	A	D	E	F	G	Н		J	K	L
1	City of Ferndale			3/5/2014						
2	Debt Service Coverage Ratios			File: 2015 6 Ye	ear Fin Plan/	WSS				
3	Parity Revenue Bonds: 2011 Water Bonds +									
4	2005 + 2011 + 2014 + 2015 + 2018 Sewer Bonds									
5		Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
6	Water/Sewer/ Storm Combined Utility:	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
7	DS Coverage Ratio with All Revenues (1.20 Min.) (1.60 Preferred)	→ 3.38	3.07	2.46	2.29	2.37	5.25	5.68	5.94	6.29
8	DS Coverage Ratio with Revenues Excl. Connections	1.62	1.74	1.46	1.36	1.42	3.15	3.49	3.66	3.89
9										
10	All Bonds/Loans:									
11	DS Coverage Ratio with All Revenues (1.20 Min.) (1.60 Preferred)	→ 2.40	2.17	1.80	1.64	1.69	2.84	2.50	2.51	2.87
12	DS Coverage Ratio with Revenues Excl. Connections	1.15	1.23	1.07	0.97	1.01	1.70	1.53	1.54	1.78
13										
14	Reserves:									
15	Operating Reserves 25% of Operating Expenses	\$732,340	\$763,672	\$823,408	\$865,115	\$902,159	\$930,691	\$961,185	\$991,674	\$1,023,491
16	Capital Reserves Infrastructure Maint. 8.33% of Operating Expenses	\$244,016	\$254,456	\$274,360	\$288,256	\$300,599	\$310,106	\$320,267	\$330,426	\$341,027
17	Capital Reserves Infrastructure Expansion 50% of Connection Revenue	\$1,086,920	\$834,466	\$708,172	\$740,720	\$774,888	\$810,758	\$848,416	\$887,952	\$929,459
18	Parity Bond Ordinance Required Reserve Fund 404	847,034	847,034	847,034	847,034	486,919	486,919	486,919	486,919	486,919
19	State Loans Sewer Reserve Fund 408	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
20	Total Reserves Goal	\$3,120,309	\$2,909,628	\$2,862,974		\$2,674,565	\$2,748,474	\$2,826,787	\$2,906,971	\$2,990,896
21	Cash Balance + Reserve		\$5,129,044	\$3,611,311		\$2,635,243	\$2,211,316		\$1,395,392	\$1,689,850
22	Percent of Reserves Goal	157.1%	176.3%	126.1%	113.7%	98.5%	80.5%	180.1%	48.0%	56.5%
23		,								
24	Rate/Fee/Connection Revenues		\$6,904,797		\$7,126,090				\$8,594,165	
25	Rate/Fee Revenues		\$5,235,865			\$5,918,066			\$6,818,261	
26	Total Operating Expenses		\$3,054,689			\$3,608,635			\$3,966,698	
27	Parity Bond Debt Service		\$1,254,419		\$1,603,319		\$772,519	\$774,869	\$778,569	\$776,769
28	All Debt Service	\$1,741,636	\$1,774,622	\$1,952,069	\$2,241,101	\$2,287,732	\$1,428,664	\$1,764,092	\$1,846,808	\$1,704,315
29		<u> </u>	ća 552.020	67 207 654	64.040.520	62 277 606	¢2.050.242	60 750 070	65 077 705	62 005 242
30	Capital Expenditures	\$2,768,309	\$2,553,928	\$7,387,651	\$4,810,538	\$2,377,686	\$3,050,312	\$8,758,276	\$5,977,705	\$2,885,312

— —	A			K			N	0	
$\frac{1}{1}$	A ferndale		J 3/5/2014	К	L	М	N	0	P
	Year Financial Plan - 5% Lower Water Rates 2014 / Half 2% COLA		5/5/2014						
	VATER SYSTEM FUND No. 401	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
4 C	Combined Connections / Rates	One Half of 2% Rate Incr. (COLA)>							
5	Water Connections Incl. Total Units of Duplex/Multi-Family/Multi-Comml @ Year-End==>	5,342	5,449	5,558	5,669	5,782	5,898	6,016	6,136
6	Connections % Increase	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
7	General Cost Escalation ==>	3%	3%	3%	3%	3%	3%	3%	3%
8 R 9	evenues: Rate Revenue	<u>2013</u> \$1,934,453	<u>2014</u> \$1,883,857	<u>2015</u> \$1,940,750	2016 \$1,999,361	<u>2017</u> \$2,059,741	<u>2018</u> \$2,121,945	2019 \$2,186,028	<u>2020</u> \$2,274,344
10	Other Fees & Services	183,158	183,158	183,158	183,158	183,158	183,158	183,158	183,158
11 13	Operating Interest Connection Fees - Utility Billings	3,422 26,152	1,700 26,152	1,700 26,152	1,700 26,152	1,700 26,152	1,700 26,152	1,700 26,152	1,700 26,152
14	Connection Fees	606,460	566,445	595,107	625,219	656,855	690,092	725,011	761,696
15	Conn Fee Surcharge - Upgrade Th. Booster Pump Sta. (1/4 New Conn. @ \$335) Other Misc./Cargill Payments/Grants/Latecomers	0	8,947	9,126	9,309	9,495	9,685	9,879	10,076
20	Transfers to/from Parity Bond Reseve Fund No. 404	5,401 906	4,000 0	4,000	4,000 (264,587)	0	0	0	0
21	PUD Refund Interfund Loan From Sewer 402	200,000	1 000 000						
22 23	Interfund Loan Repayments	550,000	1,000,000						
24 T	otal Revenues	\$3,509,952	\$3,674,259	\$2,759,993	\$2,584,311	\$2,937,101	\$3,032,732	\$3,131,927	\$3,257,126
25 26 C	perating Expenses:								
27	Admin Other Than B&O Tax	\$338,246	\$360,633	\$371,452	\$382,596	\$394,073	\$405,896	\$418,072	\$430,615
28 29	B&O Tax on Connections Revenue @ 1.8% B&O Tax on Rate Revenue @ 5%	0 118,626	10,828 103,351	11,347 106,195	11,892 109,126	12,465 112,145	13,067 115,255	13,699 118,459	14,363 122,875
30	COF Utility Tax Difference on Rate Revenue @ .8%	110,020	15,071	15,526	15,995	16,478	16,976	17,488	18,195
31 32	COF Utility Tax on Fee/Connections Revenue @ 9% Total Admin.	\$456,872	70,623 \$560,506	73,219 \$577,739	75,945 \$595,554	78,809 \$613,971	81,818 \$633,011	84,978 \$652,697	88,297 \$674,345
33	Maint.	386,600	355,508	366,173	377,158	388,473	400,127	412,131	424,495
35 36	Ops PSE Ops Water Softening Ongoing Expenditures	126,390 0	135,000 75,000	139,050 100,000	143,222 103,000	147,518 106,090	151,944 109,273	156,502 112,551	161,197 115,927
37	Ops All Other Expenditures/Latecomers	317,535	332,581	342,558	352,835	363,420	374,323	385,553	397,119
39	Total Ops.	\$443,925 \$1,287,397	\$542,581 \$1,458,595	\$581,608 \$1,525,521	\$599,057 \$1,571,769	\$617,028 \$1,619,472	\$635,539 \$1,668,678	\$654,605 \$1,719,433	\$674,244 \$1,773,083
41		\$1,207,397	\$1,456,595	\$1,525,521	\$1,571,709	\$1,019,472	\$1,008,078	\$1,719,433	\$1,773,003
42 In 43	nterfund Loans Issued								
44 C	apital Expenditures:								
	apital Items - Other apital - Vista Drive	\$241,712 265,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	apital Items per Comp. Plan 2013 & On:								
50	New Smith Road Water Tank				→ 1,000,000	2,200,000			
51	Other Growth Driven Projects	0	387,000	0	0	0	0	0	0
52 53	Other Projects	0 134,981	950,000	555,000	380,000	370,000	365,000 0	370,000	370,000
54	Well Water Project Water Softening Project	169,496	2,100,000	0	0	0	0	0	0
	Capital Expenditures Phasing	0	2,100,000	(100,000)	(1,150,000)	(1,600,000)	500,000	500,000	500,000
56 T	otal Capital Expenditures	\$811,500	\$3,437,000	\$455,000	\$230,000	\$970,000	\$865,000	\$870,000	\$870,000
57 59 In	terfund Loans - Repayment			\$500,000	\$500,000	\$0			
61				\$000,000	\$000,000	\$ 0			
	bebt Service:								
	ebt Service - Booster Pump Station 2008 \$1,117,614 Bonds 20 Yr. 4.5% ebt Service - Vactor Truck (One Third)	\$69,209 21,212	\$82,769 20,881	\$86,188 22,142	\$84,463 \$0	\$82,663 \$0	\$85,706 \$0	\$0 \$0	\$0 \$0
	010 Bonds Cost of Issuance	0	0	0	0	0	0	0	0
	011 Revenue Bonds Debt Service \$5.245M 20 Yrs. otal Debt Service	396,144 \$486,565	397,244 \$500,894	396,544	397,444 \$481,907	396,144	399,694	399,694 \$399,694	399,694 \$399,694
71		Φ400,005	active ac	\$504,874	\$401,9U/	\$478,807	\$485,400	<i>ড়</i> ৾৾ড়৾৾৾৾ড়৾৾ড়৾৾ড়৾৾ড়৾৾ড়৾	<i>\$399,094</i>
