

CITY OF SARASOTA, FLORIDA

Water and Sewer Utility System

Proposed Budget

Fiscal Year 2008-09

	Actual 2006-07	Budget 2007-08	Amended Budget 2007-08	Estimate 2007-08	Budget 2008-09
REVENUE					
WATER					
Sale of Water	\$14,098,788	\$14,635,219	\$14,635,219	\$14,200,000	\$14,743,807
Reconnection Fees	121,932	128,750	128,750	128,750	131,325
Miscellaneous Income	195,622	104,862	104,862	60,228	61,487
Total	\$14,416,342	\$14,868,831	\$14,868,831	\$14,388,978	\$14,936,619
SEWER					
Sewer Usage Fees	\$16,925,207	\$18,183,917	\$18,183,917	\$17,500,000	\$18,170,185
Miscellaneous Income	155,421	135,000	135,000	142,000	156,025
Sale of Compost Material	47,834	49,156	49,156	49,156	50,627
Total	\$17,128,462	\$18,368,073	\$18,368,073	\$17,691,156	\$18,376,837
OTHER INCOME					
Interest on Investments	410,642	100,000	100,000	150,000	150,000
Total	\$410,642	\$100,000	\$100,000	\$150,000	\$150,000
Total Revenue	\$31,955,446	\$33,336,904	\$33,336,904	\$32,230,134	\$33,463,456

EXPENDITURES

WATER

WATER ADMINISTRATION 152 -

Personal Services	\$891,464	\$1,000,725	\$1,000,725	\$957,900	\$1,012,188
Op Supplies & Services	426,265	551,457	551,457	539,704	565,646
Cost Allocation/Debt Service	546,798	770,630	770,630	770,630	745,461
Total	\$1,864,527	\$2,322,812	\$2,322,812	\$2,268,234	\$2,323,295

SOURCE OF SUPPLY 153 -

Personal Services	\$255,315	\$318,921	\$318,921	\$258,393	\$303,565
Op Supplies & Services	367,263	506,225	497,701	485,976	438,990
Cost Allocation/Debt Service	34,538	451	451	451	453
Total	\$657,116	\$825,597	\$817,073	\$744,820	\$743,008

SOURCE OF SUPPLY 154 -

Personal Services	\$7,143	\$11,335	\$11,335	\$11,335	\$21,750
Op Supplies & Services	161,970	243,000	254,752	267,752	295,840
Cost Allocation	1,689	-	-	-	-
Total	\$170,802	\$254,335	\$266,087	\$279,087	\$317,590

	Actual 2006-07	Budget 2007-08	Amended Budget 2007-08	Estimate 2007-08	Budget 2008-09
WATER (continued)					
TREATMENT PLANT 155 -					
Personal Services	\$1,466,054	\$1,368,627	\$1,370,227	\$1,412,064	\$1,528,058
Op Supplies & Services	1,449,227	1,680,290	1,696,105	1,736,075	1,761,775
Cost Allocation/Debt Service	1,487,240	26,701	26,701	26,701	26,802
Total	<u>\$4,402,521</u>	<u>\$3,075,618</u>	<u>\$3,093,033</u>	<u>\$3,174,840</u>	<u>\$3,316,635</u>
DISTRIBUTION 156 -					
Personal Services	\$780,508	\$948,261	\$949,761	\$962,438	\$1,349,281
Op Supplies & Services	555,152	604,650	627,434	656,050	657,437
Cost Allocation/Debt Service	170,680	7,100	7,100	7,100	7,127
Total	<u>\$1,506,340</u>	<u>\$1,560,011</u>	<u>\$1,584,295</u>	<u>\$1,625,588</u>	<u>\$2,013,845</u>
TECHNICAL SERVICES 158 -					
Personal Services	\$284,286	\$425,029	\$425,029	\$453,896	\$102,367
Op Supplies & Services	72,320	152,887	152,887	151,187	135,750
Capital	-	-	-	-	-
Cost Allocation/Debt Service	44,197	-	-	-	-
Total	<u>\$400,803</u>	<u>\$577,916</u>	<u>\$577,916</u>	<u>\$605,083</u>	<u>\$238,117</u>
TOTAL WATER	<u>\$9,002,109</u>	<u>\$8,616,289</u>	<u>\$8,661,216</u>	<u>\$8,697,652</u>	<u>\$8,952,490</u>
SEWER					
SEWER ADMINISTRATION 170 -					
Personal Services	\$125,579	\$173,476	\$173,476	\$168,655	\$181,465
Op Supplies & Services	744,369	767,077	775,658	659,861	646,295
Cost Allocation/Debt Service	33,448	710,509	710,509	710,516	753,754
Total	<u>\$903,396</u>	<u>\$1,651,062</u>	<u>\$1,659,643</u>	<u>\$1,539,032</u>	<u>\$1,581,514</u>
COLLECTION 171 -					
Personal Services	\$334,030	\$364,164	\$364,364	\$424,711	\$546,090
Op Supplies & Services	409,847	546,350	566,884	552,329	605,800
Cost Allocation/Debt Service	48,130	123	123	123	123
Total	<u>\$792,007</u>	<u>\$910,637</u>	<u>\$931,371</u>	<u>\$977,163</u>	<u>\$1,152,013</u>
LIFT STATIONS 172 -					
Personal Services	\$1,300,408	\$1,308,501	\$1,308,801	\$1,190,157	\$1,339,507
Op Supplies & Services	602,821	666,305	682,120	738,569	756,401
Cost Allocation	108,494	-	-	-	-
Total	<u>\$2,011,723</u>	<u>\$1,974,806</u>	<u>\$1,990,921</u>	<u>\$1,928,726</u>	<u>\$2,095,908</u>
TREATMENT PLANT 173 -					
Personal Services	\$1,407,278	\$1,516,276	\$1,517,676	\$1,558,519	\$1,773,794
Op Supplies & Services	1,703,274	1,629,517	1,665,343	1,709,129	2,015,793
Cost Allocation/Debt Service	164,894	21,087	21,087	-	21,166
Total	<u>\$3,275,446</u>	<u>\$3,166,880</u>	<u>\$3,204,106</u>	<u>\$3,267,648</u>	<u>\$3,810,753</u>

