

FISCAL YEAR
2023 BUDGET
DETAIL FUNDS
JULY 1, 2022 - JUNE 30, 2023



Metropolitan St. Louis Sewer District
St. Louis, Missouri

METROPOLITAN ST. LOUIS SEWER DISTRICT

FISCAL YEAR 2023 DETAIL FUNDS BOOK

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NOTES:

1) Throughout this book, rounding within reports may cause subtotals or totals to appear off by a few dollars in either direction.

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METROPOLITAN ST. LOUIS SEWER DISTRICT

FISCAL YEAR 2023 LIST OF FUNDS¹

Fund No.	Fund Name	Fund No.	Fund Name
1101	*\$ General Fund Board of Trustees Rate Commission Civil Service Commission Executive Director Secretary - Treasurer Human Resources Finance Information Technology General Counsel Operations Engineering		
	Debt Funds		Debt Funds (continued)
2804	\$ 2004B SRF-Principal and Interest-WW	2837	2021D SRF-Principal and Interest - WW
2812	\$ 2010B SR Rev Bond-Principal and Interest-WW	2838	\$ 2022A SR DP Ref Rev Bond-P&I-WW
2816	2011B SR Rev Bond-Principal and Interest-WW	2846	2026A SR DP Ref Rev Bond-P&I-WW
2817	\$ 2012A SR Rev Bond-Principal and Interest-WW		\$ Proposed Principal and Interest Bond 1
2818	\$ 2012B SR Rev Bond-Principal and Interest-WW		\$ Proposed Principal and Interest Bond 2
2819	\$ 2013B SR Rev Bond-Principal and Interest-WW		
2820	\$ 2013A SRF-Principal and Interest-WW		Revenue Funds
2821	\$ 2015A SRF-Principal and Interest-WW	3306	* Wastewater Revenue
2822	\$ 2015B SR Rev Bond-Principal and Interest-WW	3307	Stormwater Revenue
2823	\$ 2016A SRF-Principal and Interest-WW		
2824	\$ 2016B SRF-Principal and Interest-WW		Special Funds
2825	\$ 2016C SR Rev Bond-Principal and Interest-WW	4102	\$ Improvement
2826	\$ 2017A SR Rev Bond-Principal and Interest-WW	4104	\$ Water Back-up Insurance & Reimbursement
2827	\$ 2018A WIFIA-Principal and Interest-WW	4105	\$ General Insurance Fund
2828	\$ 2018B SRF-Principal and Interest-WW	4122	Wastewater Emergency Fund
2829	\$ 2019A SRF-Principal and Interest-WW	4123	Stormwater Emergency Fund
2830	\$ 2019B Rev Bond-Principal & Interest-WW		
2831	\$ 2019C SR Ref Taxable Rev Bond-P&I-WW		Stormwater Funds
2832	\$ 2020A SRF-Principal and Interest-WW	5110	\$ Stormwater Regulatory Fund
2833	\$ 2020B SR Rev Bond-Principal and Interest-WW	5120	\$ Districtwide Stormwater Fund
2834	\$ 2021A SRF-Principal and Interest-WW	5130	Stormwater Operations and Maintenance Fund
2835	\$ 2021B SRF-Principal and Interest-WW		
2836	\$ 2021C SR DP Ref Rev Bond-P&I-WW		Operation, Maintenance and Construction Improvement Fund
		5401	Bond Place Special Taxing Subdistrict
		5563	Clayton-Central
		5564	\$ Coldwater Creek
		5565	Creve Coeur-Frontenac
		5566	\$ Deer Creek
		5571	\$ Gravois Creek
		5574	Loretta-Joplin
		5576	\$ Maline Creek
		5583	\$ Sugar Creek
		5584	\$ University City
		5587	\$ Watkins Creek
		5589	Wellston

Notes: 1) The District uses modified accrual basis of budgeting for each fund. 2) * - Denotes major funds. 3) \$ - Denotes funds with appropriations.

METROPOLITAN ST. LOUIS SEWER DISTRICT
FISCAL YEAR 2023 LIST OF FUNDS¹ (continued)

Fund No.	Fund Name	
	<u>Operations, Maintenance and Construction Improvement Funds (continued)</u>	
5590	MO River Bonfils Subd. #448	
5591	Meramec River Basin Subd. #449	
5593 \$	Seminary Br. Of RDP Subd. #454	
5594	Black Creek Subd. #455	
	<u>Construction Funds</u>	
6660 *\$	Sanitary Replacement	

Notes: 1) The District uses modified accrual basis of budgeting for each fund. 2) * - Denotes major funds. 3) \$ - Denotes funds with appropriations.



FY23 BUDGET



A fund established by administrative action to finance the ordinary operations of the District. It is used to account for all revenues and activities not provided for in any other fund.

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
1101 - General Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$56,099,523	\$79,587,863	\$41,408,513	\$60,440,185	\$66,397,458	\$49,716,711	\$14,102,382
Wastewater User Charge	(375,315)	(884,771)	299,342	(96,332)	948,182	1,183,600	1,458,237
Stormwater User Charge	15,961	6,321	-	-	-	-	-
Taxes	(42,518)	(106,382)	-	897	-	-	-
Interest on Investments	1,079,585	64,654	356,600	315,323	672,056	457,034	254,352
Connection and Other Fees	2,087,882	2,090,923	2,054,000	2,647,808	2,305,000	2,305,000	2,305,000
Proceeds from Sale of Property	105,227	158,653	202,000	179,413	198,000	198,000	198,000
Rental Income	301,631	323,662	311,000	344,125	346,000	346,000	346,000
Miscellaneous	8,639,183	3,870,736	1,808,000	1,841,207	2,000,000	2,000,000	2,000,000
Total Revenues	11,811,636	5,523,795	5,030,942	5,232,442	6,469,238	6,489,634	6,561,589
Personnel Services	109,216,535	112,176,573	116,721,991	109,974,540	121,734,231	125,023,588	128,997,076
Supplies	15,442,618	16,716,261	19,025,236	19,182,523	19,526,467	19,935,094	20,353,730
Utilities	15,762,631	14,964,455	16,937,966	16,854,308	18,024,322	18,522,222	19,036,290
Contractual Services	44,662,388	46,873,332	52,071,643	53,421,190	55,055,955	57,243,206	57,666,301
Capital Outlay	8,619,175	7,600,174	5,764,600	4,980,357	5,396,200	5,509,520	5,625,220
Construction and Engineering	21,447,772	23,583,412	24,620,000	25,972,301	20,330,000	18,055,000	18,065,000
Interfund Labor Transfers	(31,782,424)	(31,334,944)	(34,378,037)	(31,130,800)	(36,121,608)	(37,272,054)	(38,452,602)
Total Expenditures	183,368,696	190,579,262	200,763,398	199,254,419	203,945,567	207,016,576	211,291,016
Net Operating Income (Loss)	(171,557,059)	(185,055,467)	(195,732,456)	(194,021,978)	(197,476,329)	(200,526,943)	(204,729,426)
Interfund Transfers	195,045,399	165,907,789	189,526,012	199,979,250	180,795,582	164,912,614	194,807,445
Increase (Decrease) in Fund Bal.	23,488,340	(19,147,678)	(6,206,444)	5,957,272	(16,680,747)	(35,614,329)	(9,921,981)
Percentage of Change	42%	-24%	-15%	10%	-25%	-72%	-70%
FUND BALANCE E.O.P.	\$79,587,863	\$60,440,185	\$35,202,069	\$66,397,458	\$49,716,711	\$14,102,382	\$4,180,401

PROJECT LISTING

1101 - General Fund

FY23

<u>PROJECT NAME</u>	<u>MUNICIPALITY</u>	<u>COST ESTIMATE</u>	<u>PAGE (1)</u>
12804 - CCTV INSPECTION AND PHYSICAL INSPECTION OF SEWERS (2023)	Various	\$3,000,000	5
12908 - CRITICAL INFRASTRUCTURE ASSESSMENT AND ASSET INVESTIGATION (2023)	Various	\$1,700,000	11
12801 - FLOW METERING AND MONITORING (2022)	Various	\$2,500,000	13
13087 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2021) CONTRACT A	Various	\$75,000	22
13088 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2021) CONTRACT B	Various	\$75,000	23
13089 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2021) CONTRACT C	Various	\$75,000	24
13090 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2021) CONTRACT D	Various	\$75,000	25
11109 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (WATERSHED CONSULTAN	Various	\$125,000	42
12006 - RADAR RAINFALL DATA (2020)	Various	\$150,000	48
11153 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEM	Various	\$600,000	49
10766 - STREAM FLOW GAUGE OPERATION AND MAINTENANCE (USGS)	Various	\$605,000	51
12806 - STREAM FLOW WATER QUALITY SAMPLING (2023)	Various	\$350,000	52
13436 - WET WEATHER OPTIMIZATION STUDY	Various	\$1,500,000	54
11146 - CSO VOLUME REDUCTION GREEN INFRASTRUCTURE	Various	\$5,000,000	70
13078 - CSO VOLUME REDUCTION GREEN INFRASTRUCTURE - RIVER DES PERES	Various	\$3,000,000	71
NUMBER OF PROJECTS: 15		FUND TOTAL:	\$18,830,000

(1) The Page refers to the page number in the Budget Supplement Appendix

The above does not include the General Fund Project of \$1.5 Million dollars for the Oracle Cloud Project.



FY23 BUDGET



These funds were established to account for proceeds from the wastewater and stormwater user charges of the District. These revenues provide for the operation, maintenance and improvement of the District's sewer infrastructure. Fund 3306 (Wastewater Revenue Fund) is a major revenue fund.

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
3000 - Revenue Funds

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Wastewater User Charge	425,147,699	420,781,205	436,597,999	447,055,780	459,279,591	475,048,501	471,984,219
Stormwater User Charge	(1,801)	(2,391)	-	-	-	-	-
Interest on Investments	-	-	-	-	-	-	-
Total Revenues	425,145,898	420,778,814	436,597,999	447,055,780	459,279,591	475,048,501	471,984,219
Total Expenditures	-	-	-	-	-	-	-
Net Operating Income (Loss)	425,145,898	420,778,814	436,597,999	447,055,780	459,279,591	475,048,501	471,984,219
Interfund Transfers	(425,145,898)	(420,778,814)	(436,597,999)	(447,055,780)	(459,279,591)	(475,048,501)	(471,984,219)
Increase (Decrease) in Fund Bal.	-	-	-	-	-	-	-
Percentage of Change	-	-	-	-	-	-	-
FUND BALANCE E.O.P.	\$-	\$-	\$-	\$-	\$-	\$-	\$-

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
3306 - Wastewater Revenue Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Wastewater User Charge	425,147,699	420,781,205	436,597,999	447,056,101	459,279,591	475,048,501	471,984,219
Interest on Investments	-	-	-	-	-	-	-
Total Revenues	425,147,699	420,781,205	436,597,999	447,056,101	459,279,591	475,048,501	471,984,219
Total Expenditures	-	-	-	-	-	-	-
Net Operating Income (Loss)	425,147,699	420,781,205	436,597,999	447,056,101	459,279,591	475,048,501	471,984,219
Interfund Transfers	(425,147,699)	(420,781,205)	(436,597,999)	(447,056,101)	(459,279,591)	(475,048,501)	(471,984,219)
Increase (Decrease) in Fund Bal.	-	-	-	-	-	-	-
<i>Percentage of Change</i>	-	-	-	-	-	-	-
FUND BALANCE E.O.P.	\$-	\$-	\$-	\$-	\$-	\$-	\$-

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
3307 - Stormwater Revenue Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Wastewater User Charge	-	-	-	(321)	-	-	-
Stormwater User Charge	-	-	-	-	-	-	-
Total Revenues	-	-	-	(321)	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Net Operating Income (Loss)	(1,801)	(2,391)	-	(321)	-	-	-
Interfund Transfers	1,801	2,391	-	321	-	-	-
<i>Percentage of Change</i>	-	-	-	-	-	-	-
FUND BALANCE E.O.P.	\$-	\$-	\$-	\$-	\$-	\$-	\$-



These funds were established to receive and disburse proceeds from revenue sources for construction of improvements to sewerage and drainage collection systems and treatment facilities.

Capital improvement projects are continued from previous budget years due to difficulties in easement acquisitions, permit process, design revisions or special requirements. Funding sources for capital improvement projects are primarily from User Charges, Revenue Bonds, Grants and Investment Income. Fund 6660 (Sanitary Replacement Fund) is a major construction fund.

