

TABLE 5. Sewer Department		July '24 - June '25	July '25 - June '26	July '26 - June '27	July '27 - June '28	July '28 - June '29	July '29 - June '30	July '30 - June '31	July '31 - June '32	July '32 - June '33	July '33 - June '34	July '34 - June '35	
		FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	
A. Contribution to Reserve Funds		33,103.00	33,103.00	35,912.00	40,912.00	45,912.00	50,912.00	55,912.00	60,912.00	65,912.00	70,912.00	75,912.00	80,912.00
081-00-1-00-00.00	Sewer Capital Equipment Fund	12,809.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
B. Reserve Expenses													
1	Budget for unexpected repairs.	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
RESERVE BALANCE		33,103.00	35,912.00	40,912.00	45,912.00	50,912.00	55,912.00	60,912.00	65,912.00	70,912.00	75,912.00	80,912.00	85,912.00
C. Debt Payment													
080-00-6-95-95.00	Sewer Series 2016-2		9,593.00										
Total Annual Sewer Dept. Debt Expenses		0.00	9,593.00									0.00	0.00
TOTAL ANNUAL SEWER DEPARTMENT EXPENSES (Reserve Fund, Debt, and Capital Projects)			45,505	40,912	45,912	50,912	55,912	60,912	65,912	70,912	75,912	80,912	85,912