

Utility Revenue Utility Tax Swap Option 1												
Source	Total 2012 Projected Revenue	2013 CPI	Total Projected 2013 Revenue	Net CPI Revenue Increase	Proposed Rate Decrease	Proposed 2013 Revenue	Net Revenue Reduction After Cut	2012 Utility Tax Rate	2012 Utility Tax Revenue	Proposed 2013 Utility Tax Rate	Proposed 2013 Utility Tax Revenue After Rate Reduction and w/o CPI	Net Utility Tax Revenue Increase with rate cut and w/o CPI Adjustment
Electric Charges	\$ 1,951,086.43	100.00%	\$ 1,951,086.43	\$ -	92.00%	\$ 1,794,999.52	\$ 156,086.91	5.5%	\$ 107,309.75	6.0%	\$ 107,699.97	\$ 390.22
Water Charges	\$ 874,976.36	101.90%	\$ 891,600.91	\$ 16,624.55	88.00%	\$ 769,979.20	\$ 104,997.16	5.5%	\$ 48,123.70	24.00%	\$ 184,795.01	\$ 136,671.31
Sewer Charges	\$ 516,429.40	101.90%	\$ 526,241.56	\$ 9,812.16	94.00%	\$ 485,443.64	\$ 30,985.76	5.5%	\$ 28,403.62	24.00%	\$ 116,506.47	\$ 88,102.86
Storm Charges	\$ 99,949.35	101.90%	\$ 101,848.39	\$ 1,899.04	100.00%	\$ 99,949.35	\$ -	5.5%	\$ 5,497.21	24.00%	\$ 23,987.84	\$ 18,490.63
Refuse Charges	\$ 452,174.53	101.90%	\$ 460,765.85	\$ 8,591.32	88.00%	\$ 397,913.59	\$ 54,260.94	5.5%	\$ 24,869.60	24.00%	\$ 95,499.26	\$ 70,629.66
Total				\$ 36,927.06			\$ 346,330.79					\$ 314,284.67

Lost Proprietary Fund Revenue under Swap	\$ 346,330.79
Gained General Fund Revenue under Swap	\$ 314,284.67
Net Revenue Loss after CPI Adjustment	\$ (68,973.18)

Goals:

Sought to create a proposal that was as revenue neutral as possible while ensuring that rate payers saw a 2013 increase that was less than that which would have occurred automatically, a 1.9% CPI increase.

Water	2012	2013	Reduction from 2012	New 2013
Single Family				
5/8-3/4 Single Family	\$ 33.10	\$33.70	88%	\$29.13
Rate Up to 15,000	\$ 0.30	\$0.30	88%	\$0.26
1 inch Single Family	\$ 52.50	\$53.50	88%	\$46.20
Rate over 15,000	\$ 0.40	\$0.40	88%	\$0.35
1.5 inch SF	\$ 83.00	\$84.50	88%	\$73.04
2 inch SF	\$ 118.70	\$120.80	88%	\$104.46
3 inch SF	\$ 215.60	\$219.50	88%	\$189.73
4 inch SF	\$ 320.40	\$326.10	88%	\$281.95
6 inch SF	\$ 600.90	\$611.60	88%	\$528.79
SINGLE FAMILY LOW INCOME				
5/8-3/4	\$ 27.40	\$27.90	88%	\$24.11
Rate first 15,000	\$ 0.30	\$0.30	88%	\$0.26
1 inch	\$ 34.00	\$34.70	88%	\$29.92
Rate 2nd 15,000	\$ 0.40	\$0.40	88%	\$0.35
1.5 inch	\$ 42.20	\$43.00	88%	\$37.14
2 inch	\$ 51.20	\$52.10	88%	\$45.06
3 inch	\$ 71.00	\$72.20	88%	\$62.48
4 inch	\$ 91.20	\$92.80	88%	\$80.26
6 inch	\$ 130.50	\$132.80	88%	\$114.84
Commercial/School/MF				
5/8-3/4	\$ 33.10	\$33.70	88%	\$29.13
Rate	\$ 0.30	\$0.30	88%	\$0.26
1 inch	\$ 52.50	\$53.50	88%	\$46.20
1.5 inch	\$ 83.00	\$84.50	88%	\$73.04
2 inch	\$ 118.70	\$120.80	88%	\$104.46
3 inch	\$ 215.60	\$219.50	88%	\$189.73
4 inch	\$ 320.40	\$326.10	88%	\$281.95
6 inch	\$ 600.90	\$611.60	88%	\$528.79

