Line No.	Water, Reuse & Wastewater Funds	Adopted Budget FY 2026-27	Projected Budget FY 2026-27	Proposed Budget FY 2027-28	Projected FY 2028-29	Projected FY 2029-30	Projected FY 2030-31	Projected FY 2031-32
	Total Operating and Capital Budget	**$1,159,348**	**$1,055,892**	**$1,264,940**	**$1,223,411**	**$1,213,499**	**$1,158,210**	**$1,146,815**
1	**Operating Revenues**							
2	Water Service	205,741	202,100	215,479	247,138	283,431	319,550	347,895
3	Water Supply Replacement	45,471	44,965	45,829	52,819	60,876	68,932	75,265
4	Fire Protection	2,167	2,203	2,247	2,562	2,920	3,271	3,532
5	Reclaimed Water Sales	7,392	5,622	6,630	7,558	8,617	9,651	10,423
6	**Total Water/Reuse Revenues**	**260,771**	**254,890**	**270,185**	**310,077**	**355,844**	**401,403**	**437,115**
7	**Rate Increase - Water**	**12.0%**	**12.0%**	**2.0%**	**14.0%**	**14.0%**	**12.0%**	**8.0%**
8	**Rate Increase - Reuse**	**12.0%**	**12.0%**	**2.0%**	**14.0%**	**14.0%**	**12.0%**	**8.0%**
9	Wastewater Service	194,595	194,517	222,860	267,227	313,631	352,708	392,116
10	Pretreatment Surcharges	230	209	240	286	332	368	405
11	**Total Wastewater Revenues**	**194,825**	**194,726**	**223,100**	**267,513**	**313,962**	**353,077**	**392,521**
12	**Rate Increase - Wastewater**	**15.0%**	**15.0%**	**15.0%**	**19.0%**	**16.0%**	**11.0%**	**10.0%**
13	**Misc. Operating Revenues**							
14	Farm Lease Revenues	1,500	1,609	1,500	1,648	1,697	1,748	1,801
15	Service Charges, Misc. Fees	9,011	11,467	8,431	8,431	8,431	8,431	8,431
16	City Franchise Fee Revenue - Water Only	6,550	6,550	6,550	6,550	6,550	6,550	6,550
17	Interest Earnings	2,000	1,538	1,500	1,500	1,500	1,500	1,500
18	**Total Operating Revenues**	**474,656**	**470,780**	**511,267**	**595,719**	**687,985**	**772,709**	**847,918**
19	**Less Operating Expenses**	.						
20	O&M Expenses	199,300	187,679	213,975	224,673	243,407	255,577	268,356
21	City Franchise Fee - Water Only	6,550	6,550	6,550	6,550	6,550	6,550	6,550
21	**Total Operating Expenses**	**205,850**	**194,229**	**220,525**	**231,223**	**249,957**	**262,127**	**274,906**
22	Farm Lease Expenses	150	350	300	309	318	318	318
23	**Operating Revenues Available**	**268,656**	**276,201**	**290,442**	**364,187**	**437,710**	**510,264**	**572,694**
24	Sale of Assets	500	292	500	520	541	562	585
25	Interest Revenue on Restricted Funds	12,426	16,497	15,018	11,000	10,000	10,000	10,000
27	**Revenues Available for Debt Service**	**281,582**	**292,990**	**305,960**	**375,707**	**448,251**	**520,826**	**583,279**
28	Existing Debt Service - P & I - Bonds	140,987	137,395	137,395	138,670	138,671	138,669	138,944
29	Commercial Paper Annual Interest & Issuance Costs	5,656	4,950	8,225	9,931	6,768	5,158	3,451
30	New Debt Service - P & I - Bonds	0	0	15,844	49,079	85,655	122,081	151,895
31	Annual Contributions to Reserve Fund	6,000	6,117	8,012	7,882	8,329	8,509	8,728
32	Payment to City - Water Only	25,260	24,767	26,608	30,579	35,008	39,391	42,787
33	**Revenue Before Misc. Non-Operating Revenue**	**103,679**	**119,762**	**109,876**	**139,566**	**173,821**	**207,018**	**237,474**
34	**Misc. Non-Operating Revenues**							
35	Impact Fees	2,935	3,486	3,435	3,000	3,000	3,000	3,000
