



**Mayor and Council Workshop  
May 9, 2024  
Walthourville Police Department  
6:00 PM-8:00 PM**

**The Honorable Mayor Sarah B. Hayes, Presiding**

**AGENDA**

- |            |                                 |                             |
|------------|---------------------------------|-----------------------------|
| <b>I.</b>  | <b>Call to Order</b>            | <b>Mayor Sarah B. Hayes</b> |
| <b>II.</b> | <b>Discussions</b>              | <b>Mayor and Council</b>    |
|            | 1. Water Rate Study             |                             |
|            | 2. Citizens Information         |                             |
|            | 3. Public Works                 |                             |
|            | 4. Finance/Spending             |                             |
|            | 5. Community Outreach           |                             |
|            | 6. Town Hall Meetings           |                             |
|            | 7. City Anniversary Celebration |                             |
|            | 8. Council Information          |                             |

This meeting is open to the public.

**WORKSHEET D - REVENUE ANALYSIS FOR THE CITY OF WALTHOURVILLE**

<b>BUDGET</b>	
ANNUAL OPERATING BUDGET FOR WATER	\$ 1,016,907.00
ANNUAL OPERATING BUDGET FOR WASTEWATER	\$ 1,269,970.00
ANNUAL OPERATING BUDGET FOR WATER AND WASTEWATER	\$ 2,286,877.00
ANNUAL DEBT SERVICE FOR WATER	\$ 136,720.00
ANNUAL DEBT SERVICE FOR WASTEWATER	\$ 185,040.00
ANNUAL DEBT SERVICE FOR WATER AND WASTEWATER	\$ 321,760.00
ANNUAL OPERATING BUDGET FOR WATER INCLUDING DEBT	\$ 1,153,627.00
ANNUAL OPERATING BUDGET FOR WASTEWATER INCLUDING DEBT	\$ 1,455,010.00
<b>TOTAL ANNUAL BUDGET FOR WATER AND WASTEWATER</b>	<b>\$ 2,608,637.00</b>
<b>REVENUE</b>	
PROJECTED MONTHLY REVENUE FOR WATER	\$ 96,538.74
PROJECTED MONTHLY REVENUE FOR WASTEWATER	\$ 121,774.98
PROJECTED MONTHLY REVENUE	\$ -
PROJECTED MONTHLY REVENUE	\$ -
PROJECTED MONTHLY REVENUE	\$ -
PROJECTED ANNUAL REVENUE FOR WATER	\$ 1,158,464.92
PROJECTED ANNUAL REVENUE FOR WASTEWATER	\$ 1,461,299.76
<b>TOTAL PROJECTED ANNUAL REVENUE FOR WATER AND WASTEWATER</b>	<b>\$ 2,619,764.68</b>
ERU = Equivalent Residential Unit	
Based on an average of 4,700 gallons for water & wastewater	

