

Water	Scenario A	Scenario B	Scenario C	Scenario D
Contraction; delay most projects	Meters & MOC; Delay other projects	Add 2200 S and 350 S	Target: 150 Days	Cash
Increase to Base Rate	6%	10%	20%	25%
Bond Proceeds		\$7M	\$7M	\$7M
Impact on Monthly Bill	\$1.20	\$2.00	\$4.00	\$5.00
Days of Cash on Hand	273	167	142	158
Net Operating Revenue (incl. debt svc)	\$ 1,493,764	\$ 941,027	\$ 1,301,027	\$ 1,481,027

how much money per year should go to capital on average?
this image is sewer

FY25 Beginning Cash \$ 2,201,722 \$ 2,201,722 \$ 2,201,722 \$ 2,201,722

FY25 Revenue

Operating

Interest Earnings	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Water Charges	\$ 5,300,000	\$ 5,444,000	\$ 5,804,000	\$ 5,984,000
Non-Operating				
Water Meter Connection	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Water Impact Fees	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Sewer Transfer for Meter Project		\$ 1,650,000	\$ 1,650,000	\$ 1,650,000
Bond Proceeds		\$ 7,100,000	\$ 7,100,000	\$ 7,100,000
	\$ 5,415,000	\$ 14,309,000	\$ 14,669,000	\$ 14,849,000

FY25 Operations

Weber Basin Water	\$ 1,887,750	\$ 1,887,750	\$ 1,887,750	\$ 1,887,750
Personnel	\$ 542,900	\$ 542,900	\$ 542,900	\$ 542,900
Other Operations	\$ 1,332,929	\$ 1,332,929	\$ 1,332,929	\$ 1,332,929
Add 2 Staff for Meter Replacement		\$ 140,000	\$ 140,000	\$ 140,000
	\$ 3,763,579	\$ 3,903,579	\$ 3,903,579	\$ 3,903,579
Net Revenue Before Debt Service	\$ 1,651,421	\$ 10,405,421	\$ 10,765,421	\$ 10,945,421

Debt

Existing Debt Service	\$ 82,657	\$ 82,657	\$ 82,657	\$ 82,657
New Debt Service		\$ 556,737	\$ 556,737	\$ 556,737
	\$ 82,657	\$ 639,394	\$ 639,394	\$ 639,394
Net Revenue After Debt Service	\$ 1,568,764	\$ 9,766,027	\$ 10,126,027	\$ 10,306,027
Debt Service Coverage (x)	19.98	5.17	5.73	6.01

FY25 Capital

Projects in Progress

350 South - State St to Depot St	\$ 224,034	\$ 224,034	\$ 224,034	\$ 224,034
MOC Phase 3 - increased	Delayed	\$ 2,060,000	\$ 2,060,000	\$ 2,060,000
975 S / 1480 W	\$ 305,071	\$ 305,071	\$ 305,071	\$ 305,071
800 N - 1000 W to 450 W	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
1st Street - 500 West Extension	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000

New or Delayed Projects

Meter Replacement	Delayed	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000
2200 S - Main to 150 W	Delayed	Delayed	\$ 415,000	\$ 415,000
Freeport 13th St - Z to C	Delayed	Delayed	Delayed	Delayed
Overflow Freeport Tank Drain	Delayed	\$ 80,000	\$ 80,000	\$ 80,000
500 E / Lynnwood / Sycamore / 100 N	Delayed	\$ 1,595,000	\$ 1,595,000	\$ 1,595,000
300 N - 1000 W to Pacific	Delayed	\$ 1,034,000	\$ 1,034,000	\$ 1,034,000
Freeport 13th St - C to E	Delayed	Delayed	Delayed	Delayed
350 South - Birch to 750 E	Delayed	Delayed	\$ 219,500	\$ 219,500
PRV Updates - Depot Street	Delayed	\$ 154,500	\$ 154,500	\$ 154,500
	\$ 956,105	\$ 10,179,605	\$ 10,814,105	\$ 10,814,105

FY25 Ending Cash \$ 2,814,381 \$ 1,788,144 \$ 1,513,644 \$ 1,693,644

\$1,432,224.17

2020 Replacement Cost =

457,864 ft. X \$85=\$38,918,440 +/-

Do you fund sewer system capital improvements annually with sewer revenues at 2% or more of the total replacement cost?

