

# **DAVENPORT COUNTY SANITATION DISTRICT**

## **2025/26 REVENUE STUDY**

### **WATER AND SEWER SYSTEMS**



**January 2025**

**Hornberger Engineering**  
San Jose, California

**Davenport County Sanitation District  
2025/26 Proposed Fees**

**Water Fees - 0.5% Increase**

Classification	2024/25 Adopted Fees			2025/26 Proposed Fees			
	Fixed Fee	Units	Volume Fee (\$/HCF)	Fixed Fee	Units	Volume Fee	Units
Residential	\$2,281.28	\$/yr.	-	\$2,281.28	\$/yr.	-	-
Commercial	\$597.22	\$/yr.	\$14.01	\$595.84	\$/yr.	\$14.78	\$/HCF
Schools	\$597.22	\$/yr.	\$14.01	\$595.84	\$/yr.	\$14.78	\$/HCF

**Sewer Fees - 4.7% Increase**

Classification	2024/25 Adopted Fees				2025/26 Proposed Fees			
	Fixed Fee	Units	Volume Fee	Units	Fixed Fee	Units	Volume Fee	Units
Residential	\$2,383.28	\$/yr.	-		\$2,493.34	\$/yr.	-	-
Restaurants	\$749.72	\$/yr.	\$20.02	\$/HCF	\$771.80	\$/yr.	\$21.10	\$/HCF
Other Businesses	\$749.72	\$/yr.	\$20.02	\$/HCF	\$771.80	\$/yr.	\$21.10	\$/HCF
Schools	\$749.72	\$/yr.	\$48.25	\$/ADA/yr.	\$771.80	\$/yr.	\$50.84	\$/ADA/yr.

1/23/25

## **SEWER SYSTEM**

**Davenport County Sanitation District - Sewer System  
2025/26 Proposed Fees and Revenues**

**Fees**

Classification	2024/25 Existing Fees			2025/26 Proposed Fees			
	Fixed Fee	Units	Volume Fee (\$/HCF)/(\$/ADA/yr.)	Fixed Fee	Units	Volume Fee	Units
Residential	\$2,383.28	\$/yr.	-	\$2,493.34	\$/yr.	-	-
Restaurants (1)	\$749.72	\$/yr.	\$20.02	\$771.80	\$/yr.	\$21.10	\$/HCF
Other Businesses (1)	\$749.72	\$/yr.	\$20.02	\$771.80	\$/yr.	\$21.10	\$/HCF
Schools	\$749.72	\$/yr.	\$48.25	\$771.80	\$/yr.	\$50.84	\$/ADA/yr.

**User Revenues**

Users/User Group APN	No. of Users	2024 Flow (HCF/yr.)	User Name	2024/25 Existing Fees	2025/26 Proposed Fees	Increase/ (Decrease)	
				Charge (\$/yr.)	Charge (\$/yr.)	(\$/yr.)	(%)
Residential	100			\$238,328	\$249,334	\$11,006	4.6%
Restaurants							
58-081-13	3	140	Taqueria, Arro's & Post Office	\$5,052	\$5,269	\$217	4.3%
58-082-26	1	571	Road House Café	\$12,181	\$12,818	\$637	5.2%
58-082-02	1	504	Whale City	\$10,840	\$11,405	\$565	5.2%
Subtotals	5	1,215		\$28,073	\$29,492	\$1,419	5.1%
Other Businesses							
58-102-04	1	11	Community Center	\$970	\$1,004	\$34	3.5%
58-103-14	1	11	Church	\$970	\$1,004	\$34	3.5%
58-121-04	1	142	Odwalla Juice	\$3,593	\$3,768	\$175	4.9%
58-082-08	1	21	Wine Tasting	\$1,170	\$1,215	\$45	3.8%
	1	313	CEMEX	\$7,016	\$7,375	\$359	5.1%
Subtotals	5	498		\$13,719	\$14,365	\$647	4.7%
Schools		ADA					
	1	136.0	Pacific Elementary	\$7,312	\$7,687	\$375	5.1%
Subtotals	1	136.0		\$7,312	\$7,687	\$375	5.1%
Totals	111			\$287,431	\$300,878	\$13,447	4.7%

