

**WATER FUND**

Account # Account Title

**WATER FUND REVENUE**

**CHARGES FOR SERVICES**

	FYE June 2020 Actual	FYE June 2021 Actual	FYE June 2022 Budget (Amended)	FYE June 2023 Projection	FYE June 2024 Projection	FYE June 2025 Projection	FYE June 2026 Projection	FYE June 2027 Projection	FYE June 2028 Projection	FYE June 2029 Projection	FYE June 2030 Projection	FYE June 2031 Projection	FYE June 2032 Projection
51-34-100 WATER SALES	177,622	200,755	222,565	262,731	302,867	348,510	399,686	456,420	518,741	581,678	645,262	709,525	774,502
51-34-101 WATER SALES - OVERAGE	-	3,974	-	-	-	-	-	-	-	-	-	-	-
51-34-102 WATER SALES - OTHER	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
51-34-200 CONNECTION FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total CHARGES FOR SERVICES</b>	<b>177,622</b>	<b>204,729</b>	<b>242,565</b>	<b>282,731</b>	<b>322,867</b>	<b>368,510</b>	<b>419,686</b>	<b>476,420</b>	<b>538,741</b>	<b>601,678</b>	<b>665,262</b>	<b>729,525</b>	<b>794,502</b>
(year to year change)		15.26%	18.48%	16.56%	14.20%	14.14%	13.89%	13.52%	13.08%	11.68%	10.57%	9.66%	8.91%

**MISCELLANEOUS REVENUE**

51-36-100 INTEREST EARNINGS	6,736	1,571	1,100	1,155	1,213	1,273	1,337	1,404	1,474	1,548	1,625	1,706	1,792
51-36-200 BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total MISCELLANEOUS REVENUE</b>	<b>6,736</b>	<b>1,571</b>	<b>1,100</b>	<b>1,155</b>	<b>1,213</b>	<b>1,273</b>	<b>1,337</b>	<b>1,404</b>	<b>1,474</b>	<b>1,548</b>	<b>1,625</b>	<b>1,706</b>	<b>1,792</b>
(year to year change)		-76.67%	-29.99%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%

**SOURCE: 38**

51-38-800 DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51-38-810 IMPACT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
51-38-820 American Recovery Act	-	-	22,428	-	-	-	-	-	-	-	-	-	-
51-38-900 MISCELLANEOUS	5,000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total SOURCE: 38</b>	<b>5,000</b>	<b>-</b>	<b>22,428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CONTRIBUTIONS AND TRANSFERS**

51-39-100 CONTRIBUTIONS - GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
51-39-200 USE OF WATER RESERVE/PTIF BAL	-	-	11,800	-	-	-	-	-	-	-	-	-	-
51-39-300 OTHER FINANCING SOURCES	-	34,634	13,800	14,490	15,215	15,975	16,774	17,613	18,493	19,418	20,389	21,408	22,479
<b>Total CONTRIBUTIONS AND TRANSFERS</b>	<b>-</b>	<b>34,634</b>	<b>25,600</b>	<b>14,490</b>	<b>15,215</b>	<b>15,975</b>	<b>16,774</b>	<b>17,613</b>	<b>18,493</b>	<b>19,418</b>	<b>20,389</b>	<b>21,408</b>	<b>22,479</b>
(year to year change)		#DIV/0!	-26.08%	-43.40%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%

**WATER FUND REVENUE TOTAL**

(year to year change)		27.24%	21.07%	2.29%	13.71%	13.69%	13.49%	13.17%	12.77%	11.44%	10.38%	9.51%	8.79%
-----------------------	--	--------	--------	-------	--------	--------	--------	--------	--------	--------	--------	-------	-------

