

Scenario 1

Domestic Water Fund Preliminary Forecast	FY 2024 Actual	FY 2025 YTD Per 5	FY 2025 Projected	FY 2025 Budget	FY 2026 Budget	FY 2027	FY 2028 Forecast	FY 2029		
Revenues										
						Preliminary Rates:	2.5%	25.0%	20.0%	15.1%
Water Sales	\$ 62,218,191	\$ 41,093,420	\$ 74,135,807	\$ 72,877,063	\$ 73,958,651	\$ 90,004,610	\$ 106,536,808	\$ 122,616,315		
Drought Penalties	514	-	-	-	-	-	-	-		
Service Charges	22,297,010	10,162,382	22,791,210	22,872,616	23,449,891	28,796,176	34,195,685	39,156,544		
Availability Charges	638,511	93,885	645,000	657,900	657,900	671,058	684,479	698,169		
Property Taxes - General	3,075,303	8,933	3,198,315	2,880,922	3,294,264	3,393,092	3,494,885	3,599,732		
Charges for Services	4,312,624	1,435,820	4,060,260	4,240,510	4,182,069	4,307,531	4,436,758	4,569,861		
Intergovernmental	523,337	97,500	385,358	385,358	385,358	385,358	385,358	385,358		
Investment Income	1,756,806	975,079	1,798,103	1,414,902	1,042,320	1,185,378	870,747	1,101,554		
Operating Grants	2,987,802	349,355	-	-	-	-	-	-		
Other Revenue	980,953	106,827	654,925	654,925	654,925	654,925	654,925	654,925		
Total Revenues	\$ 98,791,052	\$ 54,323,200	\$ 107,668,978	\$ 105,984,196	\$ 107,625,378	\$ 129,398,128	\$ 151,259,645	\$ 172,782,458		
% Change						0.0%	20.2%	16.9%	14.2%	
Expenses										
Salaries & Benefits (Net of Capitalized Labor)	\$ 42,378,436	\$ 19,383,421	\$ 45,612,390	\$ 46,094,136	\$ 47,420,961	\$ 49,817,493	\$ 52,250,656	\$ 54,714,529		
Supplies and Services	27,147,346	10,125,379	22,227,332	22,227,332	23,001,012	23,806,252	24,526,331	25,157,225		
Contract Services	4,880,394	2,102,112	5,577,235	5,577,235	5,856,103	6,148,909	6,394,867	6,586,714		
Utilities	15,689,586	6,937,921	15,257,864	15,257,864	16,478,493	17,796,770	19,220,512	20,758,149		
Replenishment	13,271,960	6,975,145	14,016,512	13,793,714	13,657,054	14,406,820	15,536,185	16,204,186		
Capital Outlay	176,115	72,405	334,110	334,110	350,816	368,359	386,777	406,116		
Total Expenses	\$ 103,543,838	\$ 45,596,383	\$ 103,025,443	\$ 103,284,391	\$ 106,764,439	\$ 112,344,603	\$ 118,315,328	\$ 123,826,919		
% Change						3.6%	5.2%	5.3%	4.7%	
Operating Income (Loss)	\$ (4,752,786)	\$ 8,726,817	\$ 4,643,535	\$ 2,699,805	\$ 860,939	\$ 17,053,525	\$ 32,944,317	\$ 48,955,539		
Nonoperating Revenues (Expenses)										
Interfund Transfers										
Interfund Revenues	\$ 3,945,387	\$ 747,591	\$ 3,945,387	\$ 3,945,387	\$ 3,945,387	\$ 3,945,387	\$ 3,945,387	\$ 3,945,387		
Sources										
Loan Proceeds	33,534,216	-	24,834,000	24,834,000	29,200,000	-	-	-		
CIP Reimbursements	-	-	-	-	8,910,477	7,475,000	4,285,000	5,000,000		
Use of Restricted Funds	387,824	4,894,000	4,894,000	4,894,000	-	-	-	-		
Grant Revenue	3,266,697	54,861	35,472,189	35,472,189	27,516,168	17,631,000	6,215,000	-		
Uses										
Debt Service - External	(840,971)	(17,491,417)	(53,622,930)	(53,622,930)	(1,636,921)	(3,325,560)	(3,325,560)	(3,325,560)		
Capital Improvement Projects	(24,604,052)	(18,238,845)	(59,322,999)	(59,322,999)	(62,226,645)	(48,060,000)	(35,300,000)	(24,250,000)		
General District Capital	(1,575,897)	(735,652)	(3,887,625)	(3,887,625)	(1,656,750)	(1,877,125)	(1,564,750)	(940,000)		
Motorpool Capital	(861,293)	(329,362)	(1,450,215)	(1,450,215)	(1,147,960)	(1,122,000)	(1,125,520)	(1,226,280)		
Other Revenue (Expenses)	(8,752,795)	-	-	-	-	-	-	-		
Total Nonoperating Revenues (Expenses)	\$ 4,499,115	\$ (31,098,824)	\$ (49,138,193)	\$ (49,138,193)	\$ 2,903,756	\$ (25,333,298)	\$ (26,870,443)	\$ (20,796,453)		
Increase (Decrease) in Cash Flow	\$ (253,671)	\$ (22,372,007)	\$ (44,494,658)	\$ (46,438,388)	\$ 3,764,695	\$ (8,279,773)	\$ 6,073,874	\$ 28,159,086		

