



**Water and Wastewater Commission
Budget Subcommittee Meeting**

May 24, 2021

Financial Forecast – FY2022-26

Fund Summaries

Fund Summary - By Year - By Scenario (All Funds) - 5 Year

Scenario 1: Rate Revenue Increase FY24 & FY26

	FY20 Actuals	FY21 CYE	FY22	FY23	FY24	FY25	FY26
Beginning Balance							
Beginning Balances	201,808,037	231,677,013	229,390,664	230,292,273	234,535,984	242,875,972	249,169,837
Revenues							
Revenues							
Water/Wastewater Revenue	553,501,565	555,832,489	566,690,818	574,149,443	597,899,069	609,011,661	631,651,838
Other Revenue	3,833,022	9,352,663	12,151,915	12,426,548	12,565,726	12,852,224	13,109,269
Interest	4,100,996	1,686,096	1,235,887	1,200,003	1,286,044	1,336,645	1,419,173
Development Fees	1,614,210	1,462,200	1,429,447	1,457,893	1,487,051	1,516,792	1,547,127
Other Fines	883,550	875,400	771,840	787,277	802,944	819,083	835,465
Public Health Licenses, Permits, Inspections	750,626	797,800	830,270	846,876	863,813	881,090	898,711
Property Sales	37,519	191,000	211,494	413,683	215,984	118,294	120,660
Use of Property	157,352	185,100	167,238	167,238	167,238	167,238	167,238
Total Revenues	564,878,840	570,382,748	583,488,910	591,448,961	615,287,868	626,703,026	649,749,481
Transfers In							
Austin Water Utility	10,768,734	10,799,476	10,721,123	11,538,998	11,856,873	11,926,513	11,843,401
Support Services/Infrastructure Funds	300,582	300,582	300,582	300,582	300,582	300,582	300,582
Austin Resource Recovery Fund	53,334	74,884	74,884	74,884	74,884	74,884	74,884
CIP	40,000,000	-	55,000,000	42,000,000	38,000,000	38,000,000	39,000,000
Total Transfers In	51,122,650	11,174,942	66,096,589	53,914,464	50,232,339	50,301,979	51,218,867
Total Available Funds	616,001,490	581,557,690	649,585,499	645,363,425	665,520,207	677,005,005	700,968,348
Requirements							
Program Requirements							
Operations	141,287,463	147,018,702	153,050,320	155,838,235	158,966,233	161,500,146	164,773,883
Support Services	32,569,587	33,604,393	36,043,214	37,791,178	39,574,277	41,393,224	43,248,743
Environmental, Planning, and Development Services	-	19,814,578	21,196,942	21,856,299	22,529,135	23,215,732	23,916,382
Engineering Services	14,691,969	14,213,426	16,030,109	16,491,627	17,421,489	18,370,066	19,337,739
Customer Experience	-	10,651,498	10,903,201	11,103,729	11,308,578	11,517,851	11,731,651
Other Utility Program Requirements	5,929,701	9,955,690	10,165,523	11,524,384	10,470,283	10,619,366	10,771,713
Reclaimed Water Services	596,742	585,165	829,404	844,836	860,578	876,634	893,012
Environmental Affairs & Conservation	12,373,662	-	-	-	-	-	-
Water Resources Management	8,709,376	-	-	-	-	-	-
Total Program Requirements	216,158,499	235,843,452	248,218,712	255,450,289	261,130,572	267,493,019	274,673,123
Other Requirements							
Utility Billing System Support	19,629,848	19,825,622	19,325,622	21,025,630	21,235,886	21,448,245	22,520,657
Supplemental Retirement Contribution	-	808,610	808,610	808,610	808,610	808,610	808,610
Accrued Payroll	313,784	294,467	303,300	312,399	321,771	331,424	341,366
Interdepartmental Charges	196,213	241,059	241,059	241,059	241,059	241,059	241,059
Trf to PID Fund	110,573	75,000	75,000	75,000	75,000	75,000	75,000
Total Other Requirements	20,250,418	21,244,758	20,753,591	22,462,698	22,682,326	22,904,338	23,986,692

