

## REVENUE

## EXPENSE

Fiscal Year	Starting Fund Balance	Status Quo Rate Revenue	Other Revenue*	Interest Income	WW Utility Revenues	Grants	Loans	Sales Tax*	Marine Passenger Fees**	Rate Increase %	Additional Rate Revenue	Additional Flat Fee Revenue	CIP Spending	Operating Costs	Debt Service	Ending Fund Balance***
FY16	\$ 2,088,955	\$ 10,808,613	\$ 477,607	\$ 116,372	\$ 11,402,592	\$ -	\$ 10,000,000	\$ -	\$ -				\$ 13,940,000	\$ 6,574,950	\$ 581,583	\$ 2,395,014
FY17	\$ 2,395,014	\$ 11,537,215	\$ 373,178	\$ 51,217	\$ 11,961,610	\$ -	\$ 10,000,000	\$ -	\$ -				\$ 10,550,000	\$ 6,791,403	\$ 566,791	\$ 6,448,430
FY18	\$ 6,448,430	\$ 12,372,652	\$ 626,282	\$ 97,355	\$ 13,096,289	\$ -	\$ -	\$ -	\$ -				\$ 4,815,000	\$ 6,114,476	\$ 507,848	\$ 8,107,395
FY19	\$ 8,107,395	\$ 13,432,525	\$ 858,182	\$ 541,128	\$ 14,831,835	\$ -	\$ -	\$ 2,000,000	\$ -				\$ 5,845,000	\$ 6,246,509	\$ 501,000	\$ 12,346,720
FY20	\$ 12,346,720	\$ 14,433,522	\$ (235,603)	\$ 810,704	\$ 15,008,623	\$ -	\$ -	\$ 2,600,000	\$ -				\$ 5,825,000	\$ 7,193,174	\$ 495,351	\$ 16,441,819
FY21	\$ 16,441,819	\$ 13,438,619	\$ (1,120,884)	\$ 100,418	\$ 12,418,153	\$ -	\$ -	\$ 1,500,000	\$ -				\$ 9,215,000	\$ 7,453,376	\$ 459,651	\$ 13,231,945
FY22	\$ 13,231,945	\$ 13,970,604	\$ 147,541	\$ (703,862)	\$ 13,414,283	\$ -	\$ -	\$ 3,700,000	\$ -				\$ 9,159,000	\$ 9,998,099	\$ 2,116,329	\$ 9,072,800
FY23	\$ 9,072,800	\$ 14,317,000	\$ 560,500	\$ 258,000	\$ 15,135,500	\$ -	\$ -	\$ 3,200,000	\$ -				\$ 9,865,000	\$ 10,594,900	\$ 1,678,400	\$ 5,270,000
FY24	\$ 5,270,000	\$ 14,283,900	\$ 797,000	\$ 618,300	\$ 15,699,200	\$ -	\$ -	\$ 500,000	\$ -				\$ 1,832,000	\$ 12,751,400	\$ 1,553,700	\$ 5,332,100
FY25	\$ 5,332,100	\$ 14,042,071	\$ (5,000)	\$ 46,987	\$ 14,084,058	\$ -	\$ -	\$ -	\$ -	2.50%	\$ 351,052	\$ -	\$ -	\$ 13,070,185	\$ 1,504,958	\$ 5,192,066
FY26	\$ 5,192,066	\$ 14,042,071	\$ (5,000)	\$ 31,942	\$ 14,069,013	\$ -	\$ -	\$ -	\$ -	2.50%	\$ 710,880	\$ -	\$ -	\$ 13,396,940	\$ 1,344,898	\$ 5,230,122
FY27	\$ 5,230,122	\$ 14,042,071	\$ (5,000)	\$ 18,127	\$ 14,055,197	\$ -	\$ -	\$ -	\$ -	2.50%	\$ 1,079,704	\$ -	\$ -	\$ 13,731,863	\$ 1,328,053	\$ 5,305,106
FY28	\$ 5,305,106	\$ 14,042,071	\$ (5,000)	\$ 5,512	\$ 14,042,582	\$ -	\$ -	\$ -	\$ -	2.50%	\$ 1,457,748	\$ -	\$ -	\$ 14,075,160	\$ 1,311,219	\$ 5,419,058
FY29	\$ 5,419,058	\$ 14,042,071	\$ (5,000)	\$ (5,861)	\$ 14,031,210	\$ -	\$ -	\$ -	\$ -	2.50%	\$ 1,845,243	\$ -	\$ -	\$ 14,427,039	\$ 1,294,364	\$ 5,574,109

DATA ENTRY

		FY25	FY26	FY27	FY28	FY29			
REVENUE INCREASES	Sales Tax	-	-	-	-	-	TOTAL SALES TAX	-	
	Marine Passenger Fees	-	-	-	-	-	TOTAL MPF	-	
RATE INCREASES	Future Annual Rate Increase (FY25 thru FY29):	2.50%	2.50%	2.50%	2.50%	2.50%	average increase	2.50%	
	Future Flat Fee Increase (FY25 thru FY29):	-	-	-	-	-	average increase	-	
	USERS	Res. Flat	5,656	-	-	-	-	average increase	-
		Res. Metered	946	-	-	-	-	average increase	-
		Comm. Flat	28	-	-	-	-	average increase	-
		Comm. Metered	678	-	-	-	-	average increase	-
TOTAL	7,308	-	-	-	-	average increase	-		
COST INCREASES	Future Inflationary Cost Increase (FY25 thru FY29):	2.50%	2.50%	2.50%	2.50%	2.50%	average increase	2.50%	
	CIP Spending	-	-	-	-	-	TOTAL CIP	-	