	A	B	C	D	E	F	G	H	I	J	K
1	<b>Davenport County Sanitation District - Sewer System</b>										
2	<b>Form 1 - Summary of Users and Wastewater Characteristics</b>										
3	<b>Fiscal Year:</b>	<b>2025/26</b>									
4											
5	Users/User Groups	Number of	Wastewater Characteristics			Average Daily Loadings			Total Annual Loadings		
6		Users	ADWF	BOD	SS	Flow	BOD	SS	Volume	BOD	SS
7			(gpd)	(mg/l)	(mg/l)	(ccf/day)	(lbs/day)	(lbs/day)	(ccf)	(lbs)	(lbs)
8											
9	Residential	<b>100</b>	16,722	<b>200</b>	<b>180</b>	22	28	25	8,160	10,181	9,163
10	Multiple Family / ADU User Class	<b>0</b>	0	<b>200</b>	<b>180</b>	0	0	0	0	0	0
11	Bakeries/Donut Shops	<b>0</b>	0	<b>200</b>	<b>180</b>	0	0	0	<b>0</b>	0	0
12	Restaurants/Catering	<b>5</b>	2,490	<b>200</b>	<b>180</b>	3	4	4	<b>1,215</b>	1,516	1,364
13	Other Businesses	<b>5</b>	1,021	<b>200</b>	<b>180</b>	1	2	2	<b>498</b>	621	559
14	Schools	<b>1</b>	672	<b>200</b>	<b>180</b>	1	1	1	<b>328</b>	409	368
15			0			0	0	0		0	0
16			0			0	0	0		0	0
17			0			0	0	0		0	0
18											
19	Subtotal	111	20,905			28	35	31	10,201	12,727	11,454
20											
21	Infiltration/Inflow		7,222			10			<b>3,524</b>		
22											
23	Totals	111	28,126			38	35	31	13,725	12,727	11,454

	A	B	C
1	<b>Davenport County Sanitation District - Sewer System</b>		
2	<b>Form 2 - O &amp; M Costs and Debt Service</b>		
3	<b>Fiscal Year:</b>	<b>2025/26</b>	
4			
5		Projected	
6	Cost Category	Expenses	
7			
8	1. Treatment		
9			
10	Fixed Costs		
11	Flow	\$131,374	
12	BOD	\$0	
13	SS	\$0	
14	Total Fixed Costs	\$131,374	
15			
16	Variable Costs		
17	Flow	\$0	
18	BOD	\$0	
19	SS	\$0	
20	Total Variable Costs	\$0	
21			
22	Subtotal Treatment	\$131,374	
23			
24	2. Collection System		
25			
26	Fixed Costs		
27	Flow	\$37,581	
28	User	\$11,211	
29			
30	Total Fixed Costs	\$48,791	
31			
32	Variable Costs		
33	Flow	\$61,458	
34			
35	Total Variable Costs	\$61,458	
36			
37	Subtotal Collection System	\$110,249	
38			
39	3. Miscellaneous		
40			
41	Fixed Costs		
42	Flow	\$46,245	
43	Source Control Program		
44	Commercial User	\$0	
45			
46	Subtotal Miscellaneous	\$46,245	
47			
48	4. Total Fixed Costs	\$226,410	
49	5. Total Variable Costs	\$61,458	
50			
51	6. Total O&M Costs	\$287,868	
52			
53	7. Debt Service		
54	Principal & Interest		
55	Flow	\$0	
56	BOD	\$0	
57	SS	\$0	
58			
59	Total Debt Service Costs	\$0	

