

# Taylor Coastal Water & Sewer District Rate Review



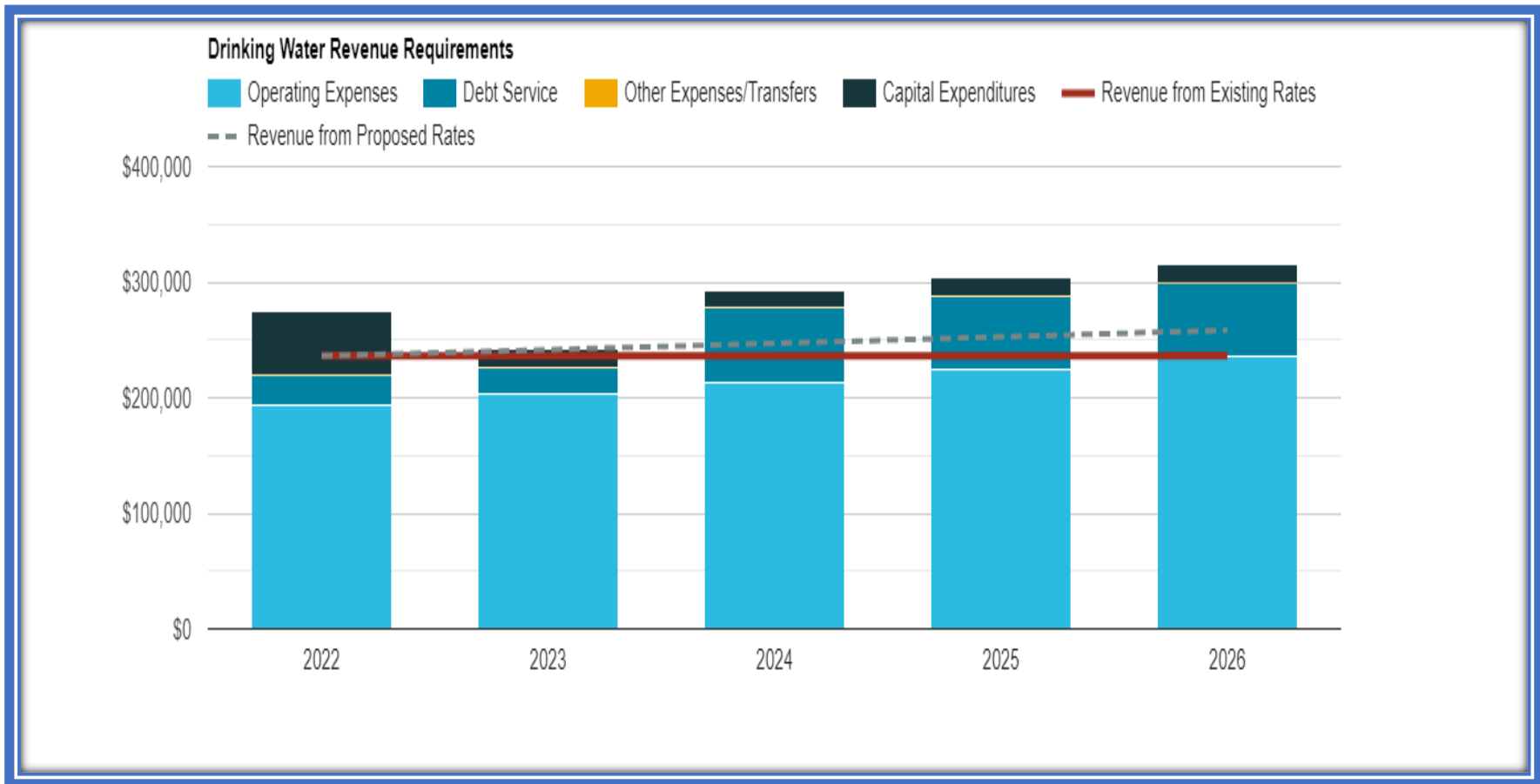
Florida Rural Water Association  
2970 Wellington Circle  
Tallahassee, FL 32309  
850-668-2764  
Prepared By: Andrew Greene  
December 2021

Taylor Coastal WSD  
 Taylor Coastal WSD FY2022  
 Fiscal Year: 2022  
 Proposed Rate Adjustments

Due to the systems excess of Cash on hand (Reserves) this scenario, will be borrowing from reserves for the next 5 years. It is important to update your RevPlan annually and insure the system is still viable with the minimum increases suggested in this plan. This rate scenario addresses the current USDA debt and proposed Water Improvement funding and the needed Annual Asset Replacment costs. If these amounts increase or funding sources identified in this scenario cannot be obtained, further rate increases may be needed. This rate scenario also, uses a 5% Consumer Price Index (CPI) increase on all budgeted expenses, if the CPI for any given year exceeds 5% rates will need to be adjusted accordingly.