**WORKSHEET D, CON'T- REVENUE ANALYSIS FOR THE CITY OF WALTHOURVILLE**

TOTAL AMOUNT OF WATER BILLED IN GALLONS	11,476,064
TOTAL AMOUNT OF WASTEWATER BILLED IN GALLONS	11,476,064
TOTAL NUMBER OF ACTUAL WATER CONNECTIONS/METERS INSIDE THE CITY	2,249
TOTAL NUMBER OF ACTUAL WATER CONNECTIONS/METERS OUTSIDE THE CITY	-
TOTAL NUMBER OF ACTUAL SEWAGE CONNECTIONS INSIDE THE CITY	2,249
TOTAL NUMBER OF ACTUAL SEWAGE CONNECTIONS OUTSIDE THE CITY	-
ADDITIONAL EQUIVALENT WATER CONNECTIONS INSIDE THE CITY, THIS IS ERU'S	25
ADDITIONAL EQUIVALENT WATER CONNECTIONS OUTSIDE THE CITY, THIS IS ERU'S	-
ADDITIONAL EQUIVALENT SEWAGE CONNECTIONS INSIDE THE CITY, THIS IS ERU'S	25
ADDITIONAL EQUIVALENT SEWAGE CONNECTIONS OUTSIDE THE CITY, THIS IS ERU'S	-
TOTAL NUMBER OF EQUIVALENT RESIDENTIAL UNITS FOR WATER INSIDE THE CITY	2,274
TOTAL NUMBER OF EQUIVALENT RESIDENTIAL UNITS FOR WATER OUTSIDE THE CITY	-
TOTAL NUMBER OF EQUIVALENT RESIDENTIAL UNITS FOR WASTEWATER INSIDE THE CITY	2,274
TOTAL NUMBER OF EQUIVALENT RESIDENTIAL UNITS FOR WASTEWATER OUTSIDE THE CITY	-
TOTAL NUMBER OF EQUIVALENT RESIDENTIAL UNITS FOR WATER INSIDE AND OUTSIDE THE CITY	2,274
TOTAL NUMBER OF EQUIVALENT RESIDENTIAL UNITS FOR WASTEWATER INSIDE AND OUTSIDE THE CITY	2,274
AVERAGE USAGE/CONSUMPTION OF WATER PER ERU	5,047
AVERAGE USAGE/CONSUMPTION OF WASTEWATER PER ERU	5,047
ERU = Equivalent Residential Unit	
Based on an average of 4,700 gallons for water & wastewater	





**WATER AND SEWER RATE COMPARISON  
FOR THE CITY OF WALTHOURVILLE**

**CURRENT RATES INSIDE**

	Water	Sewer	Total
Zero Gallons	\$ 18.00	\$ 23.35	\$ 41.35
1,000 Gallons	\$ 22.50	\$ 26.10	\$ 48.60
2,000 Gallons	\$ 27.00	\$ 28.85	\$ 55.85
3,000 Gallons	\$ 31.75	\$ 31.60	\$ 63.35
4,000 Gallons	\$ 36.50	\$ 34.35	\$ 70.85
5,000 Gallons	\$ 41.25	\$ 37.10	\$ 78.35
6,000 Gallons	\$ 46.25	\$ 39.85	\$ 86.10
7,000 Gallons	\$ 51.25	\$ 43.35	\$ 94.60
8,000 Gallons	\$ 56.25	\$ 46.85	\$ 103.10
9,000 Gallons	\$ 61.25	\$ 50.35	\$ 111.60
10,000 Gallons	\$ 66.25	\$ 53.85	\$ 120.10

**PROPOSED NEW RATES INSIDE**

	Water	Sewer	Total	Increase	%	Increase
	\$ 23.00	\$ 23.00	\$ 46.00	\$ 4.65	11.25%	\$ 4.65
	\$ 27.00	\$ 29.50	\$ 56.50	\$ 7.90	16.26%	\$ 7.90
	\$ 31.00	\$ 36.00	\$ 67.00	\$ 11.15	19.97%	\$ 11.15
	\$ 35.25	\$ 42.50	\$ 77.75	\$ 14.40	22.73%	\$ 14.40
	\$ 39.50	\$ 49.00	\$ 88.50	\$ 17.65	24.91%	\$ 17.65
	\$ 43.75	\$ 55.50	\$ 99.25	\$ 20.90	26.68%	\$ 20.90
	\$ 48.25	\$ 62.00	\$ 110.25	\$ 24.15	28.05%	\$ 24.15
	\$ 52.75	\$ 68.50	\$ 121.25	\$ 26.65	28.17%	\$ 26.65
	\$ 57.25	\$ 75.00	\$ 132.25	\$ 29.15	28.27%	\$ 29.15
	\$ 61.75	\$ 81.50	\$ 143.25	\$ 31.65	28.36%	\$ 31.65
	\$ 66.25	\$ 88.00	\$ 154.25	\$ 34.15	28.44%	\$ 34.15

The base charge for zero gallons for water is \$23.00.  
\$15.99 base, \$5.01 debt, and \$2.00 admin

The base charge for zero gallons for sewer is \$23.00.  
\$16.22 base, and \$6.78 debt

The base charge for water for an account with multiple ERU's is the number of ERU's multiplied by \$21.00, the base and debt service. Then the \$2.00 will be added.

The base charge for sewer for an account with multiple ERU's is the number of ERU's multiplied by \$23.00, the base and debt service.