77 T	otal Expenditures/Interfund Loans/Capital/Debt Service	\$2,585,462	\$5,896,489	\$2,985,395	\$2,783,676	\$3,068,279	\$3,019,078	\$2,989,127	\$3,042,777
78		<u> </u>							
79 80	Water Cash Balance Jan.1st Total Revenues	\$1,415,416 \$3,509,952	\$2,339,906 \$3,674,259	\$617,676 \$2,759,993	\$392,274 \$2,584,311	\$192,910 \$2,937,101	\$61,732 \$3,032,732	\$75,386 \$3,131,927	\$218,187 \$3,257,126
81	Total Available Resources	\$4,925,368	\$6,014,165	\$3,377,669	\$2,976,586	\$3,130,011	\$3,094,464	\$3,207,314	\$3,475,313
82 83	Operating Expenditures Other Expenditures	\$1,287,397 0	\$1,458,595 0	\$1,525,521 500,000	\$1,571,769 500,000	\$1,619,472 0	\$1,668,678 0	\$1,719,433 0	\$1,773,083 0
84	Capital Expenditures	811,500	3,437,000	455,000	230,000	970,000	865,000	870,000	870,000
85 86	Debt Service Total Expenditures	486,565 \$2,585,462	500,894 \$5,396,489	504,874 \$2,985,395	481,907 \$2,783,676	478,807 \$3,068,279	485,400 \$3,019,078	399,694 \$2,989,127	<u>399,694</u> \$3,042,777
87	Water Cash Balance Dec. 31st	\$2,339,906	\$617,676	\$392,274	\$192,910	\$61,732	\$75,386	\$218,187	\$432,535
94				-	,				
95	All Debt:	<u>2013</u>	<u>2014</u>	2015	<u>2016</u>	2017	<u>2018</u>	<u>2019</u>	2020
96 97	Coverage Ratio with All Revenues (1.60 Goal) Coverage Ratio with Revenues Excl. Connections (1.30 Goal)	3.01 1.71	2.42 1.22	2.44 1.19	2.64 1.27	2.75 1.31	2.81 1.31	3.53 1.63	3.71 1.72
98	Rate/Fee/Connection Revenues	\$2,753,645	\$2,670,259	\$2,755,993	\$2,844,898	\$2,937,101	\$3,032,732	\$3,131,927	\$3,257,126
99 100	Rate/Fee Revenues Total Operating Expenses	\$2,121,033 \$1,287,397	\$2,068,715 \$1,458,595	\$2,125,608 \$1,525,521	\$2,184,219 \$1,571,769	\$2,244,599 \$1,619,472	\$2,306,803 \$1,668,678	\$2,370,886 \$1,719,433	\$2,459,202 \$1,773,083
101	Total Debt Service	\$486,565	\$500,894	\$504,874	\$481,907	\$478,807	\$485,400	\$399,694	\$399,694
102 103	Parity Bond Debt Service	\$396,144	\$397,244	\$396,544	\$397,444	\$396,144	\$399,694	\$399,694	\$399,694
104	Reserves:								
105 106	Operating Reserves 25% of Operating Expenses	\$321,849 \$107,240	\$364,649 \$121,501	\$381,380	\$392,942	\$404,868 \$124,002	\$417,169 \$130,001	\$429,858 \$142,220	\$443,271
107	Capital Reserves Infrastructure Maint. 8.33% of Operating Expenses Capital Reserves Infrastructure Expansion 50% of Connection Revenue	\$107,240 \$316,306	\$121,501 \$300,772	\$127,076 \$315,192	\$130,928 \$330,340	\$134,902 \$346,251	\$139,001 \$362,964	\$143,229 \$380,521	\$147,698 \$398,962
108	Bond Ordinance Required Reserve Fund 404	\$135,269	\$135,269	\$135,269	\$135,269	\$135,269	\$135,269	\$135,269	\$135,269
109	Total Reserves Goal	\$880,664	\$922,191	\$958,918	\$989,480	\$1,021,290	\$1,054,404	\$1,088,877	\$1,125,200
110	Cash Balance per Above + Reserve	\$2,475,175	\$752,945	\$527,543	\$328,179	\$197,001	\$210,655	\$353,456	\$567,804
	Cash Balance per Above + Reserve Percent of Reserves Goal	\$2,475,175	\$752,945 81.6%	\$527,543	\$328,179 33.2%	\$197,001	\$210,655	\$353,456 32.5%	\$567,804

Num Num <th></th> <th>A</th> <th></th> <th></th> <th>К</th> <th></th> <th>М</th> <th>N</th> <th>0</th> <th>Т</th>		A			К		М	N	0	Т
	1		•	3/5/2014	K	L	ivi		0	
Description Lither description <thlither description<="" th=""> Lither descript</thlither>										-
Part Control of Marker (2 Marker) (2 Marker) App. App	3	SEWER SYSTEM FUND No. 402	Actual	Forecast	Forecast	Forecast	Forecast		Forecast	
Image: constraint in the last of the last o	4	Combined Connections / Rates	1.5 Times 2% Rate Incr. (COLA)>					+ 5% Rate Increase		
Image: constraint in the last of the last o	5	Sewer Connections Incl. Total Units of Duplex/Multi-Family/Multi Comml @ Year-End==>	4 601	4 693	4 787	4 883	4 981	5.080	5 182	
Description Data	6									
Image Partner										
Dir Weiss International of the second s	8									
Distriction 11.55 125 136 136 136 <t< th=""><th>9</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>\$3,232,124</th><th></th></t<>	9								\$3,232,124	
D Description 1.0 <th1.0< th=""> 1.0 1.0 <th1.0< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>10,160</td><td></td></th1.0<></th1.0<>									10,160	
B Processing Part of the part of	12	Operating Interest	2,194	0	0	0			0	
D D <thd< th=""> D <thd< th=""> <thd< th=""></thd<></thd<></thd<>									37,795	_
Diff Control Legis Control Legis (1) Diff Control Legis (1) <thdiff (1)<="" control="" legis="" th=""> Diff Contr</thdiff>									780,601	
D A J									79,521	
C 1.00 1.									0	
Dis Matrix Status Sta	_								0	
Distance - Magnetion Balance Balance <td>19</td> <td>Transfers from Water 401</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	19	Transfers from Water 401	0	0	0	0	0	0	0	
		Major Project Bond/Loan Proceeds		4,100,000			-		0	-
Distant BADFARD BADFARD <t< td=""><td></td><td></td><td>350,000</td><td></td><td>500,000</td><td></td><td></td><td></td><td>0</td><td>-</td></t<>			350,000		500,000				0	-
			\$3 637 002		\$6 786 064				\$4 140 201	-
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>		Total Nevenues	\$5,057,002	φ <i>1</i> ,230,103	\$0,700,004	ψ4,505,420	\$3,013,000	\$12,342,307	ψ4,140,201	-
Disk Status Control Control <thcontrol< th=""> <thcontrol< th=""> <thcontr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thcontr<></thcontrol<></thcontrol<>										
B B CO USB					\$282,017	\$290,478	\$299,192	\$308,168	\$317,413	
Bit Bits					13 388	14 032	14 707	15 417	16,163	
D Dot Unit To Enformance Resource 4 are provided intermeter Instance 10 to									64,846	
D D	32								25,857	
Desc Desc <thdesc< th=""> Desc Desc <thd< td=""><td>33</td><td>COF Utility Tax on Fee/Connections Revenue @ 9%</td><td></td><td>64,710</td><td>67,787</td><td>71,019</td><td>74,414</td><td>77,981</td><td>81,727</td><td></td></thd<></thdesc<>	33	COF Utility Tax on Fee/Connections Revenue @ 9%		64,710	67,787	71,019	74,414	77,981	81,727	
Strong Part of the controllation of the control of the con									\$506,005	
D One of the independent account of the independent of the independe									236,027	
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>									255,497 639,578	
Dis Dispersion Expension Dis Dispersion									\$895,076	-
Der Merdel Low Interf	40					\$1,478,486	\$1,528,160		\$1,637,107	
Def Def Construction local Description Percent of the second sec	_									+
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	_									4
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	-	Interfund Loans Issued	\$350,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
Device (spring system terms) (p)		Capital Expanditurae:								+
Decomposition Specific Control Specific Control <td></td> <td></td> <td>\$487,562</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td><u>t</u></td>			\$487,562	\$0	\$0	\$0	\$0	\$0	\$0	<u>t</u>
Dec Sum Sum Conversion Dec Sum	48	Capital Expenditures - Main St.								