WATER FUND		FYE June 2020 Actual	FYE June 2021 Actual	FYE June 2022 Budget (Amended)	FYE June 2023 Projection	FYE June 2024 Projection	FYE June 2025 Projection	FYE June 2026 Projection	FYE June 2027 Projection	FYE June 2028 Projection	FYE June 2029 Projection	FYE June 2030 Projection	FYE June 2031 Projection	FYE June 2032 Projection	
<b>WATER FUND EXPENDITURES</b>															
51-40-110	SALARIES AND WAGES	2,356	6,201	6,636	6,968	7,316	7,682	8,066	8,469	8,893	9,337	9,804	10,294	10,809	
51-40-111	PERFORMANCE BONUS	-	125	200	210	221	232	243	255	268	281	295	310	326	
51-40-130	EMPLOYEE BENEFITS	-	2,041	2,041	2,143	2,250	2,363	2,481	2,605	2,735	2,872	3,015	3,166	3,324	
51-40-131	EMPLOYEE TAXES	164	578	324	340	357	375	394	414	434	456	479	503	528	
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	582	594	600	630	662	695	729	766	804	844	886	931	977	
51-40-230	TRAVEL	-	-	100	105	110	116	122	128	134	141	148	155	163	
51-40-240	OFFICE SUPPLIES AND EXPENSE	-	50	100	105	110	116	122	128	134	141	148	155	163	
51-40-245	IT/ACCTG SOFTWARE SUPPORT	-	1,068	4,000	4,200	4,410	4,631	4,862	5,105	5,360	5,628	5,910	6,205	6,516	
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,793	2,938	3,500	3,675	3,859	4,052	4,254	4,467	4,690	4,925	5,171	5,430	5,701	
51-40-255	VEHICLES-SUPPLIES/MNTNCE	-	-	500	525	551	579	608	638	670	704	739	776	814	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,789	2,191	2,800	2,940	3,087	3,241	3,403	3,574	3,752	3,940	4,137	4,344	4,561	
51-40-265	VEHICLE LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	
51-40-270	UTILITIES	15,576	16,570	17,000	17,850	18,743	19,680	20,664	21,697	22,782	23,921	25,117	26,373	27,691	
51-40-280	TELEPHONE	2,287	2,463	2,200	2,310	2,426	2,547	2,674	2,808	2,948	3,096	3,250	3,413	3,584	
51-40-305	WATER COSTS	5,605	7,241	7,500	7,875	8,269	8,682	9,116	9,572	10,051	10,553	11,081	11,635	12,217	
51-40-310	PROFESS/TECHNICAL SERVICES	27,613	27,600	27,600	28,980	30,429	31,950	33,548	35,225	36,987	38,836	40,778	42,817	44,957	
51-40-315	OTHER SERVICES/WATER PROJECTS	2,921	4,622	34,112	35,818	37,608	39,489	41,463	43,537	45,713	47,999	50,399	52,919	55,565	
51-40-320	ENGINEERING/WATER PROJECTS	854	1,748	1,972	2,071	2,174	2,283	2,397	2,517	2,643	2,775	2,914	3,059	3,212	
51-40-325	PROF & TECH SERVICES - LEGAL	2,100	75	3,000	3,150	3,308	3,473	3,647	3,829	4,020	4,221	4,432	4,654	4,887	
51-40-330	EDUCATION AND TRAINING	-	-	200	210	221	232	243	255	268	281	295	310	326	
51-40-475	SUPPLIES/WATER PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	591	-	500	525	551	579	608	638	670	704	739	776	814	
51-40-490	WATER TESTS	6,272	5,856	5,500	5,775	6,064	6,367	6,685	7,020	7,371	7,739	8,126	8,532	8,959	
51-40-495	WATER TREATMENT SUPPLIES	1,776	36,289	22,192	23,302	24,467	25,690	26,975	28,323	29,739	31,226	32,788	34,427	36,148	
