

City of Belle Plaine Utility Rate Study

People
+ Process

Going
Beyond the
Numbers

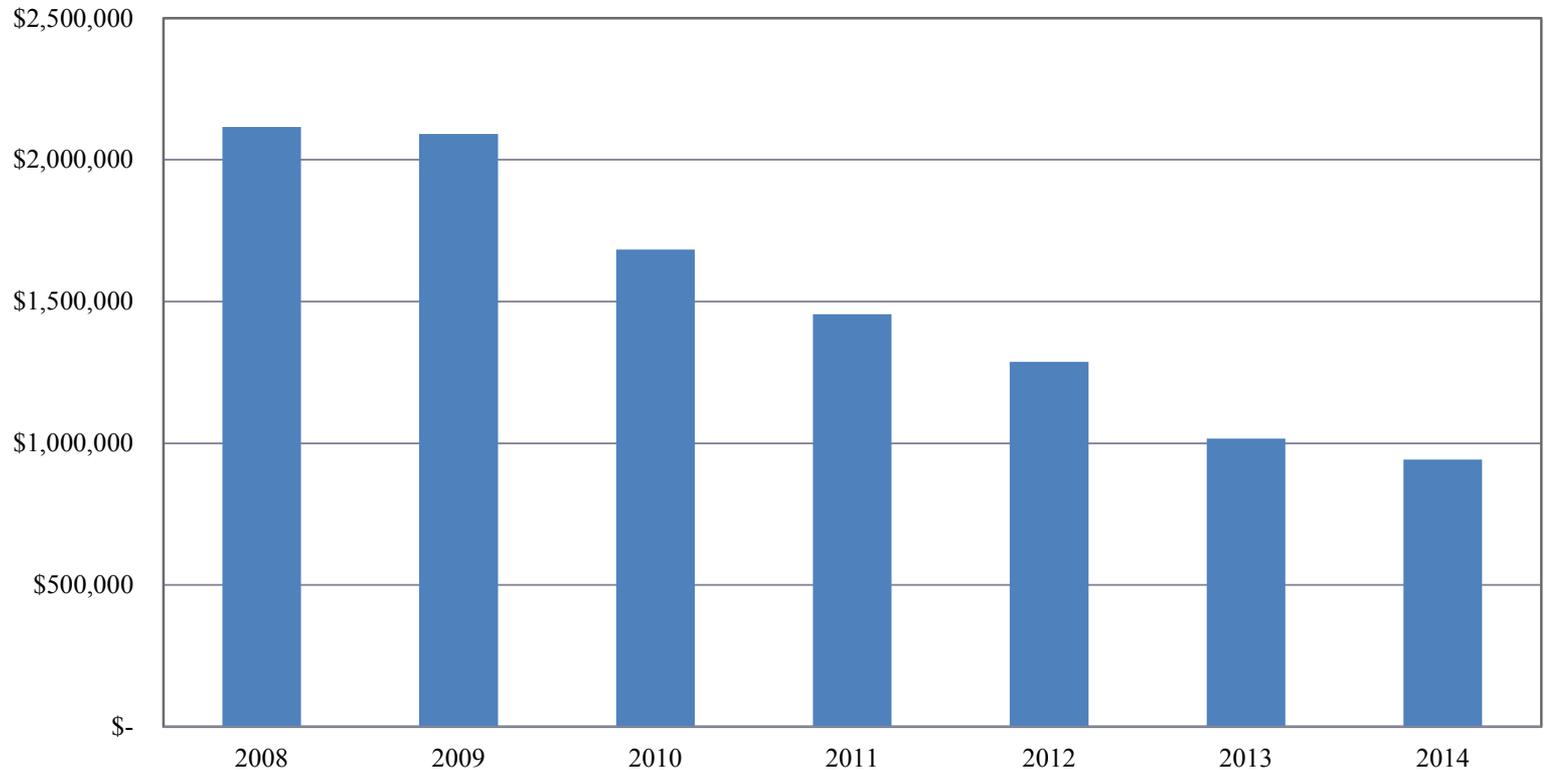


ABDO
EICK &
MEYERS_{LLP}
Certified Public Accountants & Consultants

