

Water/WWTP Operating Budget
2021 Budget - Public Meeting January 12, 2021

4.97 % increase Water & Sewage Rates; 8.04% increase Water & Sewage Service Charges; 25% increase Reserves

(Based on 2019 Actuals)

	2019 Actuals (Jan - Dec)	% Increase	2021 Estimated Revenues	
Metered Sales - Residential - Service Charges	248,623	8.04%	19,989	268,612
Metered Sales - Commercial - Service Charges	142,476	8.04%	11,455	153,931
Metered Sales - Water/Sewage - Reserves	79,568	25.00%	19,892	99,461
Metered Sales - Water - Residential	171,818	4.97%	8,539	180,357
Metered Sales - Water Commercial	309,209	4.97%	15,368	324,577
Metered Sales - Sewage - Residential	112,239	4.97%	5,578	117,817
Metered Sales - Sewage - Commercial	188,800	4.97%	9,383	198,184
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	1,252,734		90,205	1,342,940
Miscellaneous Revenues				
Plus: Service Connection Fee & Water Meter Purchases	-			1,005
Plus: Sanitary Sewer Charges				99,420
Plus: Interest				5,500
Plus: Transfer from Reserves				-
Plus: Transfers from Drinking Water Bldg Reserve				70,000
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Total Anticipated Revenues				1,518,865
Draft Budget Operating, Reserve Transfers & Capital Expenses				1,518,866
Difference				<hr/> <hr/> 1

Existing Rates	2020	% Increase	\$ Increase	Preliminary Rates	2021
Reserves	0.26	25.00%	0.07	Reserves	0.33
5/8" Comm	26.83	8.04%	2.16	5/8" Comm	28.99
3/4" Comm	34.47	8.04%	2.77	3/4" Comm	37.24
1" Comm	53.66	8.04%	4.31	1" Comm	57.97
1 1/2" Comm	107.27	8.04%	8.62	1 1/2" Comm	115.89
2" Comm	198.28	8.04%	15.94	2" Comm	214.22
3" Comm	383.17	8.04%	30.81	3" Comm	413.98
4" Comm	593.91	8.04%	47.75	4" Comm	641.66
5/8" Res	26.83	8.04%	2.16	5/8" Res	28.99
3/4" Res	34.49	8.04%	2.77	3/4" Res	37.26
Water	1.36	4.97%	0.07	Water	1.43
Sewage	0.89	4.97%	0.04	Sewage	0.93

Public Meeting for Water/WWTP Budget - Scheduled for January 12, 2021

Water/WWTP Operating Budget
2021 Preliminary Budget Meeting - December 4, 2020

8.53% increase, EXCEPT FOR RESERVES 20%

(Based on 2019 Actuals)

	2019 (Jan - Dec)	% Increase		2021 Estimated Revenues
Metered Sales - Residential - Service Charges	248,623	8.53%	21,208	269,831
Metered Sales - Commercial - Service Charges	142,476	8.53%	12,153	154,629
Metered Sales - Water/Sewage - Reserves	79,568	20.00%	15,914	95,483
Metered Sales - Water - Residential	171,818	8.53%	14,656	186,474
Metered Sales - Water Commercial	309,209	8.53%	26,376	335,585
Metered Sales - Sewage - Residential	112,239	8.53%	9,574	121,813
Metered Sales - Sewage - Commercial	188,800	8.53%	16,105	204,905
	1,252,734		115,985	1,368,718
Miscellaneous Revenues				
Plus: Service Connection Fee & Water Meter Purchases	-			1,010
Plus: Sanitary Sewer Charges				99,420
Plus: Interest				5,500
Plus: Transfer from Reserves				-
Plus: Transfers from Drinking Water Bldg Reserve				70,000
				1,544,650
Total Anticipated Revenues				1,544,650
Draft Budget Operating, Reserve Transfers & Capital Expenses				1,544,650
Difference				0

Existing Rates	2020	% Increase	\$ Increase	Preliminary Rates	2021
Reserves	0.26	20.00%	0.05	Reserves	0.31
5/8" Comm	26.83	8.53%	2.29	5/8" Comm	29.12
3/4" Comm	34.47	8.53%	2.94	3/4" Comm	37.41
1" Comm	53.66	8.53%	4.58	1" Comm	58.24
1 1/2" Comm	107.27	8.53%	9.15	1 1/2" Comm	116.42
2" Comm	198.28	8.53%	16.91	2" Comm	215.19
3" Comm	383.17	8.53%	32.68	3" Comm	415.85
4" Comm	593.91	8.53%	50.66	4" Comm	644.57
5/8" Res	26.83	8.53%	2.29	5/8" Res	29.12
3/4" Res	34.49	8.53%	2.94	3/4" Res	37.43
Water	1.36	8.53%	0.12	Water	1.48
Sewage	0.89	8.53%	0.08	Sewage	0.97

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