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
6660 Sanitary Replacement Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$189,217,709	\$186,225,765	\$260,252,059	\$283,617,891	\$204,701,832	\$385,576,333	\$313,264,085
Revenue Bonds	88,143,466	282,496,201	119,000,000	119,000,000	433,500,000	290,000,000	30,000,000
Interest on Investments	12,313,505	1,120,058	2,006,500	692,140	3,425,613	4,246,081	2,007,485
Connection and Other Fees	50,600	69,273	-	104,459	-	-	-
Miscellaneous	45,122	1,000,000	-	421,804	-	-	-
Total Revenues	100,552,693	284,685,531	121,006,500	120,218,403	436,925,613	294,246,081	32,007,485
Construction and Engineering	205,321,064	296,517,308	317,932,000	298,090,014	369,711,000	506,794,000	377,611,459
Agency and Other Debt Expense	484,181	1,348,473	773,500	773,500	3,790,750	1,885,000	300,000
Interfund Labor Transfers	7,739,392	7,477,626	7,692,607	7,270,948	7,549,362	7,879,329	8,205,701
Total Expenditures	213,544,637	305,343,406	326,398,107	306,134,462	381,051,112	516,558,329	386,117,161
Net Operating Income (Loss)	(112,991,944)	(20,657,875)	(205,391,607)	(185,916,058)	55,874,501	(222,312,249)	(354,109,675)
Interfund Transfers	110,000,000	118,050,000	107,000,000	107,000,000	125,000,000	150,000,000	105,000,000
Increase (Decrease) in Fund Bal.	(2,991,944)	97,392,125	(98,391,607)	(78,916,058)	180,874,501	(72,312,249)	(249,109,675)
<i>Percentage of Change</i>	-2%	52%	-38%	-28%	88%	-19%	-80%
FUND BALANCE E.O.P.	\$186,225,765	\$283,617,891	\$161,860,453	\$204,701,832	\$385,576,333	\$313,264,085	\$64,154,409

PROJECT LISTING
6660 - SANITARY REPLACEMENT FUND
FY23

<u>PROJECT NAME</u>	<u>MUNICIPALITY</u>	<u>COST ESTIMATE</u>	<u>PAGE</u> ⁽¹⁾
BISSELL & LEMAY WWTF FLUIDIZED BED INCINERATORS	Various	\$101,000,000	58
LOWER MERAMEC RIVER SYSTEM IMPROVEMENTS - BAUMGARTNER TO FENTON WWTF TUNNEL	Various	\$48,000,000	95
LOWER MERAMEC WWTF EXPANSION PHASE II	Unincorporated	\$30,000,000	96
BISSELL POINT WWTF FINE SCREEN, CONCRETE AND GATE IMPROVEMENTS	St. Louis City	\$18,000,000	64
BLACK CREEK - HADDINGTON COURT RELIEF SEWERS	Ladue	\$13,000,000	65
INFRASTRUCTURE REPAIRS (WASTEWATER) (2023)	Various	\$9,000,000	87
BISSELL & LEMAY WWTF FLUIDIZED BED INCINERATORS	Various	\$8,600,000	3
CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES	Various	\$7,500,000	10
HARLEM BADEN RELIEF PHASE IV (HEBERT) - HAMILTON TO DARVER TRUNK SEWER	Various	\$6,000,000	Carryover, no page
NORTH FEE FEE CREEK PUBLIC I/I REDUCTION	Various	\$6,000,000	99
MC-02 WATSON TO EDGAR RD SANITARY RELIEF (SKME-580A)	Various	\$5,954,000	97
CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS	Various	\$5,000,000	9
COLDWATER CREEK WWTF REPAIRS AND IMPROVEMENTS (2023)	Unincorporated	\$5,000,000	68
FLORISSANT/DUNN SANITARY RELIEF (ST. ANTHONY LN TO I-270)	Florissant	\$4,910,000	75
BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2023) CONTRACT E	Various	\$4,251,000	62
HARLEM CITYSHED MITIGATION BASINS (ASHLAND AND ESSEX)	Various	\$4,000,000	80
PUMP STATION MANLIFT REPLACEMENT	Various	\$4,000,000	102
BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2023) CONTRACT D	Various	\$3,594,000	61
EASEMENT ACQUISITION FOR WASTEWATER PROJECTS (2023)	Various	\$3,500,000	72
JEFFERSON BARRACKS TUNNEL CONSOLIDATION SEWERS	Unincorporated	\$3,400,000	88
INFRASTRUCTURE REPAIRS (REHABILITATION) (2023) CONTRACT C	St. Louis City	\$3,310,000	85
CAULKS CREEK A PUMP STATION (P-750) IMPROVEMENTS	Chesterfield	\$3,200,000	66
INFRASTRUCTURE REPAIRS (FACILITIES) (2023)	Various	\$3,000,000	82
SAYLESVILLE SANITARY RELIEF (SAYLESVILLE DR TO S GREENTRAILS DR)	Chesterfield	\$2,850,000	106
BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2023) CONTRACT C	Various	\$2,663,000	60
FF-15 AND FF-16 SANITARY RELIEF PHASE II REHABILITATION	Maryland Heights	\$2,650,000	74
PRICE TO PIONEER SANITARY RELIEF	Olivette	\$2,507,000	100
CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES	Various	\$2,500,000	8
CAULKS CREEK FORCEMAIN (RIVER VALLEY RD TO L-52)	Maryland Heights	\$2,500,000	67
INFRASTRUCTURE REPAIRS (REHABILITATION) (2023) CONTRACT A	Various	\$2,500,000	83
INFRASTRUCTURE REPAIRS (REHABILITATION) (2023) CONTRACT B	Various	\$2,500,000	84
AMBLEWOOD SANITARY RELIEF (WATERFORD DR TO BIRCHBARK DR)	Florissant	\$2,453,000	55
BADEN CITYSHED MITIGATION BASINS (CALVARY, FREDERICK, PARTRIDGE AND TILLIE) - SEPARATION SEWERS	St. Louis City	\$2,400,000	56
BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2023) CONTRACT F	Various	\$2,360,000	63
GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (2022)	Various	\$2,000,000	15
LOWER MERAMEC WWTF EXPANSION PHASE II	Unincorporated	\$2,000,000	46
BISSELL & LEMAY WWTF FLUIDIZED BED INCINERATORS	Various	\$2,000,000	59
HARLEM BADEN RELIEF PHASE IV (HEBERT) - SEWER REHABILITATION	Various	\$2,000,000	79
INFRASTRUCTURE REPAIRS (REHABILITATION) (2023) CORPS CSO PROGRAM	Various	\$2,000,000	86
LAMBERT AIRPORT RESTRICTED ACCESS ASSETS INSPECTION AND REPAIR	Unincorporated	\$2,000,000	89
EARTH CITY UPS PUMP STATION (P-702) REPLACEMENT PHASE II	Unincorporated	\$1,800,000	Carryover, no page
WHITE PLAINS SANITARY RELIEF (SALTBOX DR TO CEDAR CREEK RD)	Chesterfield	\$1,800,000	107
LOWER MERAMEC WWTF EXPANSION PHASE II	Unincorporated	\$1,716,000	45
BC-01 PHASE III AND BC-02 PHASE II SANITARY RELIEF (I-170 TO HEATHERWOOD DR)	Various	\$1,705,000	1
WEBSTER GROVES TRUNK E SANITARY RELIEF (SKME-628)	Webster Groves	\$1,512,000	53
GASLIGHT SQUARE SEWER IMPROVEMENTS PHASE II	St. Louis City	\$1,500,000	14
WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV	Webster Groves	\$1,300,000	Carryover, no page

PROJECT LISTING
6660 - SANITARY REPLACEMENT FUND
FY23

<u>PROJECT NAME</u>	<u>MUNICIPALITY</u>	<u>COST ESTIMATE</u>	<u>PAGE</u> ⁽¹⁾
HARLEM - BADEN RELIEF PHASE IV (HEBERT) (GOODFELLOW TO HAMILTON)	St. Louis City	\$1,279,000	78
GLENFIELD SANITARY RELIEF (WATSON WOODS CT TO S LINDBERGH BLVD)	Sunset Hills	\$1,130,000	76
LEMAY 1 PUMP STATION (P-301) COOLING TOWER REPLACEMENT	St. Louis City	\$1,130,000	91
BISSELL & LEMAY WWTF FLUIDIZED BED INCINERATORS	Various	\$1,000,000	2
HATHAWAY DRIVE SANITARY RELIEF	Jennings	\$902,000	81
LEMAY WWTF AERATION BLOWER AND POWER DISTRIBUTION IMPROVEMENTS	Unincorporated	\$900,000	92
ROBYN HILLS NUMBER 1 PUMP STATION (P-417) REPLACEMENT	Sunset Hills	\$780,000	103
GLEN ECHO SANITARY RELIEF (ENGELHOLM AVE TO HENDERSON AVE)	Various	\$730,000	32
NEWPORT LANDING PUMP STATION (P-480) ELIMINATION	Unincorporated	\$626,000	98
LEMAY NO. 3 PUMP STATION AND FORCE MAIN	Unincorporated	\$575,000	39
LOWER MERAMEC RIVER SYSTEM IMPROVEMENTS - BAUMGARTNER TO FENTON WWTF TUNNEL	Various	\$575,000	44
S BRENTWOOD BLVD SANITARY RELIEF (DAYTONA DR TO WALINCA TERRACE)	Clayton	\$500,000	50
LINDSAY - ST. ALBERT PRIVATE I/I REDUCTION	Florissant	\$500,000	94
PUMP STATION FALL PROTECTION UPGRADES - PHASE I	Various	\$500,000	101
GEYER SANITARY RELIEF (W. MONROE AVE TO W. ESSEX AVE)	Kirkwood	\$496,000	31
LINDSAY LANE SANITARY RELIEF (LINDSAY LANE TO LINDBERGH BLVD)	Florissant	\$491,000	41
GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2022) CONTRACT A	Various	\$475,000	17
FABICK PUMP STATION (P-444) IMPROVEMENTS (SKME-404E)	Fenton	\$460,000	73
GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2022) CONTRACT B	Various	\$450,000	18
CROSS TIMBERS #705 SANITARY REPLACEMENT	Town and Country	\$425,000	69
GREENBRIAR #2 PUMP STATION (P-448) ELIMINATION	Des Peres	\$425,000	77
GRAND GLAIZE WWTF REPAIRS AND IMPROVEMENTS (2023)	Valley Park	\$400,000	34
LEMAY WWTF REPAIRS AND IMPROVEMENTS (2023) (GRIT TANKS AND SECONDARY CLARIFIER DUCT BANK)	Unincorporated	\$400,000	40
ROXBURGH DR SANITARY RELIEF	Clayton	\$400,000	104
LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (WATERSHED CONSULTANT)	Various	\$270,000	43
GRAND GLAIZE WWTF GRAND GLAIZE CREEK BANK STABILIZATION	Valley Park	\$260,000	33
CAULKS CREEK A PUMP STATION (P-750) IMPROVEMENTS	Chesterfield	\$200,000	4
CSO - MARY AVENUE SOUTH OF MANCHESTER CSO INTERCEPTOR (I-132)/OUTFALL (L-106) ELIMINATION PHASE II	Brentwood	\$200,000	12
GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2020) CONTRACT A	Various	\$200,000	16
GENERAL SERVICES AGREEMENT - SEWER AND CHANNEL DESIGN (2021) CONTRACT A	Various	\$200,000	26
HAMPTON CREEK SANITARY RELIEF (DEER CREEK TRUNK TO OXFORD DR) PHASE I	Various	\$200,000	35
COLDWATER CREEK WWTF REPAIRS AND IMPROVEMENTS (2023)	Unincorporated	\$175,000	7
BANFF SANITARY RELIEF (CAITHNESS RD TO LANARK RD)	Unincorporated	\$167,000	57
HARLEM - BADEN RELIEF PHASE IV (HEBERT) BUILDING DEMOLITION AND DESIGN	St. Louis City	\$100,000	36
JEFFERSON BARRACKS TUNNEL CONSOLIDATION SEWERS	Unincorporated	\$100,000	38
GENERAL SERVICES AGREEMENT - GEOTECHNICAL (2022) CONTRACT A	Various	\$85,000	19
GENERAL SERVICES AGREEMENT - GEOTECHNICAL (2022) CONTRACT B	Various	\$85,000	20
GENERAL SERVICES AGREEMENT - GEOTECHNICAL (2022) CONTRACT C	Various	\$85,000	21
GENERAL SERVICES AGREEMENT - SURVEY SERVICES (2022) CONTRACT A	Various	\$62,500	27
GENERAL SERVICES AGREEMENT - SURVEY SERVICES (2022) CONTRACT B	Various	\$62,500	28
GENERAL SERVICES AGREEMENT - SURVEY SERVICES (2022) CONTRACT C	Various	\$62,500	29
GENERAL SERVICES AGREEMENT - SURVEY SERVICES (2022) CONTRACT D	Various	\$62,500	30
CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT B)	St. Louis City	\$50,000	6
HARLEM BADEN RELIEF PHASE IV (HEBERT) - TRUNK SEWER REHABILITATION	Various	\$50,000	37
PUMP STATION REPLACEMENT PROJECTS (PHASE I)	Various	\$50,000	47
NUMBER OF PROJECTS: 92		FUND TOTAL :	\$369,711,000

(1) The Page refers to the page number in the Budget Supplement Appendix



STORMWATER FUNDS

These funds were established to account for ad valorem taxes. The Stormwater Regulatory Fund, Districtwide Stormwater Fund and the Stormwater Operations and Maintenance Funds are reported in this section and receive, or at one time received, property tax revenues.

These are primarily stormwater dedicated funds for projects and stormwater operations and maintenance. Fund balances will be spent on either projects or maintenance and operation expense primarily related to stormwater activities.