SEWER	2012	2013	Reduction from 2012	
SF Base	\$ 39.80	\$40.50	94%	\$37.41
MF Base/Low Income SF	\$ 34.30	\$34.90	94%	\$32.24
Non Res 3/4	\$ 34.00	\$34.60	94%	\$31.96
Non Res 1	\$ 41.90	\$42.60	94%	\$39.39
Non Res 1.5	\$ 42.20	\$53.20	94%	\$39.67
Non Res 2.0	\$ 63.40	\$64.60	94%	\$59.60
Non Res 3	\$ 88.30	\$89.90	94%	\$83.00
Non Res 4	\$ 113.60	\$115.60	94%	\$106.78
Non Res 6	\$ 152.50	\$165.40	94%	\$143.35
Water usage	\$ 0.20	\$0.20	94%	\$0.19
Connection maintenane fee	\$ 39.80	\$40.50	94%	\$37.41

STORMWATER	2012	2013	Reduction from 2012	
SF/Duplex	\$ 7.60	\$7.80	none	
MF	\$ 4.00	\$4.00	none	
REFUSE	2012	2013	Reduction from 2012	
Special	\$ 9.70	\$10.62	88%	\$8.54
1 65 gallon mini monthly	\$ 16.10	\$17.44	88%	\$14.17
1 65 gallon every other week	\$ 21.90	\$23.37	88%	\$19.27
1 65 weekly	\$ 34.20	\$36.54	88%	\$30.10
1 95 weekly	\$ 45.40	\$49.17	88%	\$39.95
1 95 every other week	\$ 26.20	\$28.54	88%	\$23.06
1 yard	\$ 108.90	\$125.12	88%	\$95.83
1 yard twice per week	\$ 211.30	\$242.17	88%	\$185.94
1.5 yard	\$ 157.40	\$171.31	88%	\$138.51
1.5 yard twice per week	\$ 299.60	\$328.42	88%	\$263.65
2 yard	\$ 202.60	\$221.50	88%	\$178.29
2 yard twice per week	\$ 395.50	\$425.27	88%	\$348.04
extra bags	\$ 5.10	\$5.00		
compacted pickup fee	\$ 219.20	\$0.00		
per ton fee	\$ 150.00	\$0.00		
Yard Waste	\$ 6.60	\$0.00		

ELECTRIC	2012	2012	Reduction from 2012	
Residential	\$20.27	NA	92%	\$18.65
Commercial	\$20.27	NA	92%	\$18.65
3-Phase	\$40.27	NA	92%	\$37.05
Governmental	\$20.27	NA	92%	\$18.65
Demand Charge	\$0.045	NA	92%	\$0.04
Usage KWH	\$0.055	NA	92%	\$0.05

	Mayor 2012	Mayor 2013A	Mayor 2013B		Planner 2012	Planner 2013A	Planner 2013 B		Clerk 2012	Clerk 2013A	Clerk 2013B
Water Base	\$33.10	\$33.70	\$29.13		\$33.10	\$33.73	\$29.13		\$33.10	\$33.73	\$29.13
Sewer	\$39.80	\$40.60	\$37.41		\$39.80	\$40.56	\$37.41		\$39.80	\$40.56	\$37.41
Electric	\$20.27	\$20.70	\$18.65		\$20.27	\$20.66	\$18.65		\$20.27	\$20.66	\$18.65
Storm	\$7.60	\$7.70	\$7.70		\$7.60	\$7.70	\$7.70		\$7.60	\$7.70	\$7.70
Water Consumption	\$28.80	\$28.80	\$25.34		\$3.30	\$3.36	\$2.90		\$22.20	\$22.62	\$19.54
Electric Consumption	\$52.25	\$52.25	\$48.07		\$20.52	\$20.91	\$18.88		\$64.30	\$65.52	\$59.16
Garbage	\$22.96	\$23.40	\$20.20		\$22.96	\$23.40	\$20.20		\$28.04	\$28.57	\$24.68
Yard Waste	\$6.50	\$6.60	\$5.72		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Utility Tax	\$12.68	\$12.82	\$34.13		\$8.85	\$9.02	\$25.62		\$12.92	\$13.16	\$33.10
Total October Bill	\$223.96	\$226.57	\$226.35		\$156.40	\$159.33	\$160.49		\$228.23	\$232.52	\$229.35
Net Inrese		\$2.61	\$2.40			\$2.92	\$4.09			\$4.29	\$1.12

