 \$ 7 | 7,601 \$ 7,7 | 7,829 \$ 8,063 | 063 \$ 8,305 | 9 99 | 8,555 \$ | 8,555 \$ 8,811 \$ | 9 69 | 8,811 \$ | \$ 8,811 \$ 9,076 \$ | \$ 8,811 \$ 9,076 \$ 9,348 \$ |
| 1,177.2 3,189.5 3,504 8 3,670 8 1,886 9 - 1 9 - | nt - Office | \$ 552 \$ | \$ 9FS | \$ 290 | 577 \$ | 594 \$ | 612 \$ | 630 \$ | e49 \$ | 69 6 | so o | se s | 69 G | 753 \$ 775 | 99 9 | 798 \$ | 69 B | 69 B | \$ 822 \$ 847 \$ | \$ 822 \$ 847 \$ 872 \$ | \$ 822 \$ 847 \$ 872 \$ 899 \$ |
| 1 | oan Interest - 1999 | 9,174 \$ | 7,339 \$ | 5,504 \$ | 3,670 \$ | 1.836 \$ |) () | 9 99 | 9 69 | , so | , e | 9 69 | 9 69 | ? v ? | · • | 9 6/9 | 9 69 | 9 59 | 9 69 69 | 9 69 69 | 9 69 69 |
| S 20,000 S 20,500 S | SRF Loan Interest - 2001 | \$ 10,731 \$ | 9,574 \$ | 9,574 \$ | 8,400 \$ | 6,166 \$ | 4,771 \$ | 3,525 \$ | 2,259 \$ | ∞ • | s 0 | 99 9 | 69 G | \$ 9000 | % • | 59 5 1 | 9 9 9 | 9 9 9 | 99 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 99 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 |
| Strict S | oan interest = 2013 in LS 5 | \$ 100,00 | \$ 500,1 | 5.940 s | 2,761 3 | 13,369 \$ | 13,369 \$ | 13,369 \$ | 13,369 \$ | e e | o 80 | e ee | o 60 | o vo | o vo | 13,369 \$ | \$ 13,369 | \$ 552 \$ \$ 13,369 \$ | \$ 552. \$ 508. \$ \$ 13,369. \$ 13,369. \$ | \$ 552. \$ 508. \$ \$ 13,369. \$ 13,369. \$ | \$ 13,369 \$ 13,369 \$ 13,369 \$ |
| 3 28,570 3 45,122 3 1,504 3 1,514 3 1,514 3 2,504 3 2,524 3 2,524 3 2,514 3 1,146,108 1,14 | tion to General Fund | \$ 200,000 \$ | 205,000 \$ | 205,000 \$ | 205,000 \$ | 206,000 \$ | 208,000 \$ | 209,000 \$ | 210,000 \$ | 211,000 \$ 21 | 212,000 \$ 213 | 213,000 \$ 214, | 214,000 \$ 215,000 | 000 \$ 216,000 | 99 (| 217,000 \$ | | \$ 218,000 | \$ 218,000 \$ | \$ 218,000 \$ 219,000 \$ 220,000 \$ | \$ 218,000 \$ 219,000 \$ 220,000 \$ - \$ |
| \$ 1,685,915 \$ 1,872,495 \$ 1,887,776 \$ 1,582,446 \$ 1,444,410 \$ 1,77,012 \$ 1,588,424 \$ 834,395 \$ 976,743 \$ 6,24,467 \$ 1,145,994 \$ 1,572,431 \$ 1,446,410 \$ 1,477,012 \$ 1,448,468 \$ 834,395 \$ 976,743 \$ 6,14,67 \$ 1,145,994 \$ 1,145,994 \$ 1,457,413 \$ 2,444,468 \$ 1,145 \$ 20,948 \$ 1,145,994 \$ 40,012 \$ 42,804 \$ 43,788 \$ 44,622 \$ 3,444,468 \$ 1,10 \$ 20,915 \$ 40,836 \$ 42,804 \$ 43,788 \$ 44,622 \$ 45,802 \$ 1,10 \$ 20,29 \$ 40,836 \$ 42,804 \$ 43,788 \$ 44,627 \$ 45,802 \$ 1,00 \$ 20,29 \$ 60,190 \$ 60,000 <td>tion City Administration tion to 411 Water/Sewer</td> <td>•</td> <td>49,187</td> <td>51,041</td> <td>\$ 1,041</td> <td>\$ 4/9,75</td> <td>\$ 177.50</td> <td>\$ 708,807</td> <td>\$ 868,00</td> <td>^</td> <td>^</td> <td>e</td> <td>•</td> <td>•</td> <td>•</td> <td></td> <td>\$ 