

471 - WESTSIDE SEWER SYSTEM: WFN LIFT STATIONS/COLLECTOR SYSTEMS							
OPERATING							
	2022		2023	2024	2025	2026	2027
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	130,585	93,219	146,026	131,403	134,031	136,712	139,689
Other Operating Expenses	-	-	-	-	-	-	-
TOTAL OPERATING COSTS	130,585	93,219	146,026	131,403	134,031	136,712	139,689
*Percentage Increase over prior year	2.5%	-18.1%	11.8%	-10.0%	2.0%	2.0%	2.2%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	25,366	40,000	40,000	40,000	40,000	40,000
TOTAL TRANSFERS	-	25,366	40,000	40,000	40,000	40,000	40,000
TOTAL COSTS	130,585	118,585	186,026	171,403	174,031	176,712	179,689
*Percentage Increase over prior year	2.47%	-6.95%	42.46%	-7.86%	1.53%	1.54%	1.68%
FUNDING SOURCES (REVENUE)							
Transfer from Operating Reserve	(12,000)	-	-	-	-	-	-
Prior Year Surplus	-	-	-	-	-	-	-
Administration Overhead Recovery	22,115	22,115	29,708	30,302	30,908	31,526	32,157
Engineering Administration Overhead Recovery	4,843	4,843	5,550	5,661	5,774	5,889	6,007
TOTAL REVENUE	14,958	26,958	35,258	35,963	36,682	37,415	38,164
PARTNER CONTRIBUTIONS	(145,543)	(145,543)	(221,284)	(207,366)	(210,713)	(214,127)	(217,853)
*Dollar increase over prior year Requisition	(17,684)	(17,684)	(75,741)	13,918	(3,347)	(3,414)	(3,726)
*Percentage increase over prior year Requisition	13.83%	13.83%	52.04%	-6.29%	1.61%	1.62%	1.74%
Surplus/(Deficit)*	-	-	-	-	-	-	-
RESERVES							
	2022		2023	2024	2025	2026	2027
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING RESERVE							
Beginning Balance	13,633	13,633	39,423	79,423	119,423	159,423	199,423
Uses	(12,000)	-	-	-	-	-	-
Funding	-	25,366	40,000	40,000	40,000	40,000	40,000
Interest	-	424	-	-	-	-	-
Ending Balance	1,633	39,423	79,423	119,423	159,423	199,423	239,423