

REVENUE RECOMMENDATIONS - SEWER

Proposed Sewer Financial Plan	
Fiscal Year	Revenue Increase
2019-20	50.0%
2020-21	35.0%

SEWER CASHFLOW PROJECTIONS

Year	FY 2019-20	FY 2020-21
Revenue	\$1,698,425	\$2,151,485
O&M	1,556,450	1,599,119
Cash Funded Capital (Inflated)	0	0
Debt Service	<u>2,017,868</u>	<u>2,073,044</u>
Total Expenses	<u>3,574,318</u>	<u>3,672,163</u>
Net Cashflow	(1,875,893)	(1,520,678)

SEWER RATES – BASE CHARGE

Class/Use	Current	FY 2019-20	FY 2020-21
Residential (per month)	\$45.00	\$53.79	\$72.62
Commercial Fixed (per month)			
¾-inch	45.00	53.79	72.62
1-inch	45.00	89.84	121.28
1 ½-inch	45.00	179.13	241.83

SEWER RATES – FLOW RATES

Class/Use	Current	FY 2019-20	FY 2020-21
Residential (\$/1,000 gallons)	\$0.00	\$0.00	\$0.00
Commercial Volume - > 10,000 gallons (\$/1,000 gallons)			
General Commercial	3.00	3.32	4.49
Restaurant	3.00	9.67	13.06
Professional Office	3.00	1.27	1.71
Hotel w/o Dining	3.00	2.60	3.51
Car Wash	3.00	1.03	1.39
Laundromat	3.00	4.17	5.63
Service Station	3.00	2.78	3.75
Industrial	3.00	2.12	2.86
Restaurant Grease Monitoring Surcharge	0.00	3.39	