



**CITY OF CHATTANOOGA  
INTERCEPTOR SEWER SYSTEM  
FY 2009 - 2010**

**City of Chattanooga  
 Interceptor Sewer System  
 Proposed – Revenues - Expenditures**

	<b>FY 08/09 Unaudited 6/30/2009</b>	<b>Proposed Budget FY 09/10</b>
<b><u>Revenues:</u></b>		
<b>Sewer Service Charges</b>	<b>34,293,838</b>	<b>33,933,848</b>
<b>Industrial Surcharges</b>	<b>3,585,652</b>	<b>2,500,000</b>
<b>Septic Tank Charges</b>	<b>420,516</b>	<b>307,335</b>
<b>Industrial User Permits</b>	<b>39,000</b>	<b>41,000</b>
<b>Garbage Grinder Fees</b>	<b>47,580</b>	<b>51,840</b>
<b>Miscellaneous</b>	<b>17,094</b>	
<b>Local Revenue</b>	<b>38,403,680</b>	<b>36,834,023</b>
<b>Regional Revenue</b>	<b>5,267,874</b>	<b>5,185,172</b>
<b>Interest</b>	<b>971,071</b>	<b>300,000</b>
<b>Total Revenues</b>	<b><u>44,642,625</u></b>	<b><u>42,319,195</u></b>
<b><u>Expenditures:</u></b>		
<b>O &amp; M</b>	<b>26,478,670</b>	<b>26,769,282</b>
<b>Debt Service</b>	<b>15,594,946</b>	<b>13,247,803</b>
<b>Reserve Coverage</b>	<b>935,697</b>	<b>1,059,825</b>
<b>Capital Improvement</b>	<b>627,594</b>	<b>1,242,285</b>
<b>Total Expenditures</b>	<b><u>43,636,907</u></b>	<b><u>42,319,195</u></b>
 <b>Balance</b>	 <b>1,005,718</b>	 <b>0</b>

## Impact on Average Residential User (monthly)

	Average use:				Amount	Increase \$
Current	5,000	Gallons	@	\$4.61 /1000 gallons	\$23.05	
January-10	5,000	Gallons	@	\$4.75 /1000 gallons	\$23.75	\$0.70

## Impact on Residential Minimum User (monthly)

	Minimum				Amount	Increase \$
Current	2,066	Gallons	@	\$4.61 /1000 gallons	\$9.53	
January-10	2,064	Gallons	@	\$4.75 /1000 gallons	\$9.81	\$0.28