

WATER 10 YEAR OUTLOOK

3% Growth and 3.0% Water Fee Increase Annually

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Beginning Fund Balance	1,567,000	793,705	1,460,279	138,588	289,113	389,903	232,239	565,885	945,723	1,276,762
Revenues										
Water User Fees	928,288	974,702	1,023,438	1,074,609	1,128,340	1,184,757	1,243,995	1,306,194	1,371,504	1,440,079
Water SDC Fees	164,694	146,270	124,560	57,427	62,067	63,929	65,847	67,822	69,857	71,952
Water Project Loan Proceeds	2,902,500	1,323,730	2,000,000	3,500,000	-	-	-	-	-	-
Other	13,782	9,282	9,282	9,282	9,282	9,560	9,847	10,143	10,447	10,760
Total Revenues	4,009,264	2,453,984	3,157,279	4,641,318	1,199,689	1,258,246	1,319,689	1,384,159	1,451,808	1,522,792
Expenses										
Materials and Services	104,988	103,579	108,665	109,468	111,016	115,457	120,075	124,878	129,873	135,068
Personal Services	143,932	149,690	155,677	161,904	168,381	175,116	182,121	189,406	196,982	204,861
Overhead Allocation	166,261	172,912	179,828	187,021	194,502	200,337	206,347	212,538	218,914	225,481
Capital	4,035,228	1,079,179	3,750,000	3,750,000	150,000	450,000	2,500	2,500	100,000	2,500
Debt	332,150	282,050	284,800	282,400	475,000	475,000	475,000	475,000	475,000	475,000
Total Expenses	4,782,559	1,787,410	4,478,970	4,490,793	1,098,899	1,415,910	986,043	1,004,321	1,120,769	1,042,910
Ending Fund Balance	793,705	1,460,279	138,588	289,113	389,903	232,239	565,885	945,723	1,276,762	1,756,644

This will be an additional funding & projects

7,500,000 Reservoir Project Will require additional funding

550,000 East West Bore - 2nd