
2008

Sanitary Sewer Rates

2008 Rate	\$5.62
2008 Revenues	\$714,000
2008 Operations	\$625,000
2008 Balance	\$89,000

SAC & Sewer Trunk Fees

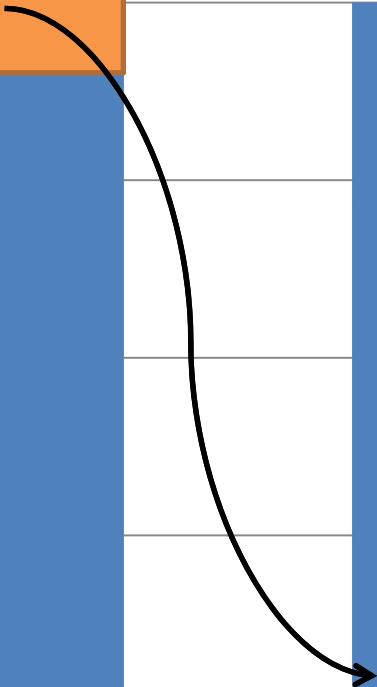
2008 SAC Fee	\$4,548
2008 Trunk Fee	\$2,704
2008 Units	49
2008 SAC Revenue	\$232,000
2008 Trunk Revenue	\$138,000
2008 WWTF Cap/Debt	\$985,000
2008 Trunk Cap/Debt	\$452,000
2008 Balance	(\$1,067,000)

2009 (Projected)

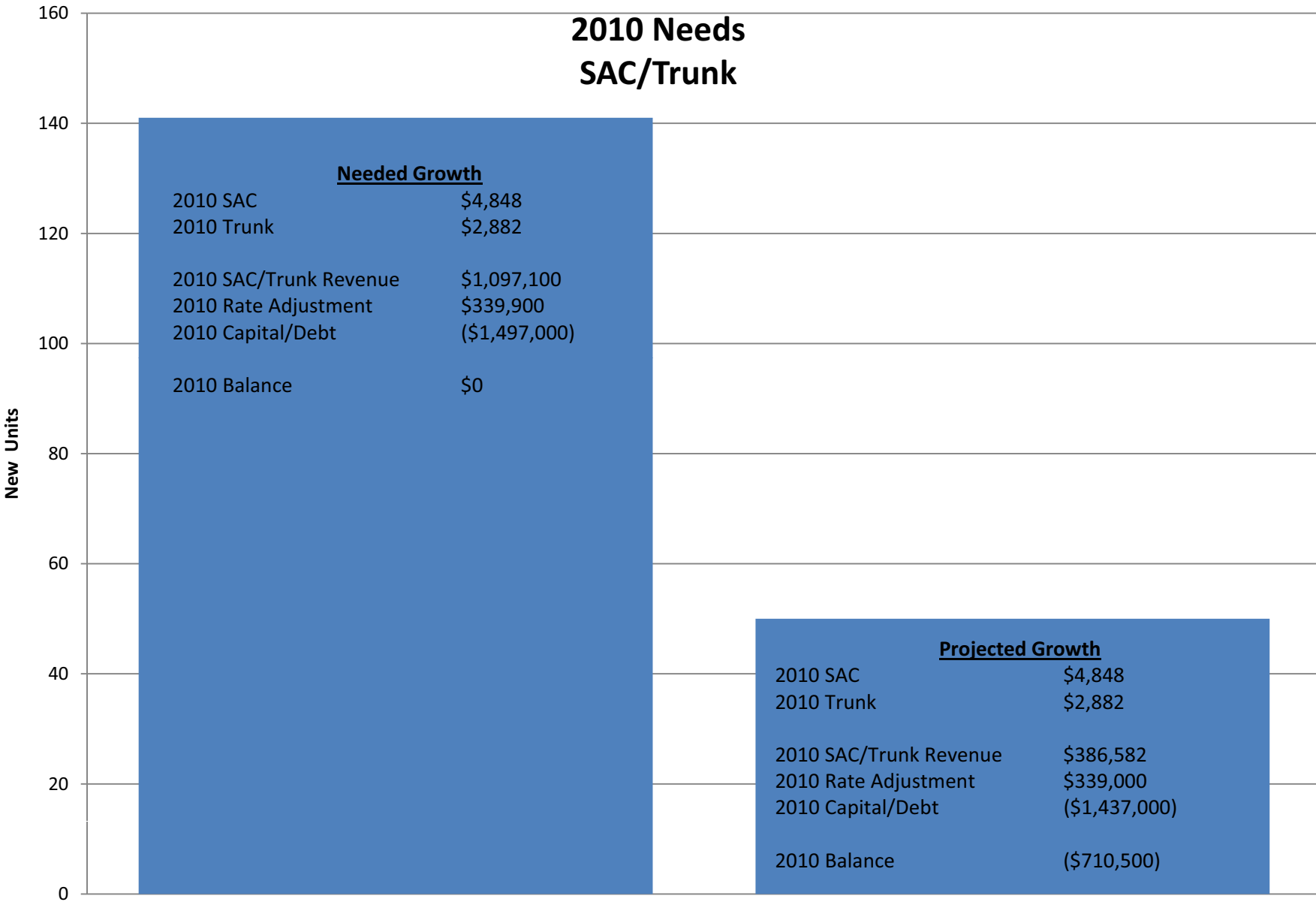
<u>Rate</u>	
2009 Adjusted Rate	\$8.69
2009 Additional Revenues	\$251,780
2009 Adjusted Balance	\$330,000