	A	B	C	D	E	F	G	H	I
1	<b>Davenport County Sanitation District - Sewer System</b>								
2	<b>Form 4 - Unit Cost Determination</b>								
3	<b>Fiscal Year:</b>	<b>2025/26</b>							
4									
5	<b>I/I Allocation:</b>	Loadings	Units	I/I	Total	I/I %			
6		Average Daily	ccf/day	10	38	25.68%			
7		Total Annual	ccf	3,524	13,725	25.68%			
8									
9		Parameter	Annual Cost		Annual Cost	Net Cost	Total	Annual Unit Cost	
10	Cost Category	Allocation	Allocated to	I/I %	Allocated to	Allocated to	Quantities	For Each	Units
11		Percentages	Each Parameter		I/I	Each Parameter		Parameter	
12									
13	1. Capital Outlays								
14	Flow	100.00%	\$10,000	25.68%	\$2,568	\$7,432	28	\$265.9427	\$/ccf/day
15	BOD	0.00%	\$0			\$0	35	\$0.0000	\$/lb/day
16	SS	0.00%	\$0			\$0	31	\$0.0000	\$/lb/day
17	Subtotal Capital Outlays	100.00%	\$10,000		\$2,568	\$7,432			
18									
19	2. Debt Service								
20	Flow	#DIV/0!	\$0	25.68%	\$0	\$0	28	\$0.0000	\$/ccf/day
21	BOD	#DIV/0!	\$0			\$0	35	\$0.0000	\$/lb/day
22	SS	#DIV/0!	\$0			\$0	31	\$0.0000	\$/lb/day
23	Subtotal Debt Service	#DIV/0!	\$0		\$0	\$0			
24									
25	3. O&M - Treatment								
26	Fixed								
27	Flow	100.00%	\$131,374	25.68%	\$33,732	\$97,642	28	\$3,493.7892	\$/ccf/day
28	BOD	0.00%	\$0			\$0	35	\$0.0000	\$/lb/day
29	SS	0.00%	\$0			\$0	31	\$0.0000	\$/lb/day
30	Variable								
31	Flow	0.00%	\$0	25.68%	\$0	\$0	10,201	\$0.0000	\$/ccf
32	BOD	0.00%	\$0			\$0	12,727	\$0.0000	\$/lb
33	SS	0.00%	\$0			\$0	11,454	\$0.0000	\$/lb
34	Subtotal O&M Treatment	100.00%	\$131,374		\$33,732	\$97,642			
35									
36	4. O&M - Collection								
37	Fixed								
38	Flow	34.09%	\$37,581	25.68%	\$9,649	\$27,931	28	\$999.4311	\$/ccf/day
39	User	10.17%	\$11,211			\$11,211	111	\$100.9960	\$/user
40	Variable								
41	Flow	55.74%	\$61,458	25.68%	\$15,780	\$45,678	10,201	\$4.4779	\$/ccf
42									
43	Subtotal O&M Collection	100.00%	\$110,249		\$25,429	\$84,820			
44									
45	5. Miscellaneous								
46	Fixed								
47	Flow	100.00%	\$46,245	25.68%	\$11,874	\$34,371	28	\$1,229.8521	\$/ccf/day
48	Source Control Program								
49	Commercial User	0.00%	\$0			\$0	11	\$0.0000	\$/ com. user
50									
51	Subtotal Miscellaneous	100.00%	\$46,245		\$11,874	\$34,371			
52	6. Inflow/Infiltration								
53	Capital-User				\$2,568		111	\$23.1317	\$/user
54	O&M-User				\$71,035		111	\$639.9566	\$/user
55	Total-User							\$663.0883	\$/user
56	7. Totals		\$297,868		\$73,603	\$224,265			

