

Projection of Cash Inflows

	FY 2025
1 Rate Revenue Growth Assumptions	
2 Water	
3 % Change in Base Revenue	0.00%
4 % Change in Usage Revenue	0.00%
5 Sewer	
6 % Change in Base Revenue	0.00%
7 % Change in Usage Revenue	0.00%
8 Assumed Rate Revenue Increases	
9 Assumed Water Rate Increase	0.00%
10 Assumed Sewer Rate Increase	0.00%
11 Water Rate Revenue	
12 Base Rate Revenue	\$ 6,666,472
13 Usage Rate Revenue	-
14 Total Water Rate Revenue	\$ 6,666,472
15 Sewer Rate Revenue	
16 Base Rate Revenue	\$ 4,199,883
17 Usage Rate Revenue	-
18 Total Sewer Rate Revenue	\$ 4,199,883

Preliminary Financial Management Plan

19	Other Operating Revenue		
20	Flat Rate	\$	681,056
21	Jumper Fee		8,764
22	Incm -COP Coll Fees		219,600
23	Sewer Dump Revenue		82,159
24	Water - Tap & Connection		56,448
25	Recovery of bad debts		5,248
26	Misc Income Water		5,000
27	Copy Fees		600
28	Incm - Broken Meter Sales		1,495
29	Total Other Operating Revenue	\$	1,060,370
30	Non-Operating Revenue		
31	Water Penalties	\$	506,017
32	Total Non-Operating Revenue	\$	506,017
33	Interest Income		
34	Unrestricted	\$	275,395
35	Total Interest Income	\$	275,395
36	Total Cash Inflows	\$	12,708,137

Projection of Cash Outflows

		FY 2025
Expense Line Item		
Personal Services		
1	PS Salaries	\$ 1,696,671
2	PS Pension Expense	102,000
3	PS Pay Roll Taxes - Social Security	125,143
4	PS Pay Roll Taxes - Unemployment	6,811
5	PS A&A Emp Benefit - Insurance	183,750
6	PS Personnel Board Expense	17,730
Operations & Maintenance		
7	OMF Chemicals	\$ 303,761
8	OMF Water Purchased - Mobile	4,503,832
9	OMF Power Purchased	450,378
10	OMF Medical Tests	2,472
11	OMF Cellphones	17,304
12	OMF Sludge Management	61,500
13	OMF General Insurance	278,250
14	OMF Road Repair Fees - COP	3,690
15	OMF Lab Supplies	21,000
16	OMF General Taxes	119,121
17	OMF Franchise Fees	257,500
18	OMF Professional Services	110,000
19	OMF Supplies	57,259
20	OMF Laboratory Services	93,863
21	OMF Engineering Fees	20,000
22	OMF Equip Rental/Equip Lease & Maint	168,000
23	OMF Bad Debts	75,000
24	OMF Postage	63,584
25	OMF Auditing	103,000
26	OMF Continuing Education	12,875
27	OMF Armored Car Expense	12,360
28	OMF Data Processing Supplies Administrative	1,260
29	OMF Guard Service	102,252
30	OMF Materials	164,995
31	OMF Bid Annoucements	3,708
32	OMF Bank Fee Expense	12,360
33	OMF BLDG Maintenance	102,500
34	OMF Water System Repairs	251,125
35	OMF Sewer System Repairs	251,125
36	OMF Tank Maintenance	123,000
37	OMF Security Monitor	15,705
38	OMF Telephone	41,200
39	OMF Uniforms	43,842
40	OMF Utilities	19,263
41	OMF Public Relations	12,360
42	OMF Vehicle Expense	178,500
43	OMF Fuel Cost	52,500
44	OMF Legal Fees & Fines	-

Projection of Cash Outflows

	Expense Line Item	FY 2025
45	OMF Trustee Fees	170,000
46	OMF Miscellaneous	404
47	OMF Computer Expense	75,190
48	OMF Legal Consultant	80,000
49	OMF Dues & Subscriptions	33,185
50	OMF Cost of Receiver	300,000
51	OMF Legal	150,000
52	OMF Communications	80,000
53	Total Expenses	\$ 11,131,326
54	<u>Total Expenses by Category</u>	
55	PS Personal Services	\$ 2,132,105
56	OMF Operations & Maintenance	8,999,221
57	Total Expenses	\$ 11,131,326
58	<u>Expense Execution Factors</u>	
59	Personal Services	100%
60	Operations & Maintenance	100%
62	<u>Total Expenses at Execution</u>	
63	Personal Services	\$ 2,132,105
64	Operations & Maintenance	8,999,221
65	Total Expenses at Execution	\$ 11,131,326
66	<u>Transfers Out</u>	
67	Reserve Fund Repayment	\$ 2,335,000
68	Total Transfers Out	\$ 2,335,000
69	<u>Debt Service</u>	
70	Series 2019 Principal and Interest	\$ 3,139,928
71	Principal Repayment	3,530,000
72	Interest Repayment	683,672
73	Total Debt Service	\$ 7,353,600
74	<u>Cash-Funded Capital</u>	
74	Excess Fund Balances Used for Cash Funding	-
	Total Cash-Funded Capital	\$ -
75	Total Cash Outflows	\$ 20,819,926