Water Fund Cash History

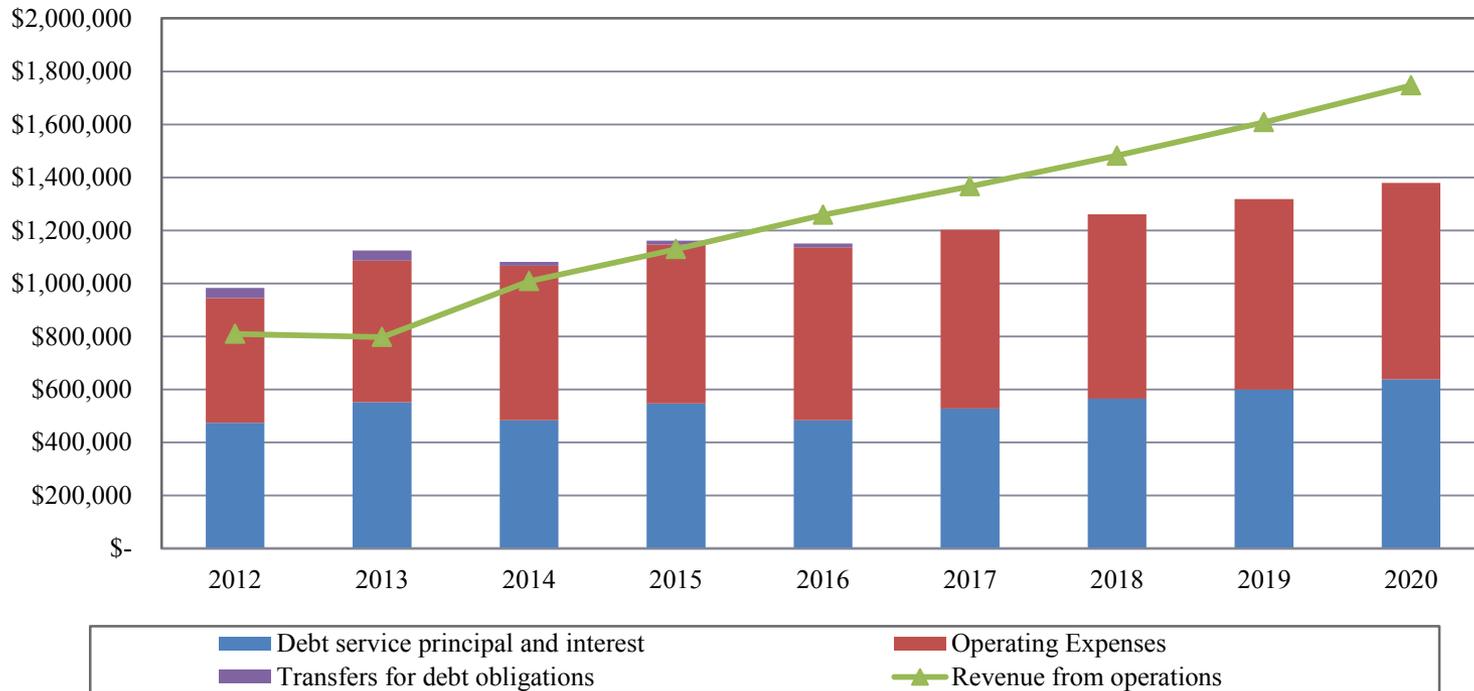
People
+ Process

Going
Beyond the
Numbers



Since 2008, the Water fund has decreased steadily every year.