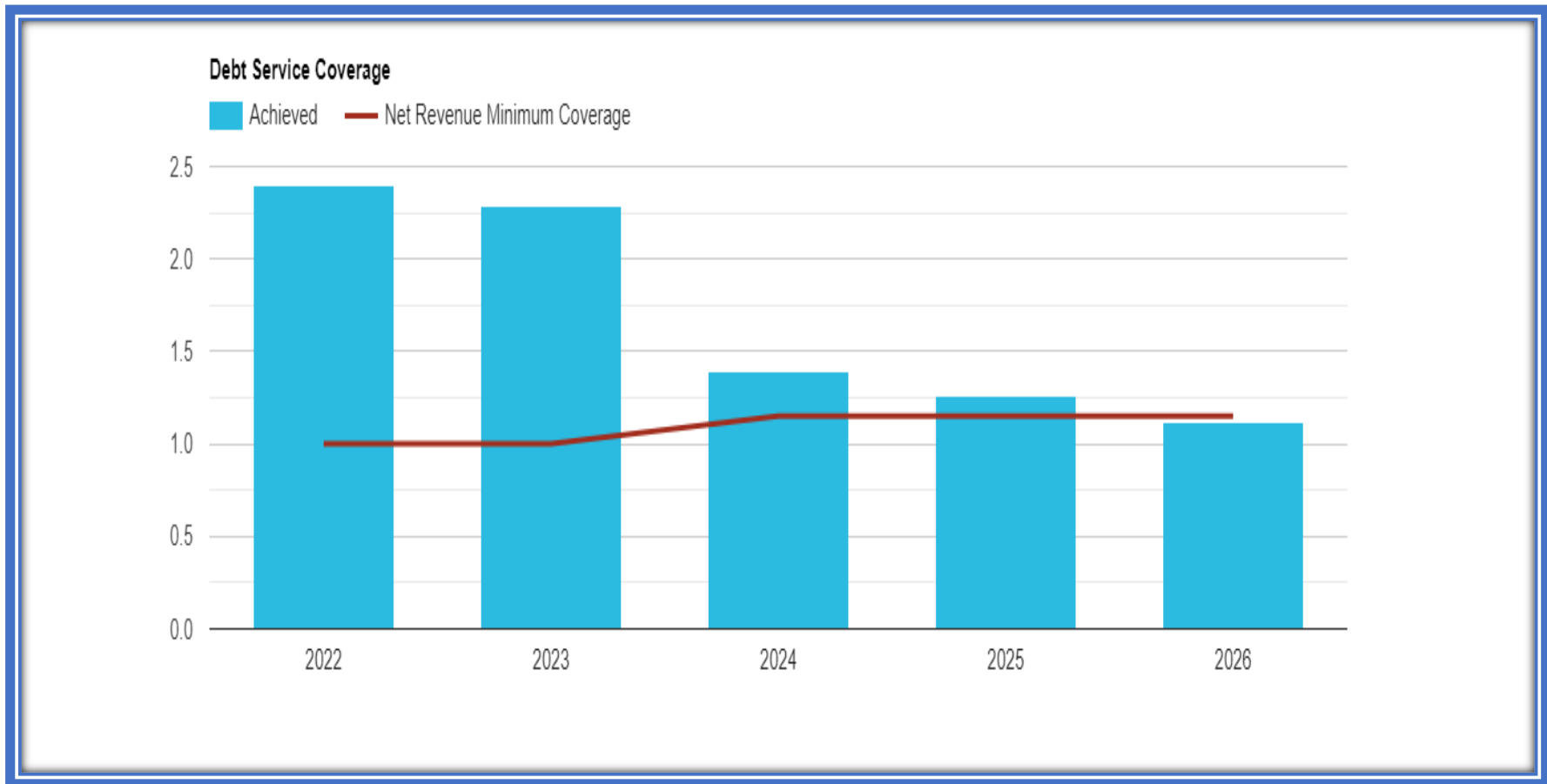
Adjustments ?						
	Fiscal Year					
	2022	2023	2024	2025	2026	
<b>Base Charge Adjustments</b>						
Drinking Water	0 %	2.5 %	2.5 %	2.5 %	2.5 %	
Wastewater	0 %	2.5 %	2.5 %	2.5 %	2.5 %	
<b>Usage Charge Adjustments</b>						
Drinking Water	0 %	2.5 %	2.5 %	2.5 %	2.5 %	
Wastewater	0 %	2.5 %	2.5 %	2.5 %	2.5 %	
<b>Connection and Usage Growth Adjustments</b>						
Drinking Water	- %	- %	- %	- %	- %	
Wastewater	- %	- %	- %	- %	- %	

Taylor Coastal WSD  
Taylor Coastal WSD FY2022  
Fiscal Year: 2022  
Graphs Pg 1  
Drinking Water Revenue Requirements