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Davenport County Sanitation District - Sewer System</b>											
2	<b>Form 6 - Total Revenue</b>											
3	<b>Fiscal Year:</b>	<b>2025/26</b>										
4												
5	Users/User Groups	Number of	Capital	Debt	O&M	O&M	Miscellaneous	Inflow/	Total Annual	Miscellaneous	Total Annual	
6		Users	Outlays	Service	Treatment	Collection	Costs	Infiltration	Revenue Req'd	Revenues	Revenue Req'd.	
7												
8	Residential	100	\$5,945	\$0	\$78,108	\$68,983	\$27,495	\$66,309	\$246,839	\$2,493	\$249,333	
9	Multiple Family / ADU User Class	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10	Bakeries/Donut Shops	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11	Restaurants/Catering	5	\$885	\$0	\$11,630	\$9,272	\$4,094	\$3,315	\$29,197	\$295	\$29,492	
12	Other Businesses	5	\$363	\$0	\$4,767	\$4,099	\$1,678	\$3,315	\$14,222	\$144	\$14,365	
13	Schools	1	\$239	\$0	\$3,137	\$2,466	\$1,104	\$663	\$7,610	\$77	\$7,687	
14	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
16	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17												
18	Subtotal	111	\$7,432	\$0	\$97,642	\$84,820	\$34,371	\$73,603	\$297,868	\$3,009	\$300,877	
19												
20	Infiltration/Inflow		\$2,568	\$0	\$33,732	\$25,429	\$11,874					
21												
22	Totals	111	\$10,000	\$0	\$131,374	\$110,249	\$46,245	\$73,603	\$297,868	\$3,009	\$300,877	



	A	B	C	D	E	F	G	H	I	J	K
1	<b>Davenport County Sanitation District - Sewer System</b>										
2	<b>Form 7 - Rate Determination and Revenue Program Summary</b>										
3	<b>Fiscal Year:</b>	<b>2025/26</b>									
4											
5	<b>Revenues:</b>						<b>Service Charges:</b>				
6	Users/User Groups	Number of	Total Annual	Billing	Description		Volume	Units	Flat	Units	Revenue
7		Users	Revenues	Units			Rate		Rate		Recovered
8											
9	Residential	100	\$249,333	100	Dwelling Units				\$2,493.33	\$/unit/year	\$249,333
10	Multiple Family/ADU User Class	0	\$0	0	Dwelling Units					\$/unit/year	
11	Bakeries/Donut Shops	0	\$0	0	ccf			\$/ccf		\$/year	\$0
12	Restaurants/Catering	5	\$29,492	1,215	ccf		\$21.10	\$/ccf	\$771.80	\$/year	\$29,492
13	Other Businesses	5	\$14,365	498	ccf		\$21.10	\$/ccf	\$771.80	\$/year	\$14,365
14	Schools	1	\$7,687	136	ADA		\$50.84	\$/ADA/year	\$771.80	\$/year	\$7,687
15	0	0	\$0	0	ccf			\$/ccf	\$771.80	\$/year	\$0
16	0	0	\$0	0	ccf			\$/ccf	\$771.80	\$/year	\$0
17	0	0	\$0	0	ccf			\$/ccf	\$771.80	\$/year	\$0
18	Totals	111	\$300,877								\$300,877
19											
20	<b>Disbursements:</b>										
21	Cost		Total Annual								
22	Category		Disbursements								
23											
24	Capital Outlays		\$10,000								
25	Debt Service		\$0								
26	O&M - Treatment		\$131,374								
27	O&M - Collection		\$110,249								
28	Miscellaneous Costs		\$46,245								
29	Miscellaneous Revenues		\$3,009								
30											
31	Totals		\$300,877								

