

LANES

Effects of increase the bond issues the next five years for a \$56,000,000 project.

Total increase over today's rate per 1000 gal
 Total new (annual) debt service revenue needed
 Average annual Rate increase (debt relief included)

			FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
City	Proposed	13.5%	\$ 2,276	\$ 2,328	\$ 2,250	\$ 2,302	\$ 2,356
			2.2%	2.3%	-3.4%	2.3%	2.3%
			Rates needed \$ 2,276 \$ 2,328 \$ 2,250 \$ 2,302 \$ 2,356				
			Increase				
	w/ Water line	49.2%	\$ 2,429	\$ 2,634	\$ 2,710	\$ 2,916	\$ 3,124
			9.1%	8.4%	2.9%	7.6%	7.1%
			Rates needed \$ 2,429 \$ 2,634 \$ 2,710 \$ 2,916 \$ 3,124				
			Increase				
	Variance	264.4%	265.7%	483.3%			

			FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
ACSA	Proposed	21.1%	\$ 3,019	\$ 3,127	\$ 3,077	\$ 3,187	\$ 3,299
			3.7%	3.6%	-1.6%	3.6%	3.5%
			Rates needed \$ 3,019 \$ 3,127 \$ 3,077 \$ 3,187 \$ 3,299				
			Increase				
	w/ Water line	81.7%	\$ 3,371	\$ 3,832	\$ 4,134	\$ 4,597	\$ 5,062
			15.8%	13.7%	7.9%	11.2%	10.1%
			Rates needed \$ 3,371 \$ 3,832 \$ 4,134 \$ 4,597 \$ 5,062				
			Increase				
	Variance	287.2%	286.6%	368.0%			