

Total Sanitation Fund Cash Flow with Capital Outlay 10 Year Replacement								
			Revenue Increase	Revenue Increase	Revenue Increase	Revenue Increase	Revenue Increase	Revenue Increase
			0%	10%	10%	5%	5%	5%
		FY2022 Actual	FY2023 Budgeted	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Projected FY 2028
Beginning Unrestricted Cash Balance	\$	513,524	\$ 1,141,284	\$ 935,925	\$ 664,911	\$ 451,512	\$ 614,117	\$ 418,206
Revenues								
Commercial utility	\$	1,527,007	\$ 1,678,250	\$ 1,846,075	\$ 2,030,683	\$ 2,132,217	\$ 2,238,827	\$ 2,350,769
Utility Equipment Rentals		273,986	-	-	-	-	-	-
Cardboard		25,568	2,200	2,420	2,662	2,795	2,935	3,082
Total Commercial		1,826,561	1,680,450	1,848,495	2,033,345	2,135,012	2,241,762	2,353,850
Residential		2,846,865	2,959,424	3,255,366	3,580,903	3,759,948	3,947,946	4,145,343
Interest		1,813	-	-	-	-	-	-
Sale of Scrap & Surplus		1,816	-	-	-	-	-	-
Miscellaneous		3,552	7,000	7,000	7,000	-	-	-
Insurance Recovery		-	-	-	-	-	-	-
Total Revenue	\$	4,680,607	\$ 4,646,874	\$ 5,110,861	\$ 5,621,248	\$ 5,894,960	\$ 6,189,708	\$ 6,499,193
Expenses*								
Personal Services	\$	1,567,875	\$ 1,687,398	\$ 1,858,002	\$ 1,950,902	\$ 2,048,447	\$ 2,150,869	\$ 2,258,413
Supplies & Material		479,655	535,341	562,108	590,213	619,724	650,710	683,246
Other Purchased Services		72,514	89,295	93,760	98,448	103,370	108,539	113,966
Landfill Costs**		1,025,668	1,111,092	1,188,868	1,272,089	1,361,135	1,456,415	1,558,364
Travel		2,400	2,400	2,520	2,646	2,778	2,917	3,063
Internal Serv Chrgs- Vehicle & Equip Maintenance		463,933	620,015	651,016	683,567	717,745	753,632	791,314
Internal Serv Chrgs - Other		370,993	398,432	418,354	439,271	461,235	484,297	508,511
Debt Service		247,797	-	-	-	-	-	-
Capital Outlay		-	408,260	607,248	797,510	417,920	778,240	873,540
Total Expenses	\$	4,230,835	\$ 4,852,233	\$ 5,381,875	\$ 5,834,646	\$ 5,732,355	\$ 6,385,619	\$ 6,790,417
Revenues Over (Under) Expenses	\$	449,772	\$ (205,359)	\$ (271,014)	\$ (213,399)	\$ 162,605	\$ (195,911)	\$ (291,223)
Adjustment to receivables / payables/ restricted cash	\$	177,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Unrestricted Cash Balance	\$	1,141,284	\$ 935,925	\$ 664,911	\$ 451,512	\$ 614,117	\$ 418,206	\$ 126,983
8% of Operating Expenses			\$355,518	\$381,970	\$402,971	\$425,155	\$448,590	\$473,350
*Projected Expense increased 5%								
**Landfill Costs 7% in 2024 and beyond								