Dif Derival Storeshy propending 3 Garay Par Usano 32/54 446.00 64.00 578 5.07 5.48 5.07 5.48 5.07 5.48 5.07 5.48 5.07 5.48 5.07 5.48 5.07 5.48 5.07 5.48 5.07 5.48 5.07 5.48 5.07 5.48 5.07 5.48 5.07 5.48 5.07 5.48 5.07 5.57	_	Capital Expenditures - Vista Drive	458,115							
C Mode & Marcanac formal Constructional Totals Elarses Examples 0 1540 550 550 1570 14.00 13.3 D Been Collection 0 127.26 120.000 0 13.3 14.00 157.20 120.000 0 13.3 14.00 13.3 14.00 13.3 14.00 13.3 14.00 13.3 14.00 13.3 14.00 13.3 14.00 13.3 14.00 13.3 14.00										
D Sour Programs 0 123.00 224.044 1 0 77020 D Sour Calculation 0 127.00 220.00 120.0	-								6,334	
G Bow Columns PTZAL <	_	· · · · · · · · · · · · · · · · · · ·				5,796			6,334	-
B Unione & have, Matter Superior 114,680 33,290 0 0 0 0 C WY Themese Part 0						1	-		0	
6 00 01/107 06.568 88/202 88/000 0.50.50 0	_		0						-	
D Sec: Corp. Plan. 0	_						-		0	
D O O O O O O O O O O C Yord Capit Segmentures \$1193.241 \$31.090.50 \$53.892.28 \$1514.188 \$13.855.312 \$72.855.278 \$44.486.70 Debt Service: 1000.00 5017.00 5017.00 507.00 507.00 507.00 100.00 <td< td=""><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	_									
In Str.103.241 Str.103.241 Str.105.241 Str.105.228 Str.154.168 Str.205.276 Str.205.2776 Str.205.2776<	57						Į.		0	
D Default Default <thdefault< th=""> <thdefault< th=""> <thdefault< td=""><td>58</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td></thdefault<></thdefault<></thdefault<>	58								0	
Det Det Berner	_	Total Capital Expenditures	\$1,193,241	\$3,109,930	\$3,839,238	\$1,514,186	\$1,365,312	\$7,205,276	\$4,468,705	
Displace PP3000 Status PP3000 Status Statu	_	Debt Service:								1
Display Lands 140.077	72	2005 Sewer Revenue Bonds 403/404							\$0	
Bit Besides: Joyne Trad Log Mark 22/22 20/88 22/22 10/88 22/22 10/88 22/22 10/88 10/22 10/88 10/22 10/88 10/22 10/88 10/22 10/88 10/22 10/88 10/22 10/88 10/22 10/28 10/22 10/28 10/22 10/28 10/22 10/28 10/22 10/28 10/22 10/28 10/22 10/28 10/22 10/28									0 140,377	
No. Part Books 29 Yr. PR_275 P7.475 P7.475 P7.575 P7.475 P7.375 P7.875 P7.375 P7.875 P7.875 <th< td=""><td>76</td><td>Debt Service - Vactor Truck (One Third)</td><td>21,212</td><td>20,881</td><td>22,142</td><td>,</td><td></td><td></td><td></td><td>-</td></th<>	76	Debt Service - Vactor Truck (One Third)	21,212	20,881	22,142	,				-
2	_			1.1.1		75 575	74 375	73 175	76 875	
11 0			10,210		10,010	10,010	11,010	10,110	10,010	+
Solution 20 Det Svc. 54 (100,000 - 20 Year @ 4%, Revenue Debt 2015 302,000 <	80	-	0	0	0	0	0	0	0	
St Debt Svc. 53,000,000 - 20 Year @ 4% Revenue Debt 2015 111,000 222,000 222,000 222,000 222,000 222,000 620 660 Is Total Debt Svc. 53,000,000 - 20 Year @ 4% Revenue Debt 2018 \$1,323,007 \$1,070,961 \$1,700,971 \$1,350,960 \$1,500,477 \$1,350,960 \$1,970,971 \$1,350,960 \$1,970,971 \$1,970,971 \$1,970,971			-							
Isa Debt Svc. 59,000,000 - 20 Year @ 4% Revenue Debt 2018 Image: Strate basic service Strate basic service <td></td> <td></td> <td>0</td> <td>151,000</td> <td></td> <td></td> <td></td> <td></td> <td>302,000</td> <td></td>			0	151,000					302,000	
Is Total Debt Service \$1,22,007 \$1,386,893 \$1,670,911 \$1,733,016 \$907,983 \$1,282,055 \$1,480,281 87 Transfort to Reserve Fundi:	_				111,000	222,000	222,000			-
State State <th< th=""><th></th><th></th><th>\$1 223 087</th><th>\$1,386,853</th><th>\$1,670.961</th><th>\$1,763,016</th><th>\$907 363</th><th></th><th>\$1,405,252</th><th></th></th<>			\$1 223 087	\$1,386,853	\$1,670.961	\$1,763,016	\$907 363		\$1,405,252	
B From Connection Fees 50 <th>86</th> <th></th> <th>ψ1,220,007</th> <th>÷1,300,033</th> <th>φ.,070,301</th> <th>\$1,700,010</th> <th>4307,303</th> <th>÷1,200,010</th> <th>÷,100,202</th> <th>1</th>	86		ψ1,220,007	÷1,300,033	φ.,070,301	\$1,700,010	4307,303	÷1,200,010	÷, 1 00,202	1
103 101 <th></th> <th></th> <th>¢∩</th> <th>¢0</th> <th>¢∩</th> <th>en</th> <th>¢∩</th> <th>¢0</th> <th>\$0</th> <th>+</th>			¢∩	¢0	¢∩	en	¢∩	¢0	\$0	+
1 Total Expenditures/Capita/Debt Service \$4,055,691 \$6,840,090 \$4,755,688 \$3,800,835 \$10,025,469 \$8,011,06 22 Total Remutes \$5,027,002 \$5,040,090 \$1,045,317 \$1,500,608 \$1,500,618 \$1,500,618 \$1,500,618 \$1,200,257,453 \$1,200,257	89		\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	1
Signed Signe Signe Signe <th></th> <th></th> <th>A1 005 0</th> <th>#0.000.00-</th> <th>#0.0/0.00-</th> <th>A 755 00-</th> <th>¢0.000.00-</th> <th>\$40.00F 10-</th> <th>fo 011 05 1</th> <th>+</th>			A1 005 0	#0.000.00-	#0.0/0.00-	A 755 00-	¢0.000.00-	\$40.00F 10-	fo 011 05 1	+
33 Osewer Cash Balance Jan. str. 31,924,718 \$1,466,028 \$1,466,028 \$1,680,027 \$1,335,260 \$4,232,007 65 Total Available Resources \$5,561,720 \$8,726,213 \$8,681,376 \$6,776,114 \$5,136,055 \$1,422,907 \$5,140,02 65 Operating Expenditures \$1,229,371 \$8,726,213 \$8,681,376 \$6,776,114 \$5,136,055 \$1,422,907 \$5,837,67 72 Other Expenditures 38,000 1,000,000 \$1,070,048 \$1,625,010 \$7,055,06 \$1,4278,017 \$1,435,20 \$1,637,11 72 Other Expenditures 38,000 1,000,000 \$1,670,961 \$1,753,040 \$1,753,040 \$1,4278,017 \$1,435,200 \$4,278,017 \$4,427,140 \$4,278,017 \$1,435,200 \$4,252,649 \$5,167,141 \$1,570,421 \$1,670,610 \$1,733,760 \$1,720,421 \$1,445,212 \$1,455,21 \$1,680,210 \$1,452,212 \$1,455,21 \$1,680,210 \$1,452,212 \$1,452,212 \$1,452,212 \$1,452,212 \$1,452,212 \$1,452,212 \$1,452,21 \$1,452,212 \$1,452,45	_	i otai Expenditures/Capital/Debt Service	\$4,065,691	\$6,880,902	\$6,940,690	\$4,755,688	\$3,800,835	\$10,025,469	\$8,011,064	+
94 Otol Revenues 35,837.002 57,230.185 36,786,144 35,615,668 31,242,207 54,142,02 55 Operating Expenditures 33,249,353 \$1,244,401 \$1,476,464 \$1,225,160 \$1,583,767 \$1,525,160 \$1,583,767 \$1,525,160 \$1,583,767 \$1,531,767 \$1,533,767 \$1,503,767 \$1,533,767 \$1,503,767 \$1,520,767 \$1,440,775 \$1,753,768 \$1,520,402 \$1,520,402 \$1,520,402 \$1,520,402 \$1,520,402 \$1,520,402 \$1,520,402 \$1,520,402 \$1,520,402 \$1,520,402 \$1,520,402 \$1,520,402 \$1,520,402 \$1,520,402 \$1,520,402 \$1,520,402 \$1,520,402 \$1,520,402	92 93	Sewer Cash Ralance Ian 1et	\$1 924 718	\$1,496 028	\$1,845 312	\$1,690 686	\$1,520 427	\$1 335 260	\$4,252,698	
96 Operating Expenditures 51,293,263 51,34,116 51,430,491 51,728,406 51,528,100 51,528,107 51,527,10 92 Copiral Expenditures 1,193,241 3,109,920 3,253,223 1,514,166 1,365,121 7,205,276 4,465,71 93 Copiral Expenditures 1,193,241 3,109,920 3,253,223 1,514,166 1,265,121 7,205,276 4,465,71 100 Cold Expenditures 54,065,661 56,860,902 56,340,650 54,752,668 53,120,80,53 50,002,568 53,010,05 111 Cold Expenditures 54,065,661 56,860,902 56,340,650 54,721,602,47 54,735,668 53,121,920,168 54,725,668 53,121,920,168 54,725,678 4,462,71 51,721,76 53,723,926 54,725,768 4,425,768 53,100,753 51,721,76 53,000,833 51,001,803 51,001,803 51,001,803 51,001,803 51,001,803 51,001,803 51,001,803 51,001,71 53,425,678 53,425,678 53,425,678 53,425,678 53,441,64 52,2386,560 52,44,141	94	Total Revenues	\$3,637,002	\$7,230,185	\$6,786,064	\$4,585,428	\$3,615,668	\$12,942,907	\$4,140,201	
BB Capital Expenditures 1,192,211 3,109,200 3,332,238 1,514,186 1,355,312 7,205,276 4,466,71 99 Total Expenditures 1,230,657 1,336,553 1,670,901 1,775,3016 997,353 1,232,515 1,405,22 100 Sewer Cash Balance Dec. 3151 \$1,496,023 \$5,340,050 \$4,4755,688 \$53,300,355 \$10,025,469 \$53,81,83 114 Coverage Ratio with All Revenues (1.60 Geat) 1.62 1.25 1.11 1.11 2.30 1.91 1.76 112 Coverage Ratio with All Revenues (1.60 Geat) 0.47 0.74 0.66 0.67 1.40 1.22 1.14 113 Coverage Ratio with All Revenues \$3,235,074 \$3,123,895 \$3,279,864 \$3,443,626 \$3,465,685 \$3,441,907 \$4,140,91 \$1,22,242,855 \$1,224,265 \$1,224,265 \$1,224,265 \$1,224,265 \$1,224,265 \$1,224,265 \$1,224,265 \$1,414 \$1,42 \$1,454,456 \$1,425,41,124 \$2,556,606 \$2,646,499 \$1,224,865 \$1,424,265 \$1,414,45	95 96								\$8,392,900 \$1,637,107	
99 Obt Service 1,223,087 1,386,853 1,670,961 1,763,016 907,383 1,223,615 1,446,52 100 Sever Cash Balance Dec. 31st \$1,496,028 \$1,845,312 \$1,690,686 \$1,520,427 \$1,335,260 \$4,252,698 \$3,381,83 114 Sever Cash Balance Dec. 31st \$1,496,028 \$1,845,312 \$2016 2017 2018 2018 2019 114 Coverage Ratio with Revenues (160 Good) 16.2 12.2 11.1 11.1 2.00 1.91 1.78 115 Coverage Ratio with Revenues (160 Good) 0.87 0.74 0.66 0.67 1.40 1.22 1.14 116 Coverage Ratio with Revenues \$3,270,74 \$3,123,865 \$3,279,864 \$3,445,668 \$3,814,967 \$4,140,201 112 Coverage Ratio with Revenues \$1,229,877 \$1,384,184 \$1,420,401 \$1,478,468 \$3,815,686 \$3,814,687 \$3,815,683 \$1,670,961 \$1,527,160 \$1,527,160 \$1,527,160 \$1,527,161 \$3,615,686 \$3,815,681 \$1,670,961	97	Other Expenditures	350,000	1,000,000	0	0	0	0	0	
100 Total Expenditures 54,065,021 56,80,090 58,94,090 54,755,688 53,000,835 510,025,049 58,04,09 101 Sewer Cash Balance Dec. 31st \$1,496,028 \$1,645,312 \$1,600,686 \$1,520,427 \$1,335,260 \$5,425,0498 \$3,41,83 113 Coverage Ratio with All Revenues (1.60 Goal) 1.62 1.25 1.11 1.11 2.015 2016 2017 2018 2013 111 Coverage Ratio with All Revenues (1.60 Goal) 0.67 0.74 0.68 0.677 1.40 1.12 1.14 111 Coverage Ratio with Revenues \$2,278,074 \$3,123,885 \$2,278,044 \$3,445,862 \$3,465,868 \$3,242,907 \$4,140,201 111 Coverage Ratio with Revenues \$2,278,074 \$3,123,855 \$2,786,409 \$2,278,040 \$3,242,907 \$4,140,201 112 RateFee Revenues \$2,245,050 \$2,441,186 \$2,786,040 \$2,786,040 \$3,248,617 \$3,242,607 \$3,242,607 \$3,242,607 \$3,246,615 \$3,278,615 \$3,278,615 \$3,246,617	98 90			3,109,930					4,468,705	
