

2023 Rates		Flat 6%		6 Percent For Comparison		Option 1 Shared Percent		Option 2 Individual Percent							
Water Op X	\$ 26,226	\$ 27,799	6.0%	\$ 26,716	3.0%	\$ 26,516	1.1%	Water Allocation	8,000	8,000	0.0%	6,000	-25.0%	6,000	-25.0%
Water Overage Cost per 1000	\$ 3.00	\$ 3.18	6.0%	\$ 6.00	100.0%	\$ 10.00	233.3%	Est Water & Sewer Overage*	\$ 447	\$ 469	4.92%	\$ 1,136	154.19%	\$ 1,798	302.3%
Water Op X Total	\$ 26,673	\$ 28,268	6.0%	\$ 27,852	4.4%	\$ 28,314	6.2%	Water Cap X	\$ 3,280	\$ 3,678	6.0%	\$ 5,078	50.0%	\$ 3,643	11.1%
Sewer Op X	\$ 28,337	\$ 31,702	6.0%	\$ 32,302	10.0%	\$ 30,337	7.1%	Sewer Op X	\$ 28,337	\$ 31,702	6.0%	\$ 32,302	10.0%	\$ 30,337	7.1%
Sewer Overage Cost per 1000	\$ 3.00	\$ 3.18	6.0%	\$ 6.00	100.0%	\$ 10.00	233.3%	Est Sewer Overage*	\$ 1,626	\$ 1,671	4.9%	\$ 3,907	154.2%	\$ 6,345	290.2%
Sewer Op X Total	\$ 29,963	\$ 33,373	5.9%	\$ 36,208	14.6%	\$ 36,682	22.4%	Sewer Cap X	\$ 21,352	\$ 24,003	6.0%	\$ 20,380	-10.0%	\$ 21,444	0.4%
Sewer Cap X	\$ 21,352	\$ 24,003	6.0%	\$ 20,380	-10.0%	\$ 21,444	0.4%	Cycle Total	\$ 81,267	\$ 89,321	5.9%	\$ 89,518	10.0%	\$ 90,083	10.8%
Monthly Total	\$ 40,634	\$ 44,661	5.9%	\$ 44,759	10.2%	\$ 45,041	10.8%	Monthly Total	\$ 40,634	\$ 44,661	5.9%	\$ 44,759	10.2%	\$ 45,041	10.8%
Annual Water Op X	\$ 160,037	\$ 169,610	6.0%	\$ 167,111	4.4%	\$ 169,885	6.2%	Annual Water Op X	\$ 160,037	\$ 169,610	6.0%	\$ 167,111	4.4%	\$ 169,885	6.2%
Annual Water Cap X	\$ 19,678	\$ 22,067	6.0%	\$ 30,467	54.8%	\$ 21,857	11.1%	Annual Sewer Op X	\$ 179,776	\$ 200,235	5.8%	\$ 217,250	20.8%	\$ 220,092	22.4%
Annual Sewer Op X	\$ 179,776	\$ 200,235	5.8%	\$ 217,250	20.8%	\$ 220,092	22.4%	Annual Sewer Cap X	\$ 128,112	\$ 144,016	6.0%	\$ 122,278	-4.6%	\$ 128,663	0.4%
Annual Sewer Cap X	\$ 128,112	\$ 144,016	6.0%	\$ 122,278	-4.6%	\$ 128,663	0.4%	Annual Total	\$ 487,603	\$ 535,929	5.9%	\$ 537,105	10.2%	\$ 540,497	10.8%
Annual Total	\$ 487,603	\$ 535,929	5.9%	\$ 537,105	10.2%	\$ 540,497	10.8%	Water Allocation Count / Increase	82	85	\$ (621)	118	\$ 2,295	118	\$ 4,458
Water Allocation Count / Increase	82	85	\$ (621)	118	\$ 2,295	118	\$ 4,458	Water/Dump Count / Sales Gain	\$ 100	200	\$ 106	200	\$ 200	200	\$ 333
Water/Dump Count / Sales Gain	\$ 100	200	\$ 106	200	\$ 200	200	\$ 333	Reduced Count / Revenue Loss	\$ -	0	\$ -	22	\$ 3,112.25	22	\$ 2,938.94
