

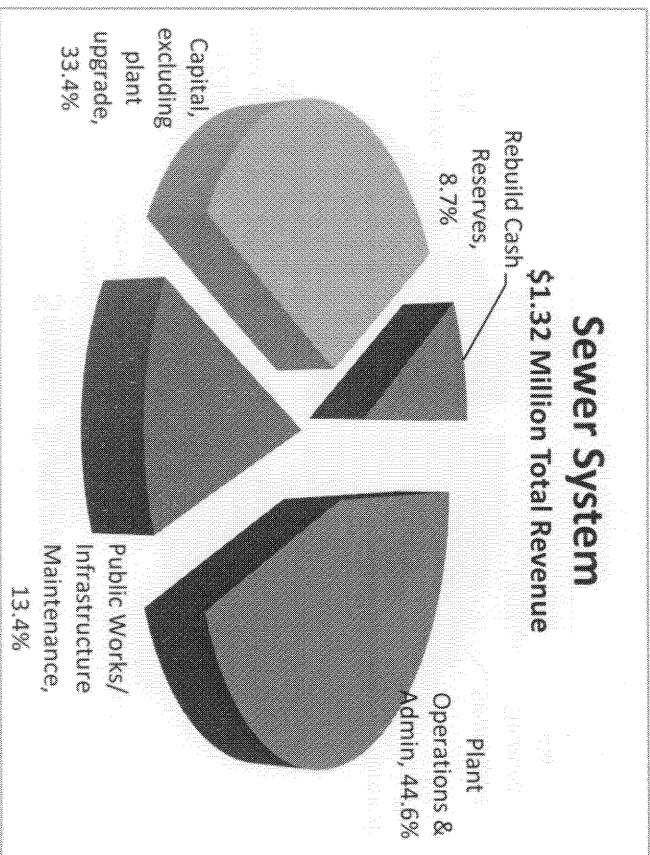
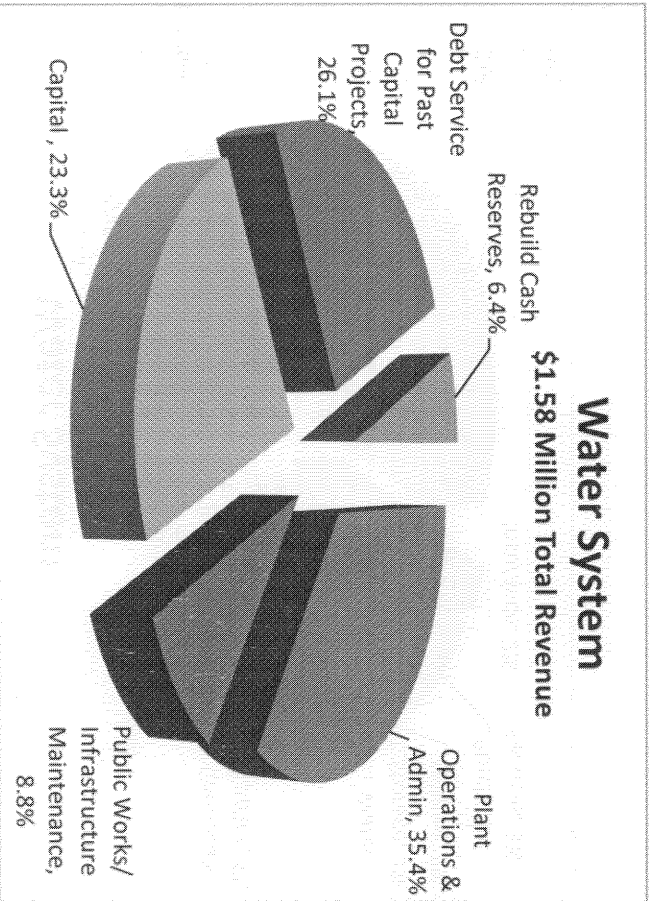
Where does the money go?