65,493</td> <td>\$ 65,495 \$</td> <td>\$ 60,493 \$ 60,803 \$</td> <td>\$ 65,493 \$ 66,803 \$ 68,139 \$</td> <td>\$ 65,493 \$ 66,803 \$ 68,139 \$</td> | tion City Administration tion to 411 Water/Sewer | • | 49,187 | 51,041 | \$ 1,041 | \$ 4/9,75 | \$ 177.50 | \$ 708,807 | \$ 868,00 | ^ | ^ | e | • | • | • | | \$ 65,493 | \$ 65,495 \$ | \$ 60,493 \$ 60,803 \$ | \$ 65,493 \$ 66,803 \$ 68,139 \$ | \$ 65,493 \$ 66,803 \$ 68,139 \$ |
| Statistics Sta | ects EXPENSE | 28,570 | | | s s | s s | s, | S | S | s, | S | S | v. | S | | | S 1.760.787 | S 1.760.787 S 1.800.630 | s 1.769.787 s 1.800.630 s 1.841.552 | \$ 1.760.787 \$ 1.800.630 \$ 1.841.552 \$ 1.556.262 | S 1.760.787 S 1.800.630 S 1.841.552 S 1.556.262 S 1.599.828 |
| 6 31,903 3 145,351 6 19,354 5 402,100 5 415,306 5 489,094 5 533 6 1115 2 26,124 5 40,804 5 41,788 5 41,612 6 41,612 6 41,612 7 5 5 5 5 5 7 5 5 5 | EAR BALANCE R RESERVES | 834,395 | | | × | s | s | S | × | 4,101,371 \$ 4,86 | 4,862,783 S 4,609,924 | ,924 \$ 5,349,609 | 609 \$ 6,107,132 | 132 S 6,882,790 | S | 7,676,881 \$ | | S 8,489,704 | s 8,489,704 s 9,321,561 | \$ 8,489,704 \$ 9,321,561 \$ 10,172,751 | S 8,489,704 S 9,321,561 S 10,172,751 S 11,370,903 |
| Second | e ng Fund Balance | | 345.351 \$ | 619.354 \$ | | 69 | 445.306 \$ | 489.094 \$ | 99 | 9 | 9 | 99 | 64 | 95 | 65 | 877.236 \$ | 236 \$ 930.814 | 236 \$ 930.814 \$ | 236 \$ 930.814 \$ | 236 \$ 930.814 \$ 985.596 \$ 1.041.609 \$ | 236 \$ 930.814 \$ 985.596 \$ 1.041.609 \$ 1.098.879 \$ |
| Street S | ssessments | | 269,154 \$ | 40,836 \$ | | ss. | 43,788 \$ | 44,642 \$ | 69 | 46,893 \$ 4 | 47,946 \$ 49 | 50 | 50,124 \$ 51,250 | 250 \$ 52,401 | · s | 53,578 \$ | 578 \$ 54, | 578 \$ 54,782 | 578 \$ 54,782 \$ 56,013 \$ | 578 \$ 54,782 \$ 56,013 \$ | 578 \$ 54,782 \$ 56,013 \$ 57,271 \$ |
| mropul 8 19,223 5 2,294 8 660,190 8 602,602 8 445,306 8 619,194 8 533,736 8 577 8 48,002 8 619,354 8 660,190 8 602,602 8 445,306 8 619,194 8 533,736 8 577 8 48,000 8 619,354 8 660,190 8 100,000 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | ant Interest | | 2,529 \$ | ee e | ۰۰ ۰۰ • | so s | en e | · · | 69 6 | 99 9 | ٠ • | 6 9 6 | 60 6 | 99 9 | 99 9 | 69 6 | 64 6 - | 69 6 69 6 | 6 9 6 | 6 9 6 | 6 9 6 |
| 19,222 2,204 5 | payment from 427 interest ation from 402 Sewer | ~ | 9 9 | e ve | | · · | o so | | o 60 | n +n | · · | e se | o so | · · | o vo | o 40 | e se | 0 40 1 1 1 0 40 1 1 1 0 40 | e se · · · e se · · · · · · · · · · · · | 0 0 1 00 1 00 1 00 1 | |
| \$ 480,352 \$ (60,190 \$ (00,190) \$ (00,190)< | epayment from 427 Principal | | | | | | • | | ₩. | ** | ~ | · 60 | · • | * | • | · 69 | · 60 | - 59 | | 99 | |