101 Sewer Cash Balance Dec. 31st \$1,496,028 \$1,645,312 \$1,690,686 \$1,520,427 \$1,335,260 \$4,252,698 \$3381,83 113 III III III IIII 2014 2015 2016 2017 2018 2019 116 Coverage Ratio with All Revenues (1:60 Goal) 1.62 1.25 1.11 1.11 2.30 1.31 1.78 117 Coverage Ratio with Aurenues Ext. Connections (1:30 Goal) 0.87 0.74 0.66 0.67 1.40 1.22 1.14 118 Rate/Fee/Connection Revenues \$23,278,074 \$33,123,985 \$3,279,864 \$3,443,626 \$3,615,686 \$3,342,907 \$4,140,224,285 120 Rate/Fee/Revenues \$22,365,050 \$2,441,418 \$1,430,491 \$1,478,466 \$1,522,160 \$1,328,517 \$1,38,631 \$1,478,466 \$1,522,460 \$1,528,517 \$1,345,517 \$1,345,517 \$1,343,517 \$1,343,418 122 Parity Bord Dett Service \$1,854,500 \$337,627 \$1,20,775 \$1,20,075 \$317,637 \$1,220,40	100	Total Expenditures		\$6,880,902	\$6,940,690	\$4,755,688	\$3,800,835	\$10,025,469	\$8,011,064	
115 0 0.11 Debt: 2013 2014 2015 2016 2017 2018 2019 116 Coverage Ratio with Revenues (1.60 Geal) 1.62 1.25 1.11 1.11 2.30 1.91 1.78 117 Coverage Ratio with Revenues (1.30 Geal) 0.67 0.74 0.66 0.67 1.40 1.22 1.14 118 RateFee(Connection Revenues \$\$2,286,569 \$\$2,441,164 \$\$2,556,600 \$\$2,664,098 \$\$3,982,907 \$\$4,140,201 112 Total Operating Exernees \$\$1,299,600 \$\$2,646,096 \$\$2,646,098 \$\$1,983,631 \$\$1,432,421 121 Total Operating Exernees \$\$1,299,633 \$\$1,690,691 \$1,763,016 \$\$1,933,615 \$\$1,492,421 122 Party Bond Debt Service \$\$858,275 \$\$1,090,275 \$1,206,775 \$\$1,230,375 \$\$37,673 \$\$37,673 \$378,875 122 Capital Reserves Infrastructure Main. 8.33% of Operating Expenses \$\$108,237 \$115,277 \$119,160 \$123,158 \$127,296 \$131,920 \$136,301	101								\$381,835	
116 Coverage Ratio with All Revenues (1.60 Gea) 1.62 1.25 1.11 1.11 2.30 1.91 1.78 117 Coverage Ratio with Revenues (1.30 Gea) 0.87 0.74 0.66 0.67 1.40 1.22 1.14 118 Rate/Fee/Connection Revenues \$3.273,074 \$3.322,985 \$3.345,666 \$3.645,668 \$3.942,907 \$4.140,201 119 Coverage Ratio with All Revenues \$5.273,074 \$3.122,985 \$3.475,864 \$3.445,266 \$3.645,668 \$3.942,907 \$4.342,285 120 Total Operating Expenses \$1.299,983 \$1.384,118 \$1.430,491 \$1.478,486 \$1.522,160 \$1.583,678 \$1.937,107 121 Total Operating Expenses \$1.23,007 \$1.386,853 \$1,670,915 \$1.140,755 \$3.77,175 \$3.78,075	114	A								+
118 Rate/Fee/Connection Revenues \$3,278,074 \$3,123,985 \$3,279,864 \$3,443,626 \$3,615,668 \$3,942,907 \$4,140,201 119 Rate/Fee/Revenues \$2,236,500 \$2,414,184 \$2,536,000 \$2,640,098 \$2,279,608 \$3,064,078 \$2,798,604 \$3,064,098 \$2,798,604 \$3,064,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$3,023,097 \$3,163,096 \$2,178,084 \$3,063,078 \$3,763,075 \$3,76,375 \$3,76,375 \$3,76,375 \$3,778,075 \$3,78,075 124 Capital Reserves 1/mastructure Maint & 3,3% of Operating Expenses \$3,24,841 \$3,46,030 \$3,57,623 \$3,50,621 \$3,382,040 \$3,395,919 \$409,277 126 Capital Reserves Infrastructure Maint & S,3% of Operating Expenses \$1,024,517	115									
118 Rate/Fee/Connection Revenues \$3,278,074 \$3,123,985 \$3,279,864 \$3,443,626 \$3,615,668 \$3,942,907 \$4,140,201 119 Rate/Fee/Revenues \$2,236,500 \$2,414,184 \$2,536,000 \$2,640,098 \$2,279,608 \$3,064,078 \$2,798,604 \$3,064,098 \$2,798,604 \$3,064,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$2,798,604 \$3,063,098 \$3,023,097 \$3,163,096 \$2,178,084 \$3,063,078 \$3,763,075 \$3,76,375 \$3,76,375 \$3,76,375 \$3,778,075 \$3,78,075 124 Capital Reserves 1/mastructure Maint & 3,3% of Operating Expenses \$3,24,841 \$3,46,030 \$3,57,623 \$3,50,621 \$3,382,040 \$3,395,919 \$409,277 126 Capital Reserves Infrastructure Maint & S,3% of Operating Expenses \$1,024,517	117	Coverage Ratio with Revenues Excl. Connections (1.30 Goal)	0.87	0.74	0.66	0.67	1.40	1.22	1.14	1
121 Total Debt Service \$1,22,087 \$1,386,853 \$1,670,961 \$1,763,016 \$907,363 \$1,286,615 \$1,065,252 122 Parity Bond Debt Service \$858,275 \$1,000,275 \$1,206,775 \$1,230,375 \$375,175 \$378,175	118	Rate/Fee/Connection Revenues	\$3,278,074	\$3,123,985	\$3,279,864	\$3,443,626	\$3,615,668	\$3,942,907	\$4,140,201	
121 Total Debt Service \$1,22,087 \$1,386,853 \$1,670,961 \$1,763,016 \$907,363 \$1,286,615 \$1,065,252 122 Parity Bond Debt Service \$858,275 \$1,000,275 \$1,206,775 \$1,230,375 \$375,175 \$378,175	120			\$1,384,118						
123 Image: constraint of the serves and the serves for a structure binarios for of constraint expenses in the structure expension expense in the structure expension expense in the structure expension expenses in the structure expension expense in the struct	121	Total Debt Service	\$1,223,087	\$1,386,853	\$1,670,961	\$1,763,016	\$907,363	\$1,236,515	\$1,405,252	:
124 Reserves	123	Parity Bond Debt Service	\$838,∠/S	⇒1,030,275	⇒1,200,775	φ 1,230,375	ə3/0,3/5	ə3/3,1/5	ə3/8,8/5	<u>t</u>
126 Capital Reserves Infrastructure Maint. 8.33% of Operating Expenses \$108,237 \$115,297 \$119,160 \$123,158 \$127,296 \$131,920 \$136,371 127 Capital Reserves Infrastructure Expansion 50% of Connection Revenue \$456,6512 \$354,900 \$371,920 \$389,764 \$408,530 \$428,245 \$448,958 128 Bond Ordinance Required Reserve Fund 404 \$711,765 \$711,765 \$316,500 \$316	124									
128 Bond Ordinance Regured Reserve Fund of S711,765 \$711,765 \$\$716,500 \$\$316,500	125					\$369,621				+
128 Bond Ordinance Required Reserves Gual \$711,765 \$711,765 \$711,765 \$316,500 <	126 127		\$456,512	\$354,900	\$371,902	\$389,764	\$408,530	\$428,245	\$448,958	1
	128	Bond Ordinance Required Reserve Fund 404	\$711,765	\$711,765	\$711,765	\$316,500	\$316,500	\$316,500	\$316,500	1
	129 130	Total Reserves Goal Cash Balance per Above + Reserve								
	131									1
	132	Percent of Reserves Goal	137.9%	167.3%	154.0%	153.2%	133.8%	359.0%	53.3%	+
	135									1
	136 137									+
	138			Acc	****	A				1
	139 140			\$301,685.18	\$220,745.25	\$144,436.66		Annual D/S		+
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1	A B	ĸ	L 3/5/2014	IVI	N	0	P	Q	R
-	6 Year Financial Plan		5/5/2014 File: 2015 Six Year Financial	Plan					
	STORM/FLOOD FUND No. 407/412		Mid-Year	Jan. 1	Jan. 1	2% COLA>			
4	Monthly Rates>	\$10.00	\$14.00	\$15.00	\$16.00	\$16.32	\$16.65	\$16.98	\$17.32
5	wontiny rates>	φ10.00	2% Growth	2% Growth	2% Growth	2% Growth	2% Growth	2% Growth	2% Growth
6		Rate Increase>	40.00%	7.14%	6.67%	2.00%	2.00%	2.00%	2.00%
7		Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
8 10	Storm Operating Revenue:	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
11	Storm Rate Revenue	\$737,097	\$902,207	\$985,983	\$1,072,750	\$1,116,089	\$1,161,179	\$1,208,090	\$1,256,897
13	Storm Rate Revenue - Stop Charging City Facilities		(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
14 15	Storm Inspection Fee Revenue Operating Interest/Other	12,490 195	12,000	12,000	12,000	12,000 0	12,000	12,000	12,000
16	Misc.	1,892	0	0	0	0	0	0	0
18	Total Operating Revenues	\$751,674	\$899,207	\$982,983	\$1,069,750	\$1,113,089	\$1,158,179	\$1,205,090	\$1,253,897
20	Storm Operating/Capital Expenses: (3% Escalation)				-				
21 22	Salaries/Benefits - Other Salaries/Benefits - Storm/Flood Program Specialist - 2011 & On	\$174,891 93,718	\$181,956 95,217	\$187,415 98,074	\$193,037 101,016	\$198,828 104,046	\$204,793 107,168	\$210,937 110,383	\$217,265 113,694
	Salaries/Benefits - Added FTE - June 16 2015 & On	30,710	55,217	40,000	80,000	82,400	84,872	87,418	90,041
23 24	Supplies	16,131	10,000	40,000 10,300	10,609	10,927	04,072 11,255	11,593	11,941
25	Other Charges & Services	177,228	163,746	168,658	173,718	178,930	184,298	189,826	195,521
28	Maintenance & Repair Projects:	5,961	0	0	0	0	0	0	0
30 32	Expenditures - Interfund Loan Interest Expenditures - Interfund Loan Repayment - 412 To 001	299 200,000							
33	Expenditures - Interfund Loan To Library	200,000							
34	Capital Expenditures - Comp. Plan Update	0	25,721	0	0	0	0	0	0
35	Capital Expenditures - Other	259,236	815,000	516,300	633,500	915,000	488,000	639,000	650,000
36	Capital Expenditures - Phasing		0	0	0	(200,000)	200,000	0	0
38	Capital Expenditures - SW Regional Pond CN	289,951		0	0	0	0	0	0
42 43	Transfer To Storm Pond CN 412 Total Operating/Capital Expenses	200,000 \$1,667,415	0 \$1,291,640	0 \$1,020,747	0 \$1,191,880	0 \$1,290,131	0 \$1,280,385	0 \$1,249,157	0 \$1,278,462
44		\$1,007,415	\$1,291,040	\$1,020,747	\$1,191,000	\$1,290,131	\$1,200,305	\$1,249,157	\$1,270,402
45 46	Net Operating Revenues	(\$915,741)	(\$392,433)	(\$37,764)	(\$122,130)	(\$177,043)	(\$122,207)	(\$44,067)	(\$24,564)
	Non-Operating Revenues:								
48	Connection/Mitigation Fees	\$123,296	\$75,000	\$77,250	\$79,568	\$81,955	\$84,413	\$86,946	\$89,554
49 50	Connection/Mitigation Fees SW Storm Pond Basin \$600,000 Over 20 Years Grants - DOE	0	\$30,000 \$114,091	\$30,000 \$120,000	\$30,000 \$100,000	\$30,000	\$30,000	\$30,000	\$30,000
57	Interfund Loans	\$450,000	\$0	\$120,000	\$100,000				
59 60	PWFT Loan Proceeds .5% 20 Yr. \$614,968 Total Non-Operating Revenues	138,807	92,877	¢007.050	0	0	0	0	0
	Debt Service Requirements	\$712,103	\$311,968	\$227,250	\$209,568	\$111,955	\$114,413	\$116,946	\$119,554
64	PWTF Loan - Storm 4% Interest Rate	\$11,369	\$11,052	\$10,737	\$10,421	\$10,106	\$9,789	\$9,474	\$9,158
