

Growth Trends: Water Operations Revenue / Water Operations Expenses / General Expenses '09/'10 to '16/'17

	Jul '09 - Jun 10	Jul '10 - Jun 11	Jul '11 - Jun 12	Jul '12 - Jun 13	Jul '13 - Jun 14	Jul '14 - Jun 15	Jul '15 - Jun 16	Jul 1, '16 - May 19, 17
Income								
Combined Water Revenues								
Water Operations Revenues								
Water Service Revenues	74,895.74	77,460.57	84,111.91	78,872.20	90,157.43	79,755.78	75,617.94	78,311.30
Connection Fees	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
Misc Water Revenues	300.00	25.00	385.00	685.00	720.00	545.00	1,035.00	480.00
Field for Billing Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Water Operations Revenues	75,195.74	83,985.57	84,496.91	86,057.20	90,877.43	80,300.78	76,652.94	85,291.30
Water Capital Improvement Revs								
Capital Improvement Fees	51,380.85	1,200.00	48,119.00	49,700.00	49,018.33	49,650.00	49,900.00	26,643.95
25% Allocation of Water Revs	18,723.91	19,365.14	21,028.00	19,718.04	22,539.36	19,938.94	19,300.73	19,167.56
Total Water Capital Improvement Revs	70,104.76	20,565.14	69,147.00	69,418.04	71,557.69	69,588.94	69,200.73	45,811.51

Total Water Operations Revenue

	Jul '09 - Jun 10	Jul '10 - Jun 11	Jul '11 - Jun 12	Jul '12 - Jun 13	Jul '13 - Jun 14	Jul '14 - Jun 15	Jul '15 - Jun 16	Jul 1, '16 - May 19, 17
Income								
Combined Water Revenues								
Water Operations Revenues								
Water Service Revenues	74,895.74	77,460.57	84,111.91	78,872.20	90,157.43	79,755.78	75,617.94	78,311.30
Connection Fees	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
Misc Water Revenues	300.00	25.00	385.00	685.00	720.00	545.00	1,035.00	480.00
Field for Billing Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Water Operations Revenues	75,195.74	83,985.57	84,496.91	86,057.20	90,877.43	80,300.78	76,652.94	85,291.30

Water Operations Expenses

Total Expense	Total Water Operations Expense	85,905.09	84,493.14	75,220.65	72,176.95	94,234.47	91,385.89	109,383.92	120,618.58
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General expenses (non-water, Fire, Recreation, Roads)

Total Expense	Total General expenses(non-Water,Fi,Rc,Rd)	94,703.51	91,182.06	79,159.68	81,753.60	127,913.48	114,259.89	150,633.06	192,693.31
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Growth Trends

Water Operations Revenue: Basically Flat – fluctuates up and down between \$75,000 – \$90,000

Water Operations Expenses: Trending up – has increased 67%

General Operating Expenses: (non-water/recreation/fire/roads): Trending up – has increased 135%

Water Revenues: '05 –'15

		Jul '05 - Jun 06	Jul '06 - Jun 07	Jul '07 - Jun 08	Jul '08 - Jun 09	Jul '09 - Jun 10	Jul '10 - Jun 11	Jul '11 - Jun 12	Jul '12 - Jun 13	Jul '13 - Jun 14	Jul '14 - Jun 15
Income											
	Water Operations Revenues										
	Water Service Revenues	69,356.51	75,367.75	75,979.71	71,520.34	74,869.20	77,589.24	84,086.91	78,817.62	89,919.32	79,786.60
	Connection Fees	0.00	0.00	6,725.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
	Late Payment Penalty	1,071.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Overdue Bill Interest	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Misc Water Revenues	34.70	277.04	450.00	525.00	300.00	25.00	385.00	685.00	720.00	545.00
	Field for Billing Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Operations Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Water Operations Revenues	70,468.40	75,644.79	83,154.71	78,545.34	75,169.20	84,114.24	84,471.91	86,002.62	90,639.32	80,331.60
	Water Capital Improvement Revs										
	Capital Improvement Fees	54,158.25	51,227.50	55,405.50	45,555.90	51,380.85	1,200.00	48,119.00	49,700.00	49,018.33	49,650.00
	25% Allocation of Water Revs	17,184.62	19,230.06	19,194.11	17,908.81	18,750.45	19,236.47	21,053.00	19,772.62	22,777.47	19,908.12
	Total Water Capital Improvement Revs	71,342.87	70,457.56	74,599.61	63,464.71	70,131.30	20,436.47	69,172.00	69,472.62	71,795.80	69,558.12

Last water rate increase (8.5%) was 7 years ago in 2010, prior to that, was 12 years ago in 2005.

Optimum water service rate increase would be 100% to cover water operations deficit of 67% + 40% (135%) General management increase = 121% to breakeven for water.