

Stormwater Utility Example Rate Calculations

	Year 1	Year 2	Year 3	Year 4	Year 5
Inflation Rate		1.0%	1.0%	1.0%	1.0%
Rate Increase		5.0%	5.0%	5.0%	5.0%
Rate per ERU	\$60.00	\$63.00	\$66.00	\$69.00	\$72.00
Cash Inflows					
User Charges	\$556,800	\$590,477	\$624,710	\$659,499	\$694,844
Penalties	\$500	\$500	\$500	\$500	\$500
Interest Earnings	\$0	\$228	\$207	\$796	\$900
Transfer from General Fund					
Total Inflows	\$557,300	\$591,205	\$625,417	\$660,796	\$696,245
Cash Outflows					
O&M	\$446,893	\$451,362	\$455,876	\$460,434	\$465,039
Capital Outlay	\$45,000	\$110,000	\$25,000	\$90,000	\$40,000
Debt Service	\$32,836	\$32,836	\$60,347	\$95,528	\$109,920
Total Outflows	\$524,729	\$594,198	\$541,223	\$645,962	\$614,959
Cash Flow	\$32,571	(\$2,993)	\$84,194	\$14,833	\$81,286
Beginning Fund Balance	\$0	\$32,571	\$29,579	\$113,773	\$128,606
Ending Fund Balance	\$32,571	\$29,579	\$113,773	\$128,606	\$209,892