

Six-Year Sewer Fund CIP by Year

	2015	2016	2017	2018	2019	2020
Equipment & Machinery	33,500	25,000	58,000	10,000	20,000	10,000
Sewer Plant Improvements	90,000			125,000		
Pump Station Improvements	191,000	41,900	37,800	20,000		
Line Maintenance	415,750	307,500	50,000	203,000	200,000	400,000
Other	72,025		107,000			
TOTAL	\$802,275	\$374,400	\$252,800	\$358,000	\$220,000	\$410,000

2015 CIP - Sewer Fund

Project/Equipment	2015 Budget
Bluffs Sewer Re-Alignment	\$72,025
Pump Station Equipment Replacement	\$67,300
Eastside Pump Station Decommission	\$28,900
Pole Barn at Wastewater Treatment Plant	\$90,000
SRF Equipment Replacement	\$33,500
Pinecrest Wetwell Replacement	\$77,000
Miscellaneous Pump Station Improvements	\$17,800
Annual CCTV & Cleaning	\$109,000
Line Repairs	\$306,750
TOTAL	\$802,275

Sewer Fund Working Capital Policy

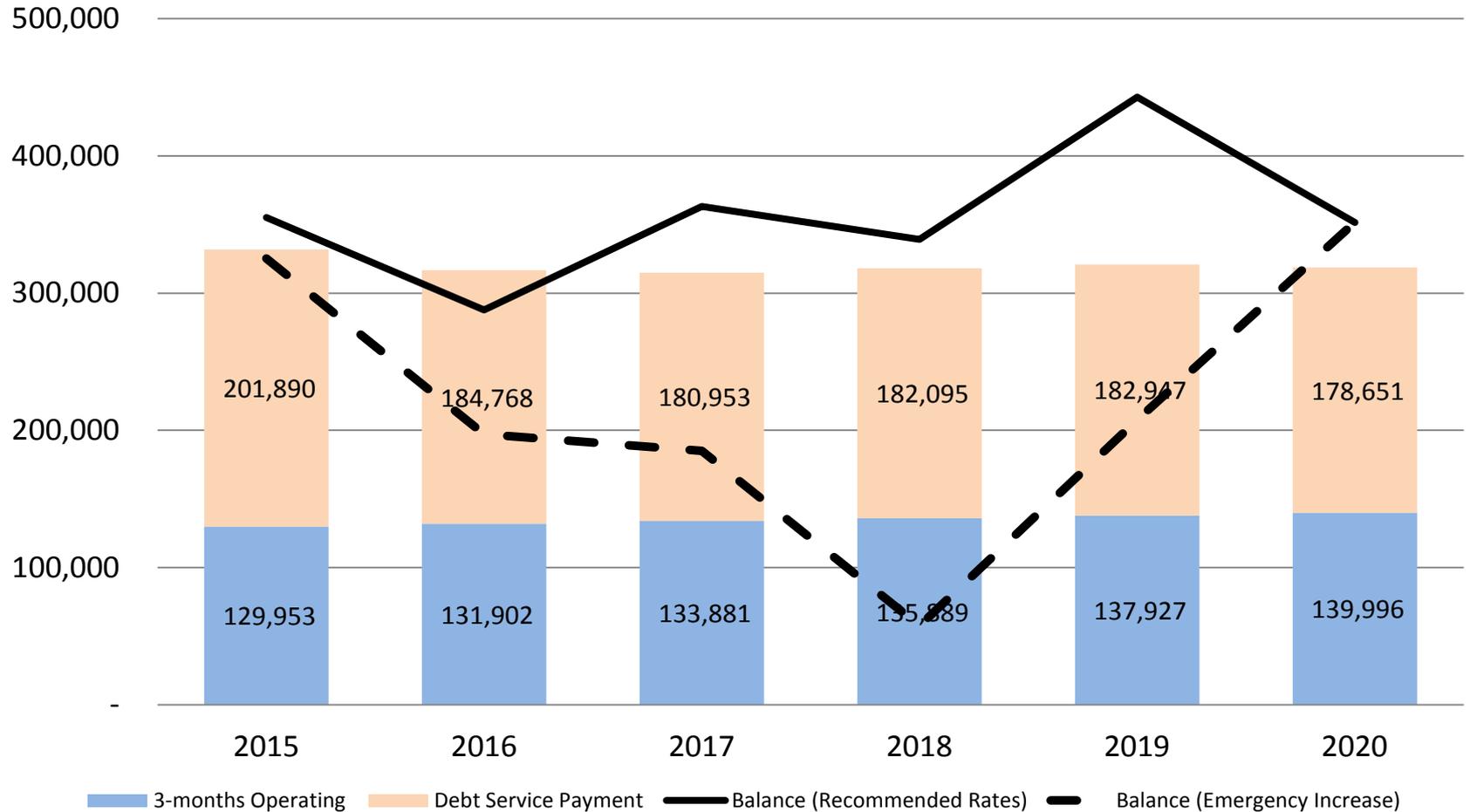
Reserve Policy – Resolution No. 12-01-13

“The sewer utility fund balance should be able to provide 90 days of operations in addition to the current fiscal year debt service payments.”

2015 Rates

- 3.0% rate increase for 2015.
- Consistent with forecasted rate increase from last budget cycle.
- Adequate to cover debt (including retirement of the lease-purchase) and an aggressive CIP to catch up on deferred maintenance.

Impact of Rate Increase on Sewer Fund Balance



RATE INCREASES	2015	2016	2017	2018	2019	2020
Recommended	3%	3%	2.5%	1.5%	0%	0%
Emergency	0%	0%	0%	0%	15%	16.5%