Reduced Count / Revenue Loss	\$ -	0	\$ -	22	\$ 3,112.25	22	\$ 2,938.94	Percent of Overage to Water Fund	25%	Increased 302	Decreased 1	Increased 284	Decreased 19	Increased 283	Decreased 0
Percent of Overage to Water Fund	25%	Increased 302	Decreased 1	Increased 284	Decreased 19	Increased 283	Decreased 0								
In City Resident Fees		Fees	% Change	Fees	% Change	Fees	% Change								
Water OpX	\$ 74.04	\$ 78.48	6.0%	\$ 76.26	3.0%	\$ 76.26	3.0%								
Water CapX	\$ 10.00	\$ 10.60	6.0%	\$ 15.00	50.0%	\$ 10.00	0.0%								
Bi-Monthly Allotment	8,000	8,000	0.0%	6,000	-25.0%	6,000	-25.0%								
Overage Cost per 1,000	\$ 3.00	\$ 3.18	6.0%	\$ 6.00	100.0%	\$ 10.00	233.3%								
Sewer OpX	\$ 89.68	\$ 95.06	6.0%	\$ 98.65	10.0%	\$ 92.37	3.0%								
Sewer CapX	\$ 68.00	\$ 72.08	6.0%	\$ 61.20	-10.0%	\$ 64.60	-5.0%								
Cycle Total	\$ 241.72	\$ 256.22	6.0%	\$ 251.11	3.9%	\$ 243.23	0.63%								
Monthly Total	\$ 120.86	\$ 128.11		\$ 125.55		\$ 121.62									
Reduced In City Resident Fees		Costs	% Change	Costs	% Change	Fees	% Change								
Water OpX	\$ 74.04	\$ 78.48	6.0%	\$ 55.53	-25.0%	\$ 55.53	-25.0%								
Water CapX	\$ 10.00	\$ 10.60	6.0%	\$ 15.00	50.0%	\$ 15.00	50.0%								
Bi-Monthly Allotment	8,000	8,000	0.0%	2,000	-75.0%	2,000	-75.0%								
Overage Cost per 1,000	\$ 3.00	\$ 3.18	6.0%	\$ 6.00	100.0%	\$ 10.00	233.3%								
Sewer OpX	\$ 89.68	\$ 95.06	6.0%	\$ 67.26	-25.0%	\$ 67.26	-25.0%								
Sewer CapX	\$ 68.00	\$ 72.08	6.0%	\$ 61.20	-10.0%	\$ 61.20	-10.0%								
Sub Total	\$ 241.72	\$ 256.22	6.0%	\$ 198.99		\$ 198.99	0.0%								
Tax	\$ 24.66	\$ 26.13		\$ 20.30		\$ 20.30									
Cycle Total	\$ 266.38	\$ 282.36	6.0%	\$ 219.29	-17.7%	\$ 219.29	-565.69%								
Monthly Total	\$ 133.19	\$ 141.18		\$ 109.64		\$ 109.64									
In City Business Fees		Fees	% Change	Fees	% Change	Fees	% Change								
5/8" Water OpX	\$ 74.04	\$ 78.48	6.0%	\$ 76.26	3.0%	\$ 76.26	3.0%								
1" Water OpX	\$ 89.91	\$ 95.30	6.0%	\$ 92.61	3.0%	\$ 92.61	3.0%								
1 1/2" Water OpX	\$ 117.49	\$ 124.54	6.0%	\$ 121.01	3.0%	\$ 121.01	3.0%								
2" Water OpX	\$ 153.46	\$ 162.67	6.0%	\$ 158.06	3.0%	\$ 158.06	3.0%								
Water CapX	\$ 10.00	\$ 10.60	6.0%	\$ 15.00	50.0%	\$ 10.00	0.0%								
Bi-Monthly Allotment	8,000	8,000	0.0%	6,000	-25.0%	6,000	-25.0%								
