

# Terrebonne Sanitary District

## 10 Year Budget (With Grant Funding)

		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Cost Index (3% per year)	3%	0	0	1.00	1.03	1.061	1.093	1.126	1.159	1.194	1.230
EDUs	Increase per year 4	0	0	110	114	118	122	126	130	134	138
Monthly Rate per RDU				\$85.00	\$87.55	\$90.18	\$92.88	\$95.67	\$98.54	\$101.49	\$104.54
% of Medium Income (\$56,500 + 1% increase per year)				1.81%	1.84%	1.90%	1.95%	2.01%	2.07%	2.13%	2.20%
<b>Beginning Balance</b>		0	\$5,175,000	\$0	-\$250,142	-\$344,047	-\$431,557	-\$512,295	-\$585,871	-\$651,877	-\$709,891
Interest Income				-\$12,507	-\$20,743	-\$29,003	-\$37,215	-\$45,402	-\$53,563	-\$61,700	
Change for Services		0	0	\$112,200	\$119,768	\$127,690	\$135,979	\$144,650	\$153,720	\$163,203	\$173,117
<b>Total Operating Revenue</b>				\$112,200	\$119,768	\$127,690	\$135,979	\$144,650	\$153,720	\$163,203	\$173,117
<b>Operations, Maintenance, and Expenses</b>											
Personnel	(\$5.00 X EDUs)	0	0	\$6,600	\$7,250	\$7,505	\$7,759	\$8,014	\$8,268	\$8,522	\$8,777
Materials and Services (\$127.5 X EDUs)+\$1600		0	0	\$15,625	\$16,135	\$16,645	\$17,155	\$17,665	\$18,175	\$18,685	\$19,195
COR WW Treatment *		0	0	\$35,921	\$35,568	\$36,816	\$38,064	\$39,312	\$40,560	\$41,808	\$43,056
<b>Total (as per Nov. News Letter)</b>				\$58,146	\$58,953	\$60,966	\$62,978	\$64,991	\$67,003	\$69,015	\$71,028
* 6200gl x (\$4.18 per 1000 g l) = \$25.92 per EDU per month +5%											
<b>Debt Service</b>											
Net Revenue Available for Debt Service		0	0	\$54,055	\$60,815	\$66,724	\$73,001	\$79,660	\$86,717	\$94,188	\$102,089
<b>Proposed Debt</b>											
DEQ Debt Service (\$6,000,000 Less \$3,000,000)		0	0	\$89,379	\$89,160	\$88,936	\$88,707	\$88,474	\$88,235	\$87,992	\$87,744
DEQ Debt Service (IGA Loan) (\$1,200,000)				\$75,818	\$75,560	\$75,298	\$75,032	\$74,762	\$74,488	\$74,209	\$73,926
			Total Debt Payments	\$165,197	\$164,720	\$164,234	\$163,739	\$163,235	\$162,723	\$162,201	\$161,670
<b>Other Activities</b>											
Cash Available after Debt Service		0	0	-\$111,142	-\$103,905	-\$97,510	-\$90,738	-\$83,576	-\$76,006	-\$68,013	-\$59,581
Loans Proceeds/Drawdown		\$5,175,000	\$825,000	0	0	0	0	0	0	0	0
Capital Outlay		0	-\$6,000,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000
loan Payoff		0	0	-\$825,000	0	0	0	0	0	0	0
Grant: Loan Forgiveness				0	0	0	0	0	0	0	0
Interest Income		0	0	0	0	0	0	0	0	0	0
SDC Revenue		\$7,500	Per EDU	0	0	\$825,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Equipment Replacement and Transfers		0	0	0	0	0	0	0	0	0	0
Net Other Activities		\$5,175,000	\$0	-\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Reserve Fund (72% annual loan payments)				-\$119,000	0	0	0	0	0	0	0
<b>Yearly income/loss</b>				-\$250,142	-\$93,905	-\$87,510	-\$80,738	-\$73,576	-\$66,006	-\$58,013	-\$49,581
<b>Ending Fund Balance</b>		\$5,175,000	\$0	-\$250,142	-\$344,047	-\$431,557	-\$512,295	-\$585,871	-\$651,877	-\$709,891	-\$759,471
<b>Green areas added or clarification</b>											
<b>Yellow areas can be changed</b>											