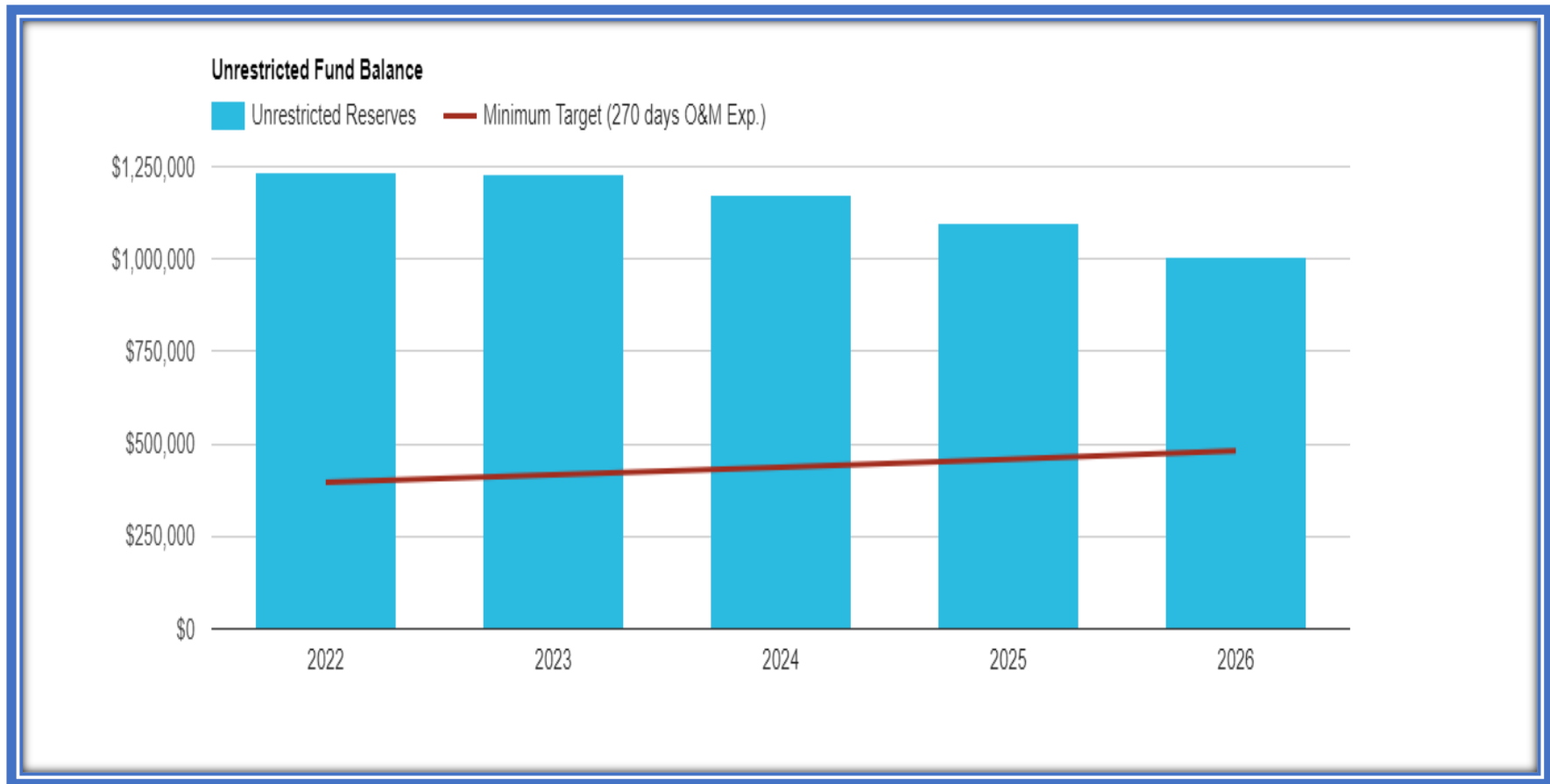


Taylor Coastal WSD  
Taylor Coastal WSD FY2022  
Fiscal Year: 2022  
Graphs Pg 2  
Wastewater Revenue Requirements

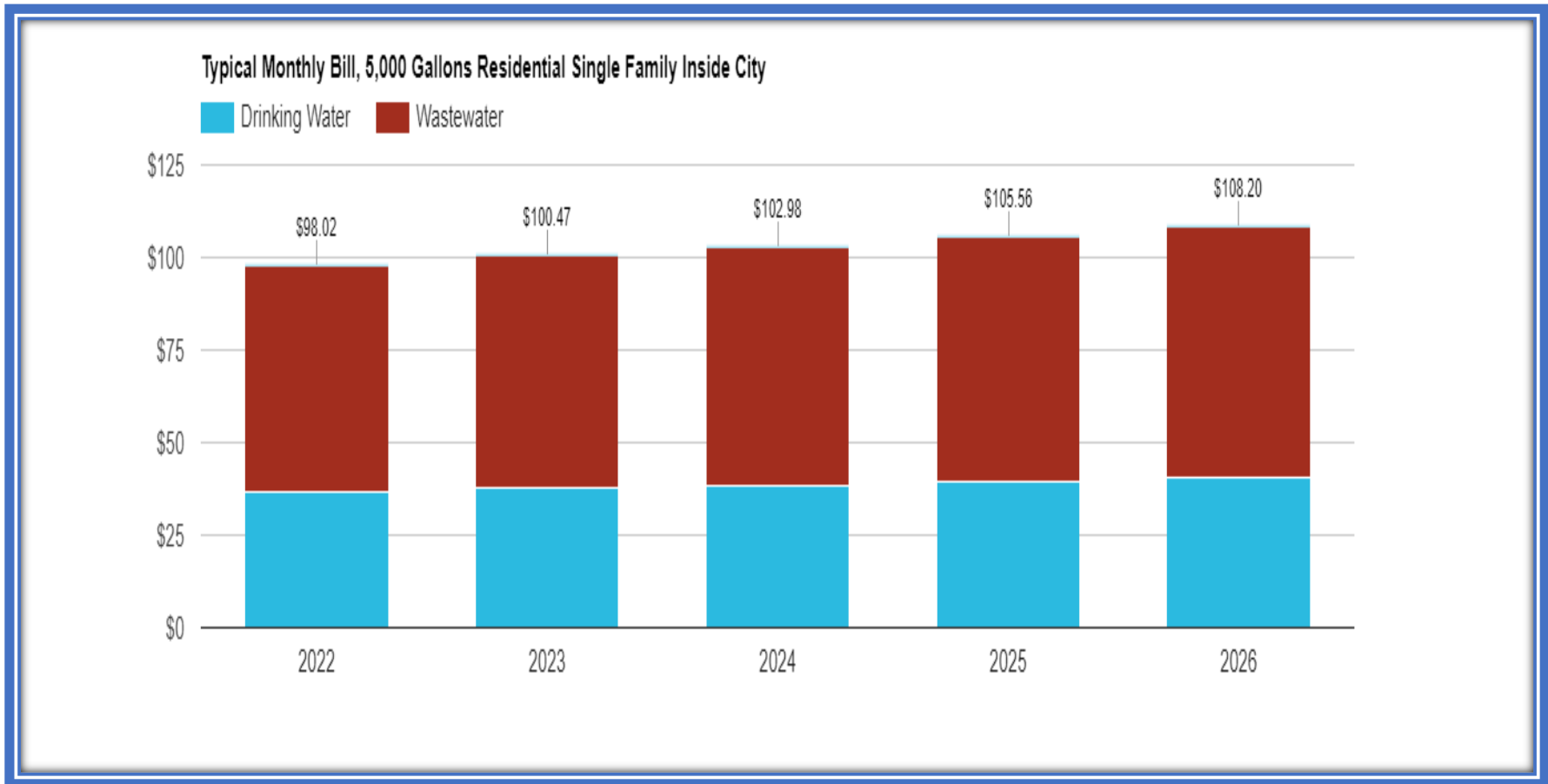




Taylor Coastal WSD  
Taylor Coastal WSD FY2022  
Fiscal Year: 2022  
Graphs Pg 4  
Unrestricted Fund Balance



Taylor Coastal WSD  
Taylor Coastal WSD FY2022  
Fiscal Year: 2022  
Graphs Pg 5  
Typical Monthly Bill, 5,000 Gallons Residential Single Family Inside City



