

Alto Sanitary District

Summary of the Revenue Requirement

	Current Budget	Projected				
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Revenue						
Rate Revenue	\$290,650	\$290,650	\$508,724	\$579,602	\$607,039	\$637,906
Misc. Revenue *	63,541	65,447	67,411	69,433	71,516	73,661
Total Revenue	\$354,191	\$356,097	\$576,135	\$649,035	\$678,555	\$711,567
Expenses						
O&M Expenses *	123,170	126,865	130,671	134,591	138,629	142,788
SASM Treatment & Capital Plan	164,621	202,314	258,962	279,679	302,053	320,176
Rate Funded Capital *	50,400	200,000	206,000	212,180	218,545	225,102
Fund Reserves	16,000	50,000	50,000	50,000	50,000	50,000
Total Expenses	\$354,191	\$579,179	\$645,633	\$676,450	\$709,228	\$738,066
Balance/Deficiency of Funds	\$0	(223,082)	(69,498)	(27,415)	(30,673)	(26,498)
Proposed Rate Adjustment	0%	78%	14%	4%	5%	4%
Current Annual Charge (\$500/EDU)						
Annual Charge after Rate Adjustment	---	\$890	\$1,014	\$1,062	\$1,116	\$1,163
Change	\$0	\$390	\$124	\$48	\$54	\$47

*Assume 3% annual rise