	A	B	C	D	E
1	<b>Davenport County Sanitation District - Sewer System</b>				
2	<b>District Operation and Maintenance Costs</b>				
3	<b>Fiscal Year:</b>	<b>2025/26</b>			
4					
5		Revenue Program Classification			2025/26
6	Budget Items	Cost Category	Fixed/Var.	Allocation	Expenses
7					
8	Treatment Plant M&O	Treatment			\$131,374
9		<b>100.00%</b>	Fixed	Flow	\$131,374
10		<b>0.00%</b>	Fixed	BOD	\$0
11		<b>0.00%</b>	Fixed	SS	\$0
12		<b>0.00%</b>	Variable	Flow	\$0
13		<b>0.00%</b>	Variable	BOD	\$0
14		<b>0.00%</b>	Variable	SS	\$0
15					
16	Sewer Lift Station M&O	Collection	Fixed	Flow	\$29,778
17	Collection Line M&O	Collection			\$14,013
18	Mains	<b>20%</b>	Fixed	Flow	\$2,803
19	Laterals	<b>80%</b>	Fixed	User	\$11,211
20	Utilities	Collection	Variable	Flow	<b>\$33,880</b>
21	Chemicals	Collection	Variable	Flow	<b>\$27,578</b>
22	Line, Pump & Motor Replac	Collection	Fixed	Flow	<b>\$5,000</b>
23	Engineering	Miscellaneous	Fixed	Flow	<b>\$5,000</b>
24	Source Control Program	Miscellaneous	Fixed		
25		<b>50%</b>		Com. User	\$0
26		<b>50%</b>		Flow	\$0
27	Acct. & Audit Fees/Permits	Miscellaneous	Fixed	Flow	<b>\$13,745</b>
28	Generator Repair				<b>\$1,500</b>
29	Lab Analysis	Miscellaneous	Fixed	Flow	<b>\$26,000</b>
30					
31	Totals				\$287,868
32					
33	Totals (To Form 2)	Treatment	Fixed	Flow	\$131,374
34		Treatment	Fixed	BOD	\$0
35		Treatment	Fixed	SS	\$0
36		Treatment	Variable	Flow	\$0
37		Treatment	Variable	BOD	\$0
38		Treatment	Variable	SS	\$0
39		Collection	Fixed	Flow	\$37,581
40		Collection	Fixed	User	\$11,211
41		Collection	Variable	Flow	\$61,458
42		Miscellaneous	Fixed	Flow	\$46,245
43		Miscellaneous	Fixed	Com. User	\$0
44					
45	Totals				\$287,868
46					
47	Total Sewer M&O				<b>\$175,165</b>
48		Treatment Plant M&O		75%	\$131,374
49		Sewer Lift Station M&O		17%	\$29,778
50		Collection Line M&O		8%	\$14,013
51		Totals		100%	\$175,165

	A	B	C	D	E
1	<b>Davenport County Sanitation District - Sewer System</b>				
2	<b>Miscellaneous Data</b>				
3	<b>Fiscal Year:</b>	<b>2025/26</b>			
4					
5	<b>Capital Outlays Funded from Service Charges:</b>				
6		Parameter Allocation			Totals
7		Flow	BOD	SS	
8					
9	Contribution to Exp./Construction Fund	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	\$10,000
10	(To Form 6)				
11					
12	<b>Miscellaneous Revenues:</b>				
13					
14	Property Tax Revenue	<b>\$0</b>			
15	Interest Revenue (Expense)	<b>\$0</b>			
16	Reserve Fund Contribution	<b>\$0</b>			
17	Recovering Negative Balance	<b>\$0</b>			
18	Collection Expenses	(\$3,009)			
19	Subtotal	(\$3,009)			
20					
21					
22	Net Misc. Rev. & Exp. (To Form 6)	\$3,009			
23					
24					
25		4.7%			
26		\$2,493.34			