66 67	New Vactor Truck Split Water/Sewer/Storm (5 Yr. \$300K 2.19%)	21,212	20,881	22,142	0	0			0
					-		0	32 388	32 388
71	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements	32,388 \$64,969	32,388 \$64,321	32,388 \$65,267	32,388 \$42,809	32,388 \$42,494	32,388 \$42,177	32,388 \$41,862	32,388 \$41,546
71	PWFT 2012 Loan .5% 20 Yr. \$614,968	32,388 \$64,969	32,388 \$64,321	32,388 \$65,267	32,388 \$42,809	32,388 \$42,494	32,388 \$42,177	\$41,862	\$41,546
71 72 73 75	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary:	32,388 \$64,969 <u>2013</u>	32,388 \$64,321 <u>2014</u>	32,388 \$65,267 2015	32,388 \$42,809 <u>2016</u>	32,388 \$42,494 <u>2017</u>	32,388 \$42,177 2018	\$41,862 <u>2019</u>	\$41,546 <u>2020</u>
71 72 73 75 76	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st	32,388 \$64,969 <u>2013</u> \$504,683	32,388 \$64,321 <u>2014</u> \$236,076	32,388 \$65,267 <u>2015</u> \$91,289	32,388 \$42,809 <u>2016</u> \$215,509	32,388 \$42,494 <u>2017</u> \$260,137	32,388 \$42,177 <u>2018</u> \$152,555	\$41,862 <u>2019</u> \$102,585	\$41,546 <u>2020</u> \$133,602
71 73 75 76 78	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees	32,388 \$64,969 2013 \$504,683 \$123,296	32,388 \$64,321 2014 \$236,076 \$105,000	32,388 \$65,267 <u>2015</u> \$91,289 \$107,250	32,388 \$42,809 2016 \$215,509 \$109,568	32,388 \$42,494 2017 \$260,137 \$111,955	32,388 \$42,177 2018 \$152,555 \$114,413	\$41,862 2019 \$102,585 \$116,946	\$41,546 <u>2020</u>
71 73 75 76 78 79	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st	32,388 \$64,969 2013 \$504,683 \$123,296 590,699	32,388 \$64,321 2014 \$236,076 \$105,000 206,968	32,388 \$65,267 2015 \$91,289 \$107,250 120,000	32,388 \$42,809 2016 \$215,509 \$109,568 100,000	32,388 \$42,494 2017 \$260,137 \$111,955 0	32,388 \$42,177 2018 \$152,555 \$114,413 0	\$41,862 2019 \$102,585 \$116,946 0	\$41,546 2020 \$133,602 \$119,554 0
71 73 75 76 78 79 80 81	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Total Revenues	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451
71 72 73 75 76 78 79 80 81 82	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179	\$41,862 2019 \$102,585 \$116,946 0 1,205,090	\$41,546 2020 \$133,602 \$119,554 0 1,253,897
71 72 73 75 76 78 79 80 81 82 83 84	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Total Revenues Total Available Resources Operating Expenditures	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 \$558,380	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451
71 73 75 76 78 79 80 81 82 83 84 85	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Total Available Resources Operating Expenditures Other Expenditures	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$450,919 0	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 \$558,380 0	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0
71 73 75 76 78 79 80 81 82 83 84 85 86	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Total Revenues Total Available Resources Operating Expenditures Other Expenditures Other Expenditures Debt Service	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299 549,187	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$450,919 0 840,721	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 \$558,380 0 633,500	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0 715,000	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0 688,000	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0 639,000	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0 650,000
71 73 75 76 78 79 80 81 82 83 84 85 86 87 88	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Total Revenues Total Revenues Operating Expenditures Other Expenditures Other Expenditures Capital Expenditures	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$450,919 0	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0 516,300	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 \$558,380 0	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0
71 73 75 76 78 79 80 81 82 83 84 85 86 87 88 89	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Total Revenues Total Available Resources Operating Expenditures Operating Expenditures Other Expenditures Debt Service Total Expenditures Debt Service Total Expenditures	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299 549,187 64,969 \$1,732,384	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$450,919 0 840,721 64,321 \$1,355,961	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0 516,300 65,267 \$1,086,013	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 \$558,380 0 633,500 42,809 \$1,234,689	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0 715,000 42,494 \$1,332,625	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0 688,000 42,177 \$1,322,562	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0 639,000 41,862 \$1,291,019	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0 650,000 41,546 \$1,320,008
71 73 75 76 78 79 80 81 82 83 84 85 86 87 88	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Total Revenues Total Available Resources Operating Expenditures Other Expenditures Other Expenditures Debt Service	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299 549,187 64,969	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$450,919 0 840,721 64,321	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0 516,300 65,267	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 \$558,380 0 633,500 42,809	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0 715,000 42,494	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0 688,000 42,177	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0 639,000 41,862	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0 650,000 41,546
71 73 75 76 79 80 81 82 83 84 85 86 87 88 89 90	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Total Revenues Total Available Resources Operating Expenditures Operating Expenditures Other Expenditures Debt Service Total Expenditures Debt Service Total Expenditures	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299 549,187 64,969 \$1,732,384	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$450,919 0 840,721 64,321 \$1,355,961	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0 516,300 65,267 \$1,086,013	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 \$558,380 0 633,500 42,809 \$1,234,689	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0 715,000 42,494 \$1,332,625	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0 688,000 42,177 \$1,322,562	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0 639,000 41,862 \$1,291,019	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0 650,000 41,546 \$1,320,008
71 73 75 76 78 80 81 82 83 84 85 86 87 88 89 90 91	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Total Revenues Total Available Resources Operating Expenditures Operating Expenditures Other Expenditures Dett Service Total Expenditures Dett Service A07 Storm/Flood Cash Balance Dec. 31st	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299 549,187 64,969 \$1,732,384	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$450,919 0 840,721 64,321 \$1,355,961	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0 516,300 65,267 \$1,086,013	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 \$558,380 0 633,500 42,809 \$1,234,689	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0 715,000 42,494 \$1,332,625	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0 688,000 42,177 \$1,322,562	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0 639,000 41,862 \$1,291,019	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0 650,000 41,546 \$1,320,008
71 73 75 76 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Total Revenues Total Available Resources Operating Expenditures Other Expenditures Other Expenditures Debt Service Total Expenditures Debt Service Total Expenditures Debt Service AUT Storm/Flood Cash Balance Dec. 31st All Debt:	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299 650,299 549,187 64,969 \$1,732,384 \$1,732,384	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$450,919 0 840,721 64,321 \$1,355,961 \$91,289 15.61	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0 516,300 65,267 \$1,086,013 \$215,509	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 \$558,380 0 633,500 42,809 \$1,234,689 \$260,137	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0 715,000 42,494 \$1,332,625 \$152,555	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0 688,000 42,177 \$1,322,562 \$102,585	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0 639,000 41,862 \$1,291,019 \$133,602	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0 650,000 41,546 \$1,320,008 \$187,045
71 73 75 76 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Operating Revenues Total Available Resources Other Expenditures Other Expenditures Other Expenditures Debt Service Total Expenditures Debt Service Debt Service	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299 549,187 64,969 \$1,732,384 \$236,076 13.44 11.54	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$450,919 0 840,721 64,321 \$1,355,961 \$91,289 \$91,289 15.61 13.98	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0 516,300 65,267 \$1,086,013 \$215,509 16.70 15.06	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 \$558,380 0 633,500 42,809 \$1,234,689 \$260,137 27.55 24.99	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0 715,000 42,494 \$1,332,625 \$152,555 \$152,555 28.83 26.19	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0 688,000 42,177 \$1,322,562 \$102,585 30.17 27.46	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0 639,000 41,862 \$1,291,019 \$133,602 31.58 28.79	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0 650,000 41,546 \$1,320,008 \$187,045 33.06 30.18