Taylor Coastal WSD  
Taylor Coastal WSD FY2022  
Fiscal Year: 2022  
Water Revenue Requirements

	2022	2023	2024	2025	2026
<b>Revenue Requirements:</b>					
Operating Expenses	\$193,800	\$203,400	\$213,600	\$224,300	\$235,500
Debt Service	\$25,500	\$22,800	\$63,700	\$63,700	\$63,700
Other Expenses/Transfers	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$55,600	\$16,100	\$16,100	\$16,100	\$16,100
Gross Revenue Requirements	\$274,900	\$242,300	\$293,400	\$304,100	\$315,300
Less: Miscellaneous Revenue	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
Net Revenue Requirements	\$252,400	\$219,800	\$270,900	\$281,600	\$292,800
<b>Existing Rate Sufficiency:</b>					
Revenue from Existing Rates	\$213,700	\$213,700	\$213,700	\$213,700	\$213,700
Revenue Surplus/(Deficiency)	-\$38,700	-\$6,100	-\$57,200	-\$67,900	-\$79,100
<b>Proposed Rate Sufficiency:</b>					
Revenue from Proposed Rates	\$213,700	\$219,100	\$224,500	\$230,200	\$235,900
Increase in Revenue	\$0	\$5,300	\$10,800	\$16,400	\$22,200
Cumulative %	0.00%	2.50%	5.06%	7.69%	10.38%
Current Year %	0.00%	2.50%	2.50%	2.50%	2.50%
Revenue Surplus/(Deficiency)	-\$38,700	-\$700	-\$46,400	-\$51,500	-\$56,900



Taylor Coastal WSD  
Taylor Coastal WSD FY2022  
Fiscal Year: 2022  
Wastewater Revenue Requirements

	2022	2023	2024	2025	2026
<b>Revenue Requirements:</b>					
Operating Expenses	\$341,900	\$359,000	\$377,000	\$395,800	\$415,600
Debt Service	\$57,700	\$58,100	\$57,900	\$58,000	\$58,000
Other Expenses/Transfers	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$55,600	\$90,600	\$90,600	\$90,600	\$90,600
Gross Revenue Requirements	\$455,200	\$507,700	\$525,400	\$544,400	\$564,200
Less: Miscellaneous Revenue	\$207,000	\$207,000	\$207,000	\$207,000	\$207,000
Net Revenue Requirements	\$248,200	\$300,700	\$318,400	\$337,400	\$357,100
<b>Existing Rate Sufficiency:</b>					
Revenue from Existing Rates	\$291,600	\$291,600	\$291,600	\$291,600	\$291,600
Revenue Surplus/(Deficiency)	\$43,400	-\$9,100	-\$26,800	-\$45,700	-\$65,500
<b>Proposed Rate Sufficiency:</b>					
Revenue from Proposed Rates	\$291,600	\$298,900	\$306,400	\$314,000	\$321,900
Increase in Revenue	\$0	\$7,300	\$14,800	\$22,400	\$30,300
Cumulative %	0.00%	2.50%	5.06%	7.69%	10.38%
Current Year %	0.00%	2.50%	2.50%	2.50%	2.50%
Revenue Surplus/(Deficiency)	\$43,400	-\$1,800	-\$12,100	-\$23,300	-\$35,300

**Taylor Coastal WSD**  
**Taylor Coastal WSD FY2022**  
**Fiscal Year: 2022**  
**Debt Service Coverage**

	2022	2023	2024	2025	2026
<b>Revenue:</b>					
Revenue from Proposed Drinking Water Rates	\$213,700	\$219,100	\$224,500	\$230,200	\$235,900
Revenue from Proposed Wastewater Rates	\$291,600	\$298,900	\$306,400	\$314,000	\$321,900
Subtotal - Rate Revenue	\$505,300	\$518,000	\$530,900	\$544,200	\$557,800
Miscellaneous Revenue - Drinking Water	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
Miscellaneous Revenue - Wastewater	\$207,000	\$207,000	\$207,000	\$207,000	\$207,000
Total Revenue	\$734,800	\$747,500	\$760,400	\$773,700	\$787,300
<b>Operating Expenses:</b>					
Drinking Water	\$193,800	\$203,400	\$213,600	\$224,300	\$235,500
Wastewater	\$341,900	\$359,000	\$377,000	\$395,800	\$415,600
Total Operating Expenses	\$535,700	\$562,500	\$590,600	\$620,100	\$651,100
Net Revenue	\$199,200	\$185,000	\$169,800	\$153,600	\$136,200
<b>Debt Service:</b>					
Drinking Water	\$25,500	\$22,800	\$63,700	\$63,700	\$63,700
Wastewater	\$57,700	\$58,100	\$57,900	\$58,000	\$58,000
Total Debt Service	\$83,200	\$80,900	\$121,600	\$121,700	\$121,700
Debt Service Coverage	2.39	2.29	1.40	1.26	1.12
Net Revenue Less Debt Service	\$116,000	\$104,200	\$48,200	\$31,900	\$14,500
<b>Capital Expenditures:</b>					
Drinking Water	\$55,600	\$16,100	\$16,100	\$16,100	\$16,100
Wastewater	\$55,600	\$90,600	\$90,600	\$90,600	\$90,600
Total Capital Expenditures	\$111,200	\$106,700	\$106,700	\$106,700	\$106,700

	2022	2023	2024	2025	2026
<b>Other Expenses/Transfers:</b>					
Drinking Water	\$0	\$0	\$0	\$0	\$0
Wastewater	\$0	\$0	\$0	\$0	\$0
Total Other Expenses/Transfers	\$0	\$0	\$0	\$0	\$0
<b>Revenue Surplus/(Deficiency)</b>	<b>\$4,800</b>	<b>-\$2,500</b>	<b>-\$58,400</b>	<b>-\$74,800</b>	<b>-\$92,200</b>

Taylor Coastal WSD  
Taylor Coastal WSD FY2022  
Fiscal Year: 2022  
Unrestricted Fund Balance