2009 Rate	\$5.79
2009 Revenues	\$756,220
2009 Operations	\$678,000
2009 Balance	\$78,220

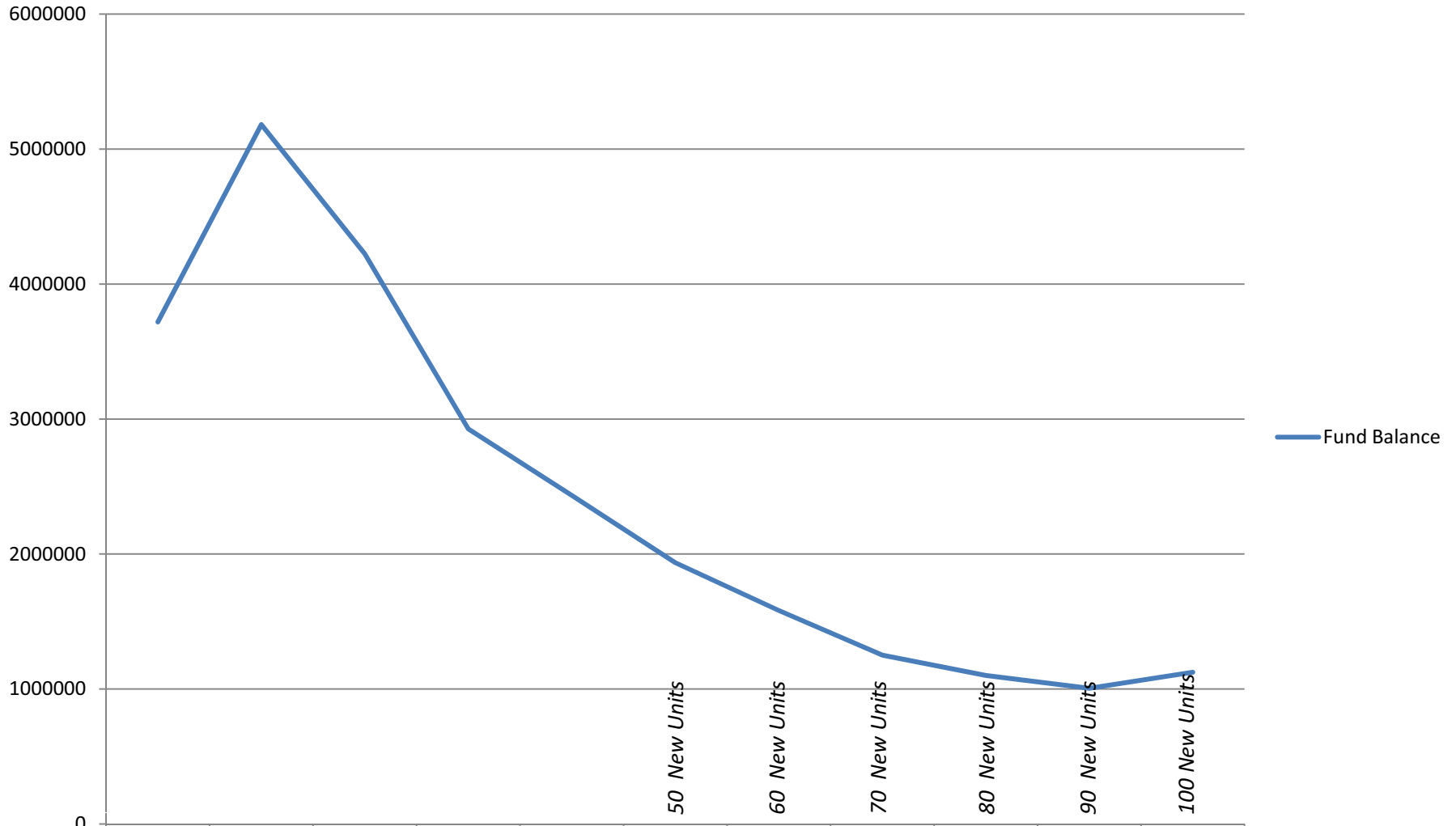
<u>Fee</u>	
2009 SAC Fee	\$4,707
2009 Trunk Fee	\$2,799
2009 SAC Revenue	\$193,000
2009 Trunk Revenue	\$147,000
2009 WWTF Cap/Debt	\$422,000
2009 Trunk Cap/Debt	\$881,000
2009 Balance	(\$973,000)
Adjusted 2009 Balance	(\$643,000)