71 73 75 76 78 98 81 82 83 84 85 86 87 88 89 90 97 92 93 94 95	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Total Revenues Total Available Resources Operating Expenditures Operating Expenditures Other Expenditures Other Expenditures Deth Service Total Expenditures Deth Service AUT Storm/Flood Cash Balance Dec. 31st All Debt: Coverage Ratio with All Revenues (1.60 Goal) Coverage Ratio with Revenues Excl. Connections (1.30 Goal) Rate/Fee/Connection Revenues	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299 549,187 64,969 \$1,732,384 \$236,076 13.44 11.54 \$873,078	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$1,447,251 \$450,919 0 840,721 64,321 \$1,355,961 \$91,289 \$91,289 15.61 13.98 \$1,004,207	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0 516,300 65,267 \$1,086,013 \$215,509 16.70 15.06 \$1,090,233	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 \$558,380 0 633,500 42,809 \$1,234,689 \$260,137 27.55 24.99 \$1,179,317	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0 715,000 42,494 \$1,332,625 \$152,555 \$152,555 28.83 26.19 \$1,225,043	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0 688,000 42,177 \$1,322,562 \$102,585 30.17 27.46 \$1,272,592	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0 639,000 41,862 \$1,291,019 \$133,602 31.58 28.79 \$1,322,036	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0 650,000 41,546 \$1,320,008 \$187,045 33.06 30.18 \$1,373,451
712 73576 78980 8182 8384 8566 87888 8999 9192 93 94 95 96	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Total Revenues Total Available Resources Operating Expenditures Other Expenditures Other Expenditures Other Expenditures Debt Service Total Expenditures Debt Service A07 Storm/Flood Cash Balance Dec. 31st All Debt: Coverage Ratio with All Revenues (1.60 Goal) Coverage Ratio with Revenues Excl. Connections (1.30 Goal) Rate/Fee/Connection Revenues	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299 549,187 64,969 \$1,732,384 \$236,076 13.44 11.54 \$873,078 \$749,782	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$1,447,251 0 840,721 64,321 \$1,355,961 \$91,289 \$91,289 \$1,004,207 \$899,207	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0 516,300 65,267 \$1,086,013 \$215,509 16.70 15.06 \$1,090,233 \$982,983	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 \$558,380 0 633,500 42,809 \$1,234,689 \$1,234,689 \$260,137 27.55 24.99 \$1,179,317 \$1,069,750	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0 715,000 42,494 \$1,332,625 \$152,555 \$152,555 \$152,555 28.83 26.19 \$1,225,043 \$1,113,089	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0 688,000 42,177 \$1,322,562 \$102,585 \$102,585 30.17 27.46 \$1,272,592 \$1,158,179	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0 639,000 41,862 \$1,291,019 \$133,602 \$1,33,602 \$1,322,036 \$1,205,090	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0 650,000 41,546 \$1,320,008 \$187,045 33.06 30.18 \$1,373,451 \$1,253,897
71 73 75 76 79 80 81 82 83 84 85 86 87 88 89 90 97 92 93 94 95 96 97	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Operating Revenues Total Available Resources Operating Expenditures Operating Expenditures Operating Expenditures Other Expenditures Other Expenditures Debt Service Total Expenditures Debt Service Total Expenditures Debt Service Capital Expenditures Debt Service Total Expenditures Debt Service Service Service Service Service Coverage Ratio with All Revenues (1.60 Goal) Coverage Ratio with Revenues Excl. Connections (1.30 Goal) Rate/Fee/Connection Revenues Rate/Fee Revenues	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299 549,187 64,969 \$1,732,384 \$236,076 13.44 11.54 \$873,078 \$749,782 \$467,929	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$1,447,251 0 8450,919 0 840,721 64,321 \$1,355,961 \$1,355,961 \$91,289 \$1,004,207 \$899,207 \$450,919	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0 516,300 65,267 \$1,086,013 \$215,509 16.70 15.06 \$1,090,233 \$982,983 \$504,447	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 \$558,380 0 633,500 42,809 \$1,234,689 \$1,234,689 \$260,137 27.55 24.99 \$1,179,317 \$1,069,750 \$558,380	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0 715,000 42,494 \$1,332,625 \$152,555 \$152,555 28.83 26.19 \$1,225,043 \$1,113,089 \$575,131	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0 688,000 42,177 \$1,322,562 \$102,585 30.17 27.46 \$1,272,592 \$1,158,179 \$592,385	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0 639,000 41,862 \$1,291,019 \$133,602 31.58 28.79 \$1,322,036 \$1,205,090 \$610,157	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0 650,000 41,546 \$1,320,008 \$187,045 33.06 30.18 \$1,373,451 \$1,253,897 \$628,462
712 73 75 76 79 80 81 82 83 84 85 86 87 88 89 90 97 92 93 94 95 96 97 98	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Total Revenues Total Revenues Total Available Resources Operating Expenditures Operating Expenditures Operating Expenditures Other Expenditures Capital Expenditures Debt Service Total Expenditures A07 Storm/Flood Cash Balance Dec. 31st A11 Debt: Coverage Ratio with All Revenues (1.60 Goal) Coverage Ratio with All Revenues (1.60 Goal) Coverage Ratio with Revenues Excl. Connections (1.30 Goal) Rate/Fee/Connection Revenues Rate/Fee Revenues Total Operating Expenses Total Debt Service	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299 549,187 64,969 \$1,732,384 \$236,076 13.44 11.54 \$873,078 \$749,782 \$467,929 \$64,969	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$1,447,251 0 8450,919 0 840,721 64,321 \$1,355,961 \$91,289 \$1,004,207 \$899,207 \$450,919 \$64,321	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0 516,300 65,267 \$1,086,013 \$215,509 16.70 15.06 \$1,090,233 \$982,983 \$504,447 \$65,267	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 \$558,380 0 633,500 42,809 \$1,234,689 \$1,234,689 \$260,137 27.55 24.99 \$1,179,317 \$1,069,750 \$558,380 \$42,809	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0 715,000 42,494 \$1,332,625 \$152,555 \$152,555 28.83 26.19 \$1,225,043 \$1,113,089 \$575,131 \$42,494	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0 688,000 42,177 \$1,322,562 \$102,585 30.17 27.46 \$1,272,592 \$1,158,179 \$592,385 \$42,177	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0 639,000 41,862 \$1,291,019 \$133,602 31.58 28.79 \$1,322,036 \$1,205,090 \$610,157 \$41,862	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0 650,000 41,546 \$1,320,008 \$187,045 33.06 30.18 \$1,373,451 \$1,253,897 \$628,462 \$41,546
71 73 75 76 78 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 99 99 99 99 99 99 99 99 99 99 99	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Operating Revenues Total Available Resources Operating Expenditures Operating Expenditures Operating Expenditures Other Expenditures Other Expenditures Debt Service Total Expenditures Debt Service Total Expenditures Debt Service Capital Expenditures Debt Service Total Expenditures Debt Service Service Service Service Service Coverage Ratio with All Revenues (1.60 Goal) Coverage Ratio with Revenues Excl. Connections (1.30 Goal) Rate/Fee/Connection Revenues Rate/Fee Revenues	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299 549,187 64,969 \$1,732,384 \$236,076 13.44 11.54 \$873,078 \$749,782 \$467,929	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$1,447,251 0 8450,919 0 840,721 64,321 \$1,355,961 \$1,355,961 \$91,289 \$1,004,207 \$899,207 \$450,919	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0 516,300 65,267 \$1,086,013 \$215,509 16.70 15.06 \$1,090,233 \$982,983 \$504,447	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 \$558,380 0 633,500 42,809 \$1,234,689 \$1,234,689 \$260,137 27.55 24.99 \$1,179,317 \$1,069,750 \$558,380	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0 715,000 42,494 \$1,332,625 \$152,555 \$152,555 28.83 26.19 \$1,225,043 \$1,113,089 \$575,131	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0 688,000 42,177 \$1,322,562 \$102,585 30.17 27.46 \$1,272,592 \$1,158,179 \$592,385	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0 639,000 41,862 \$1,291,019 \$133,602 31.58 28.79 \$1,322,036 \$1,205,090 \$610,157	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0 650,000 41,546 \$1,320,008 \$187,045 33.06 30.18 \$1,373,451 \$1,253,897 \$628,462