	FY20 Actuals	FY21 C YE	FY22	FY23	FY24	FY25	FY26
Total Operating Requirements	236,408,918	257,088,210	268,972,303	277,912,987	283,812,898	290,397,357	298,659,815
<i>Debt Service Requirements</i>							
Trf to Util D/S Separate Lien	159,211,322	164,491,870	160,149,398	160,063,143	158,660,955	168,398,909	172,955,973
Tfr to Utility D/S Sub Lien	9,986,155	3,799,500	5,315,335	5,054,470	4,978,154	4,005,201	-
Commercial paper interest	1,138,793	1,721,315	3,642,027	769,069	2,874,839	4,622,844	1,443,466
Trf to GO Debt Service	1,694,532	1,288,699	883,179	506,961	353,827	156,969	155,181
Tfr to Util D/S Tax/Rev Bonds	661,645	669,724	663,681	666,568	664,896	668,673	604,005
Interest Payment D/S Funds	-	-	-	-	-	-	-
<i>Total Debt Service Requirements</i>	<i>172,692,447</i>	<i>171,971,108</i>	<i>170,653,621</i>	<i>167,060,212</i>	<i>167,532,671</i>	<i>177,852,595</i>	<i>175,158,625</i>
Total Debt Service Requirements	172,692,447	171,971,108	170,653,621	167,060,212	167,532,671	177,852,595	175,158,625
<i>Transfers Out</i>							
Trf to General Fund	47,485,805	46,544,409	45,895,276	46,979,180	47,705,430	48,932,837	50,114,023
Trf to Wastewater CIP Fund	30,000,000	40,000,000	37,000,000	40,000,000	45,000,000	42,000,000	48,000,000
Trf to Water CIP Fund	29,000,000	29,000,000	31,000,000	29,850,000	36,000,000	33,000,000	38,500,000
Administrative Support	13,125,973	13,984,357	14,683,575	15,417,754	16,188,641	16,998,073	17,847,977
Trf to Reclaimed Water Fund	5,500,000	5,750,000	5,500,000	6,250,000	6,500,000	6,500,000	6,500,000
CBC Transfer Out	-	5,000,000	-	-	-	-	-
CTM Support	4,438,823	3,816,719	4,198,391	4,618,230	5,080,053	5,588,058	6,146,864
Trf to Economic Development	4,000,466	3,726,094	3,726,094	3,726,094	3,726,094	3,726,094	3,726,094
Trf to CIP Mgm - CPM	2,130,021	2,656,300	2,656,300	2,656,300	2,656,300	2,656,300	2,656,300
Trf to Water Revenue Stab Rsv	2,073,217	2,069,687	2,280,150	2,299,584	2,319,300	2,339,181	2,359,226
Workers' Compensation	1,025,506	966,723	995,725	1,025,596	1,056,364	1,088,055	1,120,697
Trf to Reclaimed Water CIP Fnd	750,000	750,000	750,000	750,000	1,000,000	1,000,000	1,000,000
Regional Radio System	449,218	500,599	525,629	551,910	579,506	608,481	638,905
CTECC Support	8,852	19,834	20,826	21,867	22,960	24,108	25,314
TRF CRF to Debt Defeasance	40,000,000	-	55,000,000	42,000,000	38,000,000	38,000,000	39,000,000
TRF Operating to Debt Defeasance	-	-	4,826,000	-	-	-	-
<i>Total Transfers Out</i>	<i>179,987,881</i>	<i>154,784,722</i>	<i>209,057,966</i>	<i>196,146,516</i>	<i>205,834,649</i>	<i>202,461,188</i>	<i>217,635,400</i>
Total Requirements	589,089,246	583,844,040	648,683,889	641,119,714	657,180,219	670,711,140	691,453,839
Excess (Deficiency) of Total Available Funds Over Total Requirements							
Excess (Deficiency) of Total Available	26,912,244	(2,286,350)	901,610	4,243,710	8,339,988	6,293,865	9,514,509
Adjustment to GAAP							
Adjustment to GAAP	2,956,732	-	-	-	-	-	-
Ending Balance							
Ending Balances	231,677,013	229,390,664	230,292,273	234,535,984	242,875,972	249,169,837	258,684,346