	Restaurant #1 2012	Restaurant #1 2013A	Restaurant #1 2013B		Store #1 2012	Store #1 2013A	Store #1 2013B		School #1 2012	School #1 2013A	School #1 2013B
Water Base	\$33.10	\$33.70	\$29.13		\$33.10	\$33.70	\$29.13		\$118.70	\$121.00	\$104.46
Sewer	\$34.00	\$34.70	\$31.96		\$39.80	\$40.60	\$37.41		\$88.30	\$90.00	\$83.00
Electric	\$40.27	\$40.27	\$37.05		\$20.27	\$20.30	\$18.65		\$40.27	\$40.27	\$37.05
Storm	\$7.60	\$7.70	\$7.70		\$7.60	\$7.70	\$7.70		\$7.60	\$7.70	\$7.70
Water Consumption	\$67.20	\$67.20	\$59.14		\$3.30	\$3.30	\$2.90		\$22.20	\$22.62	\$19.54
Electric Consumption	\$849.20	\$849.20	\$781.26		\$20.52	\$20.52	\$18.88		\$1,553.20	\$1,553.20	\$1,428.94
Garbage	\$469.82	\$478.80	\$413.44		\$22.96	\$23.40	\$20.20		\$95.97	\$97.80	\$84.45
Sewer Consumption	\$44.80	\$44.80	\$42.11		\$0.80	\$0.80	\$0.75		\$0.00	\$0.00	\$0.00
Yard Waste	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Demand	\$63.00	\$63.00	\$57.96		\$0.00	\$0.00	\$0.00		\$1,647.00	\$1,647.00	\$1,515.24
Utility Tax	\$96.54	\$97.16	\$192.61		\$8.90	\$9.02	\$25.80		\$214.39	\$214.78	\$156.76
Total October Bill	\$1,705.53	\$1,716.53	\$1,652.36		\$157.25	\$159.34	\$161.42		\$3,787.63	\$3,794.37	\$3,437.14
Net Inrese		\$11.00	-\$53.17			\$2.08	\$4.17			\$6.73	-\$350.49

	Apartment #1 2012	Apartment #1 2013A	Apartment #1 2013B		Store #2 2012	Store #2 2013A	Store #2 2013B		Church #1 2012	School #1 2013A	Church #1 2013B
Water Base	\$33.10	\$33.70	\$29.13		\$33.10	\$33.70	\$29.13		\$118.70	\$120.96	\$104.46
Sewer	\$34.30	\$35.00	\$32.24		\$34.00	\$34.70	\$31.96		\$39.80	\$40.56	\$37.41
Electric	\$20.27	\$20.27	\$18.65		\$20.27	\$20.27	\$18.65		\$20.27	\$20.27	\$18.65
Storm	\$4.00	\$4.10	\$4.10		\$7.60	\$7.70	\$7.70		\$7.60	\$7.70	\$7.70
Water Consumption	\$5.70	\$5.70	\$5.02		\$56.10	\$56.10	\$49.37		\$3.60	\$3.60	\$3.17
Electric Consumption	\$30.31	\$30.31	\$27.89		\$4,285.60	\$4,285.60	\$3,942.75		\$149.60	\$149.60	\$137.63
Garbage	\$0.00	\$0.00	\$0.00		\$835.64	\$851.50	\$735.36		\$122.93	\$125.27	\$108.18
Sewer Consumption	\$0.00	\$0.00	\$0.00		\$37.40	\$38.11	\$35.16		\$0.00	\$0.00	\$0.00
Yard Waste	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Demand	\$0.00	\$0.00	\$0.00		\$459.00	\$459.00	\$0.00		\$0.00	\$0.00	\$0.00
Utility Tax	\$7.66	\$7.74	\$19.71		\$346.12	\$347.20	\$450.97		\$27.75	\$28.08	\$69.39
Total October Bill	\$135.34	\$136.82	\$136.73		\$6,114.83	\$6,133.88	\$5,301.04		\$490.25	\$496.02	\$486.58
Net Inrese		\$1.48	\$1.39			\$19.05	-\$813.79			\$5.77	-\$3.67

	Option 1
Water	88%
Sewer	94%
Electric	92%
Garbage	88%