Projected Operational Revenue Compared to Debt Service and Operation Expenses

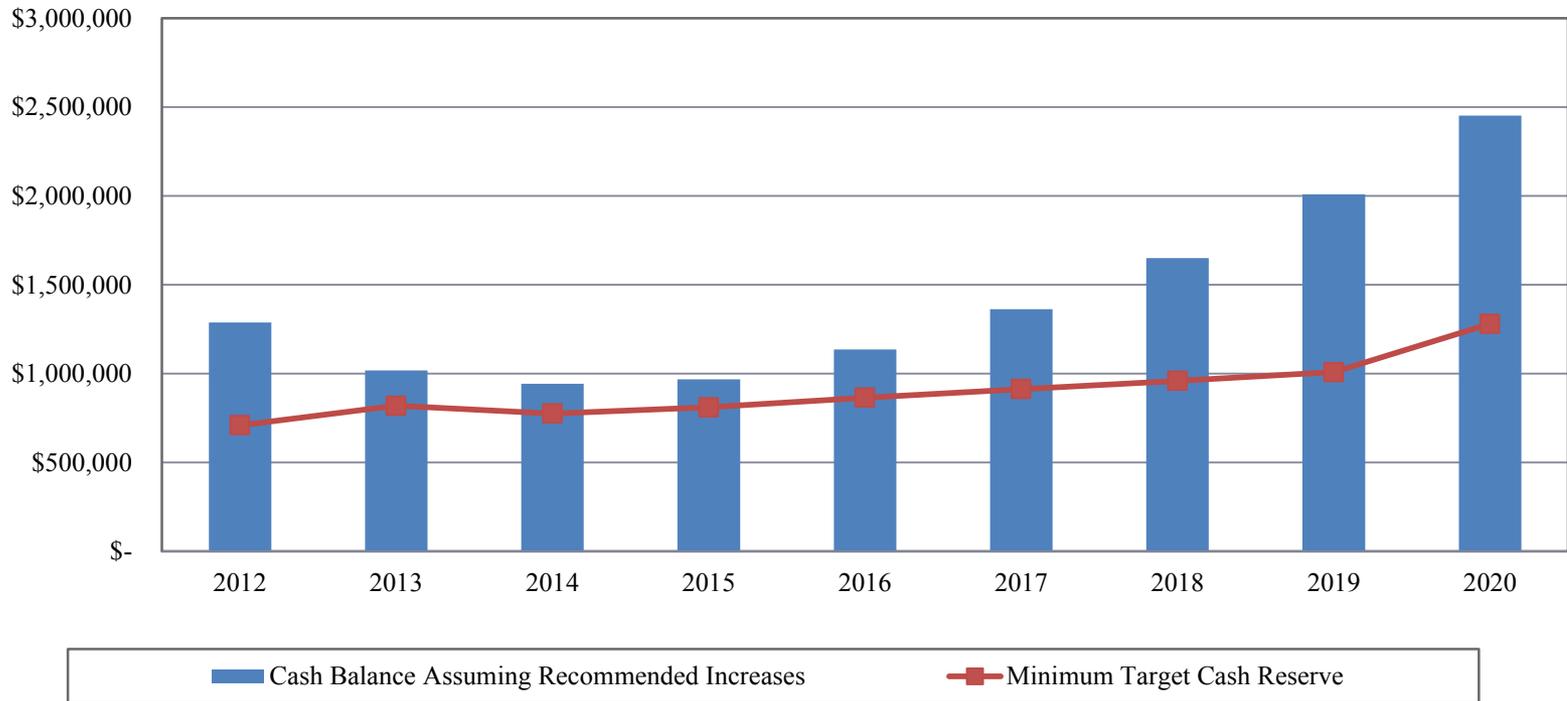


This graph shows the fund has not had sufficient operating revenues to cover its operations in the prior three years. The suggested scenario allows for the City to slowly work toward positive operational revenue in order to cover debt and operational expenditures as well as building cash reserves for future years.

