

Scenario: \$10 M. 15-year B.Q. bonds

Budget Summary

Fund 51 - Water Funds

Summary	FY 2017 Budget	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Financing Sources:											
Utility Charges	\$20,801,880	\$20,802,000	\$21,842,000	\$22,934,000	\$ 24,081,000	\$ 25,285,000	\$ 26,549,000	\$ 27,877,000	\$ 29,270,000	\$ 30,734,000	\$ 32,271,000
Wholesale Sales	600,000	618,000	637,000	-	-	-	-	-	-	-	-
Irrigation Rental	3,400	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	5,000
Charges for Services	250,000	258,000	265,000	273,000	281,000	290,000	299,000	307,000	317,000	326,000	336,000
Bond Proceeds	-	10,000,000	-	-	-	-	-	-	-	-	-
Interest Income	60,000	62,000	64,000	66,000	68,000	70,000	72,000	74,000	76,000	78,000	81,000
Cell Tower Lease	200,000	206,000	212,000	219,000	225,000	232,000	239,000	246,000	253,000	261,000	269,000
Connection Charges	250,000	258,000	265,000	273,000	281,000	290,000	299,000	307,000	317,000	326,000	336,000
Meter Sets	25,000	26,000	27,000	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000
Water Review Fees	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000	7,000	7,000
Waterline Reimbursement Fee	10,000	10,000	11,000	11,000	11,000	12,000	12,000	12,000	13,000	13,000	13,000
Sale of Fixed Assets	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Other Income	25,000	26,000	27,000	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000
Usage of Fund Balance	2,670,587	-	-	-	-	-	-	-	-	-	-
Total Financing Sources	24,920,867	32,295,000	23,379,000	23,859,000	25,033,000	26,267,000	27,560,000	28,915,000	30,340,000	31,835,000	33,406,000
Financing Uses:											
Personnel Services	3,167,100	\$ 3,262,000	\$ 3,360,000	\$ 3,461,000	\$ 3,565,000	\$ 3,671,000	\$ 3,781,000	\$ 3,895,000	\$ 4,012,000	\$ 4,133,000	\$ 4,257,000
Materials & Supplies	722,590	741,000	760,000	779,000	799,000	819,000	840,000	863,000	885,000	908,000	932,000
External Services	540,500	550,000	559,000	569,000	579,000	590,000	601,000	612,000	623,000	635,000	647,000
Internal Services	1,592,734	1,695,000	1,741,000	1,789,000	1,838,000	1,889,000	1,941,000	1,994,000	2,050,000	2,107,000	2,166,000
Cost of Sales & Services	8,076,696	8,538,000	8,911,000	9,301,000	9,709,000	10,136,000	10,582,000	11,049,000	11,538,000	12,049,000	12,583,000
Equipment & Improvements	12,230	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Capital Outlays	9,217,049	15,619,000	5,961,000	6,007,000	5,967,000	7,136,000	6,674,000	6,765,000	7,811,000	8,174,000	9,196,000
Debt Service	1,591,968	1,717,000	2,558,000	2,563,000	2,565,000	2,567,000	2,580,000	2,573,000	2,576,000	2,032,000	2,066,000
Total Financing Uses	24,920,867	32,132,000	23,860,000	24,479,000	25,032,000	26,818,000	27,009,000	27,761,000	29,505,000	30,048,000	31,857,000
Excess (Deficiency) of Financing Sources over Financing Uses	-	163,000	(481,000)	(620,000)	1,000	(551,000)	551,000	1,154,000	835,000	1,787,000	1,549,000