	A	B	C
1	<b>Davenport County Sanitation District - Sewer System</b>		
2	<b>District Debt Service Costs</b>		
3	<b>Fiscal Year:</b>	<b>2025/26</b>	
4			
5	<b>Debt Service Costs</b>		
6			Annual
7	Issue		Cost
8			
9			
10	REDIP Loan (1)	Principal	
11		Interest	
12		Total	<b>\$0</b>
13			
14	SRF Loan	Principal	
15		Interest	
16		Total	<b>\$0</b>
17			
18	Total Debt Service		<b>\$0</b>
19			
20	<b>Allocation of Debt Service Costs</b>		
21			
22		Parameter	
23	Issue	Allocation	Annual
24		Percentage	Cost
25			
26	REDIP Loan (1)		
27	Flow	<b>100.00%</b>	\$0
28	BOD	<b>0.00%</b>	\$0
29	SS	<b>0.00%</b>	\$0
30			
31	SRF Loan		
32	Flow	<b>100.00%</b>	\$0
33	BOD	<b>0.00%</b>	\$0
34	SS	<b>0.00%</b>	\$0
35			
36	Totals (To Form 2)		
37	Flow		\$0
38	BOD		\$0
39	SS		\$0
40	Total		\$0
41			
42	(1) REDIP loan debt service ended 2024/25		

## **WATER SYSTEM**

**Davenport County Sanitation District - Water System  
2025/26 Proposed Fees and Revenues**

**Fees**

Classification	2024/25 Adopted Fees			20225/26 Proposed Fees			
	Fixed Fee	Units	Volume Fee (\$/HCF)	Fixed Fee	Units	Volume Fee	Units
Residential	\$2,281.28	\$/yr.	-	\$2,281.28	\$/yr.	-	-
Commercial	\$597.22	\$/yr.	\$14.03	\$ 595.84	\$/yr.	\$14.78	\$/HCF
Schools	\$597.22	\$/yr.	\$14.03	\$ 595.84	\$/yr.	\$14.78	\$/HCF

**User Revenues**

Users/User Group APN	No. of Users	2024 Flow (HCF/yr.)	User Name (Meter Size) Name	2024/25 Adpoted Fees	2025/26 Proposed Fees	Increase/ (Decrease)	
				Charge (\$/yr.)	Charge (\$/yr.)	(\$/yr.)	(%)
Residential	123	14,022		\$280,597	\$280,597	\$0	0.0%
58-081-13	3	140	Taqueria, Arro's, & Post Office	\$3,756	\$3,857	\$101	2.7%
58-082-26	1	571	Road House Cafe (2")	\$8,608	\$9,035	\$427	5.0%
58-082-02	1	504	Whale City(2")	\$7,668	\$8,045	\$377	4.9%
58-071-01	0	0	Volunteer Fire Station (3/4")*	\$0	\$0	\$0	
58-082-12	0	21	School Garden	\$295	\$310	\$16	5.3%
58-092-07	1	114	Davenport Surfsail (3/4")*	\$2,197	\$2,281	\$84	3.8%
58-102-04	1	11	Community Center (3/4")	\$752	\$758	\$7	0.9%
58-103-14	1	11	Church (3/4")	\$752	\$758	\$7	0.9%
58-121-04	1	142	Odwalla Juice (2")	\$2,589	\$2,695	\$105	4.1%
58-082-08	1	21	Wine Tasting	\$892	\$906	\$14	1.6%
58-093-06	1	114	Cabinet Shop	\$2,197	\$2,281	\$84	3.8%
Subtotals	11	1,649		\$29,705	\$30,926	\$1,222	4.1%
Schools	1	651	Pacific Elementary 136 ADA (2")	\$9,731	\$10,218	\$487	5.0%
Totals	135	16,322		\$320,033	\$321,742	\$1,708	0.5%