36	Contribution of New Customers	18,975	6,525	24,250	25,310	7,336	4,550	2,550
37	Land Sales	20,000	19,942	10,000	10,000	10,000	10,000	10,000
38	Annexation Fees	600	85	200	200	200	200	200
39	**Total Misc. Non-Operating Revenues**	**42,510**	**30,038**	**37,885**	**38,510**	**20,536**	**17,750**	**15,750**
40	**Total Rev. Avail. For Capital Rehab/Impr.**	**146,190**	**149,800**	**147,761**	**178,076**	**194,357**	**224,768**	**253,224**
41	**Capital Expenses**							
42	Capital Projects	763,238	681,367	834,782	745,121	677,708	570,568	514,077
43	Capital Equipment	7,223	6,718	7,900	5,000	5,000	5,000	5,000
44	**Total Capital Expenses**	**770,461**	**688,085**	**842,682**	**750,121**	**682,708**	**575,568**	**519,077**
45	Contingencies	4,983	0	5,349	5,617	6,085	6,389	6,709
46	**(Deficiency) To Be Funded By Debt, Grants Or Construction Funds**	**(629,254)**	**(538,285)**	**(700,270)**	**(577,662)**	**(494,437)**	**(357,189)**	**(272,562)**
47	New Bond Issues & Commercial Paper	412,000	440,000	483,000	534,000	480,000	350,000	285,000
48	Grants	28,389	10,585	18,080	3,000	3,000	3,000	3,000
49	Construction Fund	89,217	230,782	40,000	35,000	3,142	0	0
50	Transfer to / from Reuse Fund to Water Fund	0	0	0	0	0	0	0
51	Transfer from / (to) Restricted Funds	0	0	0	0	0	0	0
52	Transfers from / (to) Water Supply Reserve	(5,000)	(19,942)	5,000	10,000	10,000	10,000	(10,000)
53	**Increase / Decrease In Fund Balance**	**(104,649)**	**123,140**	**(154,190)**	**4,338**	**1,706**	**5,811**	**5,438**
54	**Debt Service Coverage Results - Target 2.00**	**2.00**	**2.13**	**2.00**	**2.00**	**2.00**	**2.00**	**2.01**
55	**Cash Reserve Balance - % of O&M**	**75.7%**	**114.8%**	**28.8%**	**29.3%**	**27.8%**	**28.7%**	**29.4%**
56	**Typical Residential Water Bill (w/o WSRC)**	11.82	11.82	12.06	13.74	15.67	17.55	18.95
57	**Typical Residential Wastewater Bill**	34.80	34.80	40.02	47.62	55.24	61.32	67.45
58	**Typical Residential Water / Wastewater Bill (w/o WSRC**	46.62	46.62	52.08	61.37	70.91	78.87	86.41
59	**Change Typical Residential Water / Wastewater Bill (w/o WSRC)**			**$ 5.46**	**$ 9.29**	**$ 9.54**	**$ 7.96**	**$ 7.54**
60	**% Change Typical Residential Water / Wastewater Bill (w/o WSRC)**			**11.7%**	**17.8%**	**15.6%**	**11.2%**	**9.6%**

Accelerated

Line No.	Water, Reuse & Wastewater Funds	Adopted Budget FY 2026-27	Projected Budget FY 2026-27	Proposed Budget FY 2027-28	Projected FY 2028-29	Projected FY 2029-30	Projected FY 2030-31	Projected FY 2031-32
	Total Operating and Capital Budget	**$1,159,348**	**$1,055,892**	**$1,469,733**	**$1,443,366**	**$1,451,060**	**$1,413,518**	**$1,418,101**
1	**Operating Revenues**							
2	Water Service	205,741	202,100	217,592	253,775	310,690	362,300	404,942
3	Water Supply Replacement	45,471	44,965	46,278	54,273	66,941	78,506	88,100
4	Fire Protection	2,167	2,203	2,269	2,632	3,211	3,725	4,135
5	Reclaimed Water Sales	7,392	5,622	6,695	7,766	9,475	10,991	12,200
6	**Total Water/Reuse Revenues**	**260,771**	**254,890**	**272,834**	**318,446**	**390,317**	**455,522**	**509,377**
7	**Rate Increase - Water**	**12.0%**	**12.0%**	**3.0%**	**16.0%**	**22.0%**	**16.0%**	**11.0%**