Scenario 1

Domestic Water Fund Preliminary Forecast	FY 2024 Actual	FY 2025 YTD Per 5	FY 2025 Projected	FY 2025 Budget	FY 2026 Budget	FY 2027		FY 2028 Forecast		FY 2029
Beginning Reserve	\$ 72,177,800	\$ 71,924,129	\$ 71,924,129	\$ 71,924,129	\$ 27,429,471	\$ 31,194,166	\$ 22,914,393	\$ 28,988,267		
Ending Reserve	\$ 71,924,129	\$ 49,552,122	\$ 27,429,471	\$ 25,485,741	\$ 31,194,166	\$ 22,914,393	\$ 28,988,267	\$ 57,147,353		
Assigned Reserve	\$ 43,323,000	\$ 47,433,000	\$ 47,433,000	\$ 47,433,000	\$ 49,362,000	\$ 52,973,000	\$ 55,060,000	\$ 57,082,000		
Unassigned Reserve	\$ 28,601,129	\$ 2,119,122	\$ (20,003,529)	\$ (21,947,259)	\$ (18,167,834)	\$ (30,058,607)	\$ (26,071,733)	\$ 65,353		
<i>Days Cash on Hand</i>	254	397	97	90	107	74	89	168		

Scenario 2

Domestic Water Fund Preliminary Forecast	FY 2024 Actual	FY 2025 YTD Per 5	FY 2025 Projected	FY 2025 Budget	FY 2026 Budget	FY 2027	FY 2028 Forecast	FY 2029
Revenues								
Water Sales	\$ 62,218,191	\$ 41,093,420	\$ 74,135,807	\$ 72,877,063	\$ 75,761,303	\$ 92,198,624	\$ 104,588,877	\$ 120,269,710
Drought Penalties	514	-	-	-	-	-	-	-
Service Charges	22,297,010	10,162,382	22,791,210	22,872,616	23,953,424	29,428,740	33,623,539	38,463,859
Availability Charges	638,511	93,885	645,000	657,900	657,900	671,058	684,479	698,169
Property Taxes - General	3,075,303	8,933	3,198,315	2,880,922	3,294,264	3,393,092	3,494,885	3,599,732
Charges for Services	4,312,624	1,435,820	4,060,260	4,240,510	4,182,069	4,307,531	4,436,758	4,569,861
Intergovernmental	523,337	97,500	385,358	385,358	385,358	385,358	385,358	385,358
Investment Income	1,756,806	975,079	1,798,103	1,414,902	1,042,320	1,273,013	1,069,122	1,211,705
Operating Grants	2,987,802	349,355	-	-	-	-	-	-
Other Revenue	980,953	106,827	654,925	654,925	654,925	654,925	654,925	654,925
Total Revenues	\$ 98,791,052	\$ 54,323,200	\$ 107,668,978	\$ 105,984,196	\$ 109,931,563	\$ 132,312,341	\$ 148,937,943	\$ 169,853,319
% Change								
Expenses								
Salaries & Benefits (Net of Capitalized Labor)	\$ 42,378,436	\$ 19,383,421	\$ 45,612,390	\$ 46,094,136	\$ 47,420,961	\$ 49,817,493	\$ 52,250,656	\$ 54,714,529
Supplies and Services	27,147,346	10,125,379	22,227,332	22,227,332	23,001,012	23,806,252	24,526,331	25,157,225
Contract Services	4,880,394	2,102,112	5,577,235	5,577,235	5,856,103	6,148,909	6,394,867	6,586,714
Utilities	15,689,586	6,937,921	15,257,864	15,257,864	16,478,493	17,796,770	19,220,512	20,758,149
Replenishment	13,271,960	6,975,145	14,016,512	13,793,714	13,657,054	14,406,820	15,536,185	16,204,186