	Actual 2006-07	Budget 2007-08	Amended Budget 2007-08	Estimate 2007-08	Budget 2008-09
SEWER (continued)					
TREATMENT PLANT 174 -					
Personal Services	\$386,154	\$589,770	\$588,870	\$388,706	\$493,996
Op Supplies & Services	629,767	791,888	791,922	698,750	761,600
Cost Allocation	50,252	-	-	-	-
Total	<u>\$1,066,173</u>	<u>\$1,381,658</u>	<u>\$1,380,792</u>	<u>\$1,087,456</u>	<u>\$1,255,596</u>
EFFLUENT RE-USE 175 -					
Personal Services	\$221,519	\$258,214	\$257,214	\$227,492	\$215,567
Op Supplies & Services	191,335	258,920	265,525	253,920	250,962
Cost Allocation	25,540	-	-	-	-
Total	<u>\$438,394</u>	<u>\$517,134</u>	<u>\$522,739</u>	<u>\$481,412</u>	<u>\$466,529</u>
TOTAL SEWER	<u>\$8,487,139</u>	<u>\$9,602,177</u>	<u>\$9,689,572</u>	<u>\$9,281,437</u>	<u>\$10,362,313</u>
UTILITY OFFICE -151					
Personal Services	\$704,876	\$731,843	\$731,843	\$772,563	\$799,869
Op Supplies & Services	470,216	495,855	499,605	493,850	339,659
Cost Allocation/Debt Service	588,347	322	322	322	323
Total	<u>\$1,763,439</u>	<u>\$1,228,020</u>	<u>\$1,231,770</u>	<u>\$1,266,735</u>	<u>\$1,139,851</u>
TOTAL WATER & SEWER	<u>\$19,252,687</u>	<u>\$19,446,486</u>	<u>\$19,582,558</u>	<u>\$19,245,824</u>	<u>\$20,454,654</u>
TRANSFERS:					
R R & I Fund	\$3,944,388	\$4,067,485	\$4,067,485	\$4,067,485	\$4,014,369
Bond Service - 2005	584,000	580,540	580,540	580,540	581,840
Bond Service - 1998-A	121,882	121,882	121,882	121,882	1,030,882
Bond Service - 1993-C	245,100	245,100	245,100	245,100	250,100
Bond Service - 1996	1,961,750	1,905,657	1,905,657	1,905,657	-
Bond Service - 2002 A	2,701,100	2,701,975	2,701,975	2,701,975	2,696,525
Bond Service - 2002 B	469,392	472,517	472,517	472,517	469,587
Bond Service - 2004	1,477,490	1,476,550	1,476,550	1,476,550	1,398,850
Bond Service - SRF	228,142	228,163	228,163	228,163	228,142
Bond Service - 2008	-	1,503,000	1,503,000	-	2,000,000
General Utility Reserve	858,986	587,549	587,549	587,549	338,507
Total Transfers	<u>\$12,592,230</u>	<u>\$13,890,418</u>	<u>\$13,890,418</u>	<u>\$12,387,418</u>	<u>\$13,008,802</u>
TOTAL EXPENDITURES	<u>\$31,844,917</u>	<u>\$33,336,904</u>	<u>\$33,472,976</u>	<u>\$31,633,242</u>	<u>\$33,463,456</u>
Net Profit (Loss)	110,529	-	(136,072)	596,892	-
Fund Balance Adjustment	-	-	-	-	-
Fund Balance, Beginning of Year	<u>2,423,224</u>	<u>\$2,082,299</u>	<u>\$2,533,753</u>	<u>\$2,533,753</u>	<u>\$3,130,645</u>
Fund Balance, End of Year	<u>\$2,533,753</u>	<u>\$2,082,299</u>	<u>\$2,397,681</u>	<u>\$3,130,645</u>	<u>\$3,130,645</u>
FINANCE DEPARTMENT					

	Actual 2006-07	Budget 2007-08	Amended Budget 2007-08	Estimate 2007-08	Budget 2008-09
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RENEWAL REPLACEMENT & IMPROVEMENT FUND

REVENUE

Beginning Balance	\$1,470,801	\$490,062	\$859,766	\$859,766	\$522,282
Transfer from Revenue	3,944,388	4,067,485	4,067,485	4,067,485	4,014,369
Interest Earnings	97,696	50,000	50,000	50,000	40,000
Transfer from other funds	-	-	-	-	42,610
Other Revenue	24,549	27,500	27,500	18,500	18,500
TOTAL RR&I AVAILABLE	\$5,537,434	\$4,635,047	\$5,004,751	\$4,995,751	\$4,637,761

EXPENDITURES

WATER

ADMINISTRATIVE & GENERAL 450 -

Total Expenses	\$71,346	\$728,872	\$733,900	\$719,777	\$726,029
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SOURCE OF SUPPLY 453 & 461 -

Personal Services	\$44,752	\$33,644	\$33,644	\$33,644	\$34,822
Supplies & Services	310,091	441,536	451,427	249,836	262,036
Capital	61,904	26,500	84,777	57,277	70,000
Cost Allocation	4,844	-	-	-	-
Total	\$421,591	\$501,680	\$569,848	\$340,757	\$366,858