8	**Rate Increase - Reuse**	**12.0%**	**12.0%**	**3.0%**	**16.0%**	**22.0%**	**16.0%**	**11.0%**
9	Wastewater Service	194,595	194,517	228,268	272,050	324,229	371,158	416,638
10	Pretreatment Surcharges	230	209	247	291	343	388	431
11	**Total Wastewater Revenues**	**194,825**	**194,726**	**228,515**	**272,341**	**324,572**	**371,546**	**417,068**
12	**Rate Increase - Wastewater**	**15.0%**	**15.0%**	**18.0%**	**18.0%**	**18.0%**	**13.0%**	**11.0%**
13	**Misc. Operating Revenues**							
14	Farm Lease Revenues	1,500	1,609	1,500	1,648	1,697	1,748	1,801
15	Service Charges, Misc. Fees	9,011	11,467	8,431	8,431	8,431	8,431	8,431
16	City Franchise Fee Revenue - Water Only	6,550	6,550	6,550	6,550	6,550	6,550	6,550
17	Interest Earnings	2,000	1,538	1,500	1,500	1,500	1,500	1,500
18	**Total Operating Revenues**	**474,656**	**470,780**	**519,330**	**608,916**	**733,068**	**845,298**	**944,728**
19	**Less Operating Expenses**	.						
20	O&M Expenses	199,300	187,679	213,975	224,673	243,407	255,577	268,356
21	City Franchise Fee - Water Only	6,550	6,550	6,550	6,550	6,550	6,550	6,550
21	**Total Operating Expenses**	**205,850**	**194,229**	**220,525**	**231,223**	**249,957**	**262,127**	**274,906**
22	Farm Lease Expenses	150	350	300	309	318	318	318
23	**Operating Revenues Available**	**268,656**	**276,201**	**298,505**	**377,384**	**482,793**	**582,853**	**669,503**
24	Sale of Assets	500	292	500	520	541	562	585
25	Interest Revenue on Restricted Funds	12,426	16,497	15,018	11,000	10,000	10,000	10,000
27	**Revenues Available for Debt Service**	**281,582**	**292,990**	**314,023**	**388,904**	**493,333**	**593,415**	**680,088**
28	Existing Debt Service - P & I - Bonds	140,987	137,395	137,395	138,670	138,671	138,669	138,944
29	Commercial Paper Annual Interest & Issuance Costs	5,656	4,950	8,754	15,181	10,276	8,456	6,531
30	New Debt Service - P & I - Bonds	0	0	15,844	56,245	107,216	158,064	201,437
31	Annual Contributions to Reserve Fund	6,000	6,117	8,012	10,593	13,403	15,245	16,360
32	Payment to City - Water Only	25,260	24,767	26,873	31,407	38,425	44,680	49,819
33	**Revenue Before Misc. Non-Operating Revenue**	**103,679**	**119,762**	**117,146**	**136,808**	**185,342**	**228,300**	**266,997**
34	**Misc. Non-Operating Revenues**							
35	Impact Fees	2,935	3,486	3,435	3,000	3,000	3,000	3,000
36	Contribution of New Customers	18,975	6,525	24,250	25,310	7,336	4,550	2,550
37	Land Sales	20,000	19,942	10,000	10,000	10,000	10,000	10,000
38	Annexation Fees	600	85	200	200	200	200	200
39	**Total Misc. Non-Operating Revenues**	**42,510**	**30,038**	**37,885**	**38,510**	**20,536**	**17,750**	**15,750**
40	**Total Rev. Avail. For Capital Rehab/Impr.**	**146,190**	**149,800**	**155,031**	**175,318**	**205,878**	**246,050**	**282,747**
41	**Capital Expenses**							
42	Capital Projects	763,238	681,367	1,038,782	949,121	881,708	774,568	718,077
43	Capital Equipment	7,223	6,718	7,900	5,000	5,000	5,000	5,000
44	**Total Capital Expenses**	**770,461**	**688,085**	**1,046,682**	**954,121**	**886,708**	**779,568**	**723,077**
45	Contingencies	4,983	0	5,349	5,617	6,085	6,389	6,709
46	**(Deficiency) To Be Funded By Debt, Grants Or Construction Funds**	**(629,254)**	**(538,285)**	**(897,001)**	**(784,420)**	**(686,916)**	**(539,907)**	**(447,039)**