Fund Summary - By Year - By Scenario (Water Fund) - 5 Year

Scenario 1: Rate Revenue Increase FY24 & FY26

	FY20 Actuals	FY21 CYE	FY22	FY23	FY24	FY25	FY26
Beginning Balance							
Beginning Balances	108,390,892	122,002,567	122,299,786	128,816,458	133,994,881	141,819,111	145,027,354
Revenues							
<i>Revenues</i>							
Water/Wastewater Revenue	293,994,800	296,839,386	304,763,594	308,898,195	321,174,205	324,287,953	335,928,981
Other Revenue	1,591,464	2,677,100	3,478,356	3,556,967	3,596,805	3,678,812	3,752,388
Interest	2,164,634	849,404	629,008	610,127	659,469	685,101	730,891
Development Fees	1,612,590	1,460,100	1,427,394	1,455,799	1,484,915	1,514,613	1,544,905
Other Fines	883,550	875,400	771,840	787,277	802,944	819,083	835,465
Public Health Licenses, Permits, Inspections	75,256	71,200	74,098	75,580	77,091	78,633	80,206
Property Sales	17,969	146,300	161,998	316,868	165,437	90,610	92,422
Use of Property	112,276	125,300	113,209	113,209	113,209	113,209	113,209
<i>Total Revenues</i>	<i>300,452,539</i>	<i>303,044,190</i>	<i>311,419,496</i>	<i>315,814,021</i>	<i>328,074,074</i>	<i>331,268,013</i>	<i>343,078,467</i>
Transfers In							
<i>Transfers In</i>							
Austin Water Utility	3,115,310	2,890,731	2,881,756	2,919,219	2,956,682	2,995,119	3,034,055
Support Services/Infrastructure Funds	150,291	150,291	150,291	150,291	150,291	150,291	150,291
CIP	31,000,000	-	40,000,000	31,000,000	29,000,000	29,000,000	29,000,000
<i>Total Transfers In</i>	<i>34,265,601</i>	<i>3,041,022</i>	<i>43,032,047</i>	<i>34,069,510</i>	<i>32,106,973</i>	<i>32,145,410</i>	<i>32,184,346</i>
Total Available Funds	334,718,140	306,085,212	354,451,543	349,883,531	360,181,047	363,413,423	375,262,813
Requirements							
<i>Program Requirements</i>							
Operations	74,324,829	75,617,734	78,670,154	80,076,309	81,514,618	82,519,716	84,024,878
Support Services	16,302,468	17,314,201	18,882,302	19,912,792	20,964,036	22,036,459	23,130,491
Environmental, Planning, and Development Services	-	14,280,657	15,190,579	15,613,508	16,045,160	16,485,722	16,935,385
Engineering Services	5,974,325	5,642,505	6,195,078	6,620,652	7,054,781	7,497,636	7,949,395
Customer Experience	-	8,325,100	8,519,657	8,676,092	8,835,967	8,999,366	9,166,374
Other Utility Program Requirements	3,013,208	5,267,413	5,377,523	6,061,062	5,538,365	5,617,348	5,698,051
Environmental Affairs & Conservation	9,306,480	-	-	-	-	-	-
Water Resources Management	4,014,864	-	-	-	-	-	-
<i>Total Program Requirements</i>	<i>112,936,174</i>	<i>126,447,610</i>	<i>132,835,293</i>	<i>136,960,416</i>	<i>139,952,927</i>	<i>143,156,246</i>	<i>146,904,574</i>
Other Requirements							
<i>Other Requirements</i>							
Utility Billing System Support	11,781,955	11,799,072	11,501,501	12,619,712	12,745,909	12,873,368	13,517,036
Supplemental Retirement Contribution	-	418,301	418,301	418,301	418,301	418,301	418,301
Accrued Payroll	160,060	173,379	178,580	183,937	189,455	195,139	200,993
Interdepartmental Charges	98,107	120,530	120,530	120,530	120,530	120,530	120,530
Trf to PID Fund	62,939	37,500	37,500	37,500	37,500	37,500	37,500
<i>Total Other Requirements</i>	<i>12,103,061</i>	<i>12,548,782</i>	<i>12,256,412</i>	<i>13,379,980</i>	<i>13,511,695</i>	<i>13,644,838</i>	<i>14,294,360</i>
Total Operating Requirements	125,039,234	138,996,392	145,091,705	150,340,396	153,464,622	156,801,084	161,198,934

	FY20 Actuals	FY21 CYE	FY22	FY23	FY24	FY25	FY26
<i>Debt Service Requirements</i>							
Trf to Util D/S Separate Lien	83,856,499	86,074,651	80,245,847	81,951,372	80,727,025	87,056,353	82,613,651
Tfr to Utility D/S Sub Lien	5,551,178	1,837,700	2,570,793	2,444,624	2,407,713	1,937,139	-
Commercial paper interest	627,308	777,439	1,539,963	272,968	600,980	902,155	298,274
Trf to GO Debt Service	785,312	598,021	426,307	253,862	176,914	78,484	77,591
Tfr to Util D/S Tax/Rev Bonds	244,836	247,825	245,589	246,657	246,038	247,436	223,506
Interest Payment D/S Funds	-	-	-	-	-	-	-
<i>Total Debt Service Requirements</i>	91,065,132	89,535,636	85,028,499	85,169,483	84,158,670	90,221,567	83,213,022
Total Debt Service Requirements	91,065,132	89,535,636	85,028,499	85,169,483	84,158,670	90,221,567	83,213,022
<i>Transfers Out</i>							
Trf to General Fund	24,974,289	24,419,493	24,102,212	25,007,710	25,427,591	26,111,741	26,654,267
Trf to Water CIP Fund	29,000,000	29,000,000	31,000,000	29,850,000	36,000,000	33,000,000	38,500,000
Administrative Support	7,465,156	7,910,413	8,305,934	8,721,230	9,157,292	9,615,156	10,095,914
Trf to Reclaimed Water Fund	5,500,000	5,750,000	5,500,000	6,250,000	6,500,000	6,500,000	6,500,000
CBC Transfer Out	-	2,500,000	-	-	-	-	-
CTM Support	2,233,784	1,924,875	2,117,363	2,329,099	2,562,009	2,818,209	3,100,030
Trf to Economic Development	2,108,803	1,974,816	1,974,816	1,974,816	1,974,816	1,974,816	1,974,816
Trf to CIP Mgm - CPM	873,882	963,102	963,102	963,102	963,102	963,102	963,102
Trf to Water Revenue Stab Rsv	2,073,217	2,069,687	2,280,150	2,299,584	2,319,300	2,339,181	2,359,226
Workers' Compensation	512,753	483,362	497,863	512,799	528,183	544,028	560,349
Regional Radio System	224,609	250,300	262,815	275,956	289,754	304,241	319,453
CTECC Support	4,426	9,917	10,413	10,933	11,480	12,054	12,657
TRF CRF to Debt Defeasance	31,000,000	-	40,000,000	31,000,000	29,000,000	29,000,000	29,000,000
TRF Operating to Debt Defeasance	-	-	800,000	-	-	-	-
<i>Total Transfers Out</i>	105,970,919	77,255,965	117,814,667	109,195,229	114,733,526	113,182,529	120,039,815
Total Requirements	322,075,286	305,787,993	347,934,871	344,705,108	352,356,818	360,205,180	364,451,771
Excess (Deficiency) of Total Available Funds Over Total Requirements							
Excess (Deficiency) of Total Available	12,642,854	297,219	6,516,672	5,178,423	7,824,229	3,208,243	10,811,041
Adjustment to GAAP							
Adjustment to GAAP	968,821	-	-	-	-	-	-
Ending Balance							
Ending Balances	122,002,567	122,299,786	128,816,458	133,994,881	141,819,111	145,027,354	155,838,395