	2022	2023	2024	2025	2026
<b>Utility Reserve Funds:</b>					
Beginning of Year Balance	\$1,228,900	\$1,233,700	\$1,231,200	\$1,172,700	\$1,097,900
Addition to Current Year	\$4,800	-\$2,500	-\$58,400	-\$74,800	-\$92,200
<b>End of Year Balance</b>	<b>\$1,233,700</b>	<b>\$1,231,200</b>	<b>\$1,172,700</b>	<b>\$1,097,900</b>	<b>\$1,005,800</b>

Taylor Coastal WSD  
Taylor Coastal WSD FY2022  
Fiscal Year: 2022  
CIP Schedule

Description	Funding Source	2022	2023	2024	2025	2026
DW Asset R&R	Water Revenues	\$0	\$16,100	\$16,100	\$16,100	\$16,100
WW Asset R&R	Wastewater Revenues	\$0	\$90,600	\$90,600	\$90,600	\$90,600
Unanticipated Expense	Water Revenues	\$55,600	\$0	\$0	\$0	\$0
Unanticipated Expense	Wastewater Revenues	\$55,600	\$0	\$0	\$0	\$0
DW62030 - Planning	Grant	\$204,000	\$0	\$0	\$0	\$0
SRWMD - Neighborhood Meters	Grant	\$100,000	\$0	\$0	\$0	\$0
Proposed DW SRF 80% Grant	Grant	\$0	\$0	\$2,726,500	\$0	\$0
Proposed DW SRF 20% Loan	Future Loan	\$0	\$0	\$681,600	\$0	\$0
	Funding Source	2022	2023	2024	2025	2026
	Water Revenues	\$55,600	\$16,100	\$16,100	\$16,100	\$16,100
	Wastewater Revenues	\$55,600	\$90,600	\$90,600	\$90,600	\$90,600
	Future Loan	\$0	\$0	\$681,600	\$0	\$0
	Grant	\$304,000	\$0	\$2,726,500	\$0	\$0
	<b>Total</b>	<b>\$415,200</b>	<b>\$106,700</b>	<b>\$3,514,700</b>	<b>\$106,700</b>	<b>\$106,700</b>

Taylor Coastal WSD  
Taylor Coastal WSD FY2022  
Fiscal Year: 2022  
Debt Service Schedule

Debt	2022	2023	2024	2025	2026	2027	2028	2029
<b>Existing Debts:</b>								
Ford F-150 Pickup	\$4,400	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
USDA 91-03	\$21,100	\$21,800	\$21,400	\$21,400	\$21,400	\$21,400	\$21,400	\$21,200
USDA 92-01	\$35,800	\$36,300	\$36,100	\$36,200	\$36,200	\$36,200	\$36,200	\$36,100
USDA 92-05	\$21,800	\$21,800	\$21,800	\$21,800	\$21,800	\$21,800	\$21,800	\$21,800
<b>Anticipated Debts:</b>								
DW SRF 20% Loan	\$0	\$0	\$42,300	\$42,300	\$42,300	\$42,300	\$42,300	\$42,300
<b>Total</b>	<b>\$83,200</b>	<b>\$80,900</b>	<b>\$121,600</b>	<b>\$121,700</b>	<b>\$121,700</b>	<b>\$121,700</b>	<b>\$121,700</b>	<b>\$121,400</b>
Drinking Water	\$25,500	\$22,800	\$63,700	\$63,700	\$63,700	\$63,700	\$63,700	\$63,500
Wastewater	\$57,700	\$58,100	\$57,900	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000

Taylor Coastal WSD  
Taylor Coastal WSD FY2022  
Fiscal Year: 2022  
Operating Expense Projection