Capital Outlay	176,115	72,405	334,110	334,110	350,816	368,359	386,777	406,116
Total Expenses	\$ 103,543,838	\$ 45,596,383	\$ 103,025,443	\$ 103,284,391	\$ 106,764,439	\$ 112,344,603	\$ 118,315,328	\$ 123,826,919
% Change								
Operating Income (Loss)	\$ (4,752,786)	\$ 8,726,817	\$ 4,643,535	\$ 2,699,805	\$ 3,167,124	\$ 19,967,738	\$ 30,622,615	\$ 46,026,400
Nonoperating Revenues (Expenses)								
Interfund Transfers								
Interfund Revenues	\$ 3,945,387	\$ 747,591	\$ 3,945,387	\$ 3,945,387	\$ 3,945,387	\$ 3,945,387	\$ 3,945,387	\$ 3,945,387
Sources								
Loan Proceeds	33,534,216	-	24,834,000	24,834,000	29,200,000	-	-	-
CIP Reimbursements	-	-	-	-	8,910,477	7,475,000	4,285,000	5,000,000
Use of Restricted Funds	387,824	4,894,000	4,894,000	4,894,000	-	-	-	-
Grant Revenue	3,266,697	54,861	35,472,189	35,472,189	27,516,168	17,631,000	6,215,000	-
Uses								
Debt Service - External	(840,971)	(17,491,417)	(53,622,930)	(53,622,930)	(1,636,921)	(3,325,560)	(3,325,560)	(3,325,560)
Capital Improvement Projects	(24,604,052)	(18,238,845)	(59,322,999)	(59,322,999)	(62,226,645)	(48,060,000)	(35,300,000)	(24,250,000)
General District Capital	(1,575,897)	(735,652)	(3,887,625)	(3,887,625)	(1,656,750)	(1,877,125)	(1,564,750)	(940,000)
Motorpool Capital	(861,293)	(329,362)	(1,450,215)	(1,450,215)	(1,147,960)	(1,122,000)	(1,125,520)	(1,226,280)
Other Revenue (Expenses)	(8,752,795)	-	-	-	-	-	-	-
Total Nonoperating Revenues (Expenses)	\$ 4,499,115	\$ (31,098,824)	\$ (49,138,193)	\$ (49,138,193)	\$ 2,903,756	\$ (25,333,298)	\$ (26,870,443)	\$ (20,796,453)
Increase (Decrease) in Cash Flow	\$ (253,671)	\$ (22,372,007)	\$ (44,494,658)	\$ (46,438,388)	\$ 6,070,880	\$ (5,365,560)	\$ 3,752,172	\$ 25,229,947

Scenario 2

Domestic Water Fund Preliminary Forecast	FY 2024 Actual	FY 2025 YTD Per 5	FY 2025 Projected	FY 2025 Budget	FY 2026 Budget	FY 2027		FY 2028 Forecast		FY 2029
Beginning Reserve	\$ 72,177,800	\$ 71,924,129	\$ 71,924,129	\$ 71,924,129	\$ 27,429,471	\$ 33,500,351	\$ 28,134,791	\$ 31,886,963	\$ 31,886,963	
Ending Reserve	\$ 71,924,129	\$ 49,552,122	\$ 27,429,471	\$ 25,485,741	\$ 33,500,351	\$ 28,134,791	\$ 31,886,963	\$ 57,116,910	\$ 57,116,910	
Assigned Reserve	\$ 43,323,000	\$ 47,433,000	\$ 47,433,000	\$ 47,433,000	\$ 49,362,000	\$ 52,973,000	\$ 55,060,000	\$ 57,082,000	\$ 57,082,000	
Unassigned Reserve	\$ 28,601,129	\$ 2,119,122	\$ (20,003,529)	\$ (21,947,259)	\$ (15,861,649)	\$ (24,838,209)	\$ (23,173,037)	\$ 34,910	\$ 34,910	
<i>Days Cash on Hand</i>	254	397	97	90	115	91	98	168	168	