Fund Summary - By Year - By Scenario (Wastewater Fund) - 5 Year

Scenario 1: Rate Revenue Increase FY24 & FY26

	FY20 Actuals	FY21 CYE	FY22	FY23	FY24	FY25	FY26
Beginning Balance							
Beginning Balances	91,738,625	106,289,529	103,086,142	97,202,807	96,015,500	96,554,804	100,499,829
Revenues							
Revenues							
Water/Wastewater Revenue	257,007,424	256,694,995	259,503,318	262,824,064	274,295,162	282,290,702	293,286,535
Other Revenue	2,241,558	6,675,563	8,673,559	8,869,581	8,968,921	9,173,412	9,356,880
Interest	1,892,189	815,357	584,554	568,013	602,944	626,995	662,092
Development Fees	1,620	2,100	2,053	2,094	2,136	2,178	2,222
Public Health Licenses, Permits, Inspections	675,370	726,600	756,173	771,296	786,722	802,456	818,506
Property Sales	19,550	44,700	49,496	96,815	50,547	27,685	28,238
Use of Property	45,076	59,800	54,029	54,029	54,029	54,029	54,029
Total Revenues	261,882,787	265,019,115	269,623,182	273,185,892	284,760,461	292,977,458	304,208,503
Transfers In							
Austin Water Utility	2,153,424	2,158,745	2,339,367	2,369,779	2,400,191	2,431,394	2,309,346
Support Services/Infrastructure Funds	150,291	150,291	150,291	150,291	150,291	150,291	150,291
Austin Resource Recovery Fund	53,334	74,884	74,884	74,884	74,884	74,884	74,884
CIP	9,000,000	-	15,000,000	11,000,000	9,000,000	9,000,000	10,000,000
Total Transfers In	11,357,049	2,383,920	17,564,542	13,594,954	11,625,366	11,656,569	12,534,521
Total Available Funds	273,239,836	267,403,035	287,187,724	286,780,846	296,385,827	304,634,027	316,743,024
Requirements							
Program Requirements							
Operations	66,962,634	71,400,968	74,380,166	75,761,926	77,451,615	78,980,430	80,749,005
Support Services	16,267,119	16,290,192	17,160,912	17,878,387	18,610,241	19,356,765	20,118,252
Environmental, Planning, and Development Services	-	5,533,921	6,006,363	6,242,791	6,483,975	6,730,010	6,980,997
Engineering Services	8,717,644	8,570,921	9,835,031	9,870,975	10,366,708	10,872,430	11,388,345
Customer Experience	-	2,326,398	2,383,543	2,427,636	2,472,611	2,518,485	2,565,277
Other Utility Program Requirements	2,903,553	4,657,311	4,754,932	5,429,915	4,898,491	4,968,573	5,040,197
Environmental Affairs & Conservation	3,067,182	-	-	-	-	-	-
Water Resources Management	4,694,513	-	-	-	-	-	-
Total Program Requirements	102,612,644	108,779,711	114,520,948	117,611,630	120,283,641	123,426,694	126,842,072
Other Requirements							
Utility Billing System Support	7,847,893	8,026,550	7,824,121	8,405,918	8,489,977	8,574,877	9,003,621
Supplemental Retirement Contribution	-	386,642	386,642	386,642	386,642	386,642	386,642
Accrued Payroll	160,433	120,251	123,858	127,574	131,401	135,343	139,403
Interdepartmental Charges	98,106	120,529	120,529	120,529	120,529	120,529	120,529
Trf to PID Fund	47,635	37,500	37,500	37,500	37,500	37,500	37,500
Total Other Requirements	8,154,067	8,691,472	8,492,650	9,078,163	9,166,049	9,254,891	9,687,695
Total Operating Requirements	110,766,710	117,471,183	123,013,598	126,689,793	129,449,690	132,681,585	136,529,767