Fund Name	Type of Expense	Cost Allocation	Description	Historical 2021	Budget 2022	Escalation Factor	2023	2024	2025	2026
Water	O&M	100% Water	Water Chemicals	\$3,000	\$3,000	CPI	\$3,200	\$3,300	\$3,500	\$3,600
Sewer	O&M	100% Wastewater	Sewer Chemicals	\$3,000	\$3,000	CPI	\$3,200	\$3,300	\$3,500	\$3,600
Water	O&M	100% Water	Water Education/Conference Expense	\$600	\$200	CPI	\$200	\$200	\$200	\$200
Sewer	O&M	100% Wastewater	Sewer Education/Conference Expense	\$600	\$200	CPI	\$200	\$200	\$200	\$200
Water	O&M	100% Water	Water Freight	\$300	\$300	CPI	\$300	\$300	\$300	\$400
Sewer	O&M	100% Wastewater	Sewer Freight	\$600	\$300	CPI	\$300	\$300	\$300	\$400
Water	O&M	100% Water	Water Gas/Oil/Diesel	\$1,800	\$1,800	CPI	\$1,900	\$2,000	\$2,100	\$2,200
Sewer	O&M	100% Wastewater	Sewer Gas/Oil/Diesel	\$2,200	\$2,200	CPI	\$2,300	\$2,400	\$2,500	\$2,700
Sewer	O&M	100% Wastewater	Sewer Grinder Pump Installations	\$30,000	\$30,000	CPI	\$31,500	\$33,100	\$34,700	\$36,500
Sewer	O&M	100% Wastewater	Sewer Grinder Pump Repairs	\$10,000	\$9,000	CPI	\$9,400	\$9,900	\$10,400	\$10,900
Sewer	O&M	100% Wastewater	Sewer Groundwater Monitoring WWTP	\$5,000	\$5,000	CPI	\$5,200	\$5,500	\$5,800	\$6,100
Water	O&M	100% Wastewater	Water Insurance-Auto	\$500	\$1,000	CPI	\$1,100	\$1,100	\$1,200	\$1,300
Sewer	O&M	100% Wastewater	Sewer Insurance-Auto	\$2,600	\$1,000	CPI	\$1,100	\$1,100	\$1,200	\$1,300
Water	O&M	100% Water	Water Insurance-Bonds	\$1,300	\$1,200	CPI	\$1,300	\$1,300	\$1,400	\$1,500
Sewer	O&M	100% Wastewater	Sewer Insurance-Bond	\$1,300	\$1,200	CPI	\$1,300	\$1,300	\$1,400	\$1,500
Water	O&M	100% Water	Water Insurance-Inland Marine	\$80	\$100	CPI	\$100	\$100	\$100	\$100
Sewer	O&M	100% Wastewater	Sewer Insurance-Inland Marine	\$80	\$100	CPI	\$100	\$100	\$100	\$100
Water	O&M	100% Water	Insurance-General Liability	\$800	\$1,900	CPI	\$2,000	\$2,100	\$2,200	\$2,300
Sewer	O&M	100% Wastewater	Sewer Insurance-General Liability	\$800	\$1,900	CPI	\$2,000	\$2,100	\$2,200	\$2,300
Sewer	O&M	100% Wastewater	Sewer Insurance-Pollution (WWTP Diesel Tank)	\$900	\$900	CPI	\$900	\$1,000	\$1,000	\$1,100
Water	O&M	100% Water	Water Insurance-Property	\$800	\$900	CPI	\$900	\$1,000	\$1,000	\$1,100
Sewer	O&M	100% Wastewater	Sewer Insurance-Property	\$800	\$900	CPI	\$900	\$1,000	\$1,000	\$1,100
Water	O&M	100% Water	Water Insurance-Workers Compensation	\$2,200	\$2,200	CPI	\$2,300	\$2,400	\$2,500	\$2,600
Sewer	O&M	100% Wastewater	Sewer Insurance-Workers Compensation	\$2,200	\$2,200	CPI	\$2,300	\$2,400	\$2,500	\$2,600
Water	O&M	100% Water	Water Lab testing/Supplies	\$4,000	\$4,000	CPI	\$4,200	\$4,400	\$4,600	\$4,900
Sewer	O&M	100% Wastewater	Sewer lab testing/Supplies	\$3,000	\$3,000	CPI	\$3,200	\$3,300	\$3,500	\$3,600
Water	Professional Services	100% Water	Water Legal/Professional Fees	\$3,700	\$5,000	CPI	\$5,200	\$5,500	\$5,800	\$6,100
Sewer	Professional Services	100% Wastewater	Sewer Legal/Professional Fees	\$3,700	\$5,000	CPI	\$5,200	\$5,500	\$5,800	\$6,100
Water	O&M	100% Water	Water License and Permits	\$1,500	\$1,000	CPI	\$1,000	\$1,100	\$1,200	\$1,200
Sewer	O&M	100% Wastewater	Sewer lienses & Permits	\$4,000	\$2,000	CPI	\$2,100	\$2,200	\$2,300	\$2,400
Water	O&M	100% Water	Water Mowing	\$1,200	\$1,200	CPI	\$1,300	\$1,300	\$1,400	\$1,500
Sewer	O&M	100% Wastewater	Sewer Mowing	\$1,200	\$1,200	CPI	\$1,300	\$1,300	\$1,400	\$1,500
Sewer	O&M	100% Wastewater	Sewer New Pump Purchase District	\$59,600	\$59,600	CPI	\$62,600	\$65,700	\$69,000	\$72,400
Water	O&M	100% Water	Water Postage	\$1,000	\$1,000	CPI	\$1,000	\$1,100	\$1,200	\$1,200
Sewer	O&M	100% Wastewater	Sewer Postage	\$1,000	\$1,000	CPI	\$1,000	\$1,100	\$1,200	\$1,200
Water	Maintenance	100% Water	Water Repairs/Maintenance	\$15,000	\$12,000	CPI	\$12,600	\$13,200	\$13,900	\$14,600
Sewer	Maintenance	100% Wastewater	Sewer Repairs/Maintenance	\$40,000	\$35,000	CPI	\$36,800	\$38,600	\$40,500	\$42,500
Water	Maintenance	100% Water	Water Replacement Parts	\$7,000	\$7,000	CPI	\$7,400	\$7,700	\$8,100	\$8,500
Sewer	Maintenance	100% Wastewater	Sewer Replacement Parts	\$10,000	\$8,000	CPI	\$8,400	\$8,800	\$9,300	\$9,700
Water	Personnel	100% Water	Water Retirement Contribution-FRS	\$5,000	\$5,700	CPI	\$6,000	\$6,300	\$6,600	\$6,900
Sewer	Personnel	100% Wastewater	Sewer Retirement Contribution-FRS	\$4,600	\$5,800	CPI	\$6,100	\$6,400	\$6,700	\$7,000
Water	O&M	100% Water	Water Safety Equipment	\$200	\$200	CPI	\$200	\$200	\$200	\$200
Sewer	O&M	100% Wastewater	Sewer Safety Equipment	\$500	\$300	CPI	\$300	\$300	\$300	\$400
Water	Personnel	100% Water	Water Salaries and Wages/Field Supervisor	\$50,300	\$52,600	CPI	\$55,300	\$58,000	\$60,900	\$64,000

