

Coolin Sewer District
 2025 User Rate Phasing
 Sewer Historic and Forecast of Revenues and Expenses

	Baseline	Forecast	Forecast	Forecast	Forecast	Forecast
	2025	2026	2027	2028	2029	2030
User Rate % Annual Increase		15.0%	15.0%	15.0%	15.0%	15.0%
Number of ERUs	633	633	633	633	633	633
User Rate (\$/ERU/Quarter)	\$ 225.00	\$258.75	\$297.56	\$342.20	\$393.53	\$452.56
\$ Increase per Quarter		\$33.75	\$38.81	\$44.63	\$51.33	\$59.03
User Rate (\$/ERU/Month)	\$75.00	\$86.25	\$99.19	\$114.07	\$131.18	\$150.85
Revenues						
Charges for Services	\$ 569,700	\$ 655,155	\$ 753,428	\$ 866,442	\$ 996,409	\$ 1,145,870
Total Revenues	\$ 569,700	\$ 655,155	\$ 753,428	\$ 866,442	\$ 996,409	\$ 1,145,870
Expenditures						
Total Expenditures	\$ 948,958	\$ 995,656	\$ 1,029,689	\$ 1,065,423	\$ 1,102,944	\$ 1,142,341
Final Budget						
Ending Fund Balance		\$ (340,501)	\$ (276,260)	\$ (198,981)	\$ (106,535)	\$ 3,529

Inputs

5%	Annual Inflation (Expenditures)
15%	Annual User Rate Increase
\$ 225	Starting User Rate (ERU)

Notes

Revenues-green
Expenditures-red
Assume Inflation affects all expenditures, except LID interest payment. Assume LID interest payment expires in 2026
Assume all SLAs are funded, and 10% Long term
Assume annual rate increase is a constant percentage
Adjust Annual User Rate Increase to balance budget