	FY20 Actuals	FY21 CYE	FY22	FY23	FY24	FY25	FY26
<i>Debt Service Requirements</i>							
Trf to Util D/S Separate Lien	70,795,524	73,033,210	74,681,725	71,984,169	71,716,436	74,376,562	82,239,672
Tfr to Utility D/S Sub Lien	4,434,977	1,961,800	2,744,542	2,609,846	2,570,441	2,068,062	-
Commercial paper interest	421,988	834,195	1,865,691	431,260	2,039,825	3,423,394	1,075,907
Trf to GO Debt Service	909,220	690,678	456,873	253,099	176,914	78,484	77,591
Tfr to Util D/S Tax/Rev Bonds	416,810	421,899	418,092	419,911	418,857	421,237	380,498
Total Debt Service Requirements	76,978,518	76,941,782	80,166,923	75,698,285	76,922,472	80,367,738	83,773,668
Total Debt Service Requirements							
<i>Transfers Out</i>							
Trf to General Fund	22,362,161	21,945,962	21,604,000	21,771,686	22,080,637	22,620,234	23,258,584
Trf to Wastewater CIP Fund	30,000,000	40,000,000	37,000,000	40,000,000	45,000,000	42,000,000	48,000,000
Administrative Support	5,531,936	5,932,677	6,229,311	6,540,776	6,867,815	7,211,206	7,571,766
CBC Transfer Out	-	2,500,000	-	-	-	-	-
CTM Support	2,202,877	1,888,982	2,077,880	2,285,668	2,514,235	2,765,659	3,042,224
Trf to Economic Development	1,846,730	1,704,662	1,704,662	1,704,662	1,704,662	1,704,662	1,704,662
Trf to CIP Mgm - CPM	1,098,355	1,477,597	1,477,597	1,477,597	1,477,597	1,477,597	1,477,597
Workers' Compensation	512,753	483,361	497,862	512,798	528,182	544,027	560,348
Regional Radio System	224,609	250,299	262,814	275,955	289,752	304,240	319,452
CTECC Support	4,426	9,917	10,413	10,933	11,480	12,054	12,657
TRF CRF to Debt Defeasance	9,000,000	-	15,000,000	11,000,000	9,000,000	9,000,000	10,000,000
TRF Operating to Debt Defeasance	-	-	4,026,000	-	-	-	-
Total Transfers Out	72,783,847	76,193,457	89,890,539	85,580,075	89,474,361	87,639,679	95,947,291
Total Requirements							
Excess (Deficiency) of Total Available Funds Over Total Requirements							
Excess (Deficiency) of Total Available	12,710,761	(3,203,387)	(5,883,335)	(1,187,307)	539,304	3,945,025	492,298
Adjustment to GAAP							
Adjustment to GAAP	1,840,143	-	-	-	-	-	-
Ending Balance							
Ending Balances	106,289,529	103,086,142	97,202,807	96,015,500	96,554,804	100,499,829	100,992,127

Fund Summary - By Year - By Scenario (Reclaimed Water Fund) - 5 Year

Scenario 1: Rate Revenue Increase FY24 & FY26

	FY20 Actuals	FY21 CYE	FY22	FY23	FY24	FY25	FY26
Beginning Balance							
Beginning Balances	1,678,520	3,384,917	4,004,736	4,273,009	4,525,602	4,502,058	3,642,654
Revenues							
<i>Revenues</i>							
Water/Wastewater Revenue	2,499,341	2,298,108	2,423,906	2,427,184	2,429,702	2,433,006	2,436,321
Interest	44,173	21,335	22,325	21,863	23,631	24,549	26,190
<i>Total Revenues</i>	<i>2,543,514</i>	<i>2,319,443</i>	<i>2,446,231</i>	<i>2,449,047</i>	<i>2,453,333</i>	<i>2,457,555</i>	<i>2,462,511</i>
Transfers In							
<i>Transfers In</i>							
Austin Water Utility	5,500,000	5,750,000	5,500,000	6,250,000	6,500,000	6,500,000	6,500,000
<i>Total Transfers In</i>	<i>5,500,000</i>	<i>5,750,000</i>	<i>5,500,000</i>	<i>6,250,000</i>	<i>6,500,000</i>	<i>6,500,000</i>	<i>6,500,000</i>
Total Available Funds	8,043,514	8,069,443	7,946,231	8,699,047	8,953,333	8,957,555	8,962,511
Requirements							
<i>Program Requirements</i>							
Other Utility Program Requirements	12,940	30,966	33,067	33,407	33,426	33,445	33,464
Reclaimed Water Services	596,742	585,165	829,404	844,836	860,578	876,634	893,012
<i>Total Program Requirements</i>	<i>609,682</i>	<i>616,131</i>	<i>862,471</i>	<i>878,243</i>	<i>894,004</i>	<i>910,079</i>	<i>926,476</i>
Other Requirements							
<i>Other Requirements</i>							
Supplemental Retirement Contribution	-	3,667	3,667	3,667	3,667	3,667	3,667
Accrued Payroll	(6,709)	837	862	888	915	942	970
<i>Total Other Requirements</i>	<i>(6,709)</i>	<i>4,504</i>	<i>4,529</i>	<i>4,555</i>	<i>4,582</i>	<i>4,609</i>	<i>4,637</i>
Total Operating Requirements	602,973	620,635	867,000	882,798	898,586	914,688	931,113
Debt Service Requirements							
<i>Debt Service Requirements</i>							
Trf to Util D/S Separate Lien	4,559,300	5,384,009	5,221,826	6,127,602	6,217,495	6,965,995	8,102,649
Commercial paper interest	89,497	109,680	236,373	64,842	234,034	297,295	69,285
<i>Total Debt Service Requirements</i>	<i>4,648,797</i>	<i>5,493,689</i>	<i>5,458,199</i>	<i>6,192,444</i>	<i>6,451,529</i>	<i>7,263,290</i>	<i>8,171,934</i>
Total Debt Service Requirements	4,648,797	5,493,689	5,458,199	6,192,444	6,451,529	7,263,290	8,171,934