TREATMENT PLANT 467 -

Personal Services	\$46,177	\$20,643	\$20,643	\$37,000	\$21,366
Supplies & Services	263,610	167,018	203,094	161,850	214,000
Capital	83,862	33,000	48,711	48,599	101,000
Cost Allocation	36,500	-	-	-	-
Total	\$430,149	\$220,661	\$272,448	\$247,449	\$336,366

DISTRIBUTION SYSTEM 477 & 489 -

Personal Services	\$324,850	\$314,191	\$314,191	\$249,202	\$325,188
Supplies & Services	247,508	350,798	468,398	332,702	265,376
Capital	411,310	16,000	91,657	90,340	262,600
Cost Allocation	45,232	-	-	-	-
Total	\$1,028,900	\$680,989	\$874,246	\$672,244	\$853,164

TOTAL WATER RR&I EXPENDITURES	\$1,951,986	\$2,132,202	\$2,450,442	\$1,980,227	\$2,282,417
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SEWER

ADMINISTRATIVE & GENERAL 500 -

Total Expenses	\$80,982	\$88,463	\$118,129	\$713	\$67,163
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COLLECTION 501 & 520-

Personal Services	\$384,901	\$301,875	\$301,875	\$288,248	\$320,856
Supplies & Services	391,528	340,373	782,654	661,462	180,671
Capital	168,322	136,000	253,300	175,250	66,500
Cost Allocation	60,667	-	-	-	-
Total	\$1,005,418	\$778,248	\$1,337,829	\$1,124,960	\$568,027

	Actual 2006-07	Budget 2007-08	Amended Budget 2007-08	Estimate 2007-08	Budget 2008-09
RENEWAL REPLACEMENT & IMPROVEMENT FUND (Continued)					
SEWER (continued)					
LIFT STATIONS 533 -					
Personal Services	\$7,842	\$46,917	\$46,917	\$10,000	\$15,500
Supplies & Services	333,630	322,843	324,661	268,689	310,500
Capital	237,150	324,500	367,247	350,597	157,000
Cost Allocation	5,077	-	-	-	-
Total	\$583,699	\$694,260	\$738,825	\$629,286	\$483,000
TREATMENT PLANT 538 -					
Personal Services	\$72,092	\$53,640	\$53,640	\$35,000	\$55,518
Supplies & Services	261,570	451,836	257,487	176,700	340,500
Capital	259,788	176,000	212,600	211,111	193,000
Cost Allocation	94,842	-	-	-	-
Total	\$688,292	\$681,476	\$523,727	\$422,811	\$589,018
TREATMENT PLANT 539 -					
Personal Services	\$30,175	\$18,112	\$18,112	\$18,112	\$19,497
Supplies & Services	195,803	144,036	152,206	174,850	350,500
Capital	10,965	-	1,200	1,200	198,000
Cost Allocation	17,265	-	-	-	-
Total	\$254,208	\$162,148	\$171,518	\$194,162	\$567,997
EFFLUENT RE-USE 540 -					
Personal Services	\$3,788	\$4,914	\$4,914	\$12,000	\$5,289
Supplies & Services	78,718	83,336	100,781	83,636	68,850
Capital	30,064	10,000	30,150	25,674	6,000
Cost Allocation	513	-	-	-	-
Total	\$113,083	\$98,250	\$135,845	\$121,310	\$80,139
TOTAL SEWER RR&I EXPENDITURES	\$2,725,682	\$2,502,845	\$3,025,873	\$2,493,242	\$2,355,344
TOTAL RR&I EXPENDITURES	\$4,677,668	\$4,635,047	\$5,476,315	\$4,473,469	\$4,637,761

WATER & SEWER UTILITY STOCKROOM FUND

REVENUE

Beginning Balance	\$0	\$0	\$0	\$0	\$0
Reimbursements	-	-	-	-	248,914
Total	\$0	\$0	\$0	\$0	\$248,914

EXPENDITURES 406-160

Personal Services	\$0	\$0	\$0	\$0	\$70,529
Supplies & Services	-	-	-	-	53,841
Cost Allocation/Debt Service	-	-	-	-	124,544
Total	\$0	\$0	\$0	\$0	\$248,914
Ending Balance	\$0	\$0	\$0	\$0	\$0