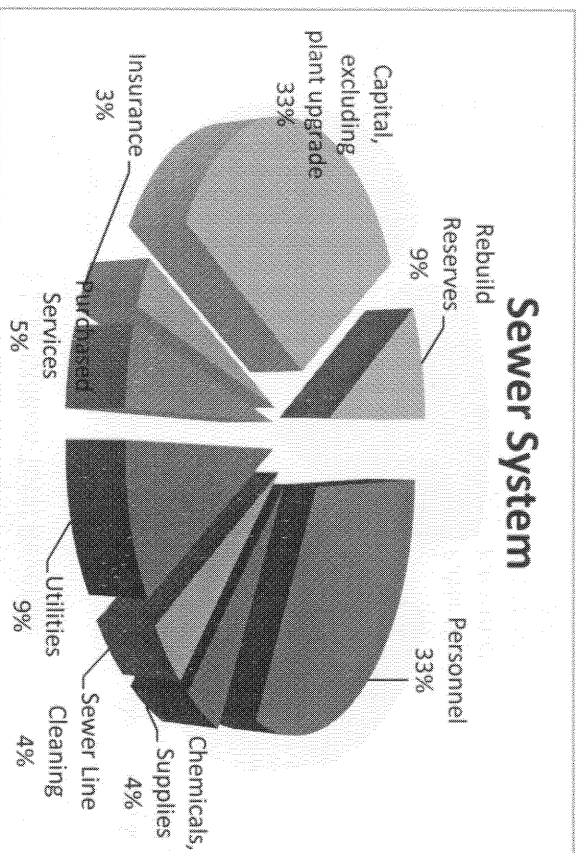
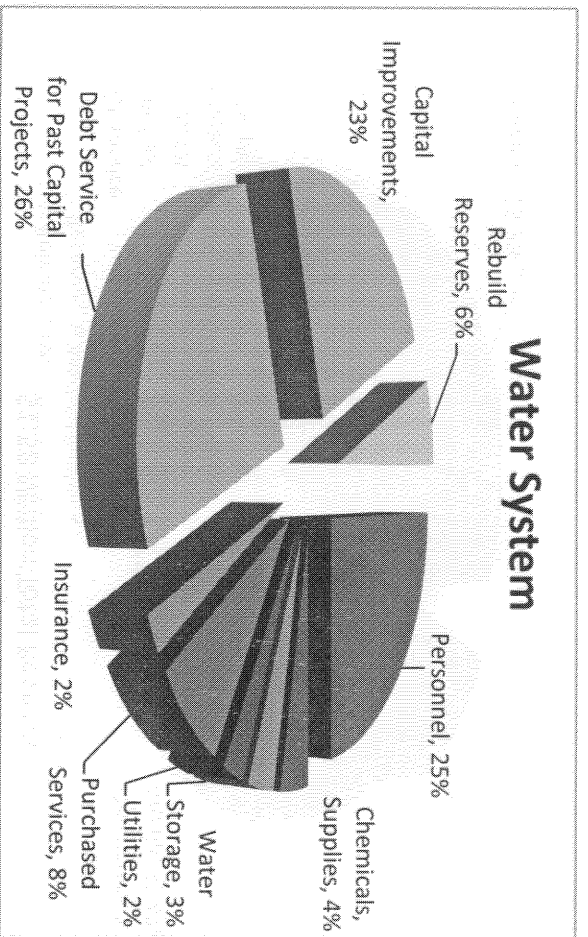
The four pie charts below show how the money from your water and sewer bills is used. These figures are based on the 2012 budget. The City operates the water and sewer as an enterprise fund and sets rates each year to generate a sufficient amount of revenue to cover the costs to operate, maintain and, when necessary, to improve the system.

	<u>Water System</u>	
Plant Operations & Administration	\$560,300	35.4%
Public Works / Infrastructure Maintenance	138,800	8.8%
Capital Improvements	369,000	23.3%
Debt Service for Past Capital Projects	412,200	26.1%
Rebuild Cash Reserves	<u>101,100</u>	<u>6.4%</u>
	\$1,581,400	100.0%

*Sewer System costs exclude the major plant upgrade currently underway; inclusion of this project would skew charts due to the large cost of the project.

	<u>Sewer System*</u>	
Plant Operations & Administration	\$588,300	44.6%
Public Works / Infrastructure Maintenance	176,100	13.4%
Capital Improvements	440,000	33.4%
Debt Service for Past Capital Projects	-	-
Rebuild Cash Reserves	<u>114,300</u>	<u>8.7%</u>
	\$1,318,700	100.0%





	Water System	Sewer System*
Personnel	\$393,300	\$440,100
Chemicals, Supplies	58,800	55,700
Water Storage / Sewer line cleaning	51,300	4,200
Utilities	39,000	55,000
Purchased Services	118,700	116,400
Insurance	38,000	59,200
Debt Service for Past Capital Projects	412,200	38,000
Capital Improvements	369,000	-
Rebuild Reserves	101,100	440,000
Total	<u>\$1,581,400</u>	<u>114,300</u>
	100.0%	33.4%
		8.7%
		100.0%

*Sewer System costs exclude the major plant upgrade currently underway; inclusion of this project would skew charts due to the large cost of the project.