## WASTEWATER 10 YEAR OUTLOOK

**3% Growth and 1.5% Sewer Fee Increase Annually**

| | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | **2,164,000** | **2,055,642** | **1,493,966** | **1,471,815** | **605,573** | **584,578** | **541,623** | **571,410** | **232,174** | **318,213** |
| **Revenues** | | | | | | | | | | |
| Wastewater User Fees | 865,389 | 904,332 | 945,026 | 987,553 | 1,031,992 | 1,078,432 | 1,126,962 | 1,177,675 | 1,230,670 | 1,286,050 |
| Wastewater SDC Fees | 268,647 | 228,292 | 184,615 | 99,525 | 112,612 | 114,865 | 117,162 | 119,505 | 121,895 | 124,333 |
| LID Assessment | 53,517 | 53,517 | 53,517 | - | - | - | - | - | - | - |
| URA Funding | 375,000 | 375,000 | 375,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Grants | 95,000 | - | - | - | - | - | - | - | - | - |
| Other | 6,662 | 6,662 | 6,662 | 6,662 | 6,662 | 6,662 | 6,662 | 6,662 | 6,662 | 6,662 |
| **Total Revenues** | **1,664,215** | **1,567,803** | **1,564,821** | **1,493,740** | **1,551,267** | **1,599,959** | **1,650,786** | **1,703,842** | **1,759,228** | **1,817,046** |
| **Expenses** | | | | | | | | | | |
| Materials and Services | 249,134 | 253,206 | 257,290 | 260,778 | 263,377 | 273,912 | 284,869 | 296,263 | 308,114 | 320,438 |
| Personal Services | 208,883 | 217,238 | 225,928 | 234,965 | 244,363 | 254,138 | 264,303 | 274,875 | 285,870 | 297,305 |
| Overhead Allocation | 137,292 | 142,784 | 148,295 | 154,435 | 160,613 | 165,431 | 170,394 | 175,506 | 180,771 | 186,194 |
| Capital | 263,980 | 603,369 | 48,152 | 803,098 | 2,976 | 50,000 | 3,500 | 400,000 | 3,500 | 3,500 |
| Debt | 913,284 | 912,882 | 907,306 | 906,706 | 900,933 | 899,433 | 897,933 | 896,433 | 894,933 | 893,433 |
| **Total Expenses** | **1,772,573** | **2,129,479** | **1,586,971** | **2,359,982** | **1,572,262** | **1,642,914** | **1,620,999** | **2,043,078** | **1,673,188** | **1,700,871** |
| | | | | | | | | | | |
| **Ending Fund Balance** | **2,055,642** | **1,493,966** | **1,471,815** | **605,573** | **584,578** | **541,623** | **571,410** | **232,174** | **318,213** | **434,388** |

**URA Funding is limited to $9,000,000 which will be paid out in approximately 2034**