

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

	Baseline	Forecast	Forecast	Forecast
	2025	2026	2027	2028
User Rate % Annual Increase		25.0%	25.0%	25.0%
Number of ERUs	633	633	633	633
User Rate (\$/ERU/Quarter)	\$ 225.00	\$281.25	\$351.56	\$439.45
\$ Increase per Quarter		\$56.25	\$70.31	\$87.89
User Rate (\$/ERU/Month)	\$75.00	\$93.75	\$117.19	\$146.48
<b>Revenues</b>				
Charges for Services	\$ 569,700	\$ 712,125	\$ 890,156	\$ 1,112,695
<b>Total Revenues</b>	<b>\$ 569,700</b>	<b>\$ 712,125</b>	<b>\$ 890,156</b>	<b>\$ 1,112,695</b>
<b>Expenditures</b>				
<b>Total Expenditures</b>	<b>\$ 948,958</b>	<b>\$ 995,656</b>	<b>\$ 1,029,689</b>	<b>\$ 1,065,423</b>
<b>Final Budget</b>				
Ending Fund Balance		\$ (283,531)	\$ (139,532)	\$ 47,272

Inputs

5%	Annual Inflation (Expenditures)
25%	Annual User Rate Increase
\$ 225	Starting User Rate (ERU)

Notes

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