

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected	2036 Projected	2037 Projected	2038 Projected
Users and Rates																				
Total ERUs	30,750	30,985	31,220	33,293	33,542	33,453	33,688	33,923	34,158	34,393	34,628	34,863	35,098	35,333	35,568	35,803	36,038	36,273	36,508	36,743
New ERUs	-	235	235	2,073	249	(89)	235	235	235	235	235	235	235	235	235	235	235	235	235	235
Proposed Rate Increase																				
Annual Rate	\$ 128	\$ 128	\$ 104	\$ 104	\$ 104	\$ 104	\$ 104	\$ 104	\$ 104	\$ 108	\$ 108	\$ 108	\$ 108	\$ 112	\$ 112	\$ 112	\$ 112	\$ 112	\$ 116	\$ 116
Annual Rate Increase		0.00%	-18.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.85%	0.00%	0.00%	3.70%	0.00%	0.00%	0.00%	0.00%	3.57%	0.00%

Acct 36 - Operating Fund																				
Operating Revenues																				
341 - Interest Earnings ⁽¹⁾	\$ 867	\$ 5,157	\$ 356	\$ 29,435	\$ 165,066	\$ 245,446	\$ 189,000	\$ 239,789	\$ 246,436	\$ 251,566	\$ 250,100	\$ 252,027	\$ 248,051	\$ 232,640	\$ 220,243	\$ 206,243	\$ 185,442	\$ 152,464	\$ 116,968	\$ 83,675
364 - Stormwater Fees ⁽¹⁾	\$ 3,017,691	\$ 4,004,781	\$ 3,448,635	\$ 3,176,063	\$ 3,538,059	\$ 3,502,197	\$ 3,450,000	\$ 3,510,352	\$ 3,534,670	\$ 3,558,988	\$ 3,721,125	\$ 3,746,378	\$ 3,771,631	\$ 3,937,510	\$ 3,963,698	\$ 3,989,886	\$ 4,016,075	\$ 4,042,263	\$ 4,213,753	\$ 4,240,877
387 - Contributions/Grants	\$ -	\$ -	\$ -	\$ -	\$ 914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
391/393 - Miscellaneous	\$ -	\$ -	\$ -	\$ 673	\$ 9,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 3,018,558	\$ 4,009,937	\$ 3,448,991	\$ 3,206,172	\$ 3,713,128	\$ 3,747,643	\$ 3,639,000	\$ 3,750,141	\$ 3,781,106	\$ 3,810,554	\$ 3,971,225	\$ 3,998,405	\$ 4,019,682	\$ 4,170,149	\$ 4,183,941	\$ 4,196,130	\$ 4,201,517	\$ 4,194,727	\$ 4,330,721	\$ 4,324,552
Operating Expenditures																				
40-4450 - General Services ⁽²⁾	\$ 1,118,939	\$ 1,587,517	\$ 1,544,149	\$ 1,196,264	\$ 1,849,362	\$ 398,528	\$ 568,413	\$ 594,100	\$ 597,189	\$ 612,119	\$ 627,422	\$ 643,107	\$ 659,185	\$ 675,664	\$ 692,556	\$ 709,870	\$ 727,617	\$ 745,807	\$ 764,452	\$ 783,564
300 - Supp & Admin	\$ 8,462	\$ 22,479	\$ 33,962	\$ 39,886	\$ 39,877	\$ 34,718	\$ 42,155	\$ 43,209	\$ 44,289	\$ 45,396	\$ 46,531	\$ 47,695	\$ 48,887	\$ 50,109	\$ 51,362	\$ 52,646	\$ 53,962	\$ 55,311	\$ 56,694	\$ 58,111
500 - Prof Svcs	\$ 1,102,548	\$ 1,558,534	\$ 1,500,508	\$ 1,144,412	\$ 1,784,293	\$ 334,791	\$ 498,058	\$ 510,509	\$ 523,272	\$ 536,354	\$ 549,763	\$ 563,507	\$ 577,595	\$ 592,034	\$ 606,835	\$ 622,006	\$ 637,556	\$ 653,495	\$ 669,833	\$ 686,578
600/700 - Utilities & Misc.	\$ 7,929	\$ 6,504	\$ 9,678	\$ 11,966	\$ 25,193	\$ 29,019	\$ 28,200	\$ 28,905	\$ 29,628	\$ 30,368	\$ 31,128	\$ 31,906	\$ 32,703	\$ 33,521	\$ 34,359	\$ 35,218	\$ 36,098	\$ 37,001	\$ 37,926	\$ 38,874
40-4455 - PW & Oper. Facilities ⁽²⁾	\$ 136,794	\$ 144,342	\$ 151,450	\$ 148,776	\$ 151,379	\$ 1,456,020	\$ 1,556,283	\$ 1,638,700	\$ 1,635,070	\$ 1,675,947	\$ 1,717,845	\$ 1,760,791	\$ 1,804,811	\$ 1,849,931	\$ 1,896,180	\$ 1,943,584	\$ 1,992,174	\$ 2,041,978	\$ 2,093,028	\$ 2,145,353