51-40-510	INSURANCE AND SURETY BONDS	6,023	4,576	5,000	5,250	5,513	5,788	6,078	6,381	6,700	7,036	7,387	7,757	8,144	
51-40-515	WORKERS COMPENSATION INS	416	561	600	630	662	695	729	766	804	844	886	931	977	
51-40-610	MISCELLANEOUS SUPPLIES	572	-	200	210	221	232	243	255	268	281	295	310	326	
51-40-620	MISCELLANEOUS SERVICES	543	434	1,600	1,680	1,764	1,852	1,945	2,042	2,144	2,251	2,364	2,482	2,606	
51-40-630	BAD DEBT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	
51-40-650	DEPRECIATION	58,942	61,927	58,000	60,900	63,945	67,142	70,499	74,024	77,726	81,612	85,692	89,977	94,476	
51-40-740	CAPITAL OUTLAY	18,611	4,714	27,600	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
51-40-810	DEBT SERVICE - PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
51-40-820	DEBT SERVICE - INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	
51-40-830	INFRASTRUCTURE REPLACEMENT	2,570	-	56,116	55,000	85,000	120,000	160,000	205,000	255,000	305,000	355,000	405,000	455,000	
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total WATER FUND EXPENDITURES</b>		<b>161,957</b>	<b>190,463</b>	<b>291,693</b>	<b>298,376</b>	<b>339,294</b>	<b>385,759</b>	<b>437,797</b>	<b>495,437</b>	<b>558,709</b>	<b>622,644</b>	<b>687,276</b>	<b>752,640</b>	<b>818,772</b>	
(year to year change)			17.60%	53.15%	2.29%	13.71%	13.69%	13.49%	13.17%	12.77%	11.44%	10.38%	9.51%	8.79%	
<b>WATER FUND EXPENDITURES</b>		<b>161,957</b>	<b>190,463</b>	<b>291,693</b>	<b>298,376</b>	<b>339,294</b>	<b>385,759</b>	<b>437,797</b>	<b>495,437</b>	<b>558,709</b>	<b>622,644</b>	<b>687,276</b>	<b>752,640</b>	<b>818,772</b>	
(year to year change)			17.60%	53.15%	2.29%	13.71%	13.69%	13.49%	13.17%	12.77%	11.44%	10.38%	9.51%	8.79%	
<b>WATER FUND NET REVENUE OVER EXPENDITURES</b>		<b>27,401</b>	<b>50,471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
(year to year change)			84.20%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
<b>Cash Reserve Reconciliation 2023 - 2032</b>															
														<u>2023 - 2032</u>	
Beginning Balance					647,514	559,343	483,925	424,387	383,666	364,479	369,312	395,389	439,645	498,704	647,514
Additions															
Infrastructure Replacement (add to reserve)															
Depreciation (non-cash expense)					55,000	85,000	120,000	160,000	205,000	255,000	305,000	355,000	405,000	455,000	2,400,000
Other Cash Operating Changes					60,900	63,945	67,142	70,499	74,024	77,726	81,612	85,692	89,977	94,476	765,994
Subtractions					-2,291	-2,405	-2,526	-2,652	-2,785	-2,924	-3,070	-3,223	-3,385	-3,554	-28,814
Water CIP Projects					-201,780	-221,958	-244,154	-268,569	-295,426	-324,969	-357,466	-393,212	-432,533	-475,787	-3,215,854
Ending Balance					<b>559,343</b>	<b>483,925</b>	<b>424,387</b>	<b>383,666</b>	<b>364,479</b>	<b>369,312</b>	<b>395,389</b>	<b>439,645</b>	<b>498,704</b>	<b>568,840</b>	<b>568,840</b>