47	New Bond Issues & Commercial Paper	412,000	440,000	682,000	735,000	680,000	527,000	460,000
48	Grants	28,389	10,585	18,080	3,000	3,000	3,000	3,000
49	Construction Fund	89,217	230,782	40,000	35,000	3,142	0	0
50	Transfer to / from Reuse Fund to Water Fund	0	0	0	0	0	0	0
51	Transfer from / (to) Restricted Funds	0	0	0	0	0	0	0
52	Transfers from / (to) Water Supply Reserve	(5,000)	(19,942)	5,000	10,000	10,000	10,000	(10,000)
53	**Increase / Decrease In Fund Balance**	**(104,649)**	**123,140**	**(151,920)**	**(1,420)**	**9,227**	**93**	**5,961**
54	**Debt Service Coverage Results - Target 2.00**	**2.00**	**2.13**	**2.05**	**2.00**	**2.01**	**2.00**	**2.00**
55	**Cash Reserve Balance - % of O&M**	**75.7%**	**114.8%**	**29.8%**	**27.8%**	**29.4%**	**28.1%**	**28.9%**
56	**Typical Residential Water Bill (w/o WSRC)**	11.82	11.82	12.17	14.12	17.23	19.99	22.18
57	**Typical Residential Wastewater Bill**	34.80	34.80	41.06	48.46	57.18	64.61	71.72
58	**Typical Residential Water / Wastewater Bill (w/o WSRC**	46.62	46.62	53.24	62.58	74.41	84.60	93.90
59	**Change Typical Residential Water / Wastewater Bill (w/o WSRC)**			**$ 6.62**	**$ 9.34**	**$ 11.83**	**$ 10.19**	**$ 9.31**
60	**% Change Typical Residential Water / Wastewater Bill (w/o WSRC)**			**14.2%**	**17.5%**	**18.9%**	**13.7%**	**11.0%**

Lean

Line No.	Water, Reuse & Wastewater Funds	Adopted Budget FY 2026-27	Projected Budget FY 2026-27	Proposed Budget FY 2027-28	Projected FY 2028-29	Projected FY 2029-30	Projected FY 2030-31	Projected FY 2031-32
	Total Operating and Capital Budget	**$1,159,348**	**$1,020,291**	**$1,083,738**	**$990,162**	**$1,032,027**	**$975,253**	**$982,002**
1	**Operating Revenues**							
2	Water Service	205,741	202,100	211,254	234,110	263,959	297,598	318,242
3	Water Supply Replacement	45,471	44,965	44,930	49,967	56,578	64,065	68,656
4	Fire Protection	2,167	2,203	2,203	2,423	2,714	3,040	3,222
5	Reclaimed Water Sales	7,392	5,622	6,500	7,150	8,008	8,969	9,508
6	**Total Water/Reuse Revenues**	**260,771**	**254,890**	**264,887**	**293,650**	**331,260**	**373,672**	**399,627**
7	**Rate Increase - Water**	**12.0%**	**12.0%**	**0.0%**	**10.0%**	**12.0%**	**12.0%**	**6.0%**
8	**Rate Increase - Reuse**	**12.0%**	**12.0%**	**0.0%**	**10.0%**	**12.0%**	**12.0%**	**6.0%**
9	Wastewater Service	194,595	194,517	215,650	255,911	283,318	303,950	331,087
10	Pretreatment Surcharges	230	209	232	274	298	316	342
11	**Total Wastewater Revenues**	**194,825**	**194,726**	**215,882**	**256,185**	**283,617**	**304,267**	**331,428**
12	**Rate Increase - Wastewater**	**15.0%**	**15.0%**	**11.0%**	**18.0%**	**9.0%**	**6.0%**	**8.0%**
13	**Misc. Operating Revenues**							
14	Farm Lease Revenues	1,500	1,609	1,500	1,648	1,697	1,748	1,801
15	Service Charges, Misc. Fees	9,011	11,467	8,431	8,431	8,431	8,431	8,431
16	City Franchise Fee Revenue - Water Only	6,550	6,550	6,550	6,550	6,550	6,550	6,550
17	Interest Earnings	2,000	1,538	1,500	1,500	1,500	1,500	1,500
18	**Total Operating Revenues**	**474,656**	**470,780**	**498,750**	**567,964**	**633,055**	**696,168**	**749,338**
19	**Less Operating Expenses**	.						
