

WATER FUND FIVE-YEAR FINANCIAL PLAN

	Adopted FY 2025/26	Proposed FY 2026/27	Proposed FY 2027/28	Projected FY 2028/29	Projected FY 2029/30	Projected FY 2030/31
REVENUE						
Retail Sales	87,330,000	94,433,000	101,032,000	101,914,400	102,566,000	103,314,000
Water Wholesale and Conveyance	6,124,100	5,688,900	5,830,700	5,972,600	6,069,800	6,123,800
Other Operating Revenues	2,999,900	11,266,688	6,039,121	4,946,695	4,459,912	4,459,912
Non-Operating Revenues	8,082,475	8,910,900	9,283,800	8,700,800	9,575,600	9,226,800
Capital Contributions	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Water Conservation	1,613,000	66,000	21,000	-	-	-
Use of Bond Proceeds for Capital	30,112,140	37,465,800	30,802,699	34,255,587	26,241,676	34,386,865
Total Revenues/Transfers In	138,261,615	159,331,288	154,509,320	157,290,082	150,412,988	159,011,377
EXPENSES						
Personnel Costs	29,764,155	31,674,273	33,679,184	34,035,587	34,233,742	34,493,596
System Operations	30,339,087	39,209,544	36,316,334	36,202,246	37,018,149	38,022,412
Capital Outlay	34,573,077	45,265,585	37,504,135	41,402,100	37,999,639	34,443,907
Debt Service	26,775,115	29,817,350	33,873,091	33,604,775	35,527,705	37,266,319
General Fund Transfer	9,183,200	9,825,900	10,623,900	11,361,500	11,459,900	11,533,800
Water Conservation	1,543,629	1,457,128	1,500,096	1,530,282	1,561,074	1,592,474
Total Expenditures/Transfers Out	132,178,263	157,249,780	153,496,740	158,136,490	157,800,209	157,352,508
Five-Year Financial Plan Surplus/(Deficit)	6,083,352	2,081,508	1,012,580	(846,408)	(7,387,221)	1,658,869