

Water Rate Distribution

	2012		Rate Per 1,000 Gallons	2013 Actual	% Allocation	Rate Per 1,000 Gallons	Unaudited		% Allocation	Rate Per 1,000 Gallons	2015		% Allocation	Rate Per 1,000 Gallons
	Actual	% Allocation					2014 Actual	2015 Budget						
Total Expenses	1,227,216	100%	\$ 13.51	1,413,301	100%	\$15.71	1,277,446	100%	\$17.21	2,321,701	100%	\$17.21		
Water Expense	423,766	35%	4.67	419,630	30%	4.66	409,318	32%	5.51	513,661	22%	\$ 3.81		
Personnel Services Expe	225,166	18%	2.48	253,337	18%	2.82	288,799	23%	3.89	381,683	16%	\$ 2.83		
Operating Expense	440,981	36%	4.85	409,054	29%	4.55	300,131	23%	4.04	399,049	17%	\$ 2.96		
Debt Payment Expense	131,704	11%	1.45	327,600	23%	3.64	271,727	21%	3.66	434,808	19%	\$ 3.22		
Capital Expense	5,599	0%	0.06	3,680	0%	0.04	7,471	1%	0.10	592,500	26%	\$ 4.39		

	2012		Unaudited	
	Actual	2013 Actual	2014 Actual	2015 Budget
Water Expense	4.67	4.66	5.51	3.81
Personnel Services Expe	2.48	2.82	3.89	2.83
Debt Payment Expense	1.45	3.64	3.66	3.22
Capital Expense	0.06	0.04	0.10	4.39
Operating Expense	4.85	4.55	4.04	2.96
Rate per 1,000 gallons	13.51	15.71	17.21	17.21

Sewer Rate Distribution

	2012		Rate Per 1,000 Gallons	2013 Actual	% Allocation	Rate Per 1,000 Gallons	Unaudited		% Allocation	Rate Per 1,000 Gallons	2015		% Allocation	Rate Per 1,000 Gallons
	Actual	% Allocation					2014 Actual	2015 Budget						
Total Expenses	1,046,779	100%	\$ 15.00	768,738	100%	\$15.00	931,505	100%	\$15.00	1,586,301	100%	\$15.00		
Sewer Sludge	21,725	2%	0.31	14,662	2%	0.29	21,334	2%	0.34	31,000	2%	\$ 0.29		
Personnel Services	363,540	35%	5.21	274,519	36%	5.36	371,963	40%	5.99	394,821	25%	\$ 3.73		
Operating Costs	442,480	42%	6.34	276,913	36%	5.40	307,572	33%	4.95	321,824	20%	\$ 3.04		
Debt Payments	215,347	21%	3.09	192,531	25%	3.76	166,630	18%	2.68	559,882	35%	\$ 5.29		
Capital Expense	3,687	0%	0.05	10,113	1%	0.20	64,006	7%	1.03	278,774	18%	\$ 2.64		

	2012		Unaudited	
	Actual	2013 Actual	2014 Actual	2015 Budget
Sewer Sludge	0.31	0.29	0.34	0.29
Personnel Services	5.21	5.36	5.99	3.73
Debt Payments	3.09	3.76	2.68	5.29
Capital Expense	0.05	0.20	1.03	2.64
Operating Costs	6.34	5.40	4.95	3.04
Rate per 1,000 gallons	15.00	15.00	15.00	15.00