20	O&M Expenses	199,300	187,679	203,975	214,173	232,382	244,001	256,201
21	City Franchise Fee - Water Only	6,550	6,550	6,550	6,550	6,550	6,550	6,550
21	**Total Operating Expenses**	**205,850**	**194,229**	**210,525**	**220,723**	**238,932**	**250,551**	**262,751**
22	Farm Lease Expenses	150	350	300	309	318	318	318
23	**Operating Revenues Available**	**268,656**	**276,201**	**287,925**	**346,932**	**393,805**	**445,299**	**486,268**
24	Sale of Assets	500	292	500	520	541	562	585
25	Interest Revenue on Restricted Funds	12,426	16,497	15,018	11,000	10,000	10,000	10,000
27	**Revenues Available for Debt Service**	**281,582**	**292,990**	**303,443**	**358,452**	**404,345**	**455,861**	**496,853**
28	Existing Debt Service - P & I - Bonds	140,987	137,395	137,395	138,670	138,671	138,669	138,944
29	Commercial Paper Annual Interest & Issuance Costs	5,656	4,950	6,481	4,904	3,863	3,119	1,876
30	New Debt Service - P & I - Bonds	0	0	14,547	40,401	63,212	87,727	109,183
31	Annual Contributions to Reserve Fund	6,000	6,117	7,540	5,192	3,104	2,824	2,807
32	Payment to City - Water Only	25,260	24,767	26,079	28,955	32,607	36,705	39,138
33	**Revenue Before Misc. Non-Operating Revenue**	**103,679**	**119,762**	**111,402**	**140,330**	**162,890**	**186,817**	**204,906**
34	**Misc. Non-Operating Revenues**							
35	Impact Fees	2,935	3,486	3,435	3,000	3,000	3,000	3,000
36	Contribution of New Customers	18,975	6,525	24,250	25,310	7,336	4,550	2,550
37	Land Sales	20,000	19,942	10,000	10,000	10,000	10,000	10,000
38	Annexation Fees	600	85	200	200	200	200	200
39	**Total Misc. Non-Operating Revenues**	**42,510**	**30,038**	**37,885**	**38,510**	**20,536**	**17,750**	**15,750**
40	**Total Rev. Avail. For Capital Rehab/Impr.**	**146,190**	**149,800**	**149,287**	**178,840**	**183,426**	**204,567**	**220,656**
41	**Capital Expenses**							
42	Capital Projects	763,238	645,766	667,872	540,653	540,511	444,239	415,580
43	Capital Equipment	7,223	6,718	7,900	5,000	5,000	5,000	5,000
44	**Total Capital Expenses**	**770,461**	**652,484**	**675,772**	**545,653**	**545,511**	**449,239**	**420,580**
45	Contingencies	4,983	0	5,099	5,354	5,810	6,100	6,405
46	**(Deficiency) To Be Funded By Debt, Grants Or Construction Funds**	**(629,254)**	**(502,684)**	**(531,585)**	**(372,167)**	**(367,895)**	**(250,772)**	**(206,329)**
47	New Bond Issues & Commercial Paper	412,000	404,000	314,000	320,000	362,000	235,000	220,000
48	Grants	28,389	10,585	18,080	3,000	3,000	3,000	3,000
49	Construction Fund	89,217	231,181	40,000	35,000	3,142	0	0
50	Transfer to / from Reuse Fund to Water Fund	0	0	0	0	0	0	0
51	Transfer from / (to) Restricted Funds	0	0	0	0	0	0	0
52	Transfers from / (to) Water Supply Reserve	(5,000)	(19,942)	5,000	10,000	10,000	10,000	(10,000)