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5000 - Stormwater Funds

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$38,297,555	\$39,636,266	\$34,721,441	\$34,258,618	\$34,489,729	\$25,088,656	\$22,586,923
Taxes	35,502,655	35,475,118	35,065,067	34,369,278	35,388,418	35,388,418	35,388,418
Interest on Investments	1,507,265	65,061	336,000	81,885	296,972	210,284	130,774
Miscellaneous	2,783,095	-	1,400,000	1,400,000	-	13,900,000	-
Total Revenues	39,793,014	35,540,178	36,801,067	35,851,163	35,685,390	49,498,702	35,519,192
Contractual Services	517,589	515,760	525,976	525,976	530,826	530,826	530,826
Construction and Engineering	14,525,641	17,164,401	11,245,000	11,853,060	17,200,000	23,325,000	19,870,000
Interfund Labor Transfers	23,437,995	23,218,108	25,473,570	23,245,559	27,355,637	28,144,608	29,215,771
Total Expenditures	38,481,225	40,898,269	37,244,546	35,624,595	45,086,463	52,000,434	49,616,597
Net Operating Income (Loss)	1,311,789	(5,358,091)	(443,480)	226,567	(9,401,073)	(2,501,732)	(14,097,405)
Interfund Transfers	26,922	(19,557)	-	4,543	-	-	-
Increase (Decrease) in Fund Bal.	1,338,711	(5,377,648)	(443,480)	231,111	(9,401,073)	(2,501,732)	(14,097,405)
<i>Percentage of Change</i>	3%	-14%	-1%	1%	-27%	-10%	-62%
FUND BALANCE E.O.P.	\$39,636,266	\$34,258,618	\$34,277,961	\$34,489,729	\$25,088,656	\$22,586,923	\$8,489,518

**PROJECT LISTING FY23
STORMWATER FUND PROJECT**

<u>PROJECT NAME</u>	<u>MUNICIPALITY</u>	<u>COST ESTIMATE</u>	<u>PAGE</u> ⁽¹⁾
5110 - Stormwater Regulatory Fund			
GRAND GLAIZE CREEK WATERSHED INITIATIVE	Various	\$200,000	152
STORMWATER QUALITY GREEN INFRASTRUCTURE - SMALL GRANT RAINSCAPING PROGRAM	Various	\$200,000	162
GENERAL SERVICES AGREEMENT - WATER QUALITY SUPPORT SERVICES (2021)	Various	\$150,000	140
Subtotal: Number of Projects 3		\$550,000	
5120 - Districtwide Stormwater Fund			
STORMWATER INFRASTRUCTURE REPAIRS (2023)	Various	\$4,000,000	160
STORMWATER INFRASTRUCTURE REPAIRS (REHABILITATION) (2023)	Various	\$3,000,000	161
LARIMORE STORM SEWER	Unincorporated	\$2,600,000	154
GENERAL SERVICES AGREEMENT - STORMWATER DESIGN FOR ARPA GRANT PROJECTS (2023) CONTRACT A	Various	\$1,300,000	137
GENERAL SERVICES AGREEMENT - STORMWATER DESIGN FOR ARPA GRANT PROJECTS (2023) CONTRACT B	Various	\$1,300,000	138
GENERAL SERVICES AGREEMENT - STORMWATER DESIGN FOR ARPA GRANT PROJECTS (2023) CONTRACT C	Various	\$1,300,000	139
RIVER DES PERES CHANNEL REHABILITATION	St. Louis City	\$1,000,000	144
STORMWATER ASSET INVESTIGATIONS (2022)	Various	\$800,000	145
HALL STREET STORM SEWERS	St. Louis City	\$600,000	142
LAMBERT AIRPORT RESTRICTED ACCESS ASSETS INSPECTION AND REPAIR	Unincorporated	\$500,000	90
SAYLESVILLE SANITARY RELIEF (SAYLESVILLE DR TO S GREENTRAILS DR)	Chesterfield	\$150,000	105
HALLSTEAD STORM CHANNEL PHASE IV (MCBJ-230)	Unincorporated	\$100,000	143
Subtotal: Number of Projects 12		\$16,650,000	
TOTAL: NUMBER OF PROJECTS 15		\$17,200,000	

(1) The Page refers to the page number in the Budget Supplement Appendix

Note: Indicated projects have split funding, these projects include both wastewater and stormwater work. Those projects will have one budget lines for each budgeted fund but are counted as one project .

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5110 - Stormwater Regulatory Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$9,745,602	\$9,999,033	\$7,653,222	\$7,261,068	\$6,829,652	\$5,900,223	\$4,971,983
Taxes	5,956,229	5,946,484	5,744,132	5,762,988	5,881,778	5,881,778	5,881,778
Interest on Investments	280,127	12,441	74,900	21,059	61,407	49,629	38,887
Total Revenues	6,236,356	5,958,925	5,819,032	5,784,047	5,943,186	5,931,407	5,920,665
Contractual Services	86,873	86,498	86,162	86,162	88,227	88,227	88,227
Construction and Engineering	273,532	2,950,000	300,000	300,000	550,000	350,000	350,000
Interfund Labor Transfers	5,627,455	5,654,179	5,830,062	5,830,062	6,234,388	6,421,420	6,614,063
Total Expenditures	5,987,859	8,690,678	6,216,224	6,216,224	6,872,615	6,859,647	7,052,289
Net Operating Income (Loss)	248,497	(2,731,753)	(397,192)	(432,178)	(929,429)	(928,239)	(1,131,624)
Interfund Transfers	4,934	(6,212)	-	762	-	-	-
Increase (Decrease) in Fund Bal.	253,431	(2,737,965)	(397,192)	(431,416)	(929,429)	(928,239)	(1,131,624)
Percentage of Change	3%	-27%	-5%	-6%	-14%	-16%	-23%
FUND BALANCE E.O.P.	\$9,999,033	\$7,261,068	\$7,256,029	\$6,829,652	\$5,900,223	\$4,971,983	\$3,840,359

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5120 - Districtwide Stormwater Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$28,551,953	\$29,888,022	\$26,852,078	\$26,997,551	\$27,660,077	\$19,188,433	\$17,614,940
Taxes	29,546,426	29,528,633	29,320,935	28,606,290	29,506,639	29,506,639	29,506,639
Interest on Investments	1,227,137	52,620	261,100	60,826	235,565	160,655	91,888
Miscellaneous	2,783,095	-	1,400,000	1,400,000	-	13,900,000	-
Total Revenues	33,556,658	29,581,253	30,982,035	30,067,116	29,742,204	43,567,294	29,598,527
Contractual Services	430,717	429,262	439,814	439,814	442,600	442,600	442,600
Construction and Engineering	14,252,109	14,291,560	10,945,000	11,553,060	16,650,000	22,975,000	19,520,000
Interfund Labor Transfers	17,495,751	17,563,929	19,643,508	17,415,497	21,121,248	21,723,188	22,601,708
Total Expenditures	32,178,578	32,284,750	31,028,322	29,408,371	38,213,848	45,140,787	42,564,308
Net Operating Income (Loss)	1,378,080	(2,703,497)	(46,287)	658,745	(8,471,644)	(1,573,493)	(12,965,781)
Interfund Transfers	(42,012)	(186,974)	-	3,781	-	-	-
Increase (Decrease) in Fund Bal.	1,336,068	(2,890,471)	(46,287)	662,526	(8,471,644)	(1,573,493)	(12,965,781)
Percentage of Change	5%	-10%	-	2%	-31%	-8%	-74%
FUND BALANCE E.O.P.	\$29,888,022	\$26,997,551	\$26,805,791	\$27,660,077	\$19,188,433	\$17,614,940	\$4,649,159

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5130 - Stormwater Operations and Maintenance Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$-	\$(250,789)	\$216,141	\$-	\$-	\$-	\$-
Total Revenues	-	-	-	-	-	-	-
Construction and Engineering	-	(77,159)	-	-	-	-	-
Interfund Labor Transfers	314,789	-	-	-	-	-	-
Total Expenditures	314,789	(77,159)	-	-	-	-	-
Net Operating Income (Loss)	(314,789)	77,159	-	-	-	-	-
Interfund Transfers	64,000	173,630	-	-	-	-	-
Increase (Decrease) in Fund Bal.	(250,789)	250,789	-	-	-	-	-
Percentage of Change	-	-100%	-	-	-	-	-
FUND BALANCE E.O.P.	\$(250,789)	\$-	\$216,141	\$-	\$-	\$-	\$-



OPERATION, MAINTENANCE and CONSTRUCTION IMPROVEMENT FUNDS

These funds were established to account for proceeds from tax levies. Expenditures are primarily for stormwater sewer improvements and stormwater maintenance and operation.

Taxes collected in the various subdistricts must be spent within the subdistrict. Effective in 2016, all subdistrict tax rates were voluntarily set to zero. Beginning in FY21, tax rates in six of the subdistricts were reinstated, allowing stormwater projects to start. In addition, in the FY23 budget, an OMCI fund for the Gravois Creek Trunk Subdistrict will be reinstated. Fund balances will be spent on either projects or maintenance and operation expense in the respective subdistricts.

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5000 - OMCI Funds

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$11,681,406	\$11,510,403	\$13,705,685	\$13,615,525	\$15,348,219	\$16,742,244	\$14,097,518
Taxes	(20,696)	8,255,566	8,108,876	8,246,456	9,834,062	9,834,062	9,834,062
Interest on Investments	531,301	22,152	135,700	41,124	159,690	150,413	172,832
Connection and Other Fees	16,818	1,550	-	-	-	-	-
Miscellaneous	157,744	589	-	1,085	-	-	-
Total Revenues	685,166	8,279,858	8,244,576	8,288,665	9,993,752	9,984,475	10,006,894
Contractual Services	157	120,951	121,633	121,636	147,511	147,511	147,511
Construction and Engineering	344,499	5,561,355	5,543,522	5,844,936	7,286,244	11,258,244	1,600,000
Interfund Labor Transfers	488,620	487,317	1,186,967	589,399	1,165,971	1,223,446	1,016,671
Total Expenditures	833,276	6,169,622	6,852,122	6,555,971	8,599,726	12,629,201	2,764,182
Net Operating Income (Loss)	(148,110)	2,110,236	1,392,454	1,732,694	1,394,026	(2,644,726)	7,242,712
Interfund Transfers	(22,892)	(5,114)	-	-	-	-	-
Increase (Decrease) in Fund Bal.	(171,003)	2,105,121	1,392,454	1,732,694	1,394,026	(2,644,726)	7,242,712
<i>Percentage of Change</i>	<i>-1%</i>	<i>18%</i>	<i>10%</i>	<i>13%</i>	<i>9%</i>	<i>-16%</i>	<i>51%</i>
FUND BALANCE E.O.P.	\$11,510,403	\$13,615,525	\$15,098,139	\$15,348,219	\$16,742,244	\$14,097,518	\$21,340,230

**PROJECT LISTING FY23
OMCI FUND PROJECT**

<u>PROJECT NAME</u>	<u>MUNICIPALITY</u>	<u>COST ESTIMATE</u>	<u>PAGE</u> ⁽¹⁾
5564 - Coldwater Creek OMCI Fund			
COLDWATER CREEK OMCI REIMBURSEMENTS PROGRAM	Various	\$1,076,519	148
NORTH NEW FLORISSANT - FOX RUN STORM SEWER	Florissant	\$600,000	158
	Subtotal: Number of Projects 2	\$1,676,519	
5566 - Deer Creek OMCI Fund			
DEER CREEK OMCI REIMBURSEMENTS PROGRAM	Various	\$1,958,164	150
BEUCAIRE DRIVE - MARK DRIVE - MONACO DRIVE STORM SEWER	Warson Woods	\$325,000	147
DEARBORN DR STORM SEWER	Warson Woods	\$320,000	149
LITZINGER #10412 STORM SEWER IMPROVEMENTS	Frontenac	\$115,000	155
DEER CREEK WATERSHED INITIATIVE	Various	\$100,000	151
MEADOW CREEK LN 508 STORM SEWER	Warson Woods	\$85,000	157
	Subtotal: Number of Projects 6	\$2,903,164	
5571 - Gravois Creek			
GRAVOIS CREEK OMCI REIMBURSEMENTS PROGRAM	Various	\$742,722	153
GRAVOIS CREEK OMCI STORMWATER DESIGN (2023)	Various	\$300,000	141
	Subtotal: Number of Projects 2	\$1,042,722	
5576 - Maline Creek OMCI Fund			
BALLMAN DRIVE 300 BLOCK STORM SEWER	Ferguson	\$600,000	146
LONGFORD DRIVE 1851 STORM SEWER	Unincorporated	\$95,000	156
	Subtotal: Number of Projects 2	\$695,000	
5583 - Sugar Creek OMCI Fund			
SUGAR CREEK OMCI REIMBURSEMENTS PROGRAM	Various	\$149,498	163
	Subtotal: Number of Projects 1	\$149,498	
5584 - University City OMCI Fund			
UNIVERSITY CITY OMCI REIMBURSEMENTS PROGRAM	Various	\$495,049	164
SIMS AVE STORM BUYOUT	Overland	\$200,000	0-1
	Subtotal: Number of Projects 2	\$695,049	
5593 - Sem Br Of River Des Peres OMCI Fund			
SEMINARY OMCI REIMBURSEMENTS PROGRAM		\$124,292	159
	Subtotal: Number of Projects 1	\$124,292	
	TOTAL: NUMBER OF PROJECTS 16	\$7,286,244	

(1) The Page refers to the page number in the Budget Supplement Appendix

Note: Indicated projects have split funding, these projects include both wastewater and stormwater work. Those projects will have one budget lines for each budgeted fund but are counted as one project .