<b>Davenport County Sanitation District - Water System</b>							
<b>Form 1 - Summary of Users and Water Usage</b>							
<b>Fiscal Year:</b>	<b>2025/26</b>						
Users/User Groups	Number	Meter Read	Meter Size	Meter Equiv.	Total Meter Equiv.	Average Usage (ccf/user/yr)	Total Usage (ccf/yr)
Residential	123	No	3/4 "	1.1	135.3	114	14,022
Commercial							
Taqueria, Arro's, & Post Offi	3	Yes	3/4 "	1.1	3.3	47	140
Road House Café	1	Yes	2"	2.9	2.9	571	571
Whale City	1	Yes	2"	2.9	2.9	504	504
Volunteer Fire Station	0	No	3/4 "	1.1	0.0	0	0
School Garden	0	No	3/4 "	1.1	0.0	21	21
Davenport Surfsail	1	No	3/4 "	1.1	1.1	114	114
Community Center	1	Yes	3/4 "	1.1	1.1	11	11
Church	1	Yes	3/4 "	1.1	1.1	11	11
Odwalla Juice	1	Yes	2"	2.9	2.9	142	142
Wine Tasting	1	Yes				21	21
Cabinet Shop	1	Yes				114	114
Schools							
Pacific Elementary	1	Yes	2"	2.9	2.9	651	651
Totals	135				153.5	2,399	16,322

<b>Davenport County Sanitation District - Water System</b>		
<b>Form 2 - Rate Determination</b>		
<b>Fiscal Year:</b>	<b>2025/26</b>	
<b>Service Charges:</b>		
Cost	Costs	Units
Category		
<b>Volumetric Rate:</b>		
Operation and Maintenance	\$169,134	\$/yr
Capital Outlays	\$36,017	\$/yr
Debt Service	\$0	
Subtotals	\$205,151	\$/yr
Net Misc. Revenues & Expenses	\$36,163	\$/yr
Totals	\$241,314	\$/yr
Total Usage	16,322	ccf/yr
Volumetric Rate	\$ 14.78	\$/ccf
<b>Fixed Fire Protection Rate:</b>		
Operation and Maintenance	\$56,378	\$/yr
Capital Outlays	\$12,006	\$/yr
Debt Service	\$0	
Subtotals	\$68,384	
Net Misc. Revenues & Expenses	\$12,054	\$/yr
Totals	\$80,438	
Total Customers	135	No.
Fire Protection Fixed Rate	\$ 595.84	\$/yr
<b>Meter Rates:</b>		
3/4" (1.1)	\$ 595.84	\$/yr
1" (1.4)	\$ 595.84	\$/yr
1.5" (1.8)	\$ 595.84	\$/yr
2" (2.9)	\$ 595.84	\$/yr



<b>Davenport County Sanitation District - Water System</b>												
<b>Form 3 - Revenue Program Summary</b>												
<b>Fiscal Year:</b>	<b>2025/26</b>											
<b>Revenues:</b>									<b>Service Charges:</b>			
Users/User Groups	Number	Meter Size	Meter Read	Total Usage (ccf/yr)	Volume Charges (\$/yr)	Meter Charges (\$/yr)	Total Revenue (\$/yr)		Volume Rate	Units	Flat Rate	Units Revenued Recovered
Residential	123	3/4 "	No	14,022	\$207,309	\$73,288	\$280,597				\$2,281.28	\$/unit/yr \$280,597
Commercial												
Taqueria, Arro's, & Post Office	3	3/4 "	Yes	140	\$2,070	\$1,788	\$3,857		\$14.78	\$/ccf	\$ 595.84	\$/yr \$3,857
Road House Café	1	2"	Yes	571	\$8,442	\$596	\$9,038		\$14.78	\$/ccf	\$ 595.84	\$/yr \$9,038
Whale City	1	2"	Yes	504	\$7,451	\$596	\$8,047		\$14.78	\$/ccf	\$ 595.84	\$/yr \$8,047
Volunteer Fire Station	0	3/4 "	No	0	\$0	\$0	\$0			\$/ccf		\$/yr
School Garden	0	3/4 "	No	21	\$310	\$0	\$310		\$14.78	\$/ccf	\$ 595.84	\$/yr \$310
Davenport Surfsail	1	3/4 "	No	114	\$1,685	\$596	\$2,281		\$14.78	\$/ccf	\$ 595.84	\$/yr \$2,281
Community Center	1	3/4 "	Yes	11	\$163	\$596	\$758		\$14.78	\$/ccf	\$ 595.84	\$/yr \$758
Church	1	3/4 "	Yes	11	\$163	\$596	\$758		\$14.78	\$/ccf	\$ 595.84	\$/yr \$758
Odwalla Juice	1	2"	Yes	142	\$2,099	\$596	\$2,695		\$14.78	\$/ccf	\$ 595.84	\$/yr \$2,695
Wine Tasting	1			21	\$310	\$596	\$906		\$14.78	\$/ccf	\$ 595.84	\$/yr \$906
Cabinet Shop	1			114	\$1,685	\$596	\$2,281		\$14.78	\$/ccf	\$ 595.84	\$/yr \$2,281
Subtotals Commercial	11			1,649	\$24,380	\$6,554	\$30,934					\$30,934
Schools												
Pacific Elementary	1	2"	Yes	651	\$9,625	\$596	\$10,221		\$14.78	\$/ccf	\$ 595.84	\$/yr \$10,221
Totals	135			16,322	\$241,314	\$80,438	\$321,752					\$321,752

