

PROJECTED STORM WATER UTILITY CASH FLOW 2025-2030

Revenue Requirement	2025	2026	2027	2028	2029	2030
Pre Rate Revenues						
Revenues						
Rate Revenues Under Existing Rates	\$ 2,874,702	\$ 2,874,702	\$ 2,874,702	\$ 2,874,702	\$ 2,874,702	\$ 2,874,702
Non-Rate Revenues	85,031	84,598	6,357	4,737	4,846	4,959
Total Revenues	\$ 2,959,733	\$ 2,959,300	\$ 2,881,059	\$ 2,879,439	\$ 2,879,548	\$ 2,879,661
Expenses						
Cash Operating Expenses	\$ 2,594,981	\$ 2,578,274	\$ 2,587,179	\$ 2,672,211	\$ 2,760,306	\$ 2,851,584
Existing Debt Service	-	-	-	-	-	-
New Debt Service	-	-	154,404	154,404	154,404	154,404
System Reinvestment Funding	-	-	-	-	-	-
Total Expenses	\$ 2,594,981	\$ 2,578,274	\$ 2,741,584	\$ 2,826,615	\$ 2,914,710	\$ 3,005,988
Net Surplus (Deficiency)	\$ 364,751	\$ 381,026	\$ 139,476	\$ 48,460	\$ (49,596)	\$ (150,263)
Annual Rate Increase		6.00%	6.00%	6.00%	6.00%	6.00%
Cumulative Rate Increase		6.00%	12.36%	19.10%	26.25%	33.82%
Post Rate Revenues						
Revenues After Rate Increases	\$ 2,874,702	\$ 3,047,184	\$ 3,230,015	\$ 3,423,816	\$ 3,629,245	\$ 3,846,999
Additional Taxes from Rate Increase	-	3,018	6,218	9,609	13,205	17,015
Net Cash Flow After Rate Increase	\$ 364,751	\$ 550,490	\$ 488,571	\$ 592,328	\$ 706,176	\$ 828,955
Sample Monthly Residential Bill	\$25.07	\$26.58	\$28.17	\$29.86	\$31.65	\$33.55
Monthly Increase (\$)	\$1.86	\$1.51	\$1.60	\$1.69	\$1.79	\$1.90

Fund Balance	2025	2026	2027	2028	2029	2030
Operating Reserve						
Beginning Balance	\$ 250,772	\$ 319,929	\$ 317,869	\$ 319,339	\$ 330,217	\$ 341,496
plus: Net Cash Flow after Rate Increase	364,751	550,490	488,571	592,328	706,176	828,955
less: Transfer of Surplus to Capital Fund	(295,594)	(552,549)	(487,101)	(581,450)	(694,897)	(817,258)
Ending Balance	\$ 319,929	\$ 317,869	\$ 319,339	\$ 330,217	\$ 341,496	\$ 353,193
Actual Days of O&M	45 days	45 days	45 days	45 days	45 days	45 days
Capital Reserve						
Beginning Balance	\$ 4,669,110	\$ 3,375,001	\$ 2,816,432	\$ 3,423,744	\$ 2,416,751	\$ 1,466,589
plus: Transfers from Operating Fund	295,594	552,549	487,101	581,450	694,897	817,258
plus: Revenue Bond Proceeds	-	-	2,000,000	-	-	-
plus: Interest Earnings	186,764	101,250	56,329	34,237	24,168	14,666
Total Funding Sources	\$ 5,151,468	\$ 4,028,800	\$ 5,359,862	\$ 4,039,432	\$ 3,135,815	\$ 2,298,513
less: Capital Expenditures	(1,776,467)	(1,212,368)	(1,936,117)	(1,622,681)	(1,669,227)	(2,140,535)
Ending Capital Fund Balance	\$ 3,375,001	\$ 2,816,432	\$ 3,423,744	\$ 2,416,751	\$ 1,466,589	\$ 157,978
Minimum Target Balance	\$ 142,738	\$ 154,862	\$ 174,223	\$ 190,450	\$ 207,142	\$ 228,548
Combined Beginning Balance	\$ 4,919,882	\$ 3,694,930	\$ 3,134,302	\$ 3,743,084	\$ 2,746,968	\$ 1,808,085
Combined Ending Balance	\$ 3,694,930	\$ 3,134,302	\$ 3,743,084	\$ 2,746,968	\$ 1,808,085	\$ 511,171
Ending Total Days of Operating Expenditures	520 days	443 days	527 days	374 days	238 days	65 days
Combined Minimum Target Balance	462,668	472,731	493,563	520,667	548,639	581,741