**WATER AND SEWER SYSTEM REVENUE BONDS
INTEREST AND SINKING FUND**

	Actual 2006-07	Budget 2007-08	Amended Budget 2007-08	Estimate 2007-08	Budget 2008-09
BOND SERVICE ACCOUNT - SERIES 2005 (456)					
REVENUE					
Beginning Balance	\$136,827	\$136,827	\$140,591	\$140,591	\$140,591
Interest Income	15,373	-	-	-	-
Transfer from Revenue	584,000	580,540	580,540	580,540	581,840
Transfer in from other funds	-	-	-	-	-
Total	\$736,200	\$717,367	\$721,131	\$721,131	\$722,431
EXPENDITURES					
Interest	\$296,090	\$287,540	\$287,540	\$287,540	\$278,840
Principal	285,000	290,000	290,000	290,000	300,000
Agent Fees	-	-	-	-	-
Transfer out to other funds	13,747	-	-	-	-
Agent and other Fees	772	3,000	3,000	3,000	3,000
Reserve	140,591	136,827	140,591	140,591	140,591
Total	\$736,200	\$717,367	\$721,131	\$721,131	\$722,431
BOND SERVICE ACCOUNT - SERIES 1998 (409/452)					
REVENUE					
Beginning Balance	\$176,973	\$170,119	\$178,053	\$178,053	\$170,603
Interest Income	7,591	-	-	-	-
Transfer in from other funds	-	-	-	-	-
Transfer from Revenue	121,882	121,882	121,882	121,882	1,030,882
Total	\$306,446	\$292,001	\$299,935	\$299,935	\$1,201,485
EXPENDITURES					
Interest	\$118,881	\$118,882	\$118,882	\$118,882	\$118,882
Principal	\$0	-	-	-	905,000
Transfer out to other funds	6,867	-	-	-	-
Agent and other Fees	2,645	3,000	10,450	10,450	7,000
Reserve	178,053	170,119	170,603	\$170,603	\$170,603
Total	\$306,446	\$292,001	\$299,935	\$299,935	\$1,201,485
BOND SERVICE ACCOUNT - SERIES 2002A (453)					
REVENUE					
Beginning Balance	\$206,971	\$195,889	\$215,546	\$215,546	\$215,546
Interest	67,195	-	-	-	-
Transfer from Revenue	2,701,100	2,701,975	2,701,975	2,701,975	2,696,525
Total	\$2,975,266	\$2,897,864	\$2,917,521	\$2,917,521	\$2,912,071
EXPENDITURES					
Interest	\$623,100	\$508,975	\$508,975	\$508,975	\$388,525
Principal	2,075,000	2,190,000	2,190,000	2,190,000	2,305,000
Agent Fees	1,495	3,000	3,000	3,000	3,000
Transfer out to Other Fund	60,125	-	-	-	-
Reserve	215,546	195,889	215,546	215,546	215,546
Total	\$2,975,266	\$2,897,864	\$2,917,521	\$2,917,521	\$2,912,071

**WATER AND SEWER SYSTEM REVENUE BONDS
INTEREST AND SINKING FUND**

Actual 2006-07	Budget 2007-08	Amended Budget 2007-08	Estimate 2007-08	Budget 2008-09
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BOND SERVICE ACCOUNT - SERIES 1993 C (434)

REVENUE

Beginning Balance	\$303,919	\$238,182	\$372,718	\$372,718	\$372,718
Interest Income	80,268	-	-	-	-
Transfer from Revenue	245,100	245,100	245,100	245,100	250,100
Total	\$629,287	\$483,282	\$617,818	\$617,818	\$622,818

EXPENDITURES

Interest	\$242,100	\$242,100	\$242,100	\$242,100	\$242,100
Principal	-	-	-	-	-
Agent Fees	1,015	3,000	3,000	3,000	8,000
Transfer out to Other Fund	13,454	-	-	-	-
Reserve	372,718	238,182	372,718	372,718	372,718
Total	\$629,287	\$483,282	\$617,818	\$617,818	\$622,818

BOND SERVICE ACCOUNT - SERIES - SRF (447)

REVENUE

Beginning Balance	\$169,977	\$165,088	\$170,720	\$170,720	\$170,720
Interest Income	8,342	-	-	-	-
Transfer from Revenue	228,142	228,163	228,163	228,163	228,142
Total	\$406,461	\$393,251	\$398,883	\$398,883	\$398,862

EXPENDITURES

Interest	\$37,774	\$32,620	\$32,620	\$32,620	\$27,284
Principal	190,367	195,543	195,543	195,543	200,858
Transfer out to Other Fund	7,600	-	-	-	-
Reserve	\$170,720	\$165,088	\$170,720	\$170,720	\$170,720
Total	\$406,461	\$393,251	\$398,883	\$398,883	\$398,862

BOND SERVICE ACCOUNT - SERIES 1996 (436)

REVENUE

Beginning Balance	\$270,984	\$257,562	\$274,415	\$274,415	\$274,415
Interest	57,109	-	-	-	-
Transfer from Revenue	1,961,750	1,905,657	1,905,657	1,905,657	-
Total	\$2,289,843	\$2,163,219	\$2,180,072	\$2,180,072	\$274,415

EXPENDITURES

Interest	\$223,750	\$57,657	\$57,657	\$57,657	\$0
Principal	1,735,000	1,845,000	1,845,000	1,845,000	-
Agent Fees	6,045	3,000	3,050	3,000	5,000
Transfer out to Other Fund	50,633	-	-	-	269,415
Reserve	\$274,415	\$257,562	\$274,365	\$274,415	\$0
Total	\$2,289,843	\$2,163,219	\$2,180,072	\$2,180,072	\$274,415