Fiscal Year	REVENUE											EXPENSE			Ending Fund Balance**
	Starting Fund Balance	Status Quo Revenue	Other revenue^	Interest Income	Water Utility Revenues	Grants	Loans	Sales Tax*	Marine Passenger Fees**	Rate Increase %	Additional Rate Revenue	Additional Flat Fee Revenue	CIP Spending	Operating Costs	
FY16	\$ 5,187,271	\$ 4,367,645	\$ 488,627	\$ 75,707	\$ 4,931,979	\$ 3,000,000	\$ -	\$ 1,527,000	\$ -		\$ -	\$ -	\$ 2,704,376	\$ 174,531	\$ 5,910,343
FY17	\$ 5,910,343	\$ 3,628,363	\$ 551,324	\$ 34,501	\$ 4,214,188	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,483,556	\$ 244,596	\$ 6,506,379
FY18	\$ 6,506,379	\$ 4,905,517	\$ 597,421	\$ 71,073	\$ 5,574,011	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,478,556	\$ 73,977	\$ 7,027,857
FY19	\$ 7,027,857	\$ 5,274,187	\$ 623,890	\$ 388,009	\$ 6,286,086	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,516,052	\$ 72,956	\$ 9,124,935
FY20	\$ 9,124,935	\$ 5,260,119	\$ 589,342	\$ 500,893	\$ 6,350,354	\$ (5,200,000)	\$ -	\$ 1,000,000	\$ -		\$ -	\$ -	\$ 2,824,414	\$ 71,953	\$ 8,528,912
FY21	\$ 8,528,912	\$ 5,119,150	\$ 729,680	\$ 53,257	\$ 5,902,087	\$ -	\$ -	\$ 1,000,000	\$ -		\$ -	\$ (4,280,000)	\$ 2,615,618	\$ 71,525	\$ 7,830,856
FY22	\$ 7,830,856	\$ 5,363,133	\$ 784,353	\$ (433,342)	\$ 5,714,144	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 2,911,200	\$ 204,600	\$ -	\$ 7,672,500
FY23	\$ 7,672,500	\$ 5,537,500	\$ 832,000	\$ 196,100	\$ 6,565,600	\$ 1,000,000	\$ -	\$ -	\$ -		\$ -	\$ 3,271,900	\$ 355,400	\$ -	\$ 7,807,800
FY24	\$ 7,807,800	\$ 5,628,500	\$ 877,000	\$ 436,800	\$ 6,942,300	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,705,100	\$ 330,900	\$ -	\$ 7,214,100
FY25	\$ 7,214,100	\$ 5,697,543	\$ 900,000	\$ 40,813	\$ 6,638,356	\$ -	\$ -	\$ -	2.50%	142,439	\$ -	\$ 3,797,728	\$ 407,250	\$ -	\$ 9,789,917
FY26	\$ 9,789,917	\$ 5,697,543	\$ 950,000	\$ 42,042	\$ 6,689,584	\$ -	\$ -	\$ -	2.50%	288,438	\$ -	\$ 3,892,671	\$ 402,300	\$ -	\$ 12,472,968
FY27	\$ 12,472,968	\$ 5,697,543	\$ 1,000,000	\$ 40,196	\$ 6,737,739	\$ -	\$ -	\$ -	2.50%	438,088	\$ -	\$ 3,989,987	\$ 397,350	\$ -	\$ 15,261,457
FY28	\$ 15,261,457	\$ 5,697,543	\$ 1,000,000	\$ 34,543	\$ 6,732,086	\$ -	\$ -	\$ -	2.50%	591,478	\$ -	\$ 4,089,737	\$ 392,400	\$ -	\$ 18,102,884
FY29	\$ 18,102,884	\$ 5,697,543	\$ 1,000,000	\$ 24,654	\$ 6,722,197	\$ -	\$ -	\$ -	2.50%	748,704	\$ -	\$ 4,191,981	\$ 388,450	\$ -	\$ 20,993,354

DATA ENTRY

		FY25	FY26	FY27	FY28	FY29		
REVENUE INCREASES	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL SALES TAX	\$ -
	Marine Passenger Fees	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL MPF	\$ -
RATE INCREASES	Future Annual Rate Increase (FY25 thru FY29):	2.50%	2.50%	2.50%	2.50%	2.50%	average increase	2.50%
	Future Flat Fee Increase (FY25 thru FY29):	\$ -	\$ -	\$ -	\$ -	\$ -	average increase	\$ -
USERS	Res. Flat	5,656	\$ -	\$ -	\$ -	\$ -	average increase	\$ -
	Res. Metered	946	\$ -	\$ -	\$ -	\$ -	average increase	\$ -
	Comm. Flat	28	\$ -	\$ -	\$ -	\$ -	average increase	\$ -
	Comm. Metered	678	\$ -	\$ -	\$ -	\$ -	average increase	\$ -
	TOTAL	7,308	\$ -	\$ -	\$ -	\$ -	average increase	\$ -
COST INCREASES	Future Inflationary Cost Increase (FY25 thru FY29):	2.50%	2.50%	2.50%	2.50%	2.50%	average increase	2.50%
	CIP Spending	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL CIP	\$ -