53	**Increase / Decrease In Fund Balance**	**(104,649)**	**123,140**	**(154,504)**	**(4,167)**	**10,247**	**(2,772)**	**6,671**
54	**Debt Service Coverage Results - Target 2.00**	**2.00**	**2.13**	**2.00**	**2.00**	**2.00**	**2.01**	**2.00**
55	**Cash Reserve Balance - % of O&M**	**75.7%**	**114.8%**	**30.0%**	**26.7%**	**29.0%**	**26.5%**	**27.8%**
56	**Typical Residential Water Bill (w/o WSRC)**	11.82	11.82	11.82	13.00	14.56	16.31	17.29
57	**Typical Residential Wastewater Bill**	34.80	34.80	38.63	45.58	49.68	52.66	56.88
58	**Typical Residential Water / Wastewater Bill (w/o WSRC**	46.62	46.62	50.45	58.58	64.25	68.97	74.17
59	**Change Typical Residential Water / Wastewater Bill (w/o WSRC)**			**$ 3.83**	**$ 8.14**	**$ 5.66**	**$ 4.73**	**$ 5.19**
60	**% Change Typical Residential Water / Wastewater Bill (w/o WSRC)**			**8.2%**	**16.1%**	**9.7%**	**7.4%**	**7.5%**

High Risk

Line No.	Water, Reuse & Wastewater Funds	Adopted Budget FY 2026-27	Projected Budget FY 2026-27	Proposed Budget FY 2027-28	Projected FY 2028-29	Projected FY 2029-30	Projected FY 2030-31	Projected FY 2031-32
	Total Operating and Capital Budget	**$1,159,348**	**$996,220**	**$827,487**	**$746,026**	**$777,023**	**$840,598**	**$889,481**
1	**Operating Revenues**							
2	Water Service	205,741	202,100	211,254	223,883	235,093	251,410	273,714
3	Water Supply Replacement	45,471	44,965	44,930	47,695	50,149	53,743	58,680
4	Fire Protection	2,167	2,203	2,203	2,313	2,406	2,550	2,754
5	Reclaimed Water Sales	7,392	5,622	6,500	6,825	7,098	7,524	8,126
6	**Total Water/Reuse Revenues**	**260,771**	**254,890**	**264,887**	**280,716**	**294,746**	**315,226**	**343,274**
7	**Rate Increase - Water**	**12.0%**	**12.0%**	**0.0%**	**5.0%**	**4.0%**	**6.0%**	**8.0%**
8	**Rate Increase - Reuse**	**12.0%**	**12.0%**	**0.0%**	**5.0%**	**4.0%**	**6.0%**	**8.0%**
9	Wastewater Service	194,595	194,517	204,834	238,255	250,023	257,769	269,154
10	Pretreatment Surcharges	230	209	219	255	262	267	277
11	**Total Wastewater Revenues**	**194,825**	**194,726**	**205,053**	**238,509**	**250,285**	**258,036**	**269,431**
12	**Rate Increase - Wastewater**	**15.0%**	**15.0%**	**5.0%**	**16.0%**	**3.0%**	**2.0%**	**3.5%**
13	**Misc. Operating Revenues**							
14	Farm Lease Revenues	1,500	1,609	1,500	1,648	1,697	1,748	1,801
15	Service Charges, Misc. Fees	9,011	11,467	8,431	8,431	8,431	8,431	8,431
16	City Franchise Fee Revenue - Water Only	6,550	6,550	6,550	6,550	6,550	6,550	6,550
17	Interest Earnings	2,000	1,538	1,500	1,500	1,500	1,500	1,500
18	**Total Operating Revenues**	**474,656**	**470,780**	**487,922**	**537,355**	**563,210**	**591,492**	**630,987**
19	**Less Operating Expenses**	.						
