

| | Drinking Water | Wastewater | Watershed | |
|------------------------------------|----------------|-----------------|----------------|-----------------|
| Approved Budget - Rate | \$ 37.17 | \$ 81.72 | \$ 10.81 | |
| Amendment 1 Beginning Fund Balance | (0.04) | (0.04) | 0.13 | |
| Amendment 2 Operational Cost Cuts | (0.38) | (0.73) | (0.23) | |
| Amendment 3 Delay in Hiring | (0.12) | (0.51) | (0.09) | |
| Amendment 4 Capital Transfer Cuts | (3.25) | (4.87) | - | |
| Amended Rate | 33.38 | 75.57 | 10.62 | |
| Current Average Residential Rate | 26.54 | 58.35 | 9.65 | |
| Rate Change | \$ 6.84 | \$ 17.22 | \$ 0.97 | \$ 25.03 |

Beginning Fund Balances

| | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 | Estimated FY 23-24 | EST V2 FY 23-24 | Forecasted FY 24-25 |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|--------------------|------------------------|
| Beginning Fund Balance | 13,483,475 | 15,006,392 | 15,270,836 | 15,004,777 | 11,433,863 | 11,295,552 | 8,240,252 |
| Administrative Services Fund | - | 598,701 | 1,376,369 | 1,493,543 | 1,450,193 | 1,469,892 | 677,092 |
| Drinking Water Fund | 2,430,387 | 1,504,202 | 1,158,988 | 844,621 | 580,708 | 608,759 | 657,259 |
| Wastewater Reclamation Fund | 1,315,555 | 1,807,252 | 995,149 | 1,343,227 | 535,947 | 507,588 | 693,588 |
| Watershed Protection Fund | 465,068 | 90,097 | 321,953 | 118,821 | 81,121 | 50,874 | 138,874 |
| OPERATING FUNDS | 4,211,009 | 4,000,253 | 3,852,459 | 3,800,212 | 2,647,969 | 2,637,113 | 2,166,813 |
| Increase/(Decrease) | | (210,757) | (147,794) | (52,247) | (1,152,243) | (10,856) | (470,300) |
| | | | | | Net Increase/(Decrease) | | (2,044,196) |
| Drinking Water Capital Fund | 3,236,048 | 4,229,832 | 4,428,892 | 4,539,371 | 3,442,700 | 3,487,371 | 1,937,371 |
| Wastewater Reclamation Capital Fund | 4,220,098 | 5,239,925 | 4,946,110 | 4,164,089 | 2,730,089 | 2,557,963 | 1,802,963 |
| Watershed Protection Capital Fund | 1,816,320 | 1,536,383 | 2,043,375 | 2,501,105 | 2,613,105 | 2,613,105 | 2,333,105 |
| CAPITAL FUNDS | 9,272,466 | 11,006,140 | 11,418,377 | 11,204,565 | 8,785,894 | 8,658,439 | 6,073,439 |
| Increase/(Decrease) | | 1,733,674 | 412,237 | (213,812) | (2,418,671) | (127,455) | (2,585,000) |
| | | | | | Net Increase/(Decrease) | | (3,199,027) |