**WATER AND SEWER SYSTEM REVENUE BONDS
INTEREST AND SINKING FUND**

	Actual 2006-07	Budget 2007-08	Amended Budget 2007-08	Estimate 2007-08	Budget 2008-09
BOND SERVICE ACCOUNT - SERIES 2002 B (407)					
REVENUE					
Beginning Balance	\$59,164	\$53,220	\$62,448	\$62,448	\$62,448
Interest Income	10,390	-	-	-	-
Transfer from Revenue	469,392	472,517	472,517	472,517	469,587
Total	<u>\$538,946</u>	<u>\$525,737</u>	<u>\$534,965</u>	<u>\$534,965</u>	<u>\$532,035</u>
EXPENDITURES					
Interest	\$216,391	\$209,517	\$209,517	\$209,517	\$201,587
Principal	250,000	260,000	260,000	260,000	265,000
Agent Fees	400	3,000	3,000	3,000	3,000
Transfer out to Other Fund	9,707	-	-	-	-
Reserve	\$62,448	\$53,220	\$62,448	\$62,448	\$62,448
Total	<u>\$538,946</u>	<u>\$525,737</u>	<u>\$534,965</u>	<u>\$534,965</u>	<u>\$532,035</u>
BOND SERVICE ACCOUNT - SERIES 2004 (455)					
REVENUE					
Beginning Balance	\$51,956	\$50,149	\$58,208	\$58,208	\$54,258
Interest Income	35,698	-	-	-	-
Transfer from Revenue	1,477,490	1,476,550	1,476,550	1,476,550	1,398,850
Total	<u>\$1,565,144</u>	<u>\$1,526,699</u>	<u>\$1,534,758</u>	<u>\$1,534,758</u>	<u>\$1,453,108</u>
EXPENDITURES					
Interest	\$284,490	\$253,550	\$253,550	\$253,500	\$210,850
Principal	1,190,000	1,220,000	1,220,000	1,220,000	1,180,000
Agent Fees and other	750	3,000	7,000	7,000	8,000
Transfer out to Other Fund	31,696	-	-	-	-
Reserve	\$58,208	\$50,149	\$54,208	\$54,258	\$54,258
Total	<u>\$1,565,144</u>	<u>\$1,526,699</u>	<u>\$1,534,758</u>	<u>\$1,534,758</u>	<u>\$1,453,108</u>
BOND SERVICE ACCOUNT - SERIES 2008 (458)					
REVENUE					
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Interest Income	-	-	-	-	-
Transfer in from other funds	-	-	-	-	269,415
Transfer from Revenue	-	1,503,000	1,503,000	-	2,000,000
Total	<u>\$0</u>	<u>\$1,503,000</u>	<u>\$1,503,000</u>	<u>\$0</u>	<u>\$2,269,415</u>
EXPENDITURES					
Interest	\$0	\$1,500,000	\$1,500,000	\$0	\$950,000
Principal	-	-	-	-	1,050,000
Agent Fees and other	-	3,000	3,000	-	3,000
Reserve	-	-	-	-	266,415
Total	<u>\$0</u>	<u>\$1,503,000</u>	<u>\$1,503,000</u>	<u>\$0</u>	<u>\$2,269,415</u>

	Actual 2006-07	Budget 2007-08	Amended Budget 2007-08	Estimate 2007-08	Budget 2008-09
GENERAL UTILITY RESERVE					
Available Fund Balance	\$7,078,175	\$2,966,194	\$6,022,285	\$6,022,285	\$5,433,779
REVENUES					
Transfer from Revenue	858,986	587,549	587,549	587,549	338,507
Intergovernmental-FEMA/State	-	-	-	-	-
Impact Fee Account					
Water Connections	319,598	240,000	240,000	240,000	225,000
Sewer Connections	492,629	285,000	285,000	285,000	265,000
Reuse	413,158	12,500	12,500	6,000	6,000
Interest Earnings	63,864	400,000	400,000	275,000	235,000
Total	2,148,235	1,525,049	1,525,049	1,393,549	1,069,507
Estimated Funds Available	\$9,226,410	\$4,491,243	\$7,547,334	\$7,415,834	\$6,503,286
EXPENDITURES					
Water Connection (477)	97,693	125,070	125,070	125,070	127,492
Sewer Connection (501)	110,034	144,077	144,077	85,000	150,579
Lift Station Imp./Expansion (533)	449,311	400,000	453,253	100,000	400,000
Effluent Reuse (540)	25,395	-	1,469,305	100,000	-
Building Structures (500)	-	-	-	-	-
Water Systems (450/453/538/539)	86,969	50,000	219,228	37,779	500,000
Water Treatment Plant (466/467)	74,655	-	39,481	8,600	-
Waste Water Collection (520)	727,239	-	1,149,331	1,240,965	450,000
Water Distribution (489)	1,632,829	-	404,927	284,641	325,000
Miscellaneous Administration (039)	-	-	-	-	-
Total	3,204,125	719,147	4,004,672	1,982,055	1,953,071
Projected Ending Fund Balance	\$6,022,285	\$3,772,096	\$3,542,662	\$5,433,779	\$4,550,215

Finance Department

WATER

Mission Statement

The City of Sarasota Department of Public Works strives to enhance the quality of life of all residents by providing safe, reliable, effective service consistent with the vision and goals of the community.

Description of Operations

The Water Administration section of the Utilities Division of the Public Works Department includes the following major operations units; water supply from the Verna, Downtown and Bobby Jones Well Fields, water treatment to produce drinking water at the Water Treatment Facility, water distribution, and billing/collection for service. The Construction Services Division of the Public Works Department is divided into two departments. The General Engineering Department supports the City's work programs by providing engineering and inspection services. The Capital Projects Department provides administration of construction contracts. The work programs associated with these operations are highly skilled, technical and regulated by several environmental agencies to meet the strictest water quality standards for the health and well being of our community.

Verna, Downtown and Bobby Jones Well Fields:

- Preventative Maintenance, repairs and improvements of 51 wells at Verna, Downtown and Bobby Jones well fields.
- Water quality monitoring and reporting.

Water Treatment Facility:

The City's Water Treatment Plant includes two water treatment processes for the different water sources. Iron exchange is used to soften the Verna groundwater and Reverse Osmosis (RO) is used to treat the Downtown groundwater. These treated waters are blended to meet local, state, and federal drinking water standards.

- Preventative maintenance, repairs and improvements of the Water Treatment Facility and associated infrastructure.
- Facility operations staffed by state certified operators.
- Water quality testing and reporting activities by the City's certified laboratory and chemists at the Water Treatment Facility.

Distribution System:

The utility distribution system includes approximately 290 miles of pipe mains, two booster pump stations with associated ground storage reservoirs and two elevated storage tanks.

- Capital reinvestment projects to improve the mains.
- Leak repairs and emergency response.
- Water meter installation, maintenance and replacements.
- Backflow prevention program.
- Fire hydrant maintenance and testing.
- Isolation valve maintenance and replacements.

Utilities Billing Office:

The Utilities Billing Office invoices, collects and accounts for all revenue generated by customer water use. All of the utilities and solid waste operations costs are covered by revenue collected by the Utility Billing Office.