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5401 - Bond Place Special Taxing Subdistrict

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$63,698	\$42,826	\$45,173	\$38,330	\$39,597	\$39,992	\$40,388
Interest on Investments	814	29	500	182	396	396	396
Miscellaneous	1,206	589	-	1,085	-	-	-
Total Revenues	2,020	618	500	1,267	396	396	396
Total Expenditures	-	-	-	-	-	-	-
Net Operating Income (Loss)	2,020	618	500	1,267	396	396	396
Interfund Transfers	(22,892)	(5,114)	-	-	-	-	-
Increase (Decrease) in Fund Bal.	(20,872)	(4,496)	500	1,267	396	396	396
<i>Percentage of Change</i>	-33%	-10%	1%	3%	1%	1%	1%
FUND BALANCE E.O.P.	\$42,826	\$38,330	\$45,673	\$39,597	\$39,992	\$40,388	\$40,784

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5563 - Clayton Central OMCI Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$2,010,853	\$2,074,740	\$2,107,514	\$2,175,761	\$2,029,442	\$2,049,736	\$380,030
Taxes	-	(10)	-	-	-	-	-
Interest on Investments	63,887	3,031	12,400	8,004	20,294	11,886	3,067
Total Revenues	63,887	3,022	12,400	8,004	20,294	11,886	3,067
Contractual Services	-	-	-	-	-	-	-
Construction and Engineering	-	(98,000)	-	-	-	1,590,000	-
Interfund Labor Transfers	-	-	154,324	154,324	-	91,592	82,242
Total Expenditures	-	(98,000)	154,324	154,324	-	1,681,592	82,242
Net Operating Income (Loss)	63,887	101,022	(141,924)	(146,320)	20,294	(1,669,706)	(79,175)
Interfund Transfers	-	-	-	-	-	-	-
Increase (Decrease) in Fund Bal.	63,887	101,022	(141,924)	(146,320)	20,294	(1,669,706)	(79,175)
<i>Percentage of Change</i>	3%	5%	-7%	-7%	1%	-81%	-21%
FUND BALANCE E.O.P.	\$2,074,740	\$2,175,761	\$1,965,591	\$2,029,442	\$2,049,736	\$380,030	\$300,855

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5564 - Coldwater Creek OMCI Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$182,825	\$408,437	\$1,673,528	\$1,615,513	\$1,772,428	\$1,863,863	\$1,924,588
Taxes	(6,448)	2,163,750	2,024,681	2,134,664	2,048,662	2,048,662	2,048,662
Interest on Investments	25,944	737	20,600	2,850	18,091	18,668	28,069
Total Revenues	19,496	2,164,487	2,045,281	2,137,514	2,066,753	2,067,330	2,076,731
Contractual Services	46	31,310	30,370	30,370	30,730	30,730	30,730
Construction and Engineering	(234,255)	871,847	1,076,519	1,859,544	1,676,519	1,739,519	-
Interfund Labor Transfers	28,094	54,255	155,928	90,685	268,069	236,356	179,850
Total Expenditures	(206,115)	957,411	1,262,818	1,980,599	1,975,318	2,006,605	210,579
Net Operating Income (Loss)	225,611	1,207,077	782,463	156,915	91,435	60,725	1,866,151
Interfund Transfers	-	-	-	-	-	-	-
Increase (Decrease) in Fund Bal.	225,611	1,207,077	782,463	156,915	91,435	60,725	1,866,151
Percentage of Change	123%	296%	47%	10%	5%	3%	97%
FUND BALANCE E.O.P.	\$408,437	\$1,615,513	\$2,455,991	\$1,772,428	\$1,863,863	\$1,924,588	\$3,790,739

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5565 - Creve Coeur Frontenac OMCI Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$153,065	\$204,524	\$209,091	\$204,734	\$205,532	\$207,587	\$209,643
Taxes	-	(49)	-	-	-	-	-
Interest on Investments	6,048	258	2,100	798	2,055	2,055	2,055
Total Revenues	6,047	210	2,100	798	2,055	2,055	2,055
Contractual Services	-	-	-	-	-	-	-
Construction and Engineering	(46,756)	-	-	-	-	-	-
Interfund Labor Transfers	1,345	-	8,336	-	-	-	-
Total Expenditures	(45,411)	-	8,336	-	-	-	-
Net Operating Income (Loss)	51,459	210	(6,236)	798	2,055	2,055	2,055
Interfund Transfers	-	-	-	-	-	-	-
Increase (Decrease) in Fund Bal.	51,459	210	(6,236)	798	2,055	2,055	2,055
<i>Percentage of Change</i>	34%	-	-3%	-	1%	1%	1%
FUND BALANCE E.O.P.	\$204,524	\$204,734	\$202,856	\$205,532	\$207,587	\$209,643	\$211,698

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5566 - Deer Creek OMCI Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$4,806,763	\$3,391,840	\$3,713,260	\$3,679,585	\$5,185,102	\$5,748,289	\$3,770,973
Taxes	(3,689)	3,898,842	3,895,713	3,906,218	4,021,105	4,021,105	4,021,105
Interest on Investments	174,467	6,828	41,200	10,986	54,395	45,296	51,296
Total Revenues	170,777	3,905,670	3,936,913	3,917,204	4,075,500	4,066,401	4,072,401
Contractual Services	12	57,797	58,436	58,436	60,317	60,317	60,317
Construction and Engineering	1,405,159	3,317,735	2,557,164	2,117,438	2,903,164	5,408,164	-
Interfund Labor Transfers	180,529	242,393	511,916	235,813	548,833	575,236	432,182
Total Expenditures	1,585,700	3,617,925	3,127,515	2,411,687	3,512,314	6,043,717	492,499
Net Operating Income (Loss)	(1,414,923)	287,745	809,398	1,505,517	563,186	(1,977,316)	3,579,902
Interfund Transfers	-	-	-	-	-	-	-
Increase (Decrease) in Fund Bal.	(1,414,923)	287,745	809,398	1,505,517	563,186	(1,977,316)	3,579,902
Percentage of Change	-29%	8%	22%	41%	11%	-34%	95%
FUND BALANCE E.O.P.	\$3,391,840	\$3,679,585	\$4,522,657	\$5,185,102	\$5,748,289	\$3,770,973	\$7,350,875

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5571 - Gravois Creek OMCI Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$946,078	\$913,474	\$858,984	\$854,439	\$535,458	\$896,440	\$1,567,336
Taxes	(1,874)	(6,338)	-	70	1,521,689	1,521,689	1,521,689
Interest on Investments	47,384	2,148	6,900	1,219	7,124	12,187	20,200
Total Revenues	45,511	(4,190)	6,900	1,289	1,528,813	1,533,875	1,541,889
Contractual Services	5	(57)	-	2	22,825	22,825	22,825
Construction and Engineering	(3,585)	21,469	280,000	278,229	1,042,722	742,722	960,000
Interfund Labor Transfers	81,695	33,433	67,649	42,039	102,283	97,432	109,861
Total Expenditures	78,115	54,845	347,649	320,270	1,167,830	862,980	1,092,686
Net Operating Income (Loss)	(32,604)	(59,035)	(340,749)	(318,981)	360,982	670,896	449,203
Interfund Transfers	-	-	-	-	-	-	-
Increase (Decrease) in Fund Bal.	(32,604)	(59,035)	(340,749)	(318,981)	360,982	670,896	449,203
<i>Percentage of Change</i>	-3%	-6%	-40%	-37%	67%	75%	29%
FUND BALANCE E.O.P.	\$913,474	\$854,439	\$518,235	\$535,458	\$896,440	\$1,567,336	\$2,016,539

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5574 - Loretta Joplin OMCI Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$264,100	\$268,227	\$271,777	\$283,739	\$284,843	\$287,692	\$290,540
Taxes	(100)	(192)	-	-	-	-	-
Interest on Investments	7,873	391	2,700	1,104	2,848	2,848	2,848
Total Revenues	7,774	199	2,700	1,104	2,848	2,848	2,848
Contractual Services	-	-	-	-	-	-	-
Construction and Engineering	-	(16,612)	-	-	-	-	-
Interfund Labor Transfers	3,646	1,298	6,533	-	-	-	-
Total Expenditures	3,647	(15,313)	6,533	-	-	-	-
Net Operating Income (Loss)	4,127	15,512	(3,833)	1,104	2,848	2,848	2,848
Interfund Transfers	-	-	-	-	-	-	-
Increase (Decrease) in Fund Bal.	4,127	15,512	(3,833)	1,104	2,848	2,848	2,848
Percentage of Change	2%	6%	-1%	-	1%	1%	1%
FUND BALANCE E.O.P.	\$268,227	\$283,739	\$267,944	\$284,843	\$287,692	\$290,540	\$293,388

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5576 - Maline Creek OMCI Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$142,840	\$181,076	\$665,090	\$637,810	\$1,174,697	\$1,137,981	\$1,470,864
Taxes	(3,721)	651,865	697,749	651,188	715,795	715,795	715,795
Interest on Investments	13,930	440	9,600	3,763	11,556	12,964	16,440
Total Revenues	10,209	652,305	707,349	654,951	727,351	728,759	732,235
Contractual Services	47	9,226	10,466	10,466	10,737	10,737	10,737
Construction and Engineering	(53,627)	100,903	80,000	80,000	695,000	334,000	269,000
Interfund Labor Transfers	25,553	85,441	27,598	27,598	58,329	51,139	60,828
Total Expenditures	(28,027)	195,571	118,064	118,064	764,066	395,876	340,565
Net Operating Income (Loss)	38,236	456,734	589,285	536,887	(36,716)	332,883	391,669
Interfund Transfers	-	-	-	-	-	-	-
Increase (Decrease) in Fund Bal.	38,236	456,734	589,285	536,887	(36,716)	332,883	391,669
Percentage of Change	27%	252%	89%	84%	-3%	29%	27%
FUND BALANCE E.O.P.	\$181,076	\$637,810	\$1,254,375	\$1,174,697	\$1,137,981	\$1,470,864	\$1,862,533

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5583 - Sugar Creek OMCI Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$296,927	\$57,073	\$283,853	\$282,861	\$434,587	\$553,316	\$682,636
Taxes	(175)	302,563	296,079	304,079	298,601	298,601	298,601
Interest on Investments	7,080	161	3,200	1,249	4,915	6,100	6,127
Total Revenues	6,905	302,724	299,279	305,327	303,516	304,701	304,727
Contractual Services	-	4,430	4,441	4,441	4,479	4,479	4,479
Construction and Engineering	210,643	70,478	149,498	148,421	149,498	149,498	371,000
Interfund Labor Transfers	36,116	2,028	56,985	739	30,810	21,404	41,033
Total Expenditures	246,759	76,936	210,925	153,601	184,787	175,381	416,512
Net Operating Income (Loss)	(239,854)	225,788	88,354	151,726	118,729	129,320	(111,785)
Interfund Transfers	-	-	-	-	-	-	-
Increase (Decrease) in Fund Bal.	(239,854)	225,788	88,354	151,726	118,729	129,320	(111,785)
Percentage of Change	-81%	396%	31%	54%	27%	23%	-16%
FUND BALANCE E.O.P.	\$57,073	\$282,861	\$372,207	\$434,587	\$553,316	\$682,636	\$570,851

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5584 - University City OMCI Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$946,156	\$920,313	\$611,388	\$584,000	\$764,155	\$903,183	\$569,435
Taxes	(3,132)	999,934	947,642	1,002,340	976,890	976,890	976,890
Interest on Investments	89,296	3,526	5,900	-	8,289	7,238	9,855
Total Revenues	86,163	1,003,460	953,542	1,002,340	985,179	984,128	986,745
Contractual Services	24	14,513	14,215	14,215	14,653	14,653	14,653
Construction and Engineering	(3,128)	1,280,924	790,049	773,012	695,049	1,170,049	-
Interfund Labor Transfers	115,110	44,336	158,716	34,957	136,449	133,173	97,816
Total Expenditures	112,006	1,339,773	962,980	822,184	846,151	1,317,876	112,469
Net Operating Income (Loss)	(25,843)	(336,313)	(9,438)	180,156	139,028	(333,748)	874,275
Interfund Transfers	-	-	-	-	-	-	-
Increase (Decrease) in Fund Bal.	(25,843)	(336,313)	(9,438)	180,156	139,028	(333,748)	874,275
Percentage of Change	-3%	-37%	-2%	31%	18%	-37%	154%
FUND BALANCE E.O.P.	\$920,313	\$584,000	\$601,951	\$764,155	\$903,183	\$569,435	\$1,443,711