Overage Cost per 1,000	\$ 3.00	\$ 3.18	6.0%	\$ 6.00	100.0%	\$ 10.00	233.3%								
Sewer OpX	\$ 89.68	\$ 95.06	6.0%	\$ 98.65	10.0%	\$ 92.37	3.0%								
Overage Cost per 1,000	\$ 3.00	\$ 3.18	6.0%	\$ 6.00	100.0%	\$ 10.00	233.3%								
Sewer CapX	\$ 68.00	\$ 72.08	6.0%	\$ 61.20	-10.0%	\$ 64.60	-5.0%								
Sub Total for (5/8)	\$ 241.72	\$ 256.22	6.0%	\$ 251.11	3.9%	\$ 243.23									
Tax for (5/8)	\$ 24.66	\$ 26.13		\$ 25.61		\$ 24.81									
Cycle Total for (5/8)	\$ 266.38	\$ 282.36	6.0%	\$ 276.72	3.4%	\$ 268.04	2.05%								
Monthly Total	\$ 133.19	\$ 141.18		\$ 138.36		\$ 134.02									
Out City Residential Fees		Fees	% Change	Fees	% Change	Fees	% Change								
Water OpX	\$ 110.32	\$ 116.94	6.0%	\$ 113.63	3.0%	\$ 113.63	3.0%								
Water CapX	\$ 10.00	\$ 10.60	6.0%	\$ 15.00	50.0%	\$ 10.00	0.0%								
Bi-Monthly Allotment	8,000	8,000	0.0%	8,000	0.0%	6,000	-25.0%								
Overage Cost per 1,000	\$ 4.50	\$ 4.50	0.0%	\$ 4.50	0.0%	\$ 9.00	100.0%								
Sewer OpX	\$ 133.41	\$ 141.41	6.0%	\$ 146.75	10.0%	\$ 137.41	3.0%								
Sewer CapX	\$ 68.00	\$ 72.08	6.0%	\$ 61.20	-10.0%	\$ 64.60	-5.0%								
Sub Total	\$ 321.73	\$ 341.03	6.0%	\$ 336.58	4.6%	\$ 325.64									
Tax	\$ 32.82	\$ 34.79		\$ 34.33		\$ 33.22									
Cycle Total	\$ 354.55	\$ 375.82	6.0%	\$ 370.91	4.6%	\$ 358.86	1.22%								
Monthly Total	\$ 177.27	\$ 187.91		\$ 185.46		\$ 179.43									
Estimated Water Sales															
Resident Sales (Min 1000)	\$ 3.00	\$ 3.18	6.0%	\$ 6.00	100.0%	\$ 10.00	233.3%								
Business Sales (Min 1000)	\$ 3.00	\$ 3.18	6.0%	\$ 6.00	100.0%	\$ 10.00	233.3%								
Business Dump (With Fill)	\$ -		0.0%		0.0%		0.0%								
Est Annual Units	200	200	0.0%	200	0.0%	200	0.0%								
Est Annual Sub-Total	\$ 600.00	\$ 636.00	6.0%	\$ 1,200.00	100.0%	\$ 1,999.80	233.3%								
Tax	\$ 61.20	\$ 64.87		\$ 122.40		\$ 203.98									
Est Annual Income	\$ 661.20	\$ 700.87		\$ 1,322.40		\$ 2,203.78									

* Water Overage is split between W & S OpX (See \$D\$26 for water's %)

NOTE: Totals do not include City, Schools, Public Services, and Churches

6% - Straight 6% for reference (non editable)

Option 1 - An attempt to push the 6% increase into overages by adjust allotment and overage rate and a first step at reduced cost users