Fund Name	Type of Expense	Cost Allocation	Description	Historical 2021	Budget 2022	Escalation Factor	2023	2024	2025	2026
Sewer	Personnel	100% Wastewater	Sewer Salaries & Wages	\$45,600	\$53,400	CPI	\$56,100	\$58,900	\$61,900	\$65,000
Sewer	O&M	100% Wastewater	Sewer Sludge Hauling	\$3,500	\$3,500	CPI	\$3,700	\$3,900	\$4,100	\$4,300
Water	O&M	100% Water	Water Small Tools	\$2,000	\$2,000	CPI	\$2,100	\$2,200	\$2,300	\$2,400
Sewer	O&M	100% Wastewater	Sewer Small Tools	\$2,000	\$2,000	CPI	\$2,100	\$2,200	\$2,300	\$2,400
Water	O&M	100% Water	Water System/Property Upgrades	\$4,000	\$3,000	CPI	\$3,200	\$3,300	\$3,500	\$3,600
Sewer	O&M	100% Wastewater	Sewer System/Property Upgrades	\$2,000	\$2,900	CPI	\$3,100	\$3,200	\$3,400	\$3,500
Water	Personnel	100% Water	Water Taxes-Payroll/Field Supervisor	\$3,900	\$4,000	CPI	\$4,200	\$4,400	\$4,700	\$4,900
Sewer	O&M	100% Wastewater	Sewer Taxes-Payroll	\$3,500	\$4,100	CPI	\$4,300	\$4,500	\$4,700	\$5,000
Water	O&M	100% Water	Water Telephone	\$1,600	\$1,600	CPI	\$1,700	\$1,800	\$1,900	\$1,900
Sewer	O&M	100% Wastewater	Sewer Telephone	\$1,600	\$1,600	CPI	\$1,700	\$1,800	\$1,900	\$1,900
Water	Maintenance	100% Water	Water Tractor Maintenance	\$800	\$500	CPI	\$500	\$600	\$600	\$600
Sewer	Maintenance	100% Wastewater	Sewer Tractor maintenance	\$800	\$800	CPI	\$800	\$800	\$900	\$900
Water	O&M	100% Water	Water Travel/Mileage	\$500	\$200	CPI	\$200	\$200	\$200	\$200
Sewer	O&M	100% Wastewater	Sewer Travel/Mileage	\$500	\$200	CPI	\$200	\$200	\$200	\$200
Water	O&M	100% Water	Water Utilities (Electrical Service)	\$5,500	\$5,500	CPI	\$5,800	\$6,100	\$6,400	\$6,700
Sewer	O&M	100% Wastewater	Sewer Utilities (Electrical Service)	\$17,000	\$17,000	CPI	\$17,800	\$18,700	\$19,700	\$20,700
Water	Maintenance	100% Water	Water Vehicle Maintenance	\$1,000	\$1,000	CPI	\$1,000	\$1,100	\$1,200	\$1,200
Sewer	Maintenance	100% Wastewater	Sewer Vehicle Maintenance	\$2,300	\$2,000	CPI	\$2,100	\$2,200	\$2,300	\$2,400
District Office	Professional Services	50% Water 50% Wastewater	Accounting	\$2,900	\$3,000	CPI	\$3,200	\$3,300	\$3,500	\$3,600
District Office	Professional Services	50% Water 50% Wastewater	Advertising	\$500	\$600	CPI	\$700	\$700	\$800	\$800
District Office	O&M	50% Water 50% Wastewater	Bank Charges/Ser	\$400	\$800	CPI	\$800	\$900	\$900	\$1,000
District Office	O&M	50% Water 50% Wastewater	Computer Software	\$4,000	\$4,000	CPI	\$4,200	\$4,400	\$4,600	\$4,900
District Office	O&M	50% Water 50% Wastewater	Dues/Subscriptions	\$700	\$200	CPI	\$200	\$200	\$200	\$200
District Office	O&M	50% Water 50% Wastewater	Freight	\$100	\$100	CPI	\$100	\$100	\$100	\$100
District Office	O&M	50% Water 50% Wastewater	Inland Marine Insurance	\$80	\$100	CPI	\$100	\$100	\$100	\$100
District Office	O&M	50% Water 50% Wastewater	Auto insurance	\$0	\$1,000	CPI	\$1,100	\$1,100	\$1,200	\$1,300
District Office	O&M	50% Water 50% Wastewater	Bonds Liability Insurance	\$1,300	\$1,200	CPI	\$1,300	\$1,300	\$1,400	\$1,500
District Office	O&M	50% Water 50% Wastewater	General Liability Insurance	\$800	\$1,900	CPI	\$2,000	\$2,100	\$2,200	\$2,300
District Office	O&M	50% Water 50% Wastewater	Property Insurance	\$800	\$600	CPI	\$600	\$600	\$700	\$700
District Office	Professional Services	50% Water 50% Wastewater	Legal/Professional	\$3,700	\$5,000	CPI	\$5,200	\$5,500	\$5,800	\$6,100
District Office	O&M	50% Water 50% Wastewater	Mowing	\$1,200	\$1,200	CPI	\$1,300	\$1,300	\$1,400	\$1,500
District Office	O&M	50% Water 50% Wastewater	Office Expense/Supplies	\$3,000	\$3,000	CPI	\$3,200	\$3,300	\$3,500	\$3,600
District Office	Personnel	50% Water 50% Wastewater	Retirement Contribution-FRS	\$4,800	\$10,000	CPI	\$10,500	\$11,000	\$11,500	\$12,100
District Office	Personnel	50% Water 50% Wastewater	Salaries & Wages Admin	\$48,400	\$92,200	CPI	\$96,800	\$101,700	\$106,700	\$112,100
District Office	Personnel	50% Water 50% Wastewater	Taxes-Payroll	\$3,700	\$7,100	CPI	\$7,400	\$7,800	\$8,200	\$8,600
District Office	Personnel	50% Water 50% Wastewater	Workers Comp	\$2,200	\$2,200	CPI	\$2,300	\$2,400	\$2,500	\$2,600
District Office	O&M	50% Water 50% Wastewater	Postage	\$1,000	\$1,000	CPI	\$1,000	\$1,100	\$1,200	\$1,200
District Office	O&M	50% Water 50% Wastewater	Property/Equip Upgrades	\$2,000	\$500	CPI	\$500	\$600	\$600	\$600
District Office	Maintenance	50% Water 50% Wastewater	Repair/Main District Office	\$2,000	\$500	CPI	\$500	\$600	\$600	\$600
District Office	O&M	50% Water 50% Wastewater	Telephone	\$1,600	\$1,600	CPI	\$1,700	\$1,800	\$1,900	\$1,900
District Office	O&M	50% Water 50% Wastewater	Utilities (Electrical Serv)	\$2,000	\$2,000	CPI	\$2,100	\$2,200	\$2,300	\$2,400
District Office	Professional Services	50% Water 50% Wastewater	Engineering Services	\$1,500	\$1,500	CPI	\$1,600	\$1,700	\$1,700	\$1,800
District Office	O&M	50% Water 50% Wastewater	Landscaping	\$500	\$500	CPI	\$500	\$600	\$600	\$600
District Office	O&M	50% Water 50% Wastewater	Safety Equipment	\$100	\$100	CPI	\$100	\$100	\$100	\$100
District Office	O&M	50% Water 50% Wastewater	Travel/Mileage	\$200	\$200	CPI	\$200	\$200	\$200	\$200
Water	Professional Services	100% Water	Water - Accounting	\$2,900	\$3,000	CPI	\$3,200	\$3,300	\$3,500	\$3,600
Sewer	Professional Services	100% Wastewater	Sewer - Accounting	\$2,900	\$3,000	CPI	\$3,200	\$3,300	\$3,500	\$3,600
Water	Professional Services	100% Water	Water - Advertising	\$500	\$600	CPI	\$700	\$700	\$800	\$800
Sewer	Professional Services	100% Wastewater	Sewer - Advertising	\$500	\$600	CPI	\$700	\$700	\$800	\$800
			<b>Total</b>	<b>\$482,100</b>	<b>\$535,700</b>		<b>\$562,500</b>	<b>\$590,600</b>	<b>\$620,100</b>	<b>\$651,100</b>
			Drinking Water Total	\$122,480	\$122,700	\$0	\$129,000	\$135,200	\$142,300	\$149,000
			Wastewater Total	\$270,380	\$270,900	\$0	\$284,600	\$298,400	\$313,700	\$329,200