- Customer services for billing and collection for water use and solid waste services.
- Meter reading, shut-off and turn-on for supply and minor meter maintenance
- Investigation of discrepancies caused from worn or broken meters or leaking pipes.
- Public outreach for programs such as water conservation and irrigation restrictions.

CITYWIDE PRIORITIES

PRIORITY - Utilities

Strategy

The protection and preservation of our water resources is vital to the social and economic well being and quality of life of the City's residents and visitors. The continued phased capital improvement program for long term water supply and other programs to be funded in this proposed budget ensure our water resources are safe guarded and managed effectively.

WATER

Task

To ensure potable water meets all applicable regulated water quality standards.

To ensure water supply withdrawals comply with the terms of the Water Use Permits issued by the Southwest Florida Water Management District (SWFWMD).

To ensure funding of the capital program meets or exceeds bond covenant requirements.

To ensure funding of maintenance program results in increased productivity.

To fund a capital program at a level equal to or greater than 20% of the operating and maintenance budget.

PRIORITY - Utilities

Strategy

Provide a level of service that meets or exceeds the expectations of our customers.

Task

To solicit the level of customer satisfaction through the use of a periodic mail-in survey.

To minimize circumstances that result in low pressure at the point of service.

To provide a level of service that results in low water pressure service requests in less than 2% of accounts annually.

PERFORMANCE MEASURES

Description	Unit	FY 2006	FY 2007	FY 2008	FY 2009
Output Measure					
Water produced ~ millions of gallons	Number	2,709	2,793	2,700	2,700
Pipe maintained ~ miles	Number	275	275	275	275
Effectiveness Measure					
Enforcement actions by agencies	Number	0	0	0	0
Withdrawals exceeding permit conditions	Number	0	0	0	0
Accounts receiving service requests	Percent	1.0%	1.0%	1.0%	1.0%
Efficiency Measure					
Capital program / O&M budget	Percent	40%	21%	23%	29%
O&M personal services/O&M budget	Percent	33%	41%	49%	51%

PRIORITY - Budget

Strategy

To design and/or review projects to provide City Code compliance, feasibility and financially constructable projects by private and public entities.

Task

Provide "review comments" for all permit plans within five business days of their receipt, and all DRC Plans within ten days of receipt.

Design 80% of in-house projects on time.

Contract agreements to be at, or below, estimated cost 85% of the time.

WATER

PERFORMANCE MEASURES

<u>Description</u>	<u>Unit</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
Output Measure					
Plans reviewed	Number	98	74	80	80
In-house projects designed	Number	5	5	5	5
Contracts and agreements executed	Number	5	6	6	6
Effectiveness Measure					
Review comments provided on schedule	Percent	92%	92%	92%	92%
In-house designs accomplished on time	Percent	80%	80%	80%	80%
Est. & agmnts. negotiated w/i budget	Percent	85%	85%	85%	85%
Efficiency Measure					
Cost per plan review	Dollars	\$141.10	\$159.37	\$242.46	\$250.00
In-house design costs, % of const.	Percent	15%	15%	15%	15%
Consultant design costs, % of const.	Percent	25%	25%	25%	25%

PRIORITY - Budget

Strategy

To monitor and maintain the department budget and to provide quality customer service.

Task

To provide leadership, to be a financially responsible department by monitoring and maintaining the department budget, and provide high quality customer service.

To accomplish customer satisfaction by providing "quality customer service" in responding to customers concerns/requests within one (1) week of original request.

To prepare and monitor reimbursement requests to Sarasota County, Florida Department of Transportation, Federal Emergency Management Agency, West Coast Inland Navigational District and Florida Department of Environmental Protection per their individual project agreements and follow-up the reimbursement request every thirty (30) days until payment is received.

To provide efficient fiscal oversight and analysis of operating and capital projects, and processing of related expenditures on a weekly basis.

To prepare, monitor and collect reimbursements from Sarasota County (Tourist Development Funds, Transportation Impact Fees and Stormwater Fees), Florida Department of Transportation (Siesta Drive Drainage Project) Florida Department of Environmental Protection, West Coast Inland Navigational District (WCIND) seawalls, boatlifts, etc., Federal Emergency Management Agency (Lido Beach monitoring, tilling and renourishment) and FRDAP Grant for School Avenue and the West Bayfront Multi-Use Recreational Trail (MURT) and follow-up to ensure payments are received within thirty (30) days of invoice.

WATER

PERFORMANCE MEASURES

Description	Unit	FY 2006	FY 2007	FY 2008	FY 2009
Output Measure					
PO's/EV's and invoices processed	Number	805	810	1,384	1,375
Incoming/outgoing correspondence proc'd	Number	3,593	2,180	1,150	1,200
Telephone calls/walk-in traffic	Number	8,039	7,158	6,134	6,200
Reimbursement requests processed	Number	11	14	14	9
Reimbursements rcv'd from SRQ County	Dollars	\$473,899	\$314,843	\$176,554	\$1,500,000
Reimbursement rcv'd from State of FL	Dollars	\$1,026,116	\$339,214	\$552,618	\$1,500,000
Effectiveness Measure					
PO/EV/invoices processed within 1 wk.	Percent	95%	95%	94%	94%
Customer request response time in 1 wk.	Percent	95%	95%	95%	95%
Grant reimb. request received in 90 days	Percent	65%	75%	75%	75%
County reimbursements rcv'd w/in 30 days	Percent	65%	75%	75%	70%
State reimbursements rcv'd w/in 30 days	Percent	70%	75%	75%	75%
Efficiency Measure					
Cost per PO/EV/Invoice	Dollars	\$2.71	\$2.11	\$1.81	\$1.80
Cost per correspondence/customer service	Dollars	\$.80	\$1.05	\$2.16	\$2.00
Cost per \$100,000 Grant reimbursement	Dollars	\$27.03	\$38.53	\$35.53	\$36.00
Costs assoc. to receive County reimb.	Dollars	\$91.25	\$136.29	\$98.54	\$98.00
Costs assoc. to receive State of FL reimb.	Dollars	\$103.41	\$169.28	\$181.92	\$180.00

PRIORITY - Budget

Strategy

To permit and inspect projects under construction to ensure that the City is a safe place for people and to further ensure compliance with City regulations and maintain visual appeal of the City by frequent monitoring of the right-of-way.

