

CITY OF ZILWAUKEE SEWER FUND INFORMATIONAL SUMMARY PROJECTED FOR FY ENDING JUNE 30, 2024

	FY2022-23 12 MONTHS		FY2023-24 BUDGET
REVENUE:			
Charges for Services -Sewer + RTS	427,547		461,834
Interest	25		15
Penalties	5,500		6,000
Fees & Miscellaneous & Transfers	139,840		5,000
Special Assesment SWQIF	20,000		15,000
TOTALS	\$592,912		\$487,849
EXPENDITURES:			
Zilw.Expense-NWUA Billing	227,431		228,524
Bond Payment-SWQIF			
Bond Payment-SRF	261,571	Combined	261,196
Bond Interest-SRF			
Bond Interest-SWQIF			
TOTALS	\$489,002		\$489,720
ESTIMATED NET INCOME (LOSS)	103,910		(1,871)

EXCEL:WATERSEWERBUD23-24

CITY OF ZILWAUKEE WATER FUND INFORMATIONAL SUMMARY PROJECTED FOR FY ENDING JUNE 30, 2024

	FY2022-23 12 MONTHS	FY2023-24 BUDGET
REVENUE:		
Property Taxes - Millage	36,500	38,325
Charges for Services	129,559	136,800
Redi-To-Serve Charges	144,127	145,700
Hydrant Rental	5,000	5,000
Connection Fees, Pool Fills	1,800	0
Other - interest and penalty, misc.	242,779	5,000
TOTAL	\$559,765	\$330,825
 EXPENDITURES:		
Administration	92,415	87,073
Water Purchases	168,500	171,000
Watermains	92,500	2,500
Operation and Maintenance	15,550	22,000
Construction and Engineering	10,000	5,000
Public Utilities/ Miscellaneous	16,785	43,750
TOTALS	\$395,750	\$331,323
 ESTIMATED NET INCOME (LOSS)	 \$164,015	 (\$498)