20	O&M Expenses	199,300	187,679	194,975	204,723	214,959	225,707	236,993
21	City Franchise Fee - Water Only	6,550	6,550	6,550	6,550	6,550	6,550	6,550
21	**Total Operating Expenses**	**205,850**	**194,229**	**201,525**	**211,273**	**221,509**	**232,257**	**243,543**
22	Farm Lease Expenses	150	350	300	309	318	318	318
23	**Operating Revenues Available**	**268,656**	**276,201**	**286,097**	**325,772**	**341,382**	**358,917**	**387,126**
24	Sale of Assets	500	292	500	520	541	562	585
25	Interest Revenue on Restricted Funds	12,426	16,497	15,018	11,000	10,000	10,000	10,000
27	**Revenues Available for Debt Service**	**281,582**	**292,990**	**301,615**	**337,292**	**351,923**	**369,479**	**397,711**
28	Existing Debt Service - P & I - Bonds	140,987	137,395	137,395	138,670	138,671	138,669	138,944
29	Commercial Paper Annual Interest & Issuance Costs	5,656	4,950	4,569	520	1,028	2,244	2,743
30	New Debt Service - P & I - Bonds	0	0	13,692	30,085	36,486	46,304	59,874
31	Annual Contributions to Reserve Fund	6,000	6,117	7,228	1,681	(2,849)	(4,460)	(3,108)
32	Payment to City - Water Only	25,260	24,767	26,079	27,661	29,001	30,990	33,713
33	**Revenue Before Misc. Non-Operating Revenue**	**103,679**	**119,762**	**112,653**	**138,675**	**149,587**	**155,731**	**165,546**
34	**Misc. Non-Operating Revenues**							
35	Impact Fees	2,935	3,486	3,435	3,000	3,000	3,000	3,000
36	Contribution of New Customers	18,975	6,525	24,250	25,310	7,336	4,550	2,550
37	Land Sales	20,000	19,942	10,000	10,000	10,000	10,000	10,000
38	Annexation Fees	600	85	200	200	200	200	200
39	**Total Misc. Non-Operating Revenues**	**42,510**	**30,038**	**37,885**	**38,510**	**20,536**	**17,750**	**15,750**
40	**Total Rev. Avail. For Capital Rehab/Impr.**	**146,190**	**149,800**	**150,538**	**177,185**	**170,123**	**173,481**	**181,296**
41	**Capital Expenses**							
42	Capital Projects	763,238	621,695	423,926	325,709	342,485	383,632	402,531
43	Capital Equipment	7,223	6,718	7,900	5,000	5,000	5,000	5,000
44	**Total Capital Expenses**	**770,461**	**628,413**	**431,826**	**330,709**	**347,485**	**388,632**	**407,531**
45	Contingencies	4,983	0	4,874	5,118	5,374	5,643	5,925
46	**(Deficiency) To Be Funded By Debt, Grants Or Construction Funds**	**(629,254)**	**(478,613)**	**(286,163)**	**(158,642)**	**(182,736)**	**(220,794)**	**(232,160)**
47	New Bond Issues & Commercial Paper	412,000	380,250	75,000	103,000	170,000	207,000	244,000
48	Grants	28,389	10,585	18,080	3,000	3,000	3,000	3,000
49	Construction Fund	89,217	230,860	30,000	45,000	3,296	0	0
50	Transfer to / from Reuse Fund to Water Fund	0	0	0	0	0	0	0
51	Transfer from / (to) Restricted Funds	0	0	0	0	0	0	0
52	Transfers from / (to) Water Supply Reserve	(5,000)	(19,942)	5,000	10,000	10,000	10,000	(10,000)
53	**Increase / Decrease In Fund Balance**	**(104,649)**	**123,140**	**(158,082)**	**2,358**	**3,560**	**(794)**	**4,840**
54	**Debt Service Coverage Results - Target 2.00**	**2.00**	**2.13**	**2.00**	**2.00**	**2.01**	**2.00**	**2.00**
55	**Cash Reserve Balance - % of O&M**	**75.7%**	**114.8%**	**29.6%**	**29.3%**	**29.6%**	**27.8%**	**28.5%**
56	**Typical Residential Water Bill (w/o WSRC)**	11.82	11.82	11.82	12.41	12.91	13.68	14.78
57	**Typical Residential Wastewater Bill**	34.80	34.80	36.54	42.39	43.66	44.53	46.09
58	**Typical Residential Water / Wastewater Bill (w/o WSRC**	46.62	46.62	48.36	54.80	56.57	58.21	60.87
59	**Change Typical Residential Water / Wastewater Bill (w/o WSRC)**			**$ 1.74**	**$ 6.44**	**$ 1.77**	**$ 1.65**	**$ 2.65**
60	**% Change Typical Residential Water / Wastewater Bill (w/o WSRC)**			**3.7%**	**13.3%**	**3.2%**	**2.9%**	**4.6%**