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5587 - Watkins Creek OMCI Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$465,609	\$476,022	\$486,323	\$465,439	\$1,439	\$-	\$-
Taxes	(736)	(5,122)	-	-	-	-	-
Interest on Investments	20,274	999	2,200	-	-	-	-
Total Revenues	19,538	(4,123)	2,200	-	-	-	-
Contractual Services	12	8	-	-	-	-	-
Construction and Engineering	-	-	486,000	464,000	-	-	-
Interfund Labor Transfers	9,114	6,452	-	-	1,439	-	-
Total Expenditures	9,126	6,460	486,000	464,000	1,439	-	-
Net Operating Income (Loss)	10,413	(10,582)	(483,800)	(464,000)	(1,439)	-	-
Interfund Transfers	-	-	-	-	-	-	-
Increase (Decrease) in Fund Bal.	10,413	(10,582)	(483,800)	(464,000)	(1,439)	-	-
Percentage of Change	2%	-2%	-99%	-100%	-100%	-	-
FUND BALANCE E.O.P.	\$476,022	\$465,439	\$2,523	\$1,439	\$-	\$-	\$-

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5589 - Wellston OMCI Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$210,298	\$215,525	\$219,614	\$214,982	\$215,585	\$217,741	\$219,896
Taxes	(486)	(826)	-	(235)	-	-	-
Interest on Investments	5,722	285	2,200	838	2,156	2,156	2,156
Total Revenues	5,236	(540)	2,200	604	2,156	2,156	2,156
Contractual Services	9	2	-	-	-	-	-
Total Expenditures	9	2	-	-	-	-	-
Net Operating Income (Loss)	5,227	(543)	2,200	603	2,156	2,156	2,156
Interfund Transfers	-	-	-	-	-	-	-
Increase (Decrease) in Fund Bal.	5,227	(543)	2,200	603	2,156	2,156	2,156
<i>Percentage of Change</i>	2%	-	1%	-	1%	1%	1%
FUND BALANCE E.O.P.	\$215,525	\$214,982	\$221,814	\$215,585	\$217,741	\$219,896	\$222,052

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5590 - Mo River Bonfil Subd #448 OMCI Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$695,812	\$1,656,566	\$1,690,978	\$1,658,788	\$1,665,234	\$1,681,887	\$1,698,539
Taxes	53	-	-	-	-	-	-
Interest on Investments	44,818	2,222	17,000	6,446	16,652	16,652	16,652
Total Revenues	44,871	2,222	17,000	6,446	16,652	16,652	16,652
Construction and Engineering	(916,543)	-	-	-	-	-	-
Interfund Labor Transfers	661	-	-	-	-	-	-
Total Expenditures	(915,882)	-	-	-	-	-	-
Net Operating Income (Loss)	960,754	2,222	17,000	6,446	16,652	16,652	16,652
Interfund Transfers	-	-	-	-	-	-	-
Increase (Decrease) in Fund Bal.	960,754	2,222	17,000	6,446	16,652	16,652	16,652
Percentage of Change	138%	-	1%	-	1%	1%	1%
FUND BALANCE E.O.P.	\$1,656,566	\$1,658,788	\$1,707,978	\$1,665,234	\$1,681,887	\$1,698,539	\$1,715,191

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5591 - Meramec River Basin Subd #449 OMCI Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$64,687	\$258,801	\$250,433	\$260,702	\$261,691	\$264,308	\$266,925
Taxes	(6)	-	-	-	-	-	-
Interest on Investments	7,357	350	2,500	989	2,617	2,617	2,617
Connection and Other Fees	16,818	1,550	-	-	-	-	-
Miscellaneous	156,537	-	-	-	-	-	-
Total Revenues	180,706	1,900	2,500	989	2,617	2,617	2,617
Construction and Engineering	(13,408)	-	-	-	-	-	-
Total Expenditures	(13,408)	-	-	-	-	-	-
Net Operating Income (Loss)	194,114	1,900	2,500	989	2,617	2,617	2,617
Interfund Transfers	-	-	-	-	-	-	-
Increase (Decrease) in Fund Bal.	194,114	1,900	2,500	989	2,617	2,617	2,617
Percentage of Change	300%	1%	1%	-	1%	1%	1%
FUND BALANCE E.O.P.	\$258,801	\$260,702	\$252,933	\$261,691	\$264,308	\$266,925	\$269,542

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5593 - Sem Br Of River Des Peres OMCI Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$14,496	\$11,400	\$183,505	\$206,038	\$327,165	\$434,454	\$545,436
Taxes	(380)	251,194	247,013	248,133	251,320	251,320	251,320
Interest on Investments	3,115	88	2,300	991	3,789	4,837	6,542
Total Revenues	2,736	251,283	249,313	249,124	255,109	256,158	257,862
Contractual Services	-	3,721	3,705	3,705	3,770	3,770	3,770
Construction and Engineering	-	50,195	124,292	124,292	124,292	124,292	-
Interfund Labor Transfers	5,831	2,727	35,738	-	19,759	17,114	12,858
Total Expenditures	5,832	56,644	163,735	127,997	147,821	145,175	16,628
Net Operating Income (Loss)	(3,096)	194,639	85,578	121,127	107,289	110,982	241,234
Interfund Transfers	-	-	-	-	-	-	-
Increase (Decrease) in Fund Bal.	(3,096)	194,639	85,578	121,127	107,289	110,982	241,234
<i>Percentage of Change</i>	<i>-21%</i>	<i>1,707%</i>	<i>47%</i>	<i>59%</i>	<i>33%</i>	<i>26%</i>	<i>44%</i>
FUND BALANCE E.O.P.	\$11,400	\$206,038	\$269,083	\$327,165	\$434,454	\$545,436	\$786,670

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
5594 - Black Creek Subd #455 OMCI Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$417,199	\$429,561	\$435,174	\$452,804	\$451,263	\$455,775	\$460,288
Taxes	(2)	(47)	-	-	-	-	-
Interest on Investments	13,292	658	4,400	1,703	4,513	4,513	4,513
Total Revenues	13,290	612	4,400	1,703	4,513	4,513	4,513
Contractual Services	-	-	-	-	-	-	-
Construction and Engineering	-	(37,585)	-	-	-	-	-
Interfund Labor Transfers	927	14,954	3,244	3,244	-	-	-
Total Expenditures	927	(22,631)	3,244	3,244	-	-	-
Net Operating Income (Loss)	12,363	23,243	1,156	(1,541)	4,513	4,513	4,513
Interfund Transfers	-	-	-	-	-	-	-
Increase (Decrease) in Fund Bal.	12,363	23,243	1,156	(1,541)	4,513	4,513	4,513
Percentage of Change	3%	5%	-	-	1%	1%	1%
FUND BALANCE E.O.P.	\$429,561	\$452,804	\$436,330	\$451,263	\$455,775	\$460,288	\$464,801



FY23 BUDGET



These funds were established to account for and report principal and interest expenditures and a portion of bond proceeds representing required reserve amounts.

In 2004, 2008 and 2012 St. Louis voters authorized the sale of Wastewater Revenue Bonds totaling \$1.72 billion to fund the District's wastewater capital improvement program. In April 2016, voters authorized an additional \$900 million in revenue bonds. In addition, voters authorized an additional \$500 million in revenue bonds in April 2021.

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2000 - Principal and Interest Funds

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$71,177,710	\$46,056,843	\$51,533,513	\$42,575,188	\$43,732,474	\$44,169,798	\$44,607,123
Revenue Bonds	276,258,511	7,371,752	-	-	28,486,911	-	133,560,000
Interest on Investments	1,747,835	87,653	522,600	241,425	437,325	437,325	437,325
Miscellaneous	110,728	12,349	-	1,270	-	-	-
Total Revenues	278,117,074	7,471,754	522,600	242,695	28,924,236	437,325	133,997,325
Principal Payments	52,587,600	62,599,880	61,157,300	61,157,300	70,419,500	76,658,300	89,906,000
Interest Payments	84,045,981	58,831,730	63,285,283	62,031,334	64,201,009	66,302,087	63,539,374
Agency and Other Debt Expense	278,190,278	9,267,496	2,029,404	2,368,762	30,350,411	2,175,500	137,291,400
Total Expenditures	414,823,859	130,699,106	126,471,987	125,557,396	164,970,920	145,135,887	290,736,774
Net Operating Income (Loss)	(136,706,785)	(123,227,352)	(125,949,387)	(125,314,701)	(136,046,684)	(144,698,562)	(156,739,449)
Interfund Transfers	111,585,919	119,745,696	126,471,987	126,471,987	136,484,009	145,135,887	157,176,774
Increase (Decrease) in Fund Bal.	(25,120,866)	(3,481,656)	522,600	1,157,286	437,325	437,325	437,325
Percentage of Change	-35%	-8%	1%	3%	1%	1%	1%
FUND BALANCE E.O.P.	\$46,056,843	\$42,575,188	\$52,056,113	\$43,732,474	\$44,169,798	\$44,607,123	\$45,044,448

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2804 - 2004B SRF - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$13,700,971	\$13,740,269	\$13,997,847	\$13,916,836	\$13,999,336	\$14,139,329	\$14,279,323
Interest on Investments	19,619	1,837	140,700	81,234	139,993	139,993	139,993
Miscellaneous	90,868	2,530	-	1,258	-	-	-
Total Revenues	110,487	4,367	140,700	82,492	139,993	139,993	139,993
Principal Payments	19,475,600	19,963,100	20,657,300	20,657,300	20,995,500	21,537,300	22,082,000
Interest Payments	3,490,036	3,140,045	2,747,200	2,747,167	2,154,000	1,737,300	1,353,500
Agency and Other Debt Expense	1,034,553	912,055	783,900	783,925	667,600	554,900	439,700
Total Expenditures	24,000,189	24,015,201	24,188,400	24,188,392	23,817,100	23,829,500	23,875,200
Net Operating Income (Loss)	(23,889,702)	(24,010,834)	(24,047,700)	(24,105,900)	(23,677,107)	(23,689,507)	(23,735,207)
Interfund Transfers	23,929,000	24,187,400	24,188,400	24,188,400	23,817,100	23,829,500	23,875,200
Increase (Decrease) in Fund Bal.	39,298	176,566	140,700	82,500	139,993	139,993	139,993
Percentage of Change	-	1%	1%	1%	1%	1%	1%
FUND BALANCE E.O.P.	\$13,740,269	\$13,916,836	\$14,138,547	\$13,999,336	\$14,139,329	\$14,279,323	\$14,419,316

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2812 - 2010B SR Rev Bond - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$3,252,858	\$3,399,424	\$3,489,368	\$3,399,763	\$3,408,891	\$3,442,980	\$3,477,069
Interest on Investments	134,006	7,262	35,100	17,882	34,089	34,089	34,089
Miscellaneous	-	4,320	-	-	-	-	-
Total Revenues	134,006	11,582	35,100	17,882	34,089	34,089	34,089
Interest Payments	3,340,841	3,334,743	3,334,700	3,343,454	3,334,700	3,343,500	3,334,700
Agency and Other Debt Expense	500	-	-	-	-	-	-
Total Expenditures	3,341,341	3,334,743	3,334,700	3,343,454	3,334,700	3,343,500	3,334,700
Net Operating Income (Loss)	(3,207,335)	(3,323,161)	(3,299,600)	(3,325,572)	(3,300,611)	(3,309,411)	(3,300,611)
Interfund Transfers	3,353,900	3,323,500	3,334,700	3,334,700	3,334,700	3,343,500	3,334,700
Increase (Decrease) in Fund Bal.	146,565	339	35,100	9,128	34,089	34,089	34,089
Percentage of Change	5%	-	1%	-	1%	1%	1%
FUND BALANCE E.O.P.	\$3,399,424	\$3,399,763	\$3,524,468	\$3,408,891	\$3,442,980	\$3,477,069	\$3,511,158

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2816 - 2011B SR Rev Bond - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$3,372,234	\$3,496,203	\$3,580,899	\$2,246,312	\$2,717,181	\$2,744,353	\$2,771,525
Revenue Bonds	-	(1,214,249)	-	-	-	-	-
Interest on Investments	149,470	8,944	36,000	15,069	27,172	27,172	27,172
Total Revenues	149,470	(1,205,305)	36,000	15,069	27,172	27,172	27,172
Principal Payments	2,220,000	2,330,000	-	-	-	-	-
Interest Payments	683,300	572,300	455,800	-	-	-	-
Agency and Other Debt Expense	500	110	-	-	-	-	-
Total Expenditures	2,903,800	2,902,410	455,800	-	-	-	-
Net Operating Income (Loss)	(2,754,330)	(4,107,715)	(419,800)	15,069	27,172	27,172	27,172
Interfund Transfers	2,878,300	2,857,824	455,800	455,800	-	-	-
Increase (Decrease) in Fund Bal.	123,970	(1,249,891)	36,000	470,869	27,172	27,172	27,172
Percentage of Change	4%	-36%	1%	21%	1%	1%	1%
FUND BALANCE E.O.P.	\$3,496,203	\$2,246,312	\$3,616,899	\$2,717,181	\$2,744,353	\$2,771,525	\$2,798,697