| \$ 42,000 \$ 5 5 00,000 \$ 100,000 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | evenue | | | 8 061'099 | | | 489,094 S | 533,736 S | s | s | | 723,460 S 773, | 3,584 S 824,83+ | s 877, | S | 930,814 S | s 985,596 | s 985,596 | s 985,596 S 1,041 | S 985,596 S 1,041,609 S | \$ 985,596 \$ 1,041,609 \$ 1,098,879 \$ |
| \$ 93,000 \$ 5 200,000 \$ 100,000 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | Loan to 427 | 42,000 | so (| 99 E | \$. | ∞ • | ⇔ • | · · | 59 t | ∽ : | · · | 69 E | 59 E | s | S | \$ | 69 E | SS 6 | 69 (| 90 c | 90 cm |
| S 135,000 S S 2 S </td <td>tion to 402 Sewer tion to 325 TIB</td> <td>93,000</td> <td>o +o</td> <td>\$ 000,000</td> <td>100,000</td> <td>~ ~</td> <td><i>></i></td> <td>~ ×</td> <td>e e</td> <td><i>o •</i>0</td> <td>n sn</td> <td>e ee</td> <td>n sn</td> <td>n va</td> <td>n va</td> <td><i>•</i> ••</td> <td> </td> <td>9 99 99 99 99 99 99 99 99 99 99 99 99 9</td> <td>9 49 1 1 9 49 1 1 1 9 49 1 1 1 9 49 1 1 1 9 49 1 1 1 9 49 1 1 1 9 49 1 1 1 9 49 1 1 1 9 49 1 1 1 9 49 1 1 9 49 1 1 9 49 1 1 9 49 1 1 9 49 1 9 49 1 1 9 49 1 9 1</td> <td>0 00 1 1 00 1 1 00 1 1 00 1 1 00 1 1 00 1 1 1 00 1 1 1 00 1 1 1 00 1 1 1 1 00 1</td> <td></td> | tion to 402 Sewer tion to 325 TIB | 93,000 | o +o | \$ 000,000 | 100,000 | ~ ~ | <i>></i> | ~ × | e e | <i>o •</i> 0 | n sn | e ee | n sn | n va | n va | <i>•</i> •• | | 9 99 99 99 99 99 99 99 99 99 99 99 99 9 | 9 49 1 1 9 49 1 1 1 9 49 1 1 1 9 49 1 1 1 9 49 1 1 1 9 49 1 1 1 9 49 1 1 1 9 49 1 1 1 9 49 1 1 1 9 49 1 1 9 49 1 1 9 49 1 1 9 49 1 1 9 49 1 9 49 1 1 9 49 1 9 1 | 0 00 1 1 00 1 1 00 1 1 00 1 1 00 1 1 00 1 1 1 00 1 1 1 00 1 1 1 00 1 1 1 1 00 1 | |
| 3 3-3-5-3 5 019-3-4 5 400,190 3 402,302 5 445,306 5 489,094 5 33-3,166 5 3-5,304,305 5 3-5,304,305 5 3-5,304,305 5 3-6,304,305 5 | xpenditures | 135,000 | | 200,000 S | | | | s - s | s o | S - | s - | · s | · s | s | S | S | | S - S | S - S - S | S - S - S - S - S - S - S - S - S - S - | S - S - S - S - S - S - S - S - S - S - |
| 3474 5043 2015 2016 2017 2018 2019 2020 2021 | ılance | 165,551 | | 460,190 \$ | | | | 555,756 5 | ^ | ^ | n | | ^ | 8 | • | 950,814 \$ | 96c,c86 8 | 96c,c80 8 | 85,596 5 1,041 | 8 985,596 8 1,041,609 8 | 885,596 5 1,041,609 5 1,098,879 5 |
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| 1,3 1,3 1,3 1,3 1,3 | ERU Rounded Up Volume Charge Factor | 3632 | 3714 | 3797 | 3883 | 3970 1.3 | 4059 | 4150 | 4243 | 4338 | 4436 1.3 | | | 4741 4848 1.3 1.3 | | 4957 | 4957 5068 1.3 1.3 | | 5068 | 5068 5182 5298 1.3 1.3 1.3 | 5068 5182 5298 1.3 1.3 1.3 |