<i>Transfers Out</i>	<i>FY20 Actuals</i>	<i>FY21 CYE</i>	<i>FY22</i>	<i>FY23</i>	<i>FY24</i>	<i>FY25</i>	<i>FY26</i>
Trf to General Fund	149,355	178,954	189,064	199,784	197,202	200,862	201,172
Administrative Support	128,881	141,267	148,330	155,747	163,534	171,711	180,296
CTM Support	2,162	2,862	3,148	3,463	3,809	4,190	4,609
Trf to Economic Development	44,933	46,616	46,616	46,616	46,616	46,616	46,616
Trf to CIP Mgm - CPM	157,784	215,601	215,601	215,601	215,601	215,601	215,601
Trf to Reclaimed Water CIP Fnd	750,000	750,000	750,000	750,000	1,000,000	1,000,000	1,000,000
<i>Total Transfers Out</i>	1,233,115	1,335,300	1,352,760	1,371,211	1,626,763	1,638,980	1,648,294
Total Requirements	6,484,885	7,449,624	7,677,958	8,446,453	8,976,877	9,816,958	10,751,342
Excess (Deficiency) of Total Available Funds Over Total Requirements							
Excess (Deficiency) of Total Availa	1,558,629	619,819	268,273	252,594	(23,544)	(859,403)	(1,788,831)
Adjustment to GAAP							
Adjustment to GAAP	147,768	-	-	-	-	-	-
Ending Balance							
Ending Balances	3,384,917	4,004,736	4,273,009	4,525,602	4,502,058	3,642,654	1,853,824



**Water and Wastewater Commission
Budget Subcommittee Meeting**

May 24, 2021

Financial Forecast – FY2022-26

Revenue Assumptions

Water Revenue Forecast

	Estimated	Year 1	Year 2	Year 3	Year 4	Year 5
Projected Revenue	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Retail Customers						
Single Family	\$ 131,529,140	\$ 125,952,769	\$ 127,856,108	\$ 129,528,695	\$ 131,193,819	\$ 132,880,150
Multifamily	65,097,437	67,301,636	67,836,504	68,383,611	68,930,719	69,477,826
Commercial	77,148,019	76,045,954	76,824,760	77,611,360	78,403,317	79,200,399
Large Volume	21,276,564	21,326,884	21,326,884	21,326,884	21,326,884	21,326,884
Subtotal Retail	\$ 295,051,160	\$ 290,627,243	\$ 293,844,256	\$ 296,850,550	\$ 299,854,739	\$ 302,885,259
Wholesale Customers						
Creedmoor- Maha WSC	\$ 300,279	\$ 296,896	\$ 296,896	\$ 296,896	\$ 296,896	\$ 296,896
High Valley	24,846	26,541	26,541	26,541	26,541	26,541
Manor, City of	384	384	384	384	384	384
Marsha WSC	55,118	55,588	55,588	55,588	55,588	55,588
Mid-Tex Utilities	297,391	249,162	249,162	249,162	249,162	249,162
Morningside WSC	12,047	11,977	11,977	11,977	11,977	11,977
Night Hawk WSC	56,316	54,067	54,067	54,067	54,067	54,067
North Austin MUD #1	1,092,299	1,393,988	1,393,988	1,393,988	1,393,988	1,393,988
Northtown MUD	969,230	1,181,370	1,181,370	1,181,370	1,181,370	1,181,370
Rivercrest WSC	628,917	593,581	593,581	593,581	593,581	593,581
Rollingwood, City of	694,576	645,690	645,690	645,690	645,690	645,690
Shady Hollow MUD	983,297	836,975	836,975	836,975	836,975	836,975
Sunset Valley, City of	458,660	450,213	450,213	450,213	450,213	450,213
Travis Co. WCID #10	2,757,081	3,534,833	3,534,833	3,534,833	3,534,833	3,534,833
Village of San Leanna	20,801	20,524	20,524	20,524	20,524	20,524
Wells Branch MUD	2,575,623	2,498,982	3,397,136	3,397,136	3,397,136	3,397,136
Southwest Water	5,285	5,430	5,430	5,430	5,430	5,430
Subtotal Wholesale	\$ 10,932,148	\$ 11,856,201	\$ 12,754,355	\$ 12,754,355	\$ 12,754,355	\$ 12,754,355
Total All Customers	\$ 305,983,309	\$ 302,483,444	\$ 306,598,611	\$ 309,604,905	\$ 312,609,094	\$ 315,639,614
5020-2200-9010						
A/R Adjustments	\$ 2,218	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 305,985,526	\$ 302,483,444	\$ 306,598,611	\$ 309,604,905	\$ 312,609,094	\$ 315,639,614