**WATER FUND**

**Town of Alta**

**Water Enterprise Fund**

**Reconciliation of Water Fund Operating  
 Income to Net Cash Provided (Used) by  
 Operating Activities**

	FYE June 2020 Actual	FYE June 2021 Actual	FYE June 2022 Budget (Amended)	FYE June 2023 Projection	FYE June 2024 Projection	FYE June 2025 Projection	FYE June 2026 Projection	FYE June 2027 Projection	FYE June 2028 Projection	FYE June 2029 Projection	FYE June 2030 Projection	FYE June 2031 Projection	FYE June 2032 Projection	2023 - 2032
<b>Operating Income (Net Total Water Fund)</b>	50,471	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Adjustments for differences between Income Flows and Cash Flows from Operating Activities</b>														
Depreciation	50,642	58,000	60,900	63,945	67,142	70,499	74,024	77,726	81,612	85,692	89,977	94,476	94,476	765,994
Infrastructure Replacement (add to reserve)	0	56,116	55,000	85,000	120,000	160,000	205,000	255,000	305,000	355,000	405,000	455,000	455,000	2,400,000
Change in Accounts Receivable	-6,194	0	-2,305	-2,420	-2,541	-2,668	-2,801	-2,942	-3,089	-3,243	-3,405	-3,576	-3,576	-28,990
Change in Accounts Payable	-230	0	14	15	15	16	17	18	19	20	21	22	22	175
<b>Net Cash Provided by Operating Activities</b>	<u>94,689</u>	<u>114,116</u>	<u>113,609</u>	<u>146,540</u>	<u>184,617</u>	<u>227,847</u>	<u>276,240</u>	<u>329,802</u>	<u>383,542</u>	<u>437,469</u>	<u>491,592</u>	<u>545,922</u>	<u>545,922</u>	<u>3,137,180</u>
<b>Cash Flows From Investing Activities</b>														
Change in Water CIP Projects			-201,780	-221,958	-244,154	-268,569	-295,426	-324,969	-357,466	-393,212	-432,533	-475,787	-475,787	-3,215,854
Change in Water System	-60,848	0	0	0	0	0	0	0	0	0	0	0	0	0
Change in Other Machinery and Equip.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash Provided (Used) For Investing Activities</b>	<u>-60,848</u>	<u>0</u>	<u>-201,780</u>	<u>-221,958</u>	<u>-244,154</u>	<u>-268,569</u>	<u>-295,426</u>	<u>-324,969</u>	<u>-357,466</u>	<u>-393,212</u>	<u>-432,533</u>	<u>-475,787</u>	<u>-475,787</u>	<u>-3,215,854</u>
<b>Cash Flow From Financing Activities</b>														
Change in Due to Other Funds	4,350	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash Provided by Financing Activities</b>	<u>4,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Change in Cash</b>	<u><b>38,191</b></u>	<u><b>114,116</b></u>	<u><b>(88,171)</b></u>	<u><b>(75,418)</b></u>	<u><b>(59,537)</b></u>	<u><b>(40,722)</b></u>	<u><b>(19,186)</b></u>	<u><b>4,833</b></u>	<u><b>26,076</b></u>	<u><b>44,257</b></u>	<u><b>59,059</b></u>	<u><b>70,135</b></u>	<u><b>70,135</b></u>	<u><b>(78,674)</b></u>
<b>Cash</b>														
<b>Beginning Cash</b>														
Cash and cash equivalents	495,207	533,398	647,514	559,343	483,925	424,387	383,666	364,479	369,312	395,389	439,645	498,704	498,704	647,514
<b>Total Beginning Cash</b>	<u>495,207</u>	<u>533,398</u>	<u>647,514</u>	<u>559,343</u>	<u>483,925</u>	<u>424,387</u>	<u>383,666</u>	<u>364,479</u>	<u>369,312</u>	<u>395,389</u>	<u>439,645</u>	<u>498,704</u>	<u>498,704</u>	<u>647,514</u>
<b>Change in Cash</b>														
Cash and cash equivalents	38,191	114,116	-88,171	-75,418	-59,537	-40,722	-19,186	4,833	26,076	44,257	59,059	70,135	70,135	(78,674)
<b>Total Change in Cash</b>	<u>38,191</u>	<u>114,116</u>	<u>-88,171</u>	<u>-75,418</u>	<u>-59,537</u>	<u>-40,722</u>	<u>-19,186</u>	<u>4,833</u>	<u>26,076</u>	<u>44,257</u>	<u>59,059</u>	<u>70,135</u>	<u>70,135</u>	<u>-78,674</u>
<b>Ending Cash</b>														
Cash and cash equivalents	533,398	647,514	559,343	483,925	424,387	383,666	364,479	369,312	395,389	439,645	498,704	568,840	568,840	568,840
<b>Total Ending Cash</b>	<u><b>533,398</b></u>	<u><b>647,514</b></u>	<u><b>559,343</b></u>	<u><b>483,925</b></u>	<u><b>424,387</b></u>	<u><b>383,666</b></u>	<u><b>364,479</b></u>	<u><b>369,312</b></u>	<u><b>395,389</b></u>	<u><b>439,645</b></u>	<u><b>498,704</b></u>	<u><b>568,840</b></u>	<u><b>568,840</b></u>	<u><b>568,840</b></u>

