

Ten Year Account Projections

	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
RESTRICTED - 1995 USDA	\$96,450	\$96,450	\$96,450	\$96,450	\$96,450	\$96,450	\$96,450	\$96,450	\$96,450	\$96,450	\$96,450
RESTRICTED - 2010 USDA	\$65,586	\$74,958	\$84,330	\$93,702	\$103,074	\$112,446	\$121,818	\$131,190	\$140,562	\$149,934	\$159,306
Transfers From Operating Account	\$9,372	\$9,372	\$9,372	\$9,372	\$9,372	\$9,372	\$9,372	\$9,372	\$9,372	\$9,372	\$9,372
End of Year Balance	\$74,958	\$84,330	\$93,702	\$103,074	\$112,446	\$121,818	\$131,190	\$140,562	\$149,934	\$159,306	\$168,678
RESTRICTED - AB198	\$315,000	\$360,000	\$405,000	\$450,000	\$495,000	\$540,000	\$585,000	\$630,000	\$675,000	\$720,000	\$1,020,756
Transfers From Operating Account	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
End of Year Balance	\$360,000	\$405,000	\$450,000	\$495,000	\$540,000	\$585,000	\$630,000	\$675,000	\$720,000	\$765,000	\$1,065,756
TOTAL RESTRICTED	\$531,408	\$585,780	\$640,152	\$694,524	\$748,896	\$803,268	\$857,640	\$912,012	\$966,384	\$1,020,756	\$1,330,884
DESIGNATED - Fixed Asset Replacement Fund	\$395,000	\$280,000	\$175,000	\$55,000	(\$43,000)	(\$172,000)	(\$282,000)	(\$515,000)	(\$700,800)	(\$785,800)	(\$968,800)
Transfers From Operating Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Monies used for Fixed Asset Purchases	(\$115,000)	(\$105,000)	(\$120,000)	(\$98,000)	(\$129,000)	(\$110,000)	(\$233,000)	(\$185,800)	(\$85,000)	(\$183,000)	(\$190,000)
End of Year Balance	\$280,000	\$175,000	\$55,000	(\$43,000)	(\$172,000)	(\$282,000)	(\$515,000)	(\$700,800)	(\$785,800)	(\$968,800)	(\$1,158,800)
DESIGNATED - Arsenic Media Replacement	\$150,000	\$150,000	\$150,000	\$150,000	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$850,000)
Transfers From Operating Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Monies used for Arsenic Media Replacement	\$0	\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)	\$0	\$0
End of year balance	\$150,000	\$150,000	\$150,000	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$850,000)	(\$850,000)	(\$850,000)
DESIGNATED - Infrastructure Replacement Fund	\$686,000	\$446,000	(\$554,000)	(\$1,554,000)	(\$2,554,000)	(\$3,554,000)	(\$4,554,000)	(\$5,554,000)	(\$6,554,000)	(\$7,554,000)	(\$8,554,000)
1/4 Cent Sales Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capacity Fee Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SNWA Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers From Operating Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Monies Used for Capital Improvement Projects	(\$240,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
End of year balance	\$446,000	(\$554,000)	(\$1,554,000)	(\$2,554,000)	(\$3,554,000)	(\$4,554,000)	(\$5,554,000)	(\$6,554,000)	(\$7,554,000)	(\$8,554,000)	(\$9,554,000)
DESIGNATED - Water Resources Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Payment in Lieu of	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yearly Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Monies Spent on Water Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
End of year balance	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total Restricted Funds	\$531,408	\$585,780	\$640,152	\$694,524	\$748,896	\$803,268	\$857,640	\$912,012	\$966,384	\$1,020,756	\$1,330,884
Total Designated Funds	\$976,000	(\$1,249,000)	(\$1,249,000)	(\$2,847,000)	(\$3,976,000)	(\$5,086,000)	(\$6,319,000)	(\$7,504,800)	(\$9,089,800)	(\$10,272,800)	(\$11,462,800)