712 735 76 78 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 90 100	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Total Revenues Total Revenues Total Revenues Operating Expenditures Other Expenditures Other Expenditures Debt Service Total Expenditures A07 Storm/Flood Cash Balance Dec. 31st A11 Debt: Coverage Ratio with All Revenues (1.60 Goal) Coverage Ratio with Revenues Excl. Connections (1.30 Goal) Rate/Fee Revenues Total Operating Expenses Coverage Ratio with Revenues Excl. Connections (1.30 Goal) Rate/Fee Revenues Total Operating Expenses Total Operating Expenses Total Operating Expenses Total Operating Expenses Coverage Ratio Debt Service Rate/Fee Revenues Coverage Ratio Debt Service Rate/Fee Revenues Coverage Ratio Debt Service Coverage Ratio Debt Service Coverage Ratio Debt Service Rate/Fee Revenues Rate/Fee Revenues Coverage Ratio Debt Service Coverage Ratio Debt Service Coverage Ratio Debt Service Coverage Ratio Debt Service Rate/Fee Revenues Coverage Ratio Debt Service Coverage Ratio Revenues Coverage Ratio Revenues Coverage Ratio Revenues Coverage Ratio Debt Service Coverage Ratio Debt Service Coverage Ratio Revenues Cover	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299 549,187 64,969 \$1,732,384 \$236,076 13.44 11.54 \$873,078 \$749,782 \$467,929 \$64,969	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$1,447,251 0 8450,919 0 840,721 64,321 \$1,355,961 \$91,289 \$1,004,207 \$899,207 \$450,919 \$64,321	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0 516,300 65,267 \$1,086,013 \$215,509 16.70 15.06 \$1,090,233 \$982,983 \$504,447 \$65,267	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 \$558,380 0 633,500 42,809 \$1,234,689 \$1,234,689 \$260,137 27.55 24.99 \$1,179,317 \$1,069,750 \$558,380 \$42,809	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0 715,000 42,494 \$1,332,625 \$152,555 \$152,555 28.83 26.19 \$1,225,043 \$1,113,089 \$575,131 \$42,494	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0 688,000 42,177 \$1,322,562 \$102,585 30.17 27.46 \$1,272,592 \$1,158,179 \$592,385 \$42,177	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0 639,000 41,862 \$1,291,019 \$133,602 31.58 28.79 \$1,322,036 \$1,205,090 \$610,157 \$41,862	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0 650,000 41,546 \$1,320,008 \$187,045 33.06 30.18 \$1,373,451 \$1,253,897 \$628,462 \$41,546
71 73 75 76 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 9100 101	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Total Revenues Total Revenues Total Revenues Operating Expenditures Operating Expenditures Operating Expenditures Operating Expenditures Other Expenditures Other Expenditures Other Expenditures Other Expenditures Capital Expenditures Capital Expenditures Coverage Ratio with All Revenues (1.60 Goal) Coverage Ratio with Revenues Excl. Connection Revenues Rate/Fee Revenues Total Operating Expenses Total Operating E	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299 549,187 64,969 \$1,732,384 \$236,076 13.44 11.54 \$873,078 \$749,782 \$467,929 \$64,969	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$1,447,251 0 8450,919 0 840,721 64,321 \$1,355,961 \$91,289 \$1,004,207 \$899,207 \$450,919 \$64,321	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0 516,300 65,267 \$1,086,013 \$215,509 16.70 15.06 \$1,090,233 \$982,983 \$504,447 \$65,267	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 \$558,380 0 633,500 42,809 \$1,234,689 \$1,234,689 \$260,137 27.55 24.99 \$1,179,317 \$1,069,750 \$558,380 \$42,809	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0 715,000 42,494 \$1,332,625 \$152,555 \$152,555 28.83 26.19 \$1,225,043 \$1,113,089 \$575,131 \$42,494	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0 688,000 42,177 \$1,322,562 \$102,585 30.17 27.46 \$1,272,592 \$1,158,179 \$592,385 \$42,177	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0 639,000 41,862 \$1,291,019 \$133,602 31.58 28.79 \$1,322,036 \$1,205,090 \$610,157 \$41,862	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0 650,000 41,546 \$1,320,008 \$187,045 33.06 30.18 \$1,373,451 \$1,253,897 \$628,462 \$41,546
712 73 75 76 78 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 90 100 101 102	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Total Available Resources Total Available Resources Operating Expenditures Operating Expenditures Operating Expenditures Operating Expenditures Other Expenditures Debt Service Total Expenditures A07 Storm/Flood Cash Balance Dec. 31st AII Debt: Coverage Ratio with All Revenues (1.60 Goal) Coverage Ratio with All Revenues Rate/Fee Revenues Total Operating Expenses Total Operating Expenses Total Operating Expenses Total Operating Expenses Total Operation Revenues Rate/Fee Revenues Total Debt Service Parity Bond Debt Service Parity Bond Debt Service Funds 407 and 412 Combined: Reserves:	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299 650,299 \$49,187 64,969 \$11,732,384 \$236,076 13.44 11.54 \$873,078 \$749,782 \$467,929 \$64,969 \$0	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$450,919 0 840,721 \$450,919 0 840,721 \$450,919 \$450,919 \$450,919 \$450,919 \$91,289 15.61 13.98 \$1,004,207 \$899,207 \$450,919 \$64,321 \$0	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0 516,300 65,267 \$1,086,013 \$215,509 16.70 15.06 \$1,090,233 \$982,983 \$504,447 \$65,267 \$0	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 \$558,380 0 633,500 42,809 \$1,234,689 \$1,234,689 \$260,137 27.55 24.99 \$1,179,317 \$1,069,750 \$558,380 \$42,809 \$0	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0 715,000 42,494 \$1,332,625 \$152,555 \$152,555 28.83 26.19 \$1,225,043 \$1,113,089 \$575,131 \$42,494 \$0	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0 688,000 42,177 \$1,322,562 \$102,585 30.17 27.46 \$1,272,592 \$1,158,179 \$592,385 \$42,177 \$0	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0 639,000 41,862 \$1,291,019 \$133,602 31.58 28.79 \$1,322,036 \$1,205,090 \$610,157 \$41,862 \$0	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0 650,000 41,546 \$1,320,008 \$187,045 33.06 30.18 \$1,373,451 \$1,253,897 \$628,462 \$41,546 \$0
712737576778808128384856878889905792939455697989991001011203104	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Other Non-Operating Revenues Operating Revenues Total Available Resources Operating Expenditures Operating Expenditures Other Expenditures Debt Service Total Expenditures Debt Service Total Expenditures Debt Service Total Expenditures Debt Service Total Expenditures Debt Service Total Expenditures Service Total Debt: Coverage Ratio with All Revenues (1.60 Goal) Coverage Ratio with All Revenues (1.60 Goal) Coverage Ratio with Revenues Excl. Connections (1.30 Goal) Rate/Fee/Connection Revenues Rate/Fee Revenues Total Operating Expenses Total Debt Service Parity Bond Debt Service Parity Bond Debt Service Serves: Operating Reserves 25% of Operating Expenses Capital Reserves Infrastructure Maint. 8.33% of Operating Expenses	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299 549,187 64,969 \$1,732,384 \$236,076 13,44 11.54 \$873,078 \$749,782 \$467,929 \$64,969 \$0 \$0	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$450,919 0 840,721 64,321 \$1,355,961 \$91,289 \$1,004,207 \$899,207 \$450,919 \$64,321 \$0 \$112,730 37,562	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0 516,300 65,267 \$1,086,013 \$215,509 16.70 15.06 \$1,090,233 \$982,983 \$504,447 \$65,267 \$0 \$126,112 \$126,112 42,020	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 0 633,500 42,809 \$1,234,689 \$1,234,689 \$1,234,689 \$260,137 27.55 24.99 \$1,179,317 \$1,069,750 \$558,380 \$42,809 \$0 \$139,595 46,513	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0 715,000 42,494 \$1,332,625 \$152,555 \$152,555 28.83 26.19 \$1,225,043 \$1,113,089 \$575,131 \$42,494 \$0 \$143,783 47,908	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0 688,000 42,177 \$1,322,562 \$102,585 30.17 27.46 \$1,272,592 \$1,158,179 \$592,385 \$42,177 \$0 \$148,096 49,346	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0 639,000 41,862 \$1,291,019 \$133,602 31.58 28.79 \$1,322,036 \$1,205,090 \$610,157 \$41,862 \$0 \$152,539 50,826	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0 650,000 41,546 \$1,320,008 \$187,045 33.06 30.18 \$1,373,451 \$1,253,897 \$628,462 \$41,546 \$0 \$157,115 52,351
712737576 7777879808128384858677888899097992933949596979899910011012103140105	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Other Non-Operating Revenues Total Revenues Total Available Resources Operating Expenditures Other Expenditures Other Expenditures Debt Service Total Expenditures Debt Service Total Expenditures A07 Storm/Flood Cash Balance Dec. 31 st A11 Debt: Coverage Ratio with All Revenues (1.60 Goal) Coverage Ratio with All Revenues (1.60 Goal) Coverage Ratio with Revenues Excl. Connections (1.30 Goal) Rate/Fee/Connection Revenues Total Debt Service Total Debt Service Total Debt Service Coverage Ratio with Revenues Service (1.30 Goal) Rate/Fee Revenues Total Operating Expenses Total Debt Service Parity Bond Debt Service Parity Bond Debt Service Parity Bond Debt Service Coperating Reserves 167 astructure Maint. 8.33% of Operating Expenses Capital Reserves Infrastructure Maint. 8.33% of Operating Expenses Capital Reserves Infrastructure Kapansion 50% of Connection Revenues	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299 549,187 64,969 \$1,732,384 \$236,076 \$1,732,384 \$236,076 \$13,44 11.54 \$873,078 \$749,782 \$467,929 \$64,969 \$0 \$0	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$1,447,251 \$450,919 0 840,721 64,321 \$1,355,961 \$91,289 \$1,004,207 \$899,207 \$450,919 \$64,321 \$0 \$112,730 37,562 52,500	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0 516,300 65,267 \$1,086,013 \$215,509 16.70 15.06 \$1,090,233 \$982,983 \$504,447 \$65,267 \$0 \$126,112 \$126,112 42,020 53,625	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 \$558,380 0 633,500 42,809 \$1,234,689 \$1,234,689 \$260,137 27.55 24.99 \$1,179,317 \$1,069,750 \$558,380 \$42,809 \$0 \$139,595 46,513 54,784	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0 715,000 42,494 \$1,332,625 \$152,555 28.83 26.19 \$1,225,043 \$1,113,089 \$575,131 \$42,494 \$0 \$143,783 47,908 55,977	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0 688,000 42,177 \$1,322,562 \$102,585	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0 639,000 41,862 \$1,291,019 \$133,602 \$1,322,036 \$1,205,090 \$610,157 \$41,862 \$0 \$0 \$152,539 50,826 58,473	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0 650,000 41,546 \$1,320,008 \$187,045 33.06 30.18 \$1,373,451 \$1,253,897 \$628,462 \$41,546 \$0 \$157,115 52,351 59,777