Projected Water Fund Operating Fund Cash Balance

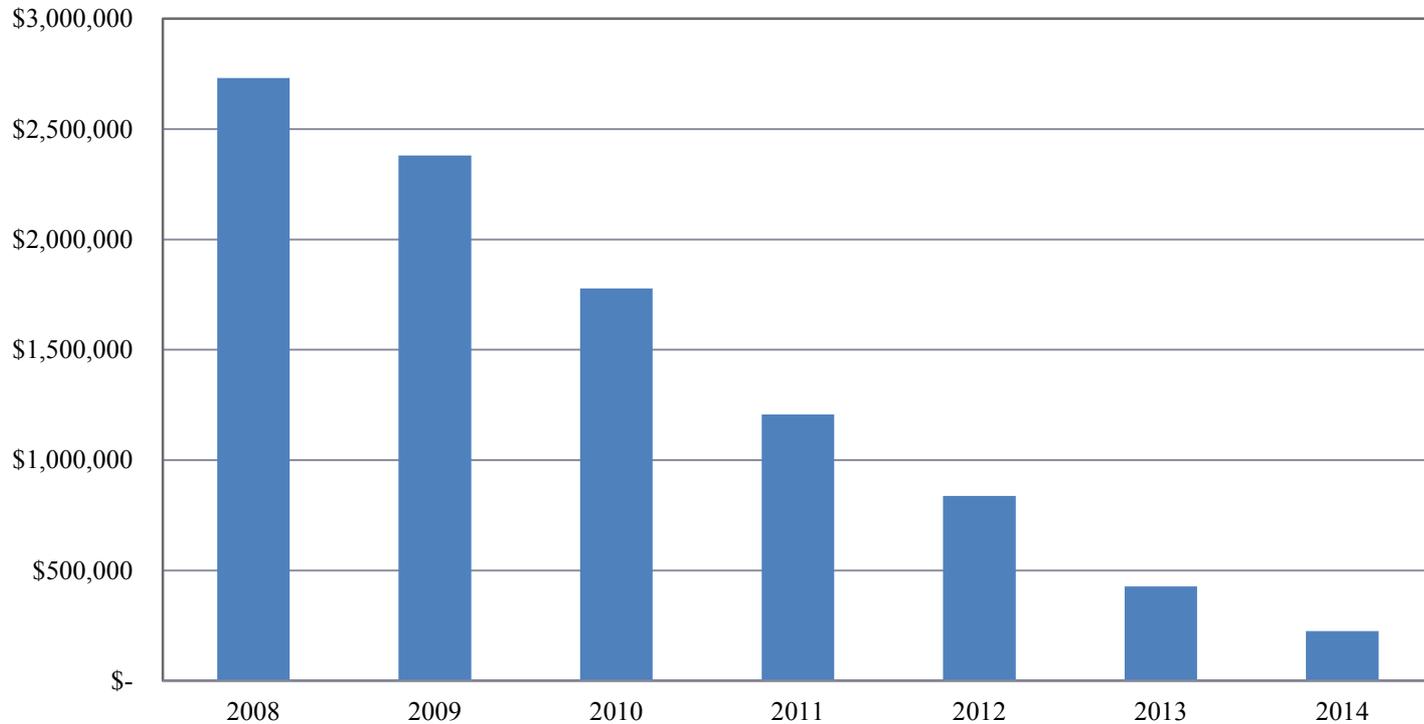
People
+ Process

Going
Beyond the
Numbers



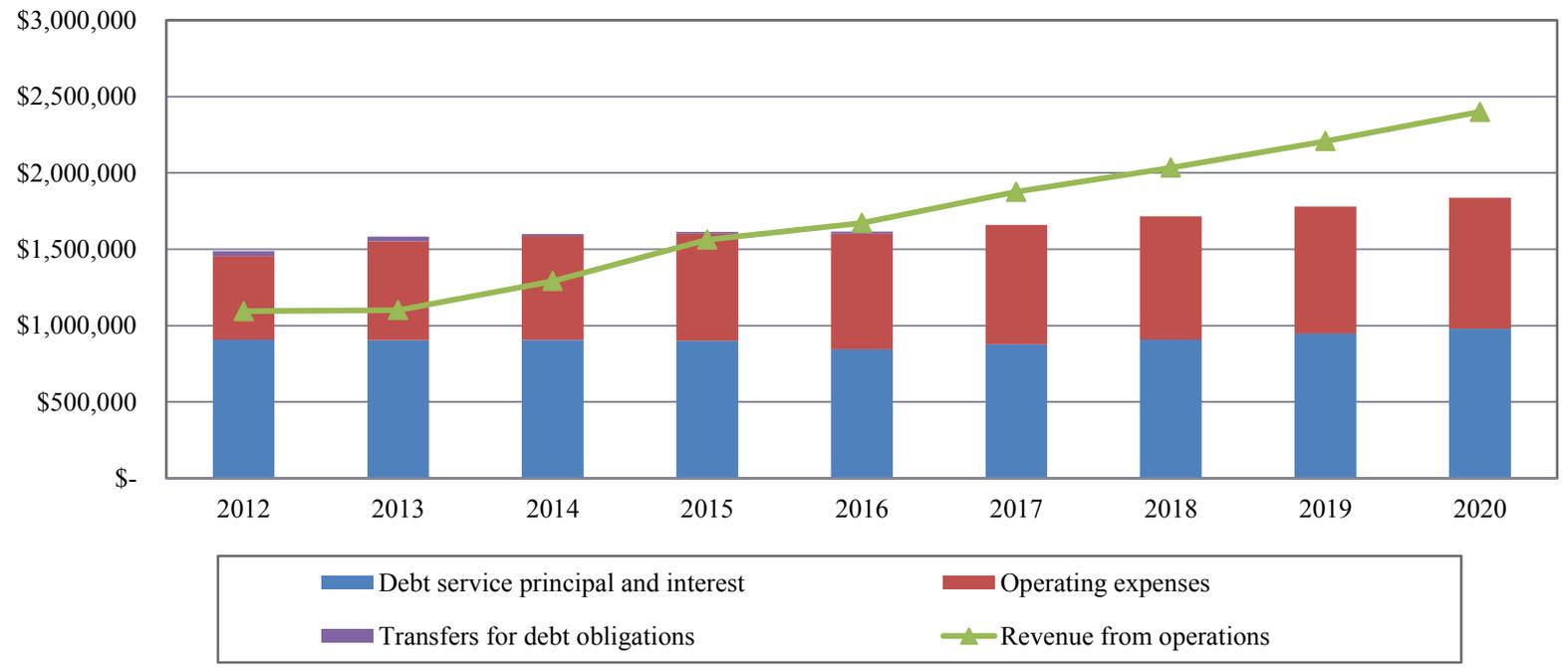
This graph assumes increase in water usage rates of 15% (2016) and 10% (2017-2020). The graph also assumes a 2% base fee increase from 2016-2020.

Sewer Fund Cash History



Since 2008, the Sewer fund has decreased steadily every year due to the rising debt service requirements.

Projected Operational Revenue Compared to Debt Service and Operation Expenses (Sewer)