Projected Consumption						
Retail Customers						
Single Family	15,765,210,400	15,393,763,000	15,591,632,600	15,792,050,300	15,995,074,500	16,200,651,100
Multifamily	10,255,199,400	10,174,513,500	10,255,373,300	10,338,085,100	10,420,796,900	10,503,508,700
Commercial	11,003,784,100	10,744,002,200	10,854,035,200	10,965,169,900	11,077,053,100	11,189,673,200
Large Volume	3,744,640,400	3,754,561,000	3,754,561,000	3,754,561,000	3,754,561,000	3,754,561,000
Subtotal Retail	40,768,834,300	40,066,839,700	40,455,602,100	40,849,866,300	41,247,485,500	41,648,394,000
Wholesale Customers						
Creedmoor- Maha WSC	68,298,900	67,429,300	67,429,300	67,429,300	67,429,300	67,429,300
High Valley	5,585,900	6,024,100	6,024,100	6,024,100	6,024,100	6,024,100
Manor, City of	3,000	3,000	3,000	3,000	3,000	3,000
Marsha WSC	12,625,000	12,745,000	12,745,000	12,745,000	12,745,000	12,745,000
Mid-Tex Utilities	72,150,700	60,387,600	60,387,600	60,387,600	60,387,600	60,387,600
Morningside WSC	2,145,100	2,131,200	2,131,200	2,131,200	2,131,200	2,131,200
Night Hawk WSC	12,959,900	12,383,200	12,383,200	12,383,200	12,383,200	12,383,200
North Austin MUD #1	327,639,256	313,912,300	313,912,300	313,912,300	313,912,300	313,912,300
Northtown MUD	317,213,299	285,086,000	285,086,000	285,086,000	285,086,000	285,086,000
Rivercrest WSC	131,138,800	123,015,700	123,015,700	123,015,700	123,015,700	123,015,700
Rollingwood, City of	135,817,300	125,304,400	125,304,400	125,304,400	125,304,400	125,304,400
Shady Hollow MUD	144,631,400	139,244,600	139,244,600	139,244,600	139,244,600	139,244,600
Sunset Valley, City of	94,759,300	92,767,000	92,767,000	92,767,000	92,767,000	92,767,000
Travis Co. WCID #10	833,697,472	797,792,500	797,792,500	797,792,500	797,792,500	797,792,500
Village of San Leanna	4,440,700	4,372,400	4,372,400	4,372,400	4,372,400	4,372,400
Wells Branch MUD	893,086,900	863,609,700	863,609,700	863,609,700	863,609,700	863,609,700
Southwest Water	1,043,300	1,078,800	1,078,800	1,078,800	1,078,800	1,078,800
Subtotal Wholesale	3,057,236,227	2,907,286,800	2,907,286,800	2,907,286,800	2,907,286,800	2,907,286,800
All Customers	43,826,070,527	42,974,126,500	43,362,888,900	43,757,153,100	44,154,772,300	44,555,680,800

Average Accounts						
Retail Customers						
Single Family	221,858	224,709	227,597	230,523	233,486	236,487
Multifamily	6,626	6,678	6,732	6,786	6,840	6,894
Commercial	18,524	18,714	18,906	19,100	19,294	19,491
Large Volume	26	26	26	26	26	26
Subtotal Retail	247,034	250,127	253,261	256,435	259,646	262,898
Wholesale Customers	48	50	50	50	50	50
Total Customers	247,082	250,177	253,311	256,485	259,696	262,948