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2817 - 2012A SR Rev Bond - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$13,320,639	\$6,553,097	\$6,728,702	\$3,747,525	\$3,769,649	\$3,807,345	\$3,845,041
Revenue Bonds	(10,531,212)	(2,811,531)	-	-	-	-	-
Interest on Investments	286,321	12,909	67,600	22,073	37,696	37,696	37,696
Total Revenues	(10,244,891)	(2,798,622)	67,600	22,073	37,696	37,696	37,696
Principal Payments	5,300,000	5,300,000	5,300,000	5,300,000	-	-	-
Interest Payments	4,699,200	1,842,950	1,631,000	1,630,950	112,150	112,150	112,150
Agency and Other Debt Expense	650	-	-	-	-	-	-
Total Expenditures	9,999,850	7,142,950	6,931,000	6,930,950	112,150	112,150	112,150
Net Operating Income (Loss)	(20,244,741)	(9,941,572)	(6,863,400)	(6,908,877)	(74,454)	(74,454)	(74,454)
Interfund Transfers	13,477,200	7,136,000	6,931,000	6,931,000	112,150	112,150	112,150
Increase (Decrease) in Fund Bal.	(6,767,541)	(2,805,572)	67,600	22,123	37,696	37,696	37,696
Percentage of Change	-51%	-43%	1%	1%	1%	1%	1%
FUND BALANCE E.O.P.	\$6,553,097	\$3,747,525	\$6,796,302	\$3,769,649	\$3,807,345	\$3,845,041	\$3,882,738

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2818 - 2012B SR Rev Bond - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$21,651,977	\$9,285,254	\$9,596,921	\$9,290,376	\$9,344,889	\$9,438,338	\$9,531,787
Revenue Bonds	(8,570,907)	-	-	-	-	-	-
Interest on Investments	576,509	22,072	96,400	54,463	93,449	93,449	93,449
Total Revenues	(7,994,399)	22,072	96,400	54,463	93,449	93,449	93,449
Principal Payments	3,390,000	3,725,000	4,050,000	4,050,000	4,450,000	4,860,000	-
Interest Payments	4,284,475	2,016,850	1,867,900	1,867,850	490,350	267,850	25,850
Agency and Other Debt Expense	450	-	-	-	-	-	-
Total Expenditures	7,674,925	5,741,850	5,917,900	5,917,850	4,940,350	5,127,850	25,850
Net Operating Income (Loss)	(15,669,324)	(5,719,778)	(5,821,500)	(5,863,387)	(4,846,901)	(5,034,401)	67,599
Interfund Transfers	3,302,600	5,724,900	5,917,900	5,917,900	4,940,350	5,127,850	25,850
Increase (Decrease) in Fund Bal.	(12,366,724)	5,122	96,400	54,513	93,449	93,449	93,449
<i>Percentage of Change</i>	-57%	-	1%	1%	1%	1%	1%
FUND BALANCE E.O.P.	\$9,285,254	\$9,290,376	\$9,693,321	\$9,344,889	\$9,438,338	\$9,531,787	\$9,625,236

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2819 - 2013B SR Rev Bond - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$9,177,434	\$2,515,495	\$2,650,043	\$2,519,650	\$2,535,382	\$2,560,735	\$2,586,089
Revenue Bonds	(6,943,022)	-	-	-	-	-	-
Interest on Investments	231,934	10,129	26,600	15,757	25,354	25,354	25,354
Total Revenues	(6,711,089)	10,129	26,600	15,757	25,354	25,354	25,354
Principal Payments	3,250,000	3,390,000	3,520,000	3,520,000	3,695,000	-	-
Interest Payments	3,735,800	1,896,175	1,764,600	1,764,625	886,662	-	-
Agency and Other Debt Expense	450	-	-	-	-	-	-
Total Expenditures	6,986,250	5,286,175	5,284,600	5,284,625	4,581,662	-	-
Net Operating Income (Loss)	(13,697,339)	(5,276,046)	(5,258,000)	(5,268,868)	(4,556,308)	25,354	25,354
Interfund Transfers	7,035,400	5,280,200	5,284,600	5,284,600	4,581,662	-	-
Increase (Decrease) in Fund Bal.	(6,661,939)	4,154	26,600	15,732	25,354	25,354	25,354
Percentage of Change	-73%	-	1%	1%	1%	1%	1%
FUND BALANCE E.O.P.	\$2,515,495	\$2,519,650	\$2,676,643	\$2,535,382	\$2,560,735	\$2,586,089	\$2,611,443

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2820 - 2013A SRF - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$1,638,967	\$1,648,502	\$1,678,533	\$1,643,002	\$1,644,966	\$1,661,416	\$1,677,865
Interest on Investments	10,754	577	16,900	1,913	16,450	16,450	16,450
Miscellaneous	4,933	118	-	-	-	-	-
Total Revenues	15,687	695	16,900	1,913	16,450	16,450	16,450
Principal Payments	2,305,000	2,365,000	2,427,000	2,427,000	2,490,000	2,555,000	2,622,000
Interest Payments	663,036	627,076	590,200	590,178	295,700	275,000	253,300
Agency and Other Debt Expense	226,715	214,419	195,400	195,371	182,300	168,800	155,000
Total Expenditures	3,194,751	3,206,495	3,212,600	3,212,549	2,968,000	2,998,800	3,030,300
Net Operating Income (Loss)	(3,179,065)	(3,205,800)	(3,195,700)	(3,210,636)	(2,951,550)	(2,982,350)	(3,013,850)
Interfund Transfers	3,188,600	3,200,300	3,212,600	3,212,600	2,968,000	2,998,800	3,030,300
Increase (Decrease) in Fund Bal.	9,535	(5,500)	16,900	1,964	16,450	16,450	16,450
Percentage of Change	1%	-	1%	-	1%	1%	1%
FUND BALANCE E.O.P.	\$1,648,502	\$1,643,002	\$1,695,433	\$1,644,966	\$1,661,416	\$1,677,865	\$1,694,315

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2821 - 2015A SRF - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$2,328,725	\$2,341,902	\$2,384,401	\$2,338,637	\$2,340,267	\$2,363,670	\$2,387,073
Interest on Investments	15,260	895	24,000	1,637	23,403	23,403	23,403
Miscellaneous	7,010	5,162	-	-	-	-	-
Total Revenues	22,270	6,057	24,000	1,637	23,403	23,403	23,403
Principal Payments	3,424,000	3,505,000	3,589,000	3,589,000	3,674,000	3,762,000	3,852,000
Interest Payments	793,622	751,605	708,600	708,588	664,500	619,500	573,300
Agency and Other Debt Expense	344,770	326,517	298,300	298,318	279,000	259,100	238,800
Total Expenditures	4,562,393	4,583,123	4,595,900	4,595,907	4,617,500	4,640,600	4,664,100
Net Operating Income (Loss)	(4,540,122)	(4,577,065)	(4,571,900)	(4,594,270)	(4,594,097)	(4,617,197)	(4,640,697)
Interfund Transfers	4,553,300	4,573,800	4,595,900	4,595,900	4,617,500	4,640,600	4,664,100
Increase (Decrease) in Fund Bal.	13,178	(3,265)	24,000	1,630	23,403	23,403	23,403
Percentage of Change	1%	-	1%	-	1%	1%	1%
FUND BALANCE E.O.P.	\$2,341,902	\$2,338,637	\$2,408,401	\$2,340,267	\$2,363,670	\$2,387,073	\$2,410,475

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2822 - 2015B SR Rev Bond Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$14,278	\$10,774	\$993,270	\$2,101	\$16,701	\$16,868	\$17,035
Interest on Investments	81,896	4,327	14,600	14,600	167	167	167
Total Revenues	81,896	4,327	14,600	14,600	167	167	167
Principal Payments	2,785,000	2,920,000	3,070,000	3,070,000	3,220,000	3,385,000	3,550,000
Interest Payments	8,995,350	8,396,100	8,250,100	8,250,100	8,096,600	7,935,600	3,971,975
Agency and Other Debt Expense	450	-	-	-	-	-	-
Total Expenditures	11,780,800	11,316,100	11,320,100	11,320,100	11,316,600	11,320,600	7,521,975
Net Operating Income (Loss)	(11,698,904)	(11,311,773)	(11,305,500)	(11,305,500)	(11,316,433)	(11,320,433)	(7,521,808)
Interfund Transfers	11,695,400	11,303,100	11,320,100	11,320,100	11,316,600	11,320,600	7,521,975
Increase (Decrease) in Fund Bal.	(3,504)	(8,673)	14,600	14,600	167	167	167
Percentage of Change	-25%	-80%	1%	695%	1%	1%	1%
FUND BALANCE E.O.P.	\$10,774	\$2,101	\$1,007,870	\$16,701	\$16,868	\$17,035	\$17,202

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2823 - 2016A SRF - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$582,263	\$602,369	\$612,649	\$624,755	\$628,064	\$634,345	\$640,626
Interest on Investments	6,179	260	6,200	3,378	6,281	6,281	6,281
Miscellaneous	1,650	43	-	-	-	-	-
Total Revenues	7,829	303	6,200	3,378	6,281	6,281	6,281
Principal Payments	861,000	880,000	899,000	899,000	919,000	939,000	959,000
Interest Payments	135,435	189,423	201,300	201,330	190,500	179,400	168,100
Agency and Other Debt Expense	70,489	91,694	86,500	86,538	81,700	76,700	71,700
Total Expenditures	1,066,923	1,161,116	1,186,800	1,186,868	1,191,200	1,195,100	1,198,800
Net Operating Income (Loss)	(1,059,094)	(1,160,813)	(1,180,600)	(1,183,491)	(1,184,919)	(1,188,819)	(1,192,519)
Interfund Transfers	1,079,200	1,183,200	1,186,800	1,186,800	1,191,200	1,195,100	1,198,800
Increase (Decrease) in Fund Bal.	20,106	22,387	6,200	3,309	6,281	6,281	6,281
Percentage of Change	3%	4%	1%	1%	1%	1%	1%
FUND BALANCE E.O.P.	\$602,369	\$624,755	\$618,849	\$628,064	\$634,345	\$640,626	\$646,906

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2824 - 2016B SRF - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$1,998,401	\$2,181,145	\$2,217,452	\$2,277,506	\$1,252,372	\$1,264,896	\$1,277,419
Interest on Investments	18,956	891	22,300	2,513	12,524	12,524	12,524
Miscellaneous	6,197	160	-	-	-	-	-
Total Revenues	25,153	1,051	22,300	2,513	12,524	12,524	12,524
Principal Payments	3,217,000	3,286,000	3,358,000	3,358,000	3,432,000	3,507,000	3,583,000
Interest Payments	524,116	715,605	780,200	780,180	739,700	698,300	655,900
Agency and Other Debt Expense	247,592	341,286	335,700	335,681	317,600	299,100	280,200
Total Expenditures	3,988,708	4,342,890	4,473,900	4,473,861	4,489,300	4,504,400	4,519,100
Net Operating Income (Loss)	(3,963,555)	(4,341,840)	(4,451,600)	(4,471,348)	(4,476,776)	(4,491,876)	(4,506,576)
Interfund Transfers	4,146,300	4,438,200	4,473,900	3,446,214	4,489,300	4,504,400	4,519,100
Increase (Decrease) in Fund Bal.	182,745	96,360	22,300	(1,025,134)	12,524	12,524	12,524
Percentage of Change	9%	4%	1%	-45%	1%	1%	1%
FUND BALANCE E.O.P.	\$2,181,145	\$2,277,506	\$2,239,752	\$1,252,372	\$1,264,896	\$1,277,419	\$1,289,943

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2825 - 2016C SR Rev Bond - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$18,450	\$17,479	\$59,469	\$8,190	\$8,790	\$8,878	\$8,966
Interest on Investments	69,479	3,711	600	600	88	88	88
Total Revenues	69,479	3,711	600	600	88	88	88
Principal Payments	2,840,000	2,955,000	3,070,000	3,070,000	3,195,000	3,325,000	3,455,000
Interest Payments	6,705,400	6,591,800	6,473,600	6,473,600	6,350,800	6,223,000	6,090,000
Agency and Other Debt Expense	450	-	-	-	-	-	-
Total Expenditures	9,545,850	9,546,800	9,543,600	9,543,600	9,545,800	9,548,000	9,545,000
Net Operating Income (Loss)	(9,476,371)	(9,543,089)	(9,543,000)	(9,543,000)	(9,545,712)	(9,547,912)	(9,544,912)
Interfund Transfers	9,475,400	9,533,800	9,543,600	9,543,600	9,545,800	9,548,000	9,545,000
Increase (Decrease) in Fund Bal.	(971)	(9,289)	600	600	88	88	88
Percentage of Change	-5%	-53%	1%	7%	1%	1%	1%
FUND BALANCE E.O.P.	\$17,479	\$8,190	\$60,069	\$8,790	\$8,878	\$8,966	\$9,054

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2826 - 2017A SR Rev Bond - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$18,024	\$1,967	\$86,422	\$435	\$2,240	\$2,262	\$2,285
Interest on Investments	119,344	6,467	900	1,799	22	22	22
Miscellaneous	-	-	-	7	-	-	-
Total Revenues	119,344	6,467	900	1,805	22	22	22
Principal Payments	3,520,000	3,660,000	5,490,000	5,490,000	11,040,000	14,840,000	15,355,000
Interest Payments	15,441,600	15,300,800	15,117,800	15,117,800	14,854,900	14,393,900	13,700,000
Agency and Other Debt Expense	400	-	-	-	-	-	-
Total Expenditures	18,962,000	18,960,800	20,607,800	20,607,800	25,894,900	29,233,900	29,055,000
Net Operating Income (Loss)	(18,842,656)	(18,954,333)	(20,606,900)	(20,605,995)	(25,894,878)	(29,233,878)	(29,054,978)
Interfund Transfers	18,826,600	18,952,800	20,607,800	20,607,800	25,894,900	29,233,900	29,055,000
Increase (Decrease) in Fund Bal.	(16,056)	(1,533)	900	1,805	22	22	22
Percentage of Change	-89%	-78%	1%	415%	1%	1%	1%
FUND BALANCE E.O.P.	\$1,967	\$435	\$87,322	\$2,240	\$2,262	\$2,285	\$2,307