WATER FUND	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE
	June 2020 Actual	June 2021 Actual	June 2022 Budget (Amended)	June 2023 Projection	June 2024 Projection	June 2025 Projection	June 2026 Projection	June 2027 Projection	June 2028 Projection	June 2029 Projection	June 2030 Projection	June 2031 Projection	June 2032 Projection
<b>Water Enterprise Fund</b>													
<b>Balance Sheet</b>													
			Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>Assets</b>	As of 6/30/20	As of 6/30/21	As of 6/30/22	As of 6/30/23	As of 6/30/24	As of 6/30/25	As of 6/30/26	As of 6/30/27	As of 6/30/28	As of 6/30/29	As of 6/30/30	As of 6/30/32	As of 6/30/32
<b>Cash and cash equivalents</b>	495,207	533,398	647,514	559,343	483,925	424,387	383,666	364,479	369,312	395,389	439,645	498,704	568,840
<b>Accounts receivable</b>	39,902	46,096	46,096	48,401	50,821	53,362	56,030	58,831	61,773	64,862	68,105	71,510	75,086
<b>Total Current Assets</b>	<b>535,109</b>	<b>579,494</b>	<b>693,610</b>	<b>607,744</b>	<b>534,746</b>	<b>477,749</b>	<b>439,696</b>	<b>423,311</b>	<b>431,085</b>	<b>460,250</b>	<b>507,750</b>	<b>570,214</b>	<b>643,925</b>
<b>Long-Term Assets</b>													
<b>Capital Assets</b>													
Water CIP Projects			201,780	423,738	667,892	936,461	1,231,887	1,556,856	1,914,322	2,307,534	2,740,067	3,215,854	
Water System	1,969,392	2,030,240	2,030,240	2,030,240	2,030,240	2,030,240	2,030,240	2,030,240	2,030,240	2,030,240	2,030,240	2,030,240	2,030,240
Other Machinery and Equipment	17,923	17,923	17,923	17,923	17,923	17,923	17,923	17,923	17,923	17,923	17,923	17,923	17,923
Accumulated Depreciation	(1,074,059)	(1,124,701)	(1,182,701)	(1,243,601)	(1,307,546)	(1,374,688)	(1,445,188)	(1,519,212)	(1,596,937)	(1,678,549)	(1,764,242)	(1,854,219)	(1,948,695)
<b>Total Long-Term Assets</b>	<b>913,256</b>	<b>923,462</b>	<b>865,462</b>	<b>1,006,342</b>	<b>1,164,355</b>	<b>1,341,367</b>	<b>1,539,436</b>	<b>1,760,838</b>	<b>2,008,081</b>	<b>2,283,935</b>	<b>2,591,455</b>	<b>2,934,011</b>	<b>3,315,322</b>
<b>Total Assets</b>	<b>1,448,365</b>	<b>1,502,956</b>	<b>1,559,072</b>	<b>1,614,086</b>	<b>1,699,101</b>	<b>1,819,116</b>	<b>1,979,132</b>	<b>2,184,149</b>	<b>2,439,167</b>	<b>2,744,186</b>	<b>3,099,205</b>	<b>3,504,226</b>	<b>3,959,247</b>
<b>Liabilities</b>													
Accounts payable	509	279	279	293	308	323	339	356	374	393	412	433	454
Due to Other Funds	397,844	402,194	402,194	402,194	402,194	402,194	402,194	402,194	402,194	402,194	402,194	402,194	402,194
<b>Total Liabilities</b>	<b>398,353</b>	<b>402,473</b>	<b>402,473</b>	<b>402,487</b>	<b>402,502</b>	<b>402,517</b>	<b>402,533</b>	<b>402,550</b>	<b>402,568</b>	<b>402,587</b>	<b>402,606</b>	<b>402,627</b>	<b>402,648</b>
<b>Net Position</b>													
Net Investment in Capital Assets	913,256	923,462	865,462	1,006,342	1,164,355	1,341,367	1,539,436	1,760,838	2,008,081	2,283,935	2,591,455	2,934,011	3,315,322
Unrestricted	136,756	177,021	291,137	205,257	132,244	75,232	37,163	20,761	28,518	57,664	105,144	167,588	241,277
<b>Total Net Position</b>	<b>1,050,012</b>	<b>1,100,483</b>	<b>1,156,599</b>	<b>1,211,599</b>	<b>1,296,599</b>	<b>1,416,599</b>	<b>1,576,599</b>	<b>1,781,599</b>	<b>2,036,599</b>	<b>2,341,599</b>	<b>2,696,599</b>	<b>3,101,599</b>	<b>3,556,599</b>
<b>Total Liabilities and Net Position</b>	<b>1,448,365</b>	<b>1,502,956</b>	<b>1,559,072</b>	<b>1,614,086</b>	<b>1,699,101</b>	<b>1,819,116</b>	<b>1,979,132</b>	<b>2,184,149</b>	<b>2,439,167</b>	<b>2,744,186</b>	<b>3,099,205</b>	<b>3,504,226</b>	<b>3,959,247</b>
<b>balance sheet check</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