Taylor Coastal WSD

Taylor Coastal WSD FY2022

Fiscal Year: 2022

Typical Monthly Bill, Residential Rates Inside City, 5,000 Gallons

	2022	2023	2024	2025	2026
<b>Drinking Water</b>					
Base Charge	\$32.62	\$33.44	\$34.27	\$35.13	\$36.01
Usage Charge, 5,000 Gallons	\$4.08	\$4.18	\$4.29	\$4.39	\$4.50
Subtotal	\$36.70	\$37.62	\$38.56	\$39.52	\$40.51
<b>Wastewater</b>					
Base Charge	\$46.20	\$47.36	\$48.54	\$49.75	\$51.00
Usage Charge, 5,000 Gallons	\$15.12	\$15.50	\$15.89	\$16.28	\$16.69
Subtotal	\$61.32	\$62.85	\$64.42	\$66.03	\$67.69
<b>Combined Bill</b>	<b>\$98.02</b>	<b>\$100.47</b>	<b>\$102.98</b>	<b>\$105.56</b>	<b>\$108.20</b>

Taylor Coastal WSD  
Taylor Coastal WSD FY2022  
Fiscal Year: 2022  
Rate Schedule

	2022	2023	2024	2025	2026
<b>Drinking Water</b>					
<b>Residential Rates</b>					
Base Charges Inside City					
5/8-inch	\$32.62	\$33.44	\$34.27	\$35.13	\$36.01
Usage Charges Inside City					
3,001 to 6,000 gallons	\$2.04	\$2.09	\$2.14	\$2.20	\$2.25
6,001 to 9,000 gallons	\$2.39	\$2.45	\$2.51	\$2.57	\$2.64
9,001 to 15,000 gallons	\$3.02	\$3.10	\$3.17	\$3.25	\$3.33
15,001 to 21,000 gallons	\$3.61	\$3.70	\$3.79	\$3.89	\$3.98
21,001 to 27,000 gallons	\$4.36	\$4.47	\$4.58	\$4.70	\$4.81
27,001 to 33,000 gallons	\$5.23	\$5.36	\$5.49	\$5.63	\$5.77
33,001 to 39,000 gallons	\$6.11	\$6.26	\$6.42	\$6.58	\$6.74
39,001 to 45,000 gallons	\$6.99	\$7.16	\$7.34	\$7.53	\$7.72
45,001 to 51,000 gallons	\$7.87	\$8.07	\$8.27	\$8.48	\$8.69
51,001 gallons or more	\$8.74	\$8.96	\$9.18	\$9.41	\$9.65
<b>Wastewater</b>					
<b>Residential Rates</b>					
Base Charges Inside City					
5/8-inch	\$46.20	\$47.36	\$48.54	\$49.75	\$51.00
Usage Charges Inside City					
3,001 gallons or more	\$7.56	\$7.75	\$7.94	\$8.14	\$8.34

Taylor Coastal WSD  
Taylor Coastal WSD FY2022  
Fiscal Year: 2022  
Rate Revenue

Base Charge Revenues	Meter Sizes	Base Charge	Number of Connections	Annual Revenue
<b>Drinking Water</b>				
Residential Rates				
Base Charges Inside City				
	5/8-inch	\$32.62	546	\$213,726.24
Subtotal				\$213,726.24
<b>Wastewater</b>				
Residential Rates				
Base Charges Inside City				
	5/8-inch	\$46.20	526	\$291,614.40
Subtotal				\$291,614.40
<b>Total</b>				\$505,340.64
Usage Charge Revenues	Average Monthly Usage per Customer (kgal)	Usage Charge for Average Monthly Usage	Number of Connections	Annual Revenue
<b>Drinking Water</b>				
Residential Rates				
Usage Charges Inside City	2.19	\$0.00	546	\$0.00
Subtotal				\$0.00
<b>Wastewater</b>				
Residential Rates				
Usage Charges Inside City	2.28	\$0.00	526	\$0.00
Subtotal				\$0.00
<b>Total</b>				\$0.00

Combined Revenues				Annual Revenue
<b>Drinking Water</b>				
Base Charge Revenue				\$213,726.24
Usage Charge Revenue				\$0.00
Other Revenue				\$22,490.00
Subtotal				\$236,216.24
<b>Wastewater</b>				
Base Charge Revenue				\$291,614.40
Usage Charge Revenue				\$0.00
Other Revenue				\$207,014.00
Subtotal				\$498,628.40
<b>Total</b>				<b>\$734,844.64</b>