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2827 - 2018A WIFIA - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$40,448	\$30,349	\$31,666	\$32,091	\$815,090	\$823,241	\$831,392
Interest on Investments	2,003	343	300	300	8,151	8,151	8,151
Total Revenues	2,003	343	300	300	8,151	8,151	8,151
Interest Payments	8,001	8,001	790,700	8,001	827,847	1,350,987	1,460,299
Total Expenditures	8,001	8,001	790,700	8,001	827,847	1,350,987	1,460,299
Net Operating Income (Loss)	(5,999)	(7,658)	(790,400)	(7,701)	(819,696)	(1,342,836)	(1,452,148)
Interfund Transfers	(4,100)	9,400	790,700	790,700	827,847	1,350,987	1,460,299
Increase (Decrease) in Fund Bal.	(10,099)	1,742	300	782,999	8,151	8,151	8,151
<i>Percentage of Change</i>	-25%	6%	1%	2,440%	1%	1%	1%
FUND BALANCE E.O.P.	\$30,349	\$32,091	\$31,966	\$815,090	\$823,241	\$831,392	\$839,543

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2828 - 2018B SRF - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$62,042	\$123,187	\$126,417	\$198,169	\$199,517	\$201,512	\$203,507
Interest on Investments	5,591	104	1,300	1,300	1,995	1,995	1,995
Miscellaneous	70	11	-	-	-	-	-
Total Revenues	5,661	115	1,300	1,300	1,995	1,995	1,995
Principal Payments	-	-	533,000	533,000	1,082,000	1,104,000	1,126,000
Interest Payments	44,070	230,519	348,700	348,685	337,600	322,600	307,300
Agency and Other Debt Expense	2,046	5,914	70,700	70,668	129,500	123,700	117,900
Total Expenditures	46,116	236,433	952,400	952,352	1,549,100	1,550,300	1,551,200
Net Operating Income (Loss)	(40,455)	(236,318)	(951,100)	(951,052)	(1,547,105)	(1,548,305)	(1,549,205)
Interfund Transfers	101,600	311,300	952,400	952,400	1,549,100	1,550,300	1,551,200
Increase (Decrease) in Fund Bal.	61,145	74,982	1,300	1,348	1,995	1,995	1,995
Percentage of Change	99%	61%	1%	1%	1%	1%	1%
FUND BALANCE E.O.P.	\$123,187	\$198,169	\$127,717	\$199,517	\$201,512	\$203,507	\$205,502

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2829 - 2019A SRF - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$-	\$50,521	\$52,163	\$124,039	\$124,623	\$125,869	\$127,116
Interest on Investments	24,026	88	500	611	1,246	1,246	1,246
Miscellaneous	-	4	-	3	-	-	-
Total Revenues	24,026	92	500	614	1,246	1,246	1,246
Principal Payments	-	-	-	-	-	1,015,000	1,035,000
Interest Payments	461	66,356	234,700	234,730	234,700	232,300	222,300
Agency and Other Debt Expense	263	2,919	-	-	-	125,500	120,000
Total Expenditures	724	69,275	234,700	234,730	234,700	1,372,800	1,377,300
Net Operating Income (Loss)	23,302	(69,183)	(234,200)	(234,115)	(233,454)	(1,371,554)	(1,376,054)
Interfund Transfers	27,219	142,700	234,700	234,700	234,700	1,372,800	1,377,300
Increase (Decrease) in Fund Bal.	50,521	73,517	500	585	1,246	1,246	1,246
Percentage of Change	-	146%	1%	-	1%	1%	1%
FUND BALANCE E.O.P.	\$50,521	\$124,039	\$52,663	\$124,623	\$125,869	\$127,116	\$128,362

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2830 - 2019B SR Rev Bond - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$-	\$29,853	\$39,262	\$18,556	\$19,257	\$19,450	\$19,642
Interest on Investments	(827)	1,271	400	651	193	193	193
Total Revenues	(827)	1,271	400	651	193	193	193
Principal Payments	-	835,000	880,000	880,000	920,000	970,000	1,015,000
Interest Payments	1,064,321	2,606,500	2,564,800	2,564,750	2,520,800	2,474,800	2,426,300
Agency and Other Debt Expense	-	567	-	-	-	-	-
Total Expenditures	1,064,321	3,442,067	3,444,800	3,444,750	3,440,800	3,444,800	3,441,300
Net Operating Income (Loss)	(1,065,147)	(3,440,796)	(3,444,400)	(3,444,099)	(3,440,607)	(3,444,607)	(3,441,107)
Interfund Transfers	1,095,000	3,429,500	3,444,800	3,444,800	3,440,800	3,444,800	3,441,300
Increase (Decrease) in Fund Bal.	29,853	(11,296)	400	701	193	193	193
Percentage of Change	-	-38%	1%	4%	1%	1%	1%
FUND BALANCE E.O.P.	\$29,853	\$18,556	\$39,662	\$19,257	\$19,450	\$19,642	\$19,835

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2831 - 2019C SR Ref Taxable Rev Bond - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$-	\$29,051	\$55,827	\$32,229	\$33,895	\$34,234	\$34,573
Revenue Bonds	302,303,653	-	-	-	-	-	-
Interest on Investments	(2,683)	3,215	600	1,670	339	339	339
Total Revenues	302,300,970	3,215	600	1,670	339	339	339
Principal Payments	-	1,515,000	1,545,000	1,545,000	1,570,000	1,605,000	1,635,000
Interest Payments	29,436,918	8,310,038	8,282,400	8,282,404	8,252,800	8,221,400	8,188,500
Agency and Other Debt Expense	276,260,000	-	-	-	-	-	-
Total Expenditures	305,696,918	9,825,038	9,827,400	9,827,404	9,822,800	9,826,400	9,823,500
Net Operating Income (Loss)	(3,395,949)	(9,821,823)	(9,826,800)	(9,825,734)	(9,822,461)	(9,826,061)	(9,823,161)
Interfund Transfers	3,425,000	9,825,000	9,827,400	9,827,400	9,822,800	9,826,400	9,823,500
Increase (Decrease) in Fund Bal.	29,051	3,177	600	1,666	339	339	339
Percentage of Change	-	11%	1%	5%	1%	1%	1%
FUND BALANCE E.O.P.	\$29,051	\$32,229	\$56,427	\$33,895	\$34,234	\$34,573	\$34,912

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2832 - 2020A SRF - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$-	\$-	\$996,449	\$48,302	\$48,566	\$49,052	\$49,538
Interest on Investments	-	75	10,000	264	486	486	486
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	-	75	10,000	264	486	486	486
Principal Payments	-	-	-	-	-	989,000	1,002,000
Interest Payments	-	1,510	176,000	176,000	176,000	174,000	174,000
Agency and Other Debt Expense	-	263	-	-	-	108,800	108,800
Total Expenditures	-	1,773	176,000	176,000	176,000	1,271,800	1,284,800
Net Operating Income (Loss)	-	(1,698)	(166,000)	(175,736)	(175,514)	(1,271,314)	(1,284,314)
Interfund Transfers	-	50,000	176,000	176,000	176,000	1,271,800	1,284,800
Increase (Decrease) in Fund Bal.	-	48,302	10,000	264	486	486	486
Percentage of Change	-	-	1%	1%	1%	1%	1%
FUND BALANCE E.O.P.	\$-	\$48,302	\$1,006,449	\$48,566	\$49,052	\$49,538	\$50,023

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2833 - 2020B SR Rev Bond - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$-	\$-	\$2,155,751	\$31,694	\$33,139	\$33,470	\$33,801
Interest on Investments	-	2,255	21,600	1,395	331	331	331
Total Revenues	-	2,255	21,600	1,395	331	331	331
Principal Payments	-	1,945,000	1,895,000	1,895,000	1,990,000	2,090,000	2,195,000
Interest Payments	-	2,233,333	5,902,800	5,902,750	5,808,000	5,708,500	5,604,000
Total Expenditures	-	4,178,333	7,797,800	7,797,750	7,798,000	7,798,500	7,799,000
Net Operating Income (Loss)	-	(4,176,078)	(7,776,200)	(7,796,355)	(7,797,669)	(7,798,169)	(7,798,669)
Interfund Transfers	-	4,207,772	7,797,800	7,797,800	7,798,000	7,798,500	7,799,000
Increase (Decrease) in Fund Bal.	-	31,694	21,600	1,445	331	331	331
Percentage of Change	-	-	1%	5%	1%	1%	1%
FUND BALANCE E.O.P.	\$-	\$31,694	\$2,177,351	\$33,139	\$33,470	\$33,801	\$34,133

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2834 - 2021A SRF - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$-	\$-	\$-	\$40,010	\$40,256	\$40,658	\$41,061
Interest on Investments	-	10	-	246	403	403	403
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	-	10	-	246	403	403	403
Interest Payments	-	-	463,477	463,477	492,200	492,200	492,200
Agency and Other Debt Expense	-	-	525	525	-	-	-
Total Expenditures	-	-	464,002	464,002	492,200	492,200	492,200
Net Operating Income (Loss)	-	10	(464,002)	(463,756)	(491,797)	(491,797)	(491,797)
Interfund Transfers	-	40,000	464,002	464,002	492,200	492,200	492,200
Increase (Decrease) in Fund Bal.	-	40,010	-	246	403	403	403
Percentage of Change	-	-	-	1%	1%	1%	1%
FUND BALANCE E.O.P.	\$-	\$40,010	\$-	\$40,256	\$40,658	\$41,061	\$41,464

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2835 - 2021B SRF - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$-	\$-	\$-	\$35,009	\$42,865	\$43,294	\$43,723
Interest on Investments	-	9	-	1,694	429	429	429
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	-	9	-	1,695	429	429	429
Principal Payments	-	-	874,000	874,000	1,770,000	1,800,000	1,830,000
Interest Payments	-	-	295,276	295,276	303,300	289,500	275,400
Agency and Other Debt Expense	-	-	106,664	100,503	205,800	196,400	186,800
Total Expenditures	-	-	1,275,940	1,269,779	2,279,100	2,285,900	2,292,200
Net Operating Income (Loss)	-	9	(1,275,940)	(1,268,084)	(2,278,671)	(2,285,471)	(2,291,771)
Interfund Transfers	-	35,000	1,275,940	1,275,940	2,279,100	2,285,900	2,292,200
Increase (Decrease) in Fund Bal.	-	35,009	-	7,856	429	429	429
Percentage of Change	-	-	-	22%	1%	1%	1%
FUND BALANCE E.O.P.	\$-	\$35,009	\$-	\$42,865	\$43,294	\$43,723	\$44,151

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2836 - 2021C SR DP Ref Rev Bond - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$-	\$-	\$-	\$-	\$100,000	\$101,000	\$102,000
Revenue Bonds	-	11,397,532	-	-	-	-	-
Interest on Investments	-	-	-	11	1,000	1,000	1,000
Total Revenues	-	11,397,532	-	11	1,000	1,000	1,000
Principal Payments	-	4,025,780	-	-	-	-	-
Interest Payments	-	-	-	279,439	281,000	281,000	281,000
Agency and Other Debt Expense	-	7,371,752	-	-	-	-	-
Total Expenditures	-	11,397,532	-	279,439	281,000	281,000	281,000
Net Operating Income (Loss)	-	-	-	(279,428)	(280,000)	(280,000)	(280,000)
Interfund Transfers	-	-	-	379,428	281,000	281,000	281,000
Increase (Decrease) in Fund Bal.	-	-	-	100,000	1,000	1,000	1,000
Percentage of Change	-	-	-	-	1%	1%	1%
FUND BALANCE E.O.P.	\$-	\$-	\$-	\$100,000	\$101,000	\$102,000	\$103,000

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2837 - 2021D SRF - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$-	\$-	\$-	\$-	\$456,537	\$461,103	\$465,668
Interest on Investments	-	-	-	1,392	4,565	4,565	4,565
Total Revenues	-	-	-	1,392	4,565	4,565	4,565
Interest Payments	-	-	303,430	-	-	-	-
Agency and Other Debt Expense	-	-	151,715	-	-	-	-
Total Expenditures	-	-	455,145	-	-	-	-
Net Operating Income (Loss)	-	-	(455,145)	1,392	4,565	4,565	4,565
Interfund Transfers	-	-	455,145	455,145	-	-	-
Increase (Decrease) in Fund Bal.	-	-	-	456,537	4,565	4,565	4,565
<i>Percentage of Change</i>	-	-	-	-	1%	1%	1%
FUND BALANCE E.O.P.	\$-	\$-	\$-	\$456,537	\$461,103	\$465,668	\$470,233