300 - Supp & Admin	\$ -	\$ -	\$ -	\$ -	\$ 3,843	\$ 2,061	\$ 6,748	\$ 10,250	\$ 10,506	\$ 10,769	\$ 11,038	\$ 11,314	\$ 11,597	\$ 11,887	\$ 12,184	\$ 12,489	\$ 12,801	\$ 13,121	\$ 13,449	\$ 13,785
400 - Repairs & Maintenance	\$ 118,533	\$ 98,756	\$ 107,005	\$ 100,677	\$ 54,252	\$ 123,677	\$ 160,000	\$ 164,000	\$ 168,100	\$ 172,303	\$ 176,610	\$ 181,025	\$ 185,551	\$ 190,190	\$ 194,944	\$ 199,818	\$ 204,814	\$ 209,934	\$ 215,182	\$ 220,562
500 - Prof Svcs	\$ 17,168	\$ 45,499	\$ 44,445	\$ 43,951	\$ 83,048	\$ 1,306,335	\$ 1,370,783	\$ 1,405,053	\$ 1,440,179	\$ 1,476,183	\$ 1,513,088	\$ 1,550,915	\$ 1,589,688	\$ 1,629,430	\$ 1,670,166	\$ 1,711,920	\$ 1,754,718	\$ 1,798,586	\$ 1,843,551	\$ 1,889,640
600/700 - Utilities & Misc.	\$ 1,094	\$ 87	\$ -	\$ 304	\$ 12,019	\$ 18,261	\$ 15,500	\$ 15,888	\$ 16,285	\$ 16,692	\$ 17,109	\$ 17,537	\$ 17,975	\$ 18,425	\$ 18,885	\$ 19,357	\$ 19,841	\$ 20,337	\$ 20,846	\$ 21,367
4700- Debt Service ⁽³⁾	\$ -	\$ 578,135	\$ 579,100	\$ 802,802	\$ 1,322,075	\$ 1,320,850	\$ 1,322,150	\$ 1,327,400	\$ 1,402,289	\$ 1,564,378	\$ 1,570,903	\$ 1,708,110	\$ 1,995,993	\$ 1,998,755	\$ 1,995,196	\$ 2,136,997	\$ 2,423,966	\$ 2,421,109	\$ 2,424,458	\$ 2,423,894
820 - 2019 Bonds	\$ -	\$ 578,135	\$ 579,100	\$ 574,800	\$ 575,200	\$ 575,200	\$ 574,800	\$ 578,950	\$ 578,600	\$ 576,400	\$ 578,700	\$ 575,500	\$ 576,800	\$ 577,500	\$ 577,600	\$ 577,100	\$ 576,000	\$ 574,300	\$ 576,900	\$ 578,700
827 - 2022 Bonds	\$ -	\$ -	\$ -	\$ 228,002	\$ 746,875	\$ 745,500	\$ 747,350	\$ 748,450	\$ 744,050	\$ 744,150	\$ 748,500	\$ 747,250	\$ 745,350	\$ 747,750	\$ 744,450	\$ 745,450	\$ 745,650	\$ 745,050	\$ 746,375	\$ 744,800
82X - 2027 Bonds (\$4.4MIL ESTIMATE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 79,639	\$ 243,828	\$ 243,653	\$ 243,476	\$ 243,279	\$ 243,117	\$ 242,935	\$ 242,749	\$ 242,566	\$ 242,358	\$ 242,145	\$ 241,726
82X - 2030 Bonds (\$8MIL ESTIMATE)												\$ 141,884	\$ 430,564	\$ 430,388	\$ 430,211	\$ 430,033	\$ 429,853	\$ 429,670	\$ 429,484	\$ 429,292
2034 (\$8MIL ESTIMATE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,665	\$ 429,907	\$ 429,731	\$ 429,554	\$ 429,376
Total Expenditures	\$ 1,255,734	\$ 2,309,994	\$ 2,274,699	\$ 2,147,842	\$ 3,322,817	\$ 3,174,397	\$ 3,446,846	\$ 3,560,200	\$ 3,634,548	\$ 3,852,443	\$ 3,916,170	\$ 4,112,009	\$ 4,459,989	\$ 4,524,351	\$ 4,583,932	\$ 4,790,451	\$ 5,143,757	\$ 5,208,894	\$ 5,281,938	\$ 5,352,811
Reserves																				
Operating Surplus (Deficit)	\$ 1,762,825	\$ 1,699,943	\$ 1,174,292	\$ 1,058,330	\$ 390,312	\$ 573,246	\$ 192,154	\$ 189,941	\$ 146,559	\$ (41,890)	\$ 55,055	\$ (113,604)	\$ (440,307)	\$ (354,201)	\$ (399,991)	\$ (594,322)	\$ (942,240)	\$ (1,014,168)	\$ (951,217)	\$ (1,028,259)
Cummulative Operating Reserves	\$1,762,825	\$3,462,768	\$4,637,060	\$5,695,390	\$6,085,701	\$6,658,948	\$6,851,102	\$7,041,042	\$7,187,601	\$7,145,711	\$7,200,766	\$7,087,162	\$6,646,855	\$6,292,654	\$5,892,663	\$5,298,341	\$4,356,101	\$3,341,934	\$2,390,717	\$1,362,458
Target Reserves (25% Expenses)	\$ 313,933	\$ 577,499	\$ 568,675	\$ 536,961	\$ 830,704	\$ 793,599	\$ 861,712	\$ 890,050	\$ 908,637	\$ 963,111	\$ 979,042	\$ 1,028,002	\$ 1,114,997	\$ 1,131,088	\$ 1,145,983	\$ 1,197,613	\$ 1,285,939	\$ 1,302,224	\$ 1,320,484	\$ 1,338,203
