

Scott Point Waterworks District
10 Year Financial Plan 2024 - 2033

Inflation 3%

	Audited	Budget	Preliminary	2024	2025	2026	2027	2028	2029	2030	2031
	2022	2023	2023								
REVENUE											
Toll Revenue	69,936	71,920	66,150	72,000	74,160	76,385	78,676	81,037	83,468	85,972	88,551
Parcel Tax	33,660	33,660	33,829	33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660
Interest Income	369	383	2,092	2,155	2,219	2,286	2,355	2,425	2,498	2,573	2,650
Other income	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	103,965	105,963	102,071	107,815	110,039	112,331	114,691	117,122	119,626	122,205	124,861
EXPENSES											
Amortization	24,749	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Bank, Office, & Billing Admin	2,761	2,496	2,919	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690
Insurance	8,178	9,365	13,571	13,978	14,397	14,829	15,274	15,732	16,204	16,690	17,191
Audit	5,000	5,250	5,500	5,665	5,835	6,010	6,190	6,376	6,567	6,764	6,967
Utilities	5,542	6,180	6,299	6,617	6,816	7,020	7,231	7,447	7,671	7,901	8,138
Lab Testing	6,271	6,535	7,502	8,139	8,383	8,635	8,894	9,161	9,435	9,718	10,010
Maintenance (includes PLC Upgrades after 2023)	38,736	31,795	40,131	43,812	45,126	46,480	47,875	49,311	50,790	52,314	53,883
Dues and Fees (includes Water License Fees)	350	368	350	361	372	383	394	406	418	431	444
Consultants	-	-	-	-	-	-	-	-	-	-	-
EXPENSES - NON ROUTINE											
Abandon Well #2		2,000		2,000							
Reservoir Cleaning every 5 years					7,725					8,530	
Reservoir Paint repair		3,000		3,000							
Clean Blend & Transfer tank: 5 years as starting point						1,639					
#1 Filter Clean+Refill GS					850			900			
#3 Filter Clean+Refill 1 sand,1 pyrolox		1,200			1,200						
#4 Filter Clean+Refill tank,1 GS, 1 sand, 1 tannin					1,700				1,800		
Well 1, 4, 3 Pull well pump & clean screen every 6 years		1,500			900		1,500		1,500		
Hydrant Maintenance 3 years				1,639			1,791				
PLC regular upgrade		2,000									
ROW Clearing						1,200			1,300	1,300	1,300
RO Membranes			6,074		5,000				9,274		
RO TDS Meter			3,021								
TOTAL OPERATING EXPENSE	91,587	95,689	109,367	112,211	125,394	113,379	116,427	116,710	132,438	131,231	125,623
NET INCOME	12,378	10,274	(7,296)	(4,396)	(15,355)	(1,048)	(1,736)	412	(12,813)	(9,027)	(762)
CAPITAL											
Buildings						12,000					
Buildings					5,000	5,000	2,000	2,000			
Buildings				5,000							
Treatment Plant				3,997	3,000						
Treatment Plant		11,500			1,000						
Treatment Plant											
Treatment Plant		825									
Treatment Plant		2,165									
Treatment Plant		881									
Treatment Plant			6,072								
Treatment Plant			864								
Water Distribution								60,000			
Water Distribution		902	2,060	1,241							
Water Distribution			3,000	4,961	3,000						
Water Distribution											
Water Distribution		1,500		3,000							
Water Distribution				2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460
Water Towers & Tanks		6,000									
Well Pumps			2,452								
Well Pumps				2,400							
Wells		1,842									
		2,884		2,971	3,060	3,151	3,246	3,343	3,444	3,547	3,653
TOTAL CAPEX	6,615	26,944	19,587	21,371	11,120	19,273	67,431	5,594	5,762	5,935	6,113
Add Back Amortization	24,749	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
CASH FLOW	30,512	7,330	(2,883)	(1,767)	(2,474)	3,679	(45,167)	18,817	5,425	9,038	17,125