

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

	Baseline	Forecast	Forecast	Forecast
	2024	2025	2026	2027
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
Revenues				
Charges for Services	\$ 569,700	\$ 712,125	\$ 890,156	\$ 1,112,695
Total Revenues	\$ 569,700	\$ 712,125	\$ 890,156	\$ 1,112,695
Expenditures				
Total Expenditures	\$ 948,958	\$ 995,656	\$ 1,029,689	\$ 1,065,423
Final Budget				
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
Adjust Annual User Rate Increase to balance budget