

Water Fund Pro Forma
FY2026 - FY2032

	2026 Budget	2026 Estimate	2027 Request	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected
Revenues:								
Sales and Operations	5,928,480	5,736,040	6,303,650	6,281,030	6,498,690	6,724,240	6,957,610	7,199,090
Fixed Charges	1,428,800	1,478,000	1,610,760	1,623,780	1,758,920	1,905,560	2,064,420	2,236,520
Service Charges	298,000	298,000	302,500	310,063	317,814	325,759	333,903	342,251
Capital Contribution	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Investment Income	100,000	130,560	92,214	92,214	92,214	92,214	92,214	92,214
Other Revenue	101,010	102,510	84,685	82,991	81,331	79,705	78,111	76,549
Transfer In - Trust	-	-	47,500	-	-	-	-	-
Anticipated Revenue from Increase Net from October Rate Increase			361,930	211,130	219,840	227,450	235,350	243,520
Rate Increase			6.00%	3.50%	3.50%	3.50%	3.50%	3.50%
Total Revenues	7,916,290	7,805,110	8,501,309	8,450,078	8,808,970	9,187,478	9,586,258	10,006,624
Expenses:								
Operations	4,294,599	4,097,065	4,497,276	4,690,659	4,892,358	5,102,729	5,322,146	5,550,999
Capital Outlay	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000
Transfer Out - Trust	260,000	260,000	275,000	275,000	275,000	275,000	275,000	275,000
Transfer Out - General	847,988	847,988	911,920	948,397	986,333	1,025,786	1,066,817	1,109,490
Transfer Out - Solid Waste	5,570	5,570	5,850	6,143	6,450	6,772	7,111	7,466
Capital Program:								
Transfer Out - Capital Projects	204,500	204,500	368,000	322,813	392,750	282,000	303,125	350,063
Authorized Unissued Bonds			118,000	-	-	-	-	-
Bonded CIP Projects			1,430,000	4,569,000	1,089,000	1,567,000	4,462,000	1,705,000
Debt Service:								
Future Debt Service Estimate	-	-	-	137,625	519,213	662,798	815,336	1,229,926
Authorized Unissued Debt Estimate	-	-	-	12,025	11,740	11,455	11,170	10,885
Existing Debt Service Schedule	2,329,573	2,329,573	2,500,060	2,357,075	2,042,597	1,856,433	1,625,632	1,433,751
Total Expenses	8,066,230	7,868,696	8,682,106	8,873,736	9,250,439	9,346,972	9,550,338	10,091,580
Projected Net	(149,940)	(63,586)	(180,797)	(423,659)	(441,470)	(159,494)	35,920	(84,956)
Fund Position:								
Beginning Working Capital	2,427,066	2,427,066	2,363,480	2,182,683	1,759,024	1,317,554	1,158,061	1,193,981
Ending Working Capital	2,277,126	2,363,480	2,182,683	1,759,024	1,317,554	1,158,061	1,193,981	1,109,024
25% Operating Expenses	1,073,650	1,024,266	1,124,319	1,172,665	1,223,089	1,275,682	1,330,537	1,387,750
25% Debt Service / \$500,000	582,393	582,393	625,015	626,681	643,387	632,671	613,035	668,641
10% Rate Stabilization (5-15%)	592,848	573,604	630,365	628,103	649,869	672,424	695,761	719,909
Target Working Capital	2,248,891	2,180,264	2,379,699	2,427,449	2,516,346	2,580,778	2,639,332	2,776,299