Task

To provide consistent and frequent monitoring of the right-of-way for permit compliance on a weekly basis.

Construct 85% of projects on time.

Construct 86% of projects within budget.

Issue 95% of permits on time.

PERFORMANCE MEASURES

Description	Unit	FY 2006	FY 2007	FY 2008	FY 2009
Output Measure					
Right-of-way inspections performed	Number	362	340	350	355
Projects constructed	Number	6	6	6	6
Permits issued	Number	728	803	740	745
Effectiveness Measure					
Right-of-way inspections performed	Percent	93	93	93	93
Projects completed on time	Percent	80	82	82	82
Projects completed within budget	Percent	85	85	85	85
Permits issued on schedule	Percent	92	92	92	92
Efficiency Measure					
Cost per right-of-way inspection	Dollars	\$13.45	\$15.82	\$17.28	\$17.72
Cost per permit issued	Dollars	\$18.16	\$23.64	\$34.40	\$35.54
In-house construction cost (% of const.)	Percent	20	20	20	20

WATER

Department Expenditures by Cost Center

	FY 2007 Actual	FY 2008 Budget	FY 2009 Continuation	FY 2009 Issues	FY 2009 Total
039000 MISCELLANEOUS ADMINISTRATION	12,592,230	13,890,418	13,008,802	0	13,008,802
152000 WATER	1,864,528	2,322,812	2,323,295	0	2,323,295
153000 VERNA WELL FIELD	657,115	825,597	743,008	0	743,008
154000 DOWNTOWN WELL FIELD	170,802	254,335	317,590	0	317,590
155000 WATER TREATMENT FACILITY	4,402,524	3,075,618	3,316,635	0	3,316,635
156000 DISTRIBUTION SYSTEM	1,506,341	1,560,011	2,013,845	0	2,013,845
158000 CONSTRUCTION SERVICES	400,800	577,916	0	0	0
158623 CAPITAL PROJECTS MANAGEMENT	0	0	101,523	0	101,523
158624 GENERAL ENGINEERING	0	0	136,594	0	136,594
Totals	\$21,594,340	\$22,506,707	\$8,952,490	\$0	\$21,961,292

Department Expenditures By Category

	FY 2007 Actual	FY 2008 Budget	FY 2009 Continuation	FY 2009 Issues	FY 2009 Totals
Personal Expenditures	3,684,770	4,072,898	4,317,209	0	4,317,209
Non Personal Expenditures	3,032,199	3,738,509	3,855,438	0	3,855,438
Transfer Expenditures	14,877,371	14,695,300	13,788,645	0	13,788,645
Totals	\$21,594,340	\$22,506,707	\$21,961,292	\$0	\$21,961,292

Personnel Summary

Actual Positions	46.15	44.75	0.00	44.75
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Revenue Summary

	FY 2007 Actual	FY 2008 Budget	FY 2009 Continuation	FY 2009 Issues	FY 2009 Totals
CHARGES FOR SERVICES	14,252,636	14,773,969	14,895,132	0	14,895,132
INTEREST	-1,421,207	155,000	150,000	0	150,000
RENTS & ROYALTIES	38,867	39,862	41,487	0	41,487
TRANSFERS	329,245	0	0	0	0
	\$13,199,541	\$14,968,831	\$15,086,619	\$0	\$15,086,619

WASTEWATER

Mission Statement

The City of Sarasota Department of Public Works strives to enhance the quality of life of all residents by providing safe, reliable, effective service consistent with the vision and goals of the community.

Description of Operations

The wastewater and reclaimed water sections of the Utilities Division of the Public Works Department includes the following major operations units; wastewater collection/transmission system with 87 lift stations, waste water treatment at the Advanced Wastewater Treatment Facility and production of soil amendment at the Compost Facility. Reclaimed water is produced from the waste water treatment process and distributed through the Urban and Agricultural distribution systems. The work programs associated with these operations are highly skilled, technical and regulated by several environmental agencies to meet the strictest water quality standards for the health and well being of our community.

Collection System:

The Utility collection system includes approximately 260 miles of gravity and force main lines.

- * Line cleaning and video to identify damaged and vulnerable areas.
- * Line flushing to clear debris and grease build up.
- * Capital reinvestment projects to improve lines.
- * Leak repairs and emergency response.
- * Infiltration and Inflow Prevention Program includes lining leaking pipes, replacing damaged pipes, and rehabing manholes.
- * Pilot testing in pipe bioremediation techniques to reduce odor and grease build up and blockages.
- * Reporting of all domestic waste discharges.

Lift Stations:

The collection system includes 87 waste water lift stations that require constant operation, maintenance and monitoring.

- * Route crews for monitoring operations and identifying issues.
- * Preventative maintenance and repairs of motors, pumps, electrical systems and generators.
- * Grounds and facility maintenance.
- * Injection of pipe bioremediation techniques to reduce odor and grease build up and blockages.

Advanced Waste Water Treatment Facility:

The Advanced Waste Water Treatment Facility (AWTF) includes several stages of treatment to meet secondary drinking water standards and all necessary local, state and federal water quality standards.