Wastewater Revenue Forecast

	Estimated	Year 1	Year 2	Year 3	Year 4	Year 5
Wastewater Revenue	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Retail Customers						
Single Family	\$ 98,530,070	\$ 97,665,601	\$ 100,257,238	\$ 102,152,332	\$ 104,083,275	\$ 106,051,705
Multifamily	73,002,053	70,910,845	71,054,159	71,211,448	71,436,731	71,699,612
Commercial	56,180,109	52,912,900	53,405,899	53,480,894	58,955,920	59,040,672
Large Volume	22,203,187	22,268,092	22,268,092	22,268,092	22,268,092	22,268,092
Subtotal Retail	\$ 249,915,420	\$ 243,757,438	\$ 246,985,388	\$ 249,112,766	\$ 256,744,018	\$ 259,060,081
Wholesale Customers						
Manor, City of	\$ 548,822	\$ 555,852	\$ 555,852	\$ 555,852	\$ 555,852	\$ 555,852
North Austin MUD	986,896	1,040,758	1,040,758	1,040,758	1,040,758	1,040,758
Northtown MUD	1,060,108	989,230	989,230	989,230	989,230	989,230
Rollingwood, City of	239,626	240,866	240,866	240,866	240,866	240,866
Shady Hollow	698,514	508,407	508,407	508,407	508,407	508,407
Sunset Valley, City of	396,312	369,490	369,490	369,490	369,490	369,490
WCID-17 Comanche Canyon	34,552	35,931	35,931	35,931	35,931	35,931
WCID-17 Steiner Ranch	593,987	703,872	703,872	703,872	703,872	703,872
Wells Branch MUD	1,607,122	1,519,090	1,519,090	1,519,090	1,519,090	1,519,090
Westlake Hills, City of	324,236	312,524	312,524	312,524	312,524	312,524
Mid-Tex Utilities (Avana Sub)	221,889	190,300	190,300	190,300	190,300	190,300
Subtotal Wholesale	\$ 6,712,065	\$ 6,466,316	\$ 6,466,316	\$ 6,466,316	\$ 6,466,316	\$ 6,466,316
Total All Customers	\$ 256,627,485	\$ 250,223,754	\$ 253,451,704	\$ 255,579,082	\$ 263,210,334	\$ 265,526,397
Industrial Waste Surcharge	\$9,187,692	\$9,279,564	\$9,372,360	\$9,466,080	\$9,560,736	\$9,656,340
A/R Adjustments						
Grand Total	\$ 265,815,176	\$ 259,503,318	\$ 262,824,064	\$ 265,045,162	\$ 272,771,070	\$ 275,182,737
Retail Customers						
Single Family	9,192,969,590	8,774,144,600	9,016,008,900	9,186,426,200	9,360,072,700	9,537,094,600
Multifamily	8,018,299,500	7,867,553,200	7,883,453,800	7,900,894,700	7,925,890,000	7,955,056,900
Commercial	6,226,529,500	6,387,669,200	6,395,827,600	6,403,986,000	6,413,556,600	6,422,776,200
Large Volume	2,789,198,550	2,789,975,900	2,789,975,900	2,789,975,900	2,789,975,900	2,789,975,900
Subtotal Retail	26,226,997,140	25,819,342,900	26,085,266,200	26,281,282,800	26,489,495,200	26,704,903,600
Wholesale Customers						
Manor, City of	97,286,700	98,533,000	98,533,000	98,533,000	98,533,000	98,533,000
North Austin MUD	246,329,200	246,042,000	246,042,000	246,042,000	246,042,000	246,042,000
Northtown MUD	246,802,200	238,339,000	238,339,000	238,339,000	238,339,000	238,339,000
Rollingwood, City of	42,240,300	42,459,000	42,459,000	42,459,000	42,459,000	42,459,000
Shady Hollow	94,927,961	95,184,000	95,184,000	95,184,000	95,184,000	95,184,000
Sunset Valley, City of	69,233,500	64,536,000	64,536,000	64,536,000	64,536,000	64,536,000
WCID-17 Comanche Canyon	8,650,700	8,997,000	8,997,000	8,997,000	8,997,000	8,997,000
WCID-17 Steiner Ranch	156,280,000	185,197,000	185,197,000	185,197,000	185,197,000	185,197,000
Wells Branch MUD	375,351,200	366,900,000	366,900,000	366,900,000	366,900,000	366,900,000
Westlake Hills, City of	57,062,000	55,000,000	55,000,000	55,000,000	55,000,000	55,000,000
Mid-Tex Utilities (Avana Sub)	39,181,200	33,600,000	33,600,000	33,600,000	33,600,000	33,600,000
Subtotal Wholesale	1,433,344,961	1,434,787,000	1,434,787,000	1,434,787,000	1,434,787,000	1,434,787,000
All Customers Flow	27,660,342,101	27,254,129,900	27,520,053,200	27,716,069,800	27,924,282,200	28,139,690,600
Average Accounts						
Retail Customers						
Single Family	214,009	218,054	222,177	226,376	230,655	235,018
Multifamily	5,281	5,288	5,299	5,311	5,328	5,348
Commercial	12,514	12,527	12,543	12,559	12,578	12,596
Large Volume	6	6	6	6	6	6
Subtotal Retail	231,810	235,875	240,025	244,252	248,567	252,968
Wholesale Customers	11	11	11	11	11	11
Total Customers	231,821	235,886	240,036	244,263	248,578	252,979

Reclaimed Water Revenue Forecast

	Estimated	Year 1	Year 2	Year 3	Year 4	Year 5
<u>Projected Revenue</u>	2021	2022	2023	2024	2025	2026
Total Projected Revenue	2,295,990	2,423,906	2,427,184	2,429,702	2,433,006	2,436,321
<u>Projected Consumption</u>						
Total Projected Consumption	1,111,879,300	1,132,327,300	1,134,023,500	1,135,322,100	1,137,030,300	1,138,745,000