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2838 - 2022A SR DP Ref Rev Bond - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total Revenues	-	-	-	-	-	-	-
Principal Payments	-	-	-	-	-	-	3,360,000
Interest Payments	-	-	-	-	1,981,200	1,992,300	1,992,300
Total Expenditures	-	-	-	-	1,981,200	1,992,300	5,352,300
Net Operating Income (Loss)	-	-	-	-	(1,981,200)	(1,992,300)	(5,352,300)
Interfund Transfers	-	-	-	-	1,981,200	1,992,300	5,352,300
Increase (Decrease) in Fund Bal.	-	-	-	-	-	-	-
<i>Percentage of Change</i>	-	-	-	-	-	-	-
FUND BALANCE E.O.P.	\$-	\$-	\$-	\$-	\$-	\$-	\$-

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
2846 - 2026A SR DP Ref Rev Bond - Prin & Int - WW

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$-	\$-	\$-	\$-	\$150,000	\$151,500	\$153,000
Interest on Investments	-	-	-	(1,025)	1,500	1,500	1,500
Total Revenues	-	-	-	(1,025)	1,500	1,500	1,500
Agency and Other Debt Expense	-	-	-	497,233	-	-	-
Total Expenditures	-	-	-	497,233	-	-	-
Net Operating Income (Loss)	-	-	-	(498,258)	1,500	1,500	1,500
Interfund Transfers	-	-	-	648,258	-	-	-
Increase (Decrease) in Fund Bal.	-	-	-	150,000	1,500	1,500	1,500
<i>Percentage of Change</i>	-	-	-	-	1%	1%	1%
FUND BALANCE E.O.P.	\$-	\$-	\$-	\$150,000	\$151,500	\$153,000	\$154,500

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
Proposed Principal and Interest Bond 1

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total Revenues	-	-	-	-	-	-	-
Principal Payments	-	-	-	-	-	6,800,000	19,600,000
Interest Payments	-	-	-	-	215,000	2,825,000	5,800,000
Agency and Other Debt Expense	-	-	-	-	-	262,500	2,012,500
Total Expenditures	-	-	-	-	215,000	9,887,500	27,412,500
Net Operating Income (Loss)	-	-	-	-	(215,000)	(9,887,500)	(27,412,500)
Interfund Transfers	-	-	-	-	215,000	9,887,500	27,412,500
Increase (Decrease) in Fund Bal.	-	-	-	-	-	-	-
<i>Percentage of Change</i>	-	-	-	-	-	-	-
FUND BALANCE E.O.P.	\$-	\$-	\$-	\$-	\$-	\$-	\$-

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
Proposed Principal and Interest Bond 2

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Revenue Bonds	-	-	-	-	28,486,911	-	133,560,000
Total Revenues	-	-	-	-	28,486,911	-	133,560,000
Principal Payments	-	-	-	-	5,977,000	1,575,000	1,650,000
Interest Payments	-	-	-	-	4,600,000	6,152,000	6,077,000
Agency and Other Debt Expense	-	-	-	-	28,486,911	-	133,560,000
Total Expenditures	-	-	-	-	39,063,911	7,727,000	141,287,000
Net Operating Income (Loss)	-	-	-	-	(10,577,000)	(7,727,000)	(7,727,000)
Interfund Transfers	-	-	-	-	10,577,000	7,727,000	7,727,000
Increase (Decrease) in Fund Bal.	-	-	-	-	-	-	-
Percentage of Change	-	-	-	-	-	-	-
FUND BALANCE E.O.P.	\$-	\$-	\$-	\$-	\$-	\$-	\$-



Special Funds of the District are comprised of the following:

IMPROVEMENT FUND:

A fund to pay the cost of any improvements or to purchase any special tax bills issued for any improvement. The fund can receive monies from the General Fund, bond issues, collection of special benefit assessments or special tax bills, sale of special tax bills, or any other source provided by law.

WATER BACKUP INSURANCE & REIMBURSEMENT FUND:

A fund to be used to respond to water backups caused by overcharged lines or blocked mains. This fund will administer the Water Backup Insurance and Reimbursement Program.

GENERAL INSURANCE FUND:

A fund to be used to pay the cost of workers' compensation claims, property insurance, general liability, auto liability, flood insurance and all expenses (i.e. premiums, claims, claim expenses, claim recoveries and claim accruals) related to these coverages.

EMERGENCY FUNDS:

Funds to be used for emergency sewer repairs and replacements in the operation and maintenance of the District that are of such a nature as to be non-measurable in the budgeting and appropriations of annual revenues.

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
4000 - Special Funds

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$22,733,933	\$19,409,339	\$24,774,639	\$22,725,490	\$27,136,169	\$26,316,036	\$27,178,311
Interest on Investments	715,895	32,701	252,000	84,845	260,339	246,774	240,054
Connection and Other Fees	857,069	1,592,052	994,000	1,288,673	1,124,000	1,124,000	1,124,000
Miscellaneous	1,139,297	(97,828)	-	375,294	-	-	-
Total Revenues	2,712,261	1,526,925	1,246,000	1,748,812	1,384,339	1,370,774	1,364,054
Personnel Services	910,828	1,265,922	1,159,113	921,499	1,307,113	1,346,326	1,386,716
Contractual Services	10,126,549	9,959,963	12,014,400	9,720,629	13,846,721	14,137,502	14,434,390
Construction and Engineering	3,393,610	3,932,995	-	271,112	4,000,000	-	500,000
Interfund Labor Transfers	116,417	151,893	24,893	24,893	50,638	24,671	14,459
Total Expenditures	14,547,404	15,310,773	13,198,406	10,938,134	19,204,472	15,508,499	16,335,565
Net Operating Income (Loss)	(11,835,143)	(13,783,849)	(11,952,406)	(9,189,321)	(17,820,133)	(14,137,725)	(14,971,510)
Interfund Transfers	8,510,550	17,100,000	13,600,000	13,600,000	17,000,000	15,000,000	15,000,000
Increase (Decrease) in Fund Bal.	(3,324,594)	3,316,151	1,647,594	4,410,679	(820,133)	862,275	28,490
<i>Percentage of Change</i>	-15%	17%	7%	19%	-3%	3%	-
FUND BALANCE E.O.P.	\$19,409,339	\$22,725,490	\$26,422,233	\$27,136,169	\$26,316,036	\$27,178,311	\$27,206,801

**PROJECT LISTING FY23
SPECIAL FUNDS**

<u>PROJECT NAME</u>	<u>MUNICIPALITY</u>	<u>COST ESTIMATE</u>	<u>PAGE</u> ⁽¹⁾
4102 - Improvement Fund			
LEMAY WWTF REPAIRS AND IMPROVEMENTS (2023) (GRIT TANKS AND SECONDARY CLARIFIER DUCT BANK)	Unincorporated	\$4,000,000	93
<i>NUMBER OF PROJECTS: 1</i>	FUND TOTAL:	\$4,000,000	

(1) The Page refers to the page number in the Budget Supplement Appendix

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
4102 - Improvement Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$3,885,507	\$1,662,276	\$2,580,719	\$2,856,019	\$4,134,056	\$1,228,505	\$2,328,545
Interest on Investments	187,931	7,530	30,800	14,257	21,087	711	515
Connection and Other Fees	857,069	1,592,052	994,000	1,288,673	1,124,000	1,124,000	1,124,000
Miscellaneous	(535)	-	-	-	-	-	-
Total Revenues	1,044,465	1,599,582	1,024,800	1,302,930	1,145,087	1,124,711	1,124,515
Construction and Engineering	3,192,228	320,187	-	-	4,000,000	-	500,000
Interfund Labor Transfers	86,018	85,651	24,893	24,893	50,638	24,671	14,459
Total Expenditures	3,278,246	405,838	24,893	24,893	4,050,638	24,671	514,459
Net Operating Income (Loss)	(2,233,781)	1,193,743	999,907	1,278,037	(2,905,551)	1,100,040	610,056
Interfund Transfers	10,549	-	-	-	-	-	-
Increase (Decrease) in Fund Bal.	(2,223,232)	1,193,743	999,907	1,278,037	(2,905,551)	1,100,040	610,056
Percentage of Change	-57%	72%	39%	45%	-70%	90%	26%
FUND BALANCE E.O.P.	\$1,662,276	\$2,856,019	\$3,580,626	\$4,134,056	\$1,228,505	\$2,328,545	\$2,938,601

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
4104 - Water Backup Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$8,146,261	\$5,706,597	\$10,933,585	\$11,171,566	\$11,794,660	\$10,075,780	\$10,246,735
Interest on Investments	211,568	9,173	98,400	42,584	108,808	100,024	100,216
Total Revenues	211,568	9,173	98,400	42,584	108,808	100,024	100,216
Contractual Services	4,651,231	3,954,204	5,000,000	2,919,490	4,827,688	4,929,069	5,032,580
Total Expenditures	4,651,231	3,954,204	5,000,000	2,919,490	4,827,688	4,929,069	5,032,580
Net Operating Income (Loss)	(4,439,663)	(3,945,031)	(4,901,600)	(2,876,906)	(4,718,880)	(4,829,045)	(4,932,364)
Interfund Transfers	2,000,000	9,410,000	3,500,000	3,500,000	3,000,000	5,000,000	5,000,000
Increase (Decrease) in Fund Bal.	(2,439,663)	5,464,969	(1,401,600)	623,094	(1,718,880)	170,955	67,636
<i>Percentage of Change</i>	-30%	96%	-13%	6%	-15%	2%	1%
FUND BALANCE E.O.P.	\$5,706,597	\$11,171,566	\$9,531,985	\$11,794,660	\$10,075,780	\$10,246,735	\$10,314,372

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
4105 - General Insurance Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$6,013,548	\$6,929,258	\$6,188,170	\$5,567,662	\$7,234,748	\$7,984,319	\$7,505,872
Interest on Investments	162,024	7,914	66,300	14,430	75,717	76,312	69,596
Miscellaneous	1,139,832	(97,828)	-	375,294	-	-	-
Total Revenues	1,301,855	(89,914)	66,300	389,725	75,717	76,312	69,596
Personnel Services	910,828	1,265,922	1,159,113	921,499	1,307,113	1,346,326	1,386,716
Contractual Services	5,475,318	6,005,760	7,014,400	6,801,139	9,019,033	9,208,433	9,401,810
Total Expenditures	6,386,145	7,271,681	8,173,513	7,722,638	10,326,146	10,554,759	10,788,526
Net Operating Income (Loss)	(5,084,290)	(7,361,596)	(8,107,213)	(7,332,914)	(10,250,429)	(10,478,447)	(10,718,930)
Interfund Transfers	6,000,000	6,000,000	9,000,000	9,000,000	11,000,000	10,000,000	10,000,000
Increase (Decrease) in Fund Bal.	915,710	(1,361,596)	892,787	1,667,086	749,571	(478,447)	(718,930)
Percentage of Change	15%	-20%	14%	30%	10%	-6%	-10%
FUND BALANCE E.O.P.	\$6,929,258	\$5,567,662	\$7,080,957	\$7,234,748	\$7,984,319	\$7,505,872	\$6,786,942

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
4122 - Wastewater Emergency Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$2,421,732	\$2,781,665	\$2,694,420	\$797,579	\$1,630,962	\$4,662,271	\$4,708,581
Interest on Investments	91,713	4,964	32,600	4,495	31,310	46,310	46,310
Total Revenues	91,713	4,964	32,600	4,495	31,310	46,310	46,310
Construction and Engineering	201,382	3,612,808	-	271,112	-	-	-
Interfund Labor Transfers	30,398	66,242	-	-	-	-	-
Total Expenditures	231,781	3,679,050	-	271,112	-	-	-
Net Operating Income (Loss)	(140,067)	(3,674,086)	32,600	(266,617)	31,310	46,310	46,310
Interfund Transfers	500,000	1,690,000	1,100,000	1,100,000	3,000,000	-	-
Increase (Decrease) in Fund Bal.	359,933	(1,984,086)	1,132,600	833,383	3,031,310	46,310	46,310
<i>Percentage of Change</i>	15%	-71%	42%	104%	186%	1%	1%
FUND BALANCE E.O.P.	\$2,781,665	\$797,579	\$3,827,020	\$1,630,962	\$4,662,271	\$4,708,581	\$4,754,891

METROPOLITAN ST. LOUIS SEWER DISTRICT
CHANGES IN FUND BALANCE
4123 - Stormwater Emergency Fund

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Forecast	FY23 Budget	FY24 Budget	FY25 Budget
FUND BALANCE B.O.P.	\$2,266,885	\$2,329,543	\$2,377,745	\$2,332,664	\$2,341,743	\$2,365,160	\$2,388,578
Interest on Investments	62,658	3,121	23,900	9,079	23,417	23,417	23,417
Total Revenues	62,658	3,121	23,900	9,079	23,417	23,417	23,417
Total Expenditures	-	-	-	-	-	-	-
Net Operating Income (Loss)	62,658	3,121	23,900	9,079	23,417	23,417	23,417
Interfund Transfers	-	-	-	-	-	-	-
Increase (Decrease) in Fund Bal.	62,658	3,121	23,900	9,079	23,417	23,417	23,417
<i>Percentage of Change</i>	3%	-	1%	-	1%	1%	1%
FUND BALANCE E.O.P.	\$2,329,543	\$2,332,664	\$2,401,645	\$2,341,743	\$2,365,160	\$2,388,578	\$2,411,995



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