712 73 75 76 78 80 81 82 83 84 85 86 87 88 89 99 99 92 93 94 95 96 97 98 99 90 101 102 103 104 105	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Summary: Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Other Non-Operating Revenues Operating Revenues Total Available Resources Operating Expenditures Operating Expenditures Other Expenditures Debt Service Total Expenditures Debt Service Total Expenditures Debt Service Total Expenditures Debt Service Total Expenditures Debt Service Total Expenditures Service Total Debt: Coverage Ratio with All Revenues (1.60 Goal) Coverage Ratio with All Revenues (1.60 Goal) Coverage Ratio with Revenues Excl. Connections (1.30 Goal) Rate/Fee/Connection Revenues Rate/Fee Revenues Total Operating Expenses Total Debt Service Parity Bond Debt Service Parity Bond Debt Service Serves: Operating Reserves 25% of Operating Expenses Capital Reserves Infrastructure Maint. 8.33% of Operating Expenses	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299 549,187 64,969 \$1,732,384 \$236,076 13,44 11.54 \$873,078 \$749,782 \$467,929 \$64,969 \$0 \$0	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$450,919 0 840,721 64,321 \$1,355,961 \$91,289 \$1,004,207 \$899,207 \$450,919 \$64,321 \$0 \$112,730 37,562	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0 516,300 65,267 \$1,086,013 \$215,509 16.70 15.06 \$1,090,233 \$982,983 \$504,447 \$65,267 \$0 \$126,112 \$126,112 42,020	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 0 633,500 42,809 \$1,234,689 \$1,234,689 \$1,234,689 \$260,137 27.55 24.99 \$1,179,317 \$1,069,750 \$558,380 \$42,809 \$0 \$139,595 46,513	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0 715,000 42,494 \$1,332,625 \$152,555 \$152,555 28.83 26.19 \$1,225,043 \$1,113,089 \$575,131 \$42,494 \$0 \$143,783 47,908	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0 688,000 42,177 \$1,322,562 \$102,585 30.17 27.46 \$1,272,592 \$1,158,179 \$592,385 \$42,177 \$0 \$148,096 49,346	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0 639,000 41,862 \$1,291,019 \$133,602 31.58 28.79 \$1,322,036 \$1,205,090 \$610,157 \$41,862 \$0 \$152,539 50,826	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0 650,000 41,546 \$1,320,008 \$187,045 33.06 30.18 \$1,373,451 \$1,253,897 \$628,462 \$41,546 \$0 \$157,115 52,351
71 73 75 76 78 79 80 81 82 83 84 85 86 77 80 71 71 73 75 76 77 80 81 82 83 83 95 92 93 94 95 96 97 88 99 10 10 102 10 102 10 102 10 <th1< td=""><td>PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Operating Revenues Total Available Resources Operating Expenditures Operating Expenditures Other Expenditures Other Expenditures Debt Service Total Expenditures Debt Service Total Expenditures Ator Storm/Flood Cash Balance Dec. 31st All Debt: Coverage Ratio with All Revenues (1.60 Goal) Coverage Ratio with All Revenues Rate/Fee/Connection Revenues Rate/Fee/Connection Revenues Total Debt Service Total Debt Service Total Debt Service Total Debt Service Coverage Ratio with Revenues Stol. Connection Revenues Rate/Fee/Connection Revenues Rate/Fee/Connection Revenues Rate/Fee/Connection Revenues Coverage Ratio with Revenues Stol. Connection Revenues Rate/Fee/Connection Revenues Rate/Fee/Connection Revenues Rate/Fee/Connection Revenues Coverage Ratio with Revenues Stol. Connection Revenues Rate/Fee/Connection Revenues Coverage Ratio Revenues Stol. Connection Revenues Coverage Ratio Revenues Stol. Connection Revenues Coverage Ratio Revenues Stol. Connection Revenues Capital Reserves Infrastructure Expansion Stol. Of Connection Revenue Capital Reserves Infrastructure Expansion Stol. Of Connection Revenues Capital Reserves Infrastructure Expansion Stol. Of Connection Revenue Capital Reserves Infrastructure Expansion Stol. Of Connection Revenue Capital Reserves Infrastructure Expansion Stol. Of Connection Revenue</td><td>32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299 549,187 64,969 \$1,732,384 \$236,076 34,969 \$1,732,384 \$236,076 \$236,076 \$13.44 11.54 \$873,078 \$467,929 \$64,969 \$0 \$146,982 \$467,929 \$64,969 \$0 \$16,982 \$116,982</td><td>32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$1,447,251 0 8450,919 0 840,721 64,321 \$1,355,961 \$1,355,961 \$1,355,961 \$1,355,961 \$1,355,961 \$1,289 \$1,004,207 \$899,207 \$450,919 \$64,321 \$0 \$112,730 37,562 \$2,500 \$202,791 \$91,289</td><td>32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0 516,300 65,267 \$1,086,013 \$215,509 16.70 15.06 \$1,090,233 \$982,983 \$504,447 \$65,267 \$0 \$126,1126\$126\$126\$126\$126\$126\$126\$126\$126\$126</td><td>32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 0 633,500 42,809 \$1,234,689 \$1,234,689 \$260,137 27.55 24.99 \$1,179,317 \$1,069,750 \$558,380 \$42,809 \$0 \$139,595 46,513 54,784 \$240,892</td><td>32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0 715,000 42,494 \$1,332,625 \$152,5555 \$152,555 \$152,5555 \$152,5555 \$152,5555 \$152,55555 \$152,55555 \$15</td><td>32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0 688,000 42,177 \$1,322,562 \$102,585 \$105,585 \$1</td><td>\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0 639,000 41,862 \$1,291,019 \$133,602 \$1,291,019 \$133,602 \$1,205,090 \$610,157 \$41,862 \$0 \$152,539 \$0,826 58,473 \$261,838</td><td>\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0 650,000 41,546 \$1,320,008 \$187,045 33.06 30.18 \$1,373,451 \$1,253,897 \$628,462 \$41,546 \$0 \$157,115 52,351 59,777 \$269,243</td></th1<>	PWFT 2012 Loan .5% 20 Yr. \$614,968 Total Debt Svc Requirements Storm/Flood Cash Balance Jan.1st Connection/Mitigation Fees Other Non-Operating Revenues Operating Revenues Operating Revenues Total Available Resources Operating Expenditures Operating Expenditures Other Expenditures Other Expenditures Debt Service Total Expenditures Debt Service Total Expenditures Ator Storm/Flood Cash Balance Dec. 31st All Debt: Coverage Ratio with All Revenues (1.60 Goal) Coverage Ratio with All Revenues Rate/Fee/Connection Revenues Rate/Fee/Connection Revenues Total Debt Service Total Debt Service Total Debt Service Total Debt Service Coverage Ratio with Revenues Stol. 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Of Connection Revenue	32,388 \$64,969 2013 \$504,683 \$123,296 590,699 749,782 \$1,463,777 \$1,968,460 \$467,929 650,299 549,187 64,969 \$1,732,384 \$236,076 34,969 \$1,732,384 \$236,076 \$236,076 \$13.44 11.54 \$873,078 \$467,929 \$64,969 \$0 \$146,982 \$467,929 \$64,969 \$0 \$16,982 \$116,982	32,388 \$64,321 2014 \$236,076 \$105,000 206,968 899,207 \$1,211,175 \$1,447,251 \$1,447,251 0 8450,919 0 840,721 64,321 \$1,355,961 \$1,355,961 \$1,355,961 \$1,355,961 \$1,355,961 \$1,289 \$1,004,207 \$899,207 \$450,919 \$64,321 \$0 \$112,730 37,562 \$2,500 \$202,791 \$91,289	32,388 \$65,267 2015 \$91,289 \$107,250 120,000 982,983 \$1,210,233 \$1,301,522 \$504,447 0 516,300 65,267 \$1,086,013 \$215,509 16.70 15.06 \$1,090,233 \$982,983 \$504,447 \$65,267 \$0 \$126,1126\$126\$126\$126\$126\$126\$126\$126\$126\$126	32,388 \$42,809 2016 \$215,509 \$109,568 100,000 1,069,750 \$1,279,317 \$1,494,826 0 633,500 42,809 \$1,234,689 \$1,234,689 \$260,137 27.55 24.99 \$1,179,317 \$1,069,750 \$558,380 \$42,809 \$0 \$139,595 46,513 54,784 \$240,892	32,388 \$42,494 2017 \$260,137 \$111,955 0 1,113,089 \$1,225,043 \$1,485,181 \$575,131 0 715,000 42,494 \$1,332,625 \$152,5555 \$152,555 \$152,5555 \$152,5555 \$152,5555 \$152,55555 \$152,55555 \$15	32,388 \$42,177 2018 \$152,555 \$114,413 0 1,158,179 \$1,272,592 \$1,425,147 \$592,385 0 688,000 42,177 \$1,322,562 \$102,585 \$105,585 \$1	\$41,862 2019 \$102,585 \$116,946 0 1,205,090 \$1,322,036 \$1,424,620 \$610,157 0 639,000 41,862 \$1,291,019 \$133,602 \$1,291,019 \$133,602 \$1,205,090 \$610,157 \$41,862 \$0 \$152,539 \$0,826 58,473 \$261,838	\$41,546 2020 \$133,602 \$119,554 0 1,253,897 \$1,373,451 \$1,507,053 \$628,462 0 650,000 41,546 \$1,320,008 \$187,045 33.06 30.18 \$1,373,451 \$1,253,897 \$628,462 \$41,546 \$0 \$157,115 52,351 59,777 \$269,243

City of Ferndale 6 Year Financial Plan STORM/FLOOD FUND No. 407 3/5/2014

Discussion Points:

- 1. Latest CIP With Phasing
- 2. Include \$600,000 in SW Storm Pond Capacity Revenue 20 Years
- 3. Add Storm Tech FTE Mid 2015
- 4. Rate Adj. / Higher Storm Utility Tax
- 5. Above Items Result in Rate Increases