

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 \$ 1,650,000
Bond Proceeds \$ 7,100,000 \$ 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 \$ 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 \$ 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 \$ 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 \$ 4,300,000
2200 S - Main to 150 W Delayed \$ 415,000 \$ 415,000 \$ 415,000 \$ 415,000
Freeport 13th St - Z to C Delayed \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000
Overflow Freeport Tank Drain Delayed \$ 1,595,000 \$ 1,595,000 \$ 1,595,000 \$ 1,595,000
500 E / Lynnwood / Sycamore / 100 N Delayed \$ 1,034,000 \$ 1,034,000 \$ 1,034,000 \$ 1,034,000
300 N - 1000 W to Pacific Delayed \$ 219,500 \$ 219,500 \$ 219,500 \$ 219,500
Freeport 13th St - C to E Delayed \$ 154,500 \$ 154,500 \$ 154,500 \$ 154,500
350 South - Birch to 750 E Delayed \$ 956,105 \$ 10,179,605 \$ 10,814,105 \$ 10,814,105
PRV Updates - Depot Street Delayed \$ 154,500 \$ 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

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?

Yes

No



\$1,432,224.17

\$ 2,650,000 Water
\$ 1,650,000 Sewer

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 Cash
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
\$ 2,093,000 \$ 4,253,000 \$ 4,453,000 \$ 4,653,000

FY25 Operations

Personnel \$ 621,351 \$ 621,351 \$ 621,351 \$ 621,351
Other Operations \$ 903,059 \$ 903,059 \$ 903,059 \$ 903,059
\$ 1,524,410 \$ 1,524,410 \$ 1,524,410 \$ 1,524,410

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 Phase project; was \$1,175,120
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 \$ 109,000 \$ 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 \$ 249,000 \$ 249,000 \$ 249,000
#284 SR-193, 200 S to Railroad Delayed Delayed Delayed Delayed
\$ 1,399,176 \$ 6,468,027 \$ 6,826,027 \$ 6,826,027

FY25 Ending Cash \$ 3,702,741 \$ 637,063 \$ 479,063 \$ 679,063

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

this image is sewer

2020 Replacement Cost =

457,864 ft. x \$65 = \$30,918,440 +/-

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