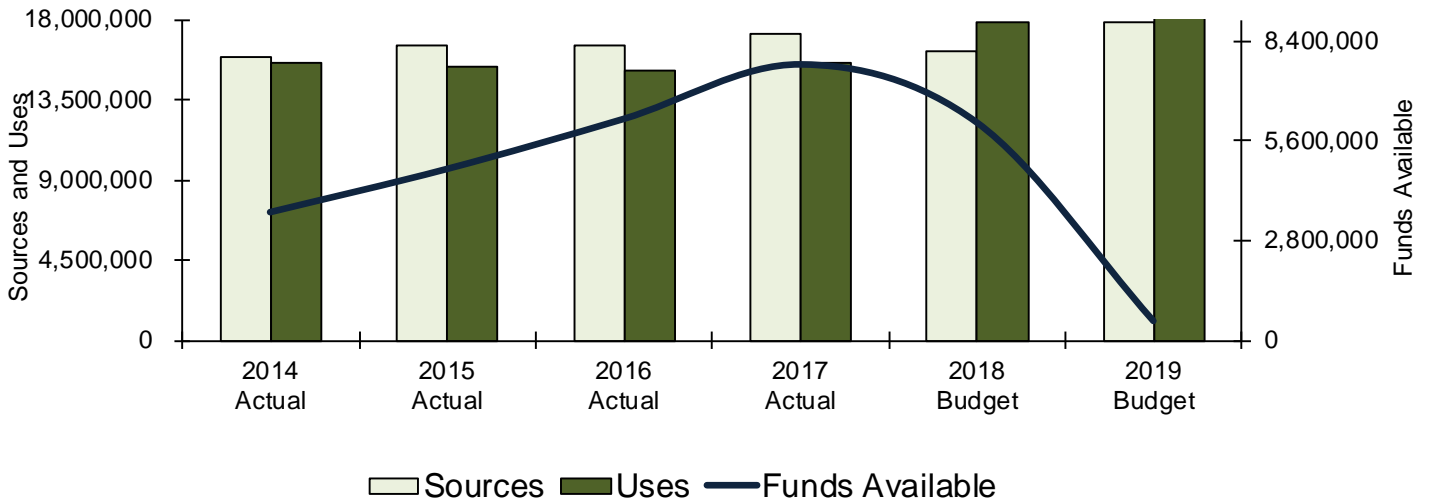


SEWER FUND

Combined Statement of Fund Sources, Uses and Changes in Funds Available Balance



	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Estimated Actual	2019 Adopted Budget
Beginning Funds Available	\$3,238,111	\$3,570,186	\$4,781,682	\$6,186,391	\$6,382,232	\$7,719,475	\$4,917,945
Sources of Funds							
Operating Revenues							
Charges for Services	15,295,852	15,870,591	16,079,362	16,398,837	15,755,502	16,439,600	17,439,600
Total Operating Revenues	15,295,852	15,870,591	16,079,362	16,398,837	15,755,502	16,439,600	17,439,600
Nonoperating Revenues	174,509	203,136	177,856	222,655	264,136	191,613	191,613
System development fees	398,339	479,995	294,422	521,310	229,757	229,757	229,757
Loan Proceeds	-	-	-	-	-	-	-
Total Sources of Funds	15,868,700	16,553,722	16,551,640	17,142,802	16,249,395	16,860,970	17,860,970
Uses of Funds							
Operating Expenses							
Operating Costs	11,322,558	11,092,783	11,060,762	11,612,809	11,370,816	10,810,958	9,749,075
Total Operating Expenses	11,322,558	11,092,783	11,060,762	11,612,809	11,370,816	10,810,958	9,749,075
Capital outlay	-	-	-	-	5,636,698	3,952,131	8,440,876
Debt Service - Principal	2,755,034	2,911,807	2,930,351	3,037,571	3,162,441	3,981,711	3,258,759
Debt Service - Interest	1,459,033	1,337,636	1,155,818	959,338	872,842	917,700	814,540
Debt Service - Issue costs	-	-	-	-	-	-	-
Total Uses of Funds	15,536,625	15,342,226	15,146,931	15,609,718	21,042,797	19,662,500	22,263,250
Net Sources (Uses) of Funds	332,075	1,211,496	1,404,709	1,533,084	(4,793,402)	(2,801,530)	(4,402,280)
Prior period restatement	-	-	-	-	-	-	-
Ending Funds Available	\$3,570,186	\$4,781,682	\$6,186,391	\$7,719,475	\$1,588,830	\$4,917,945	\$515,665
Funds Available Percentage Change	10.26%	33.93%	29.38%	24.78%	-79.42%	209.53%	-89.51%