

|              | CURRENT  |          | FUTURE   |          |          |          |
|--------------|----------|----------|----------|----------|----------|----------|
|              | 2022-23  | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  |
| GENERAL FUND | \$ 23.75 | \$ 25.25 | \$ 26.75 | \$ 28.25 | \$ 29.75 | \$ 31.25 |
| OTHER FUNDS  | \$ 6.25  | \$ 14.75 | \$ 23.25 | \$ 31.75 | \$ 40.25 | \$ 48.75 |
|              | \$ 30.00 | \$ 40.00 | \$ 50.00 | \$ 60.00 | \$ 70.00 | \$ 80.00 |

| \$ INCREASE |             |
|-------------|-------------|
| \$ 1.50     | OPERATING   |
| \$ 8.50     | OTHER FUNDS |
| \$ 10.00    | PER YEAR    |

**ASSUMPTIONS:**

Revenue Increases % each year starting 2023-24:

- 1.00% EDU's-SDC's, Sewer Service Related Fees
- 2.50% Interest Income
- None Miscellaneous Income, Sales of Assets

Expenditures Increases % each year starting 2023-24:

- 6.95% Personnel Services-Operating
- 8.00% Materials & Services-Operating
- 8.00% Capital Outlay-Operating
- 6.00% Infrastructure Replacement-5 yr Capital Improvement plan \$3,600,000 per year
- 6.00% Plant Equipment Replacement-5 year Capital Improvement plan \$3,750,000 per year