2010 Needs SAC/Trunk

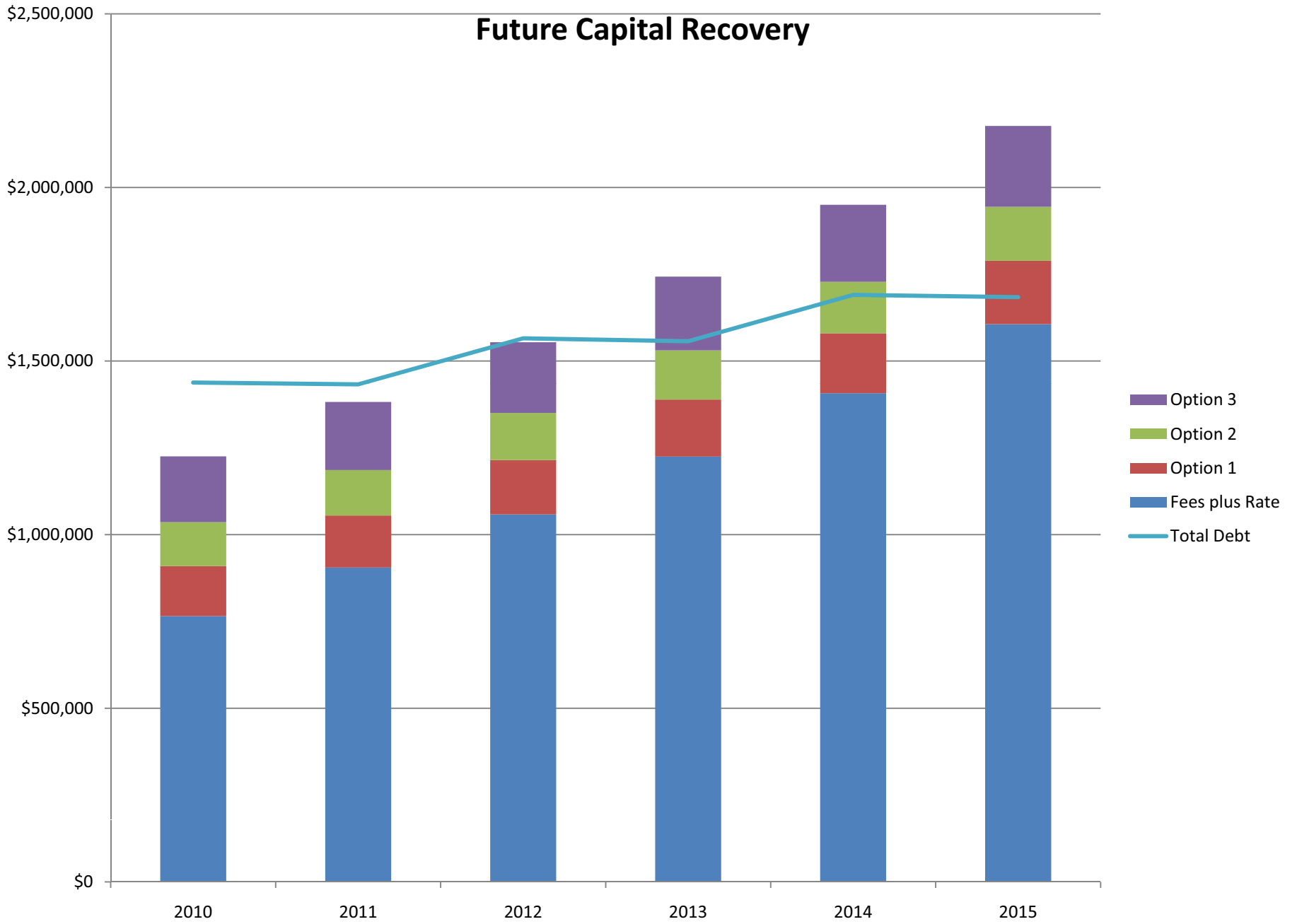


Fund Balance



	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Fund Balance	3718942	5181637	4223327	2927108	2434655	1935572	1581794	1251309	1100709	1005677	1124685

Future Capital Recovery



Fund Balance Impacts

