

Build Headworks FY24 - FY26

	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Budget	FY27 Budget	FY28 Budget
Fund Balance	\$ 29,637,914	\$ 16,287,558	\$13,493,569	\$14,727,080	\$14,434,592	\$12,883,609	\$14,049,225
Revenue	\$ -	\$ 33,427,056	\$36,905,490	\$38,897,244	\$40,366,141	\$41,981,357	\$43,313,571
Grants	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -
SRF Loan - DEQ Loan Proceeds	\$ -	\$ 58,345,397	\$25,130,336	\$ 8,552,973	\$ -	\$ -	\$ -
Projected SRF Loan - DEQ	\$ 46,654,609	\$ -	\$24,413,714	\$ 1,902,971	\$ -	\$ -	\$ -
Revenue Total	\$ -	\$ 91,772,453	\$87,949,540	\$50,853,188	\$40,366,141	\$41,981,357	\$43,313,571
Operations	\$ -	\$ 6,904,021	\$ 8,338,096	\$ 8,293,447	\$ 8,692,310	\$ 9,099,539	\$ 9,538,706
Salary/Benefits	\$ -	\$ 3,937,420	\$ 4,640,759	\$ 4,789,062	\$ 4,942,270	\$ 5,100,549	\$ 5,264,079
Transfer Out	\$ -	\$ 2,676,120	\$ 2,632,056	\$ 2,594,952	\$ 2,724,700	\$ 2,860,935	\$ 3,003,981
Loan Debt	\$ -	\$ 1,616,757	\$ 1,035,621	\$ 4,547,882	\$ 8,060,143	\$ 8,060,143	\$ 8,060,143
Vehicles/Equipment	\$ -	\$ 1,331,182	\$ 28,000	\$ 632,000	\$ 27,867	\$ -	\$ 278,531
Capital Projects (Collections)	\$ -	\$ 1,187,063	\$ 1,300,000	\$ 2,480,000	\$ 4,661,500	\$ 4,694,575	\$ 4,729,304
Rails Pros	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -
Purdam Trunkline	\$ -	\$ -	\$ 5,500,000	\$ 2,808,333	\$ 2,808,334	\$ 5,000,000	\$ 7,000,000
Project Group F	\$ -	\$ 76,913,879	\$56,000,000	\$ -	\$ -	\$ -	\$ -
Project G (Headworks)	\$ -	\$ -	\$ 5,841,497	\$25,000,000	\$10,000,000	\$ -	\$ -
Future Plant Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
Expense Total	\$ -	\$ 94,566,442	\$86,716,029	\$51,145,676	\$41,917,124	\$40,815,741	\$43,874,744