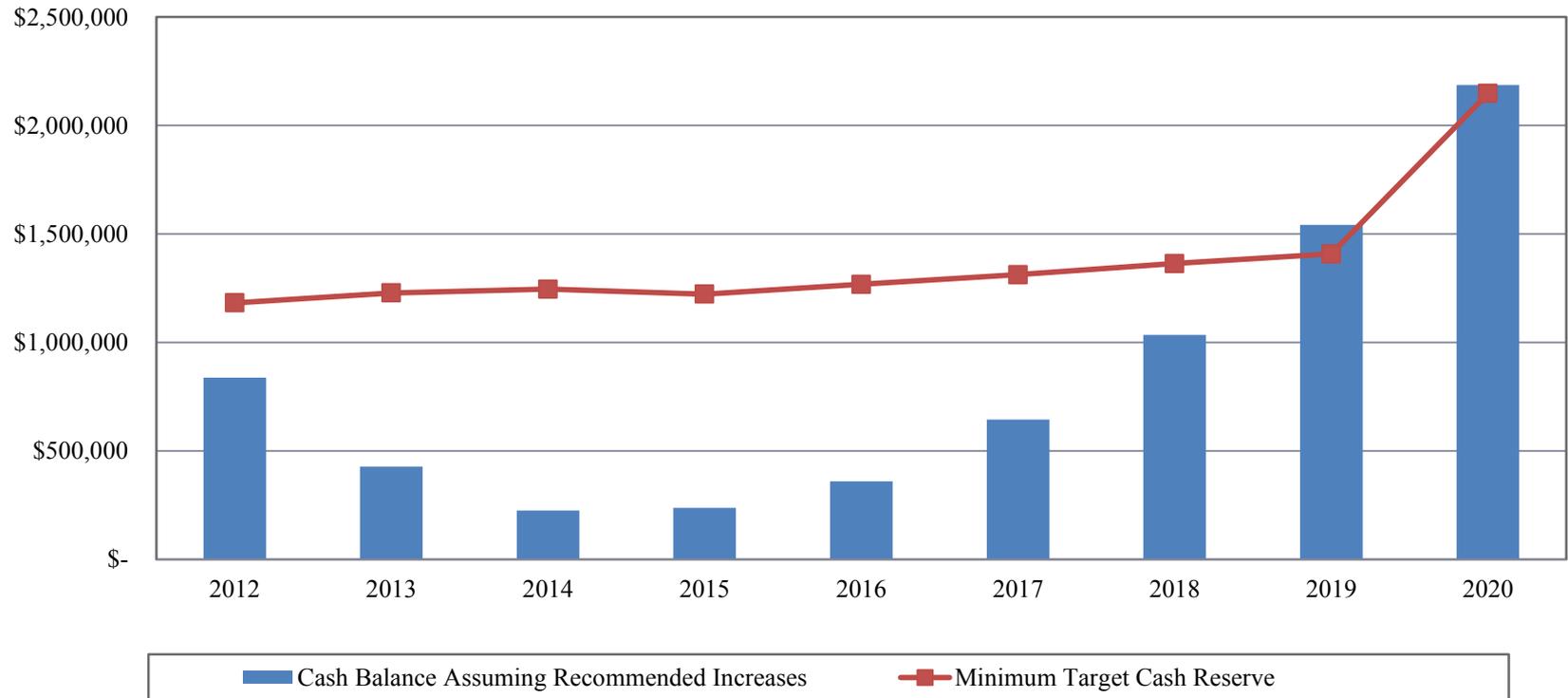


This graph shows the fund has not had sufficient operating revenues to cover its operations in the prior three years. The suggested scenario allows for the City to slowly work toward positive operational revenue in order to cover debt and operational expenditures as well as building cash reserves for future years.