						Reserves	\$ 7,064,020													
						Actual Cash Reserves	\$ 6,512,690													

Acct 36 - Capital Reserve																					
Revenues/Funding																					
341 - Interest Earnings ⁽¹⁾	\$ 39,578	\$ 48,440	\$ 2,601	\$ 275,971	\$ 425,889	\$ 286,132	\$ 150,000	\$ 138,734	\$ 156,761	\$ 103,035	\$ 1,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35X/387 - Contributions/Grants	\$ -	\$ 10,972	\$ -	\$ 391,058	\$ -	\$ 860	\$ 1,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
391/393 - Miscellaneous	\$ 10,244,245	\$ -	\$ -	\$ 13,563,738	\$ -	\$ 34,000	\$ 319,314	\$ 8,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues/Funding	\$ 10,283,823	\$ 59,412	\$ 2,601	\$ 14,230,766	\$ 425,889	\$ 320,992	\$ 470,604	\$ 8,238,734	\$ 156,761	\$ 103,035	\$ 1,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures																					
40-7000 - Debt Issuance Costs	\$ -	\$ -	\$ -	\$ 165,550	\$ -	\$ -	\$ -	\$ 100,000													
40-4800 - JPRP Programs	\$ -	\$ 657,363	\$ 263,437	\$ 1,915,927	\$ 2,126	\$ 20,000	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40-4900 - Stormwater Capital Expenditures	\$ 1,197,858	\$ 1,318,113	\$ 2,165,763	\$ 3,992,263	\$ 2,270,914	\$ 3,968,235	\$ 4,772,435	\$ 6,140,434	\$ 1,486,264	\$ 3,417,518	\$ 3,849,210	\$ 635,236	\$ 654,293	\$ 673,922	\$ 694,139	\$ 714,964	\$ 736,412	\$ 758,505	\$ 781,260	\$ -	
950 - Paxton Creek	\$ 21,503	\$ -	\$ -	\$ 110,291	\$ 452,877	\$ 63,673	\$ 2,100,000	\$ 1,866,667	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
960 - Beaver Creek	\$ -	\$ 801,495	\$ 1,781,248	\$ 1,312,130	\$ 1,275,189	\$ 2,920,886	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
942/943/970/532 - Contracted/Internal Other Projects	\$ 1,069,464	\$ 201,257	\$ 197,307	\$ 1,893,324	\$ 307,410	\$ 705,178	\$ 1,957,271	\$ 3,801,667	\$ -	\$ 2,916,667	\$ 3,333,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
910/941 - Equipment & Misc.	\$ 106,892	\$ 315,360	\$ 187,208	\$ 676,519	\$ 235,437	\$ 278,498	\$ 615,164	\$ 472,101	\$ 486,264	\$ 500,851	\$ 515,877	\$ 635,236	\$ 654,293	\$ 673,922	\$ 694,139	\$ 714,964	\$ 736,412	\$ 758,505	\$ 781,260	\$ -	
Total Expenditures	\$ 1,197,858	\$ 1,975,476	\$ 2,429,199	\$ 6,073,740	\$ 2,273,040	\$ 3,988,235	\$ 4,854,435	\$ 6,240,434	\$ 1,486,264	\$ 3,417,518	\$ 3,849,210	\$ 635,236	\$ 654,293	\$ 673,922	\$ 694,139	\$ 714,964	\$ 736,412	\$ 758,505	\$ 781,260	\$ -	
Reserves																					
Operating Surplus (Deficit)	\$ 9,085,965	\$ (1,916,064)	\$ (2,426,598)	\$ 8,157,026	\$ (1,847,151)	\$ (3,667,243)	\$ (4,383,831)	\$ 1,998,300	\$ (1,329,502)	\$ (3,314,483)	\$ (3,848,175)	\$ (635,236)	\$ (654,293)	\$ (673,922)	\$ (694,139)	\$ (714,964)	\$ (736,412)	\$ (758,505)	\$ (781,260)	\$ -	
Cummulative Operating Reserves	\$9,085,965	\$7,169,901	\$4,743,303	\$12,900,329	\$11,053,178	\$7,385,935	\$3,002,104	\$5,000,404	\$3,670,901	\$356,419	\$-3,491,756	\$-4,126,992	\$-4,781,285	\$-5,455,207	\$-6,149,346	\$-6,864,309	\$-7,600,722	\$-8,359,227	\$-9,140,487	\$-9,140,487	
Cash Reserves						\$ 7,648,336															
Cash Reserves, Less YE Payables						\$ 7,648,336															