

## FUND BALANCE COMPARISONS OF PROPOSED RATE INCREASES

|  | Water Fund | Wastewater Fund |
|--|------------|-----------------|
| <b><u>Projected (Deficit) or Surplus<sup>1</sup></u></b>     |            |                 |
| Current Fiscal Year  | (124,870)  | (74,285)        |
| FY 15 Implementing a 20% Increase in Rates <sup>2</sup>      | (18,070)   | (51,250)        |
| FY 15 Implementing the Utility Commission Rates <sup>3</sup> | 30,391     | (63,993)        |
| FY 15 Implementing a 10% Increase in Rates                   | (38,008)   | (99,414)        |
| <br><b><u>Projected Ending Cash Balances</u></b>             |            |                 |
| Current Fiscal Year <sup>4</sup>                             | 133,530    | 458,505         |
| FY 15 Implementing a 20% Increase in Rates <sup>2</sup>      | 115,460    | 407,255         |
| FY 15 Implementing the Utility Commission Rates <sup>3</sup> | 163,921    | 394,512         |
| FY 15 Implementing a 10% Increase in Rates                   | 95,522     | 359,091         |

1 Projected Revenue Less Projected Expenses

2 Mayor's Budgeted Amounts

3 Includes a 10% increase, Water Demand Rate by Meter Size, \$6.00 Sewer Demand Rate

4 Includes Deduction of \$350,000 for Service Line Installations