Projected Sewer Fund Operating Fund Cash Balance

People
+ Process

Going
Beyond the
Numbers



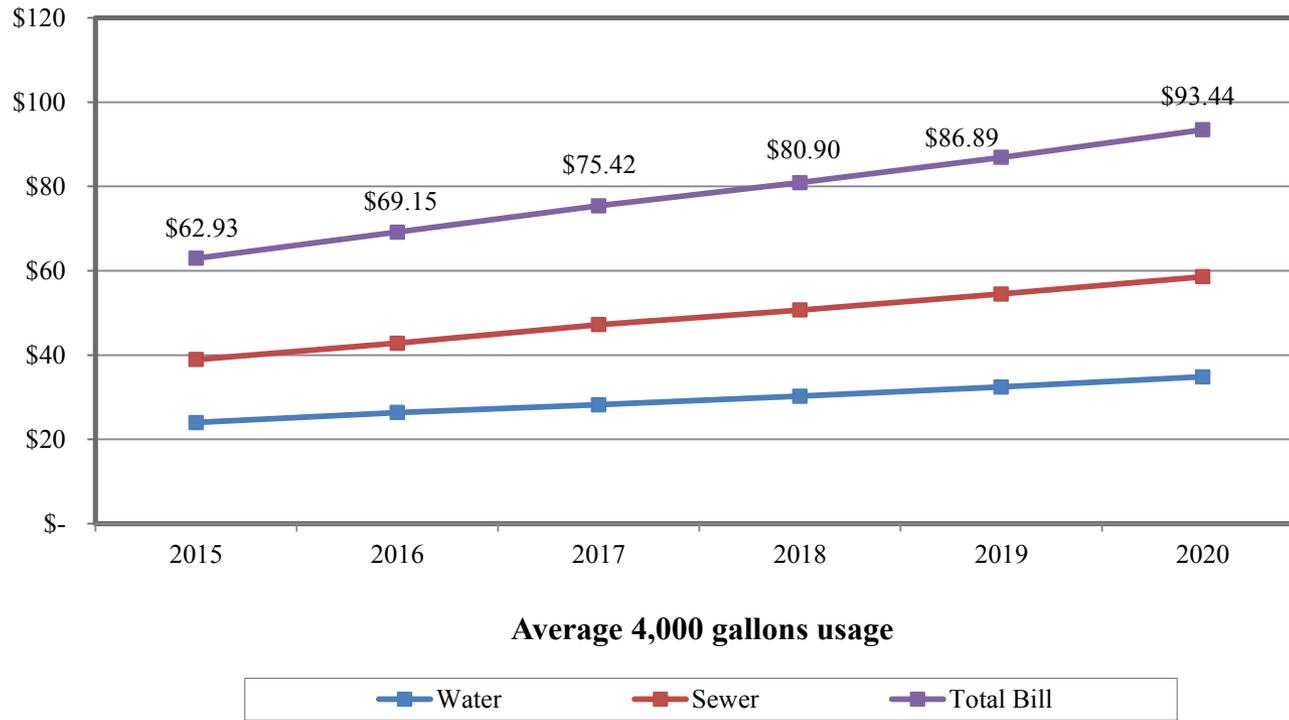
This graph assumes increase in sewer usage rates of 15% (2016-2017) and 10% (2018-2020). The graph also assumes a 2% base fee increase from 2016-2020.

