

Proposed Rate

Fixed Costs

Beaumont Sewer Expense	\$22,535
Bond Admin Expense	\$300
Accounting Services	\$12,000
Audit	\$13,000
Bank Service Charge	\$0
Billing Expense	\$4,000
Utility Service Contract Expense	\$28,200
Badger Cellular Service	\$7,500
Depreciation	\$55,000
Diesel	\$500
Engineer Services	\$7,000
Grounds Maintenance	\$6,000
Insurance	\$7,000
Lab Tests	\$5,000
Legal Services	\$6,000
811 Locates	\$2,000
Tap Expense	\$2,500
Subcontractors Maintenance	\$5,000
Monthly Maintenance / Repairs	\$20,000
Turn on/off	\$6,000
Materials for Repairs	\$30,000
Daily Service Expense	\$25,000
Office	\$3,500
Postage	\$500
Payroll Taxes	\$2,500
Permit Assessment Fees	\$1,700
Phone	\$1,000
Supplies	\$0
Wages	\$30,000

Total fixed costs \$303,735

Users 430

Total Minimum Bill \$58.86

Variable Costs

Billing Sewer Expense	\$97,600
Clorine	\$1,000
Electric Utilities	\$17,000

Total Variable Costs \$115,600

Total Projected Usage 15,519,769

Total Cost Per 1000 Gallons	\$7.77
Secondary Meter Rate Per 1,000	\$3.89

User Fee Calculations

Water Meter Payments	\$23,984
Debt Service Payments	\$135,000
25% Buffer	\$39,746

Total User Fee	\$198,730
Users	430
Total User Fee Per Month	\$38.51

Total Bill with No Usage	\$97.38
Total Bill with 1,000 Gallons	\$105.15
Total Bill with Average Usage	\$121.06
Total Bill with 5,000 Gallons	\$136.23
Total Bill with 10,000 Gallons	\$175.08