CIP Projects & Timing	2014 Plan	Revised											
	Org. Est Costs	Estimated Cost											
Water Meter Replacement	-	150,000		50,000	55,000	60,500							
Peruvian Estates West & Hellgate Fire Hyd	150,895	200,000			166,958	39,981							
Mainline 10-inch loop (Loop #3)	229,231	343,847											
Albion Base 10-inch loop (Loop #4)	331,281	496,922											
Alta Central 8-inch line	148,791	223,187											
Wildcat - Westward 10-inch loop (Loop #5)	99,339	Completed											
AC 8-inch Pipe Replacement along SR-210	251,975	377,963											
Alta Central 8-inch line	150,585	225,878											
Grizzly Tank Connect & Add'l Projects		-											
Annual Expenditures				151,780	0	143,673	268,569	295,426	324,969	357,466	393,212	432,533	475,787
Total CIP Project (from 2014 Water Plan)	1,362,098	2,017,796		201,780	221,958	244,154	268,569	295,426	324,969	357,466	393,212	432,533	475,787
<b>Total CIP Cost for 2023 - 2032</b>		<b>3,215,854</b>											
<b>Est. CIP Projects Cost Growth from 2014 to 2023</b>		<b>50%</b>											
<b>Annual CIP Projects Cost Growth Post 2023</b>		<b>10%</b>											

<b>WATER FUND</b>													
	FYE June 2020 Actual	FYE June 2021 Actual	FYE June 2022 Budget (Amended)	FYE June 2023 Projection	FYE June 2024 Projection	FYE June 2025 Projection	FYE June 2026 Projection	FYE June 2027 Projection	FYE June 2028 Projection	FYE June 2029 Projection	FYE June 2030 Projection	FYE June 2031 Projection	FYE June 2032 Projection
<b>Assumptions for FYE 2023 - FYE 2026:</b>													
	FYE June 2020 Actual	FYE June 2021 Actual	FYE June 2022 Budget (Amended)	FYE June 2023 Projection	FYE June 2024 Projection	FYE June 2025 Projection	FYE June 2026 Projection	FYE June 2027 Projection	FYE June 2028 Projection	FYE June 2029 Projection	FYE June 2030 Projection	FYE June 2031 Projection	FYE June 2032 Projection
<b>Revenue Line Items - Growth from prior year, unless otherwise stated</b>													
51-34-100 WATER SALES	N.A.	13.02%	10.86%	18.05%	15.28%	15.07%	14.68%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
51-34-101 WATER SALES - OVERAGE	N.A.	#DIV/0!	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
51-34-102 WATER SALES - OTHER	N.A.	#DIV/0!	#DIV/0!	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
51-36-100 INTEREST EARNINGS	N.A.	-76.67%	-29.99%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
51-39-200 USE OF WATER RESERVE/PTIF BAL	N.A.	#DIV/0!	#DIV/0!	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
51-39-300 OTHER FINANCING SOURCES	N.A.	#DIV/0!	-60.15%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
<b>Expenditures</b>													
<b>All expenditures growth unless detailed below</b>				5.00%	5.00%	5.00%	5.00%	5.00%	7.50%	7.50%	7.50%	7.50%	7.50%
<b>Balance Sheet Assumptions</b>													
<b>Accounts receivable</b>				5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
<b>Accounts payable</b>				5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
<b>Rate Calculations FYE 2023 - FYE 2026</b>													
Equivalent Capacity Unit (ECU)			252.60	252.6	252.60	252.60	252.60	252.60	252.60	252.60	252.60	252.60	252.60
ECU Growth YoY			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Water Sales Annual Revenue Required			\$222,565	\$262,731	\$302,867	\$348,510	\$399,686	\$456,420	\$518,741	\$581,678	\$645,262	\$709,525	\$774,502
ECU Rate Required for Revenue			\$73.42	\$86.68	\$99.92	\$114.97	\$131.86	\$150.57	\$171.13	\$191.90	\$212.87	\$234.07	\$255.51
ECU Rate % Growth				18.05%	15.28%	15.07%	14.68%	14.19%	13.65%	12.13%	10.93%	9.96%	9.16%