<b>Davenport County Sanitation District - Water System</b>				
<b>District Operation and Maintenance Costs</b>				
<b>Fiscal Year:</b>		<b>2025/26</b>		
District		2025/26	Allocation	
Budget Items		Expenses	Volumetric	Fire Prot.
			75.0%	<b>25.0%</b>
Maintenance & Operations		<b>\$172,520</b>	\$129,390	\$43,130
Utilities		<b>\$13,500</b>	\$10,125	\$3,375
Chemicals		<b>\$10,420</b>	\$7,815	\$2,605
Line, Pump & Motor Repairs		<b>\$5,000</b>	\$3,750	\$1,250
Engineering		<b>\$5,000</b>	\$3,750	\$1,250
Generator Repair		<b>\$1,500</b>	\$1,125	\$375
Acct. & Audit Fees		<b>\$0</b>	\$0	\$0
Permits		<b>\$4,000</b>	\$3,000	\$1,000
IRMS Coordination		<b>\$550</b>	\$413	\$138
Lab Analysis		<b>\$11,462</b>	\$8,597	\$2,866
Imported Water		<b>\$0</b>	\$0	\$0
Cathodic Protection		<b>\$1,560</b>	\$1,170	\$390
<b>Totals</b>		<b>\$225,512</b>	\$169,134	\$56,378

<b>Davenport County Sanitation District - Water System</b>			
<b>Miscellaneous Data</b>			
<b>Fiscal Year:</b>	<b>2025/26</b>		
<b>Capital Outlays Funded from Service Charges:</b>			
	Totals	Allocation	
		Volumetric	Fire Prot.
		75.0%	25.0%
Contribution to Exp./Construction Fund	<b>\$48,022</b>	\$36,017	\$12,006
<b>Miscellaneous Revenues &amp; Expenses:</b>			
Property Tax Revenue	<b>\$50,000</b>	\$37,500	\$12,500
Interest Expense	<b>\$0</b>	\$0	\$0
Bulk Water Sales	<b>\$25,000</b>	\$18,750	\$6,250
Reserve Fund Contribution	<b>(\$120,000)</b>	(\$90,000)	(\$30,000)
Recovering Negative Balance	<b>\$0</b>	\$0	\$0
Collection Expenses	(\$3,218)	(\$2,413)	(\$804)
Sum	(\$48,218)	(\$36,163)	(\$12,054)
<b>Additional Miscellaneous Revenue</b>			
Transfer From CIP Reserve	<b>\$0</b>	\$0	\$0
Net Misc. Revenues & Expenses	(\$48,218)	(\$36,163)	(\$12,054)