Water and Sewer

Projected Total Residential Monthly Utility Bill

People
+ Process

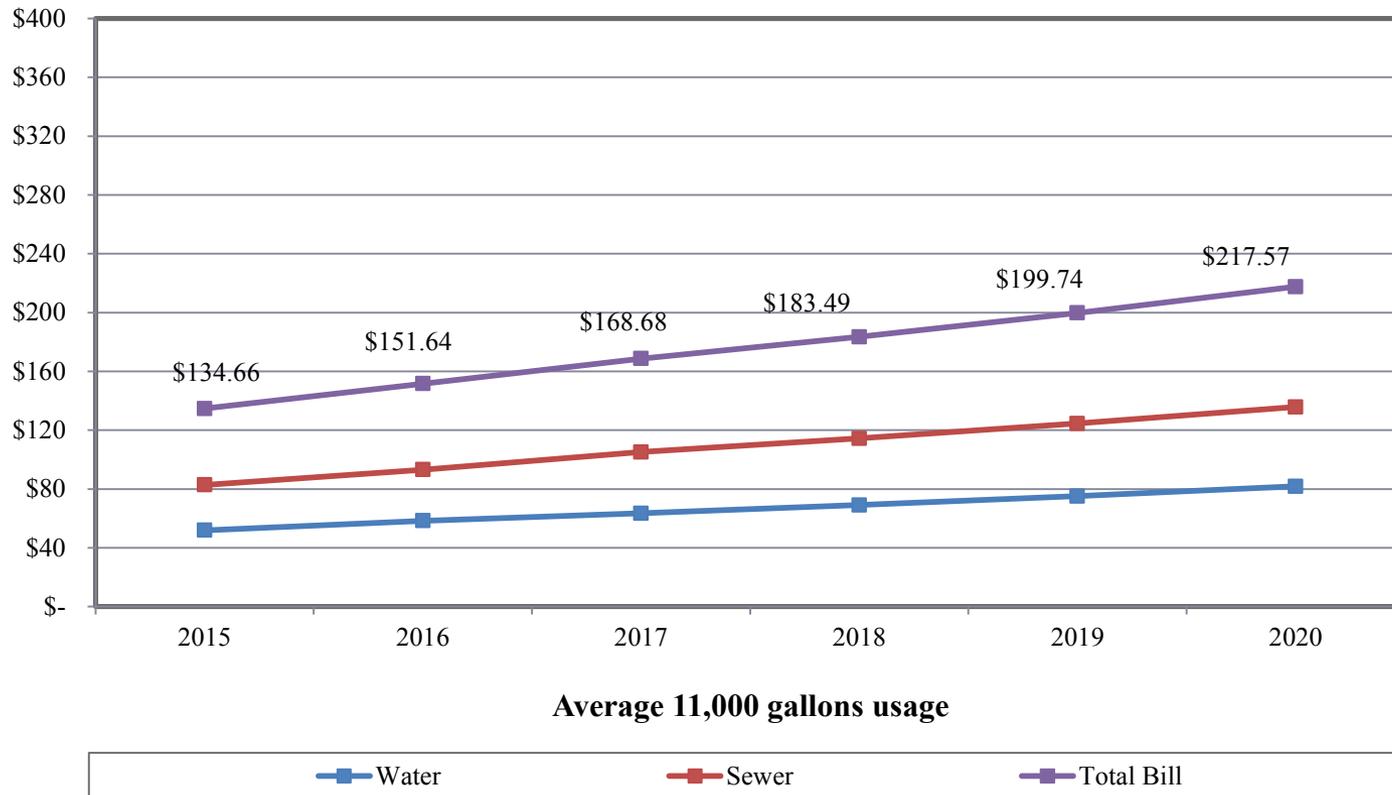
Going
Beyond the
Numbers



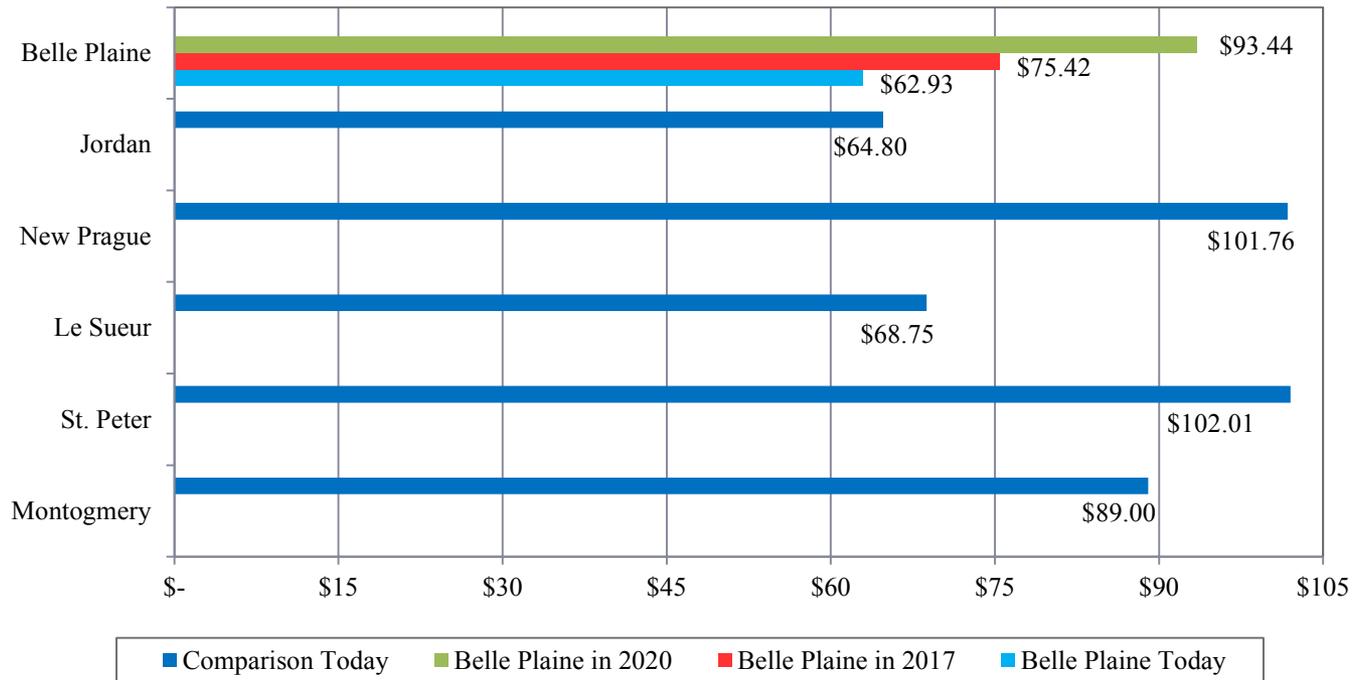
Projected Total Commercial Monthly Utility Bill

People
+ Process

Going
Beyond the
Numbers



Monthly Utility Bill Using Comparison Cities



The utility charges are lower than comparison cities in the area.