Sewer	Scenario A	Scenario B	Scenario C	Scenario D
Contraction; delay most projects	Meters & MOC; delay other projects	Add 2200 S and 350 S	Target: 150 Days	
Increase to Base Rate	2%	10%	20%	30%
Bond Proceeds		\$2M	\$2M	\$2M
Impact on Monthly Bill	\$0.28	\$1.40	\$2.80	\$4.20
Days of Cash on Hand	887	153	115	163
Net Operating Revenue (incl. debt svc)	\$ 444,291	\$ 447,464	\$ 647,464	\$ 847,464

FY25 Beginning Cash \$ 4,607,626 \$ 4,607,626 \$ 4,607,626 \$ 4,607,626

FY25 Revenue	Operating			
Interest Earnings	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Sewer Charges	\$ 1,968,000	\$ 2,128,000	\$ 2,328,000	\$ 2,528,000
Non-Operating				
Bond Proceeds		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Sewer Impact Fees	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	\$ 2,093,000	\$ 4,253,000	\$ 4,453,000	\$ 4,653,000

FY25 Operations	Personnel			
Other Operations	\$ 621,351	\$ 621,351	\$ 621,351	\$ 621,351
	\$ 903,059	\$ 903,059	\$ 903,059	\$ 903,059

Net Revenue Before Debt Service \$ 568,590 \$ 2,728,590 \$ 2,928,590 \$ 3,128,590

Debt				
Existing Debt Service	\$ 74,299	\$ 74,299	\$ 74,299	\$ 74,299
New Debt Service		\$ 156,827	\$ 156,827	\$ 156,827
	\$ 74,299	\$ 231,126	\$ 231,126	\$ 231,126
Net Revenue After Debt Service	\$ 494,291	\$ 2,497,464	\$ 2,697,464	\$ 2,897,464
Debt Service Coverage (x)	7.65	3.15	4.02	4.88

FY25 Capital				
Projects in Progress				
#212 G Street Sewer Upgrade 5th to 11th	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
350 South - State St to Depot St	\$ 372,441	\$ 372,441	\$ 372,441	\$ 372,441
MOC Phase 3 - increased	Delayed	\$ 2,060,000	\$ 2,060,000	\$ 2,060,000
975 S / 1480 W	\$ 306,355	\$ 306,355	\$ 306,355	\$ 306,355
800 N - 1000 W to 450 W	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000
1st Street - 500 West Extension	\$ 244,380	\$ 244,380	\$ 244,380	\$ 244,380
New or Delayed Projects				
Meter Replacement	Delayed	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000
2200 S - Main to 150 W	Delayed	Delayed	\$ 109,000	\$ 109,000
500 E / Lynnwood / Sycamore / 100 N	Delayed	\$ 1,358,851	\$ 1,358,851	\$ 1,358,851
350 South - Birch to 750 E	Delayed	Delayed	\$ 249,000	\$ 249,000
#284 SR-193, 200 S to Railroad	Delayed	Delayed	Delayed	Delayed
FY25 Ending Cash	\$ 1,399,176	\$ 6,468,027	\$ 6,826,027	\$ 6,826,027

how much money per year should go to capital on average?

this image is sewer

2020 Replacement Cost =

457,864 ft. x \$85=\$38,918,440 +/-

Yes No

Do you fund sewer system capital improvements annually with sewer revenues at 2% or more of the total replacement cost?

\$1,432,224.17

meter split
62% \$ 2,650,000 Water
38% \$ 1,650,000 Sewer
\$ 4,300,000

water bond
337,000 total debt service on the meter project \$4.3M
129,314 sewer portion