

Part II. Expenditures

A. Modified Budget

TABLE 1: 2019-2020 ADOPTED BUDGET - EXPENDITURES FOR WATER UTILITY

Item	2018-2019 Budget	2019-2020 Current Budget (modified)
Wages and Personnel	\$150,000.00	\$160,000.00
Employee Benefits	\$30,000.00	\$35,000.00
Payroll Taxes	\$14,000.00	\$15,000.00
Material and Supplies	\$35,000.00	\$35,000.00
Administration	\$4,000.00	\$6,000.00
Contractual Services	\$30,000.00	\$30,000.00
Vehicles and Fuel	\$20,000.00	\$18,000.00
Other Expenses	\$45,000.00	\$45,000.00
Interest Expense	\$0.00	\$0.00
Debt Service	\$60,000.00	\$60,000.00
Tools and Equipment	\$8,000.00	\$8,000.00
Depreciation	\$150,000.00	\$150,000.00
Disposal of Equipment	\$0.00	\$0.00
Total	\$547,000.00	\$552,000.00

TOQUERVILLE 2020 WATER RATE WORKSHEET
CONSERVATION RATE SCHEDULE AND REVENUE SUMMARY

OPTION 1

Billing Classification	Base	Range 1		Range 2		Range 3		Range 4
		Rate	High	Rate	High	Rate	High	Rate
Culinary with TSWS	\$50.00	\$0.00	5	\$2.50	10	\$5.00	20	\$7.00
Culinary without TSWS	\$50.00	\$0.00	5	\$2.50	10	\$5.00	20	\$7.00
Commercial	\$50.00	\$2.50	5	\$5.00	10	\$7.50	20	\$10.00

Item	Charge	Revenue
Base Rate	\$50.00	\$378,250
Overage	varies	\$144,933
Total		\$523,183

Goal	\$552,000
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Meter	ERUs
3/4	1.00
1	1.78
1 1/2	4.00
2	7.11
3	16.00
4	28.44
6	64.00

TOQUERVILLE 2020 WATER RATE WORKSHEET
CONSERVATION RATE SCHEDULE AND REVENUE SUMMARY

OPTION 2

Billing Classification	Base	Range 1		Range 2		Range 3		Range 4
		Rate	High	Rate	High	Rate	High	Rate
Culinary with TSWS	\$50.00	\$0.00	5	\$4.00	10	\$6.00	20	\$6.00
Culinary without TSWS	\$50.00	\$0.00	5	\$4.00	10	\$6.00	20	\$6.00
Commercial	\$50.00	\$2.50	5	\$5.00	10	\$7.50	20	\$10.00

Item	Charge	Revenue
Base Rate	\$50.00	\$378,250
Overage	varies	\$168,252
Total		\$546,502

Goal	\$552,000
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Meter	ERUs
3/4	1.00
1	1.78
1 1/2	4.00
2	7.11
3	16.00
4	28.44
6	64.00

TOQUERVILLE 2020 WATER RATE WORKSHEET
CONSERVATION RATE SCHEDULE AND REVENUE SUMMARY

OPTION 3

Billing Classification	Base	Range 1		Range 2		Range 3		Range 4
		Rate	High	Rate	High	Rate	High	Rate
Culinary with TSWS	\$45.00	\$1.50	5	\$4.00	10	\$6.00	20	\$6.00
Culinary without TSWS	\$45.00	\$1.50	5	\$4.00	10	\$6.00	20	\$6.00
Commercial	\$45.00	\$4.00	5	\$8.00	10	\$12.00	20	\$12.00

Item	Charge	Revenue
Base Rate	\$45.00	\$340,425
Useage	varies	\$214,496
Total		\$554,921

Goal	\$552,000
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Meter	ERUs
3/4	1.00
1	1.78
1 1/2	4.00
2	7.11
3	16.00
4	28.44
6	64.00