- * Preventative maintenance, repairs and improvements of the AWTF and associated infrastructure.
- * Facility operations staffed by state certified operators.
- * Water quality monitoring and reporting activities furnished by the City's certified laboratory and chemists at the AWTF.

Compost Facility:

The Compost Facility provides treatment of the Biosolids generated by the waste water treatment process and mixes the inert waste with sawdust to create a soil amendment.

- * Monitoring and reporting activities are supported by the City's certified laboratory and chemists at the AWTF.
- * Preventative maintenance, repairs and improvements.

Reclaimed Water Systems:

The product of the Advanced Waste Water Treatment Facility (AWTF) is reclaimed water used for urban and agricultural irrigation. The reclaimed water system includes operation and maintenance of the distribution system, pump station and ridge and furrow irrigation system.

All operations include Emergency Response Requirements.

CITYWIDE PRIORITIES

PRIORITY - Utilities

Strategy

The conservation of our water resources is vital to the social and economic well being and quality of life of our residents and visitors. The reclaimed water program to be funded in this proposed budget ensures conservation of our water resources by

WASTEWATER

providing an alternative source for non potable uses.

Task

- To ensure reclaimed water meets all applicable regulated water quality standards.
- To ensure domestic wastewater residual meets all applicable class AA standards for distribution and marketing.
- To ensure funding of capital program meets or exceeds bond covenant requirements.
- To ensure funding of maintenance program shows increased productivity.

PRIORITY - Utilities

Strategy

Provide a level of service that meets or exceeds the expectations of our customers.

Task

- To solicit level of customer satisfaction through use of a periodic mail-in survey.
- To minimize circumstances that result in sewer backups at the point of service.

PERFORMANCE MEASURES

Description	Unit	FY 2006	FY 2007	FY 2008	FY 2009
Output Measure					
Wastewater treated ~ million of gallons	Number	2,856	1,884	2,000	2,000
Pipe maintained ~ miles	Number	326	326	326	326
Effectiveness Measure					
Enforcement actions by agencies	Number	1	0	0	0
Accounts receiving service requests	Percent	2.0%	2.0%	2.0%	2.0%
Compliance samples meeting standards	Percent	100%	100%	100%	100%
Efficiency Measure					
Capital program / O&M budget	Percent	72%	44%	32%	64%
O&M personal services/O&M budget	Percent	42%	44%	44%	45%

Department Expenditures by Cost Center

	FY 2007 Actual	FY 2008 Budget	FY 2009 Continuation	FY 2009 Issues	FY 2009 Total
170000 WASTEWATER	903,393	1,651,062	1,581,514	0	1,581,514
171000 COLLECTION SYSTEM	792,004	910,637	1,152,013	0	1,152,013
172000 LIFT STATIONS	2,011,725	1,974,806	2,095,908	0	2,095,908
173000 WASTEWATER TREATMENT FACILITI	3,275,449	3,166,880	3,810,753	0	3,810,753
174000 COMPOST FACILITY	1,066,172	1,381,658	1,255,596	0	1,255,596
175000 RECLAIMED WATER SYSTEM	438,392	517,134	466,529	0	466,529
Totals	\$8,487,135	\$9,602,177	\$10,362,313	\$0	\$10,362,313

WASTEWATER

Department Expenditures By Category

	FY 2007 Actual	FY 2008 Budget	FY 2009 Continuation	FY 2009 Issues	FY 2009 Totals
Personal Expenditures	3,774,966	4,210,401	4,550,419	0	4,550,419
Non Personal Expenditures	4,248,411	4,627,057	5,003,851	0	5,003,851
Capital Expenditures	0	0	0	0	0
Grants and Aids	33,000	33,000	33,000	0	33,000
Transfer Expenditures	430,758	731,719	775,043	0	775,043
Totals	\$8,487,135	\$9,602,177	\$10,362,313	\$0	\$10,362,313

Personnel Summary

Actual Positions	46.85	42.25	0.00	42.25
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Revenue Summary

	FY 2007 Actual	FY 2008 Budget	FY 2009 Continuation	FY 2009 Issues	FY 2009 Totals
CHARGES FOR SERVICES	17,123,712	18,368,073	18,374,837	0	18,374,837
INTEREST	1,627,443	0	0	0	0
OTHER MISCELLANEOUS REVENUES	2,577	0	2,000	0	2,000
INTRAGOVERNMENTAL SERVICES	2,173	0	0	0	0
Totals	\$18,755,905	\$18,368,073	\$18,376,837	\$0	\$18,376,837

UTILITIES BILLING OFFICE

Mission Statement

To accurately record, bill and collect fees for services provided by the Public Works Department to its customers and provide customer service that exceeds expectations by being accessible to our water, sewer, solid waste collections and internal customers in order to give them superior service in an efficient and timely manner.

Description of Operations

The Utilities Billing Office invoices, collects and accounts for all revenue generated by customer water use. All of the Utilities and Solid Waste operations costs are covered by revenue collected by the Billing Office. Activities include:

- Customer services for billing and collection for water use and solid waste services.
- Meter reading, shut-off and turn-on for supply, minor meter maintenance and investigating discrepancies caused from worn or broken meters or leaking pipes.
- Public outreach for programs such as water conservation and irrigation restrictions.

CITYWIDE PRIORITIES

PRIORITY - Utilities

Strategy

Provide a level of service that meets or exceed the expectations of our customers.

Task

-
- To produce accurate monthly bills.
 - To maintain a consistent number of days in a customer's monthly billing cycle not to exceed plus or minus 5 days.
 - To provide customers with various payment options such as bank drafting and payment over the internet.
 - To respond to customer generated requests for a re-read of the meter within 2 business days.
 - To assist customers with determining fluctuations in water consumption that may be the result of a leak on the property-side.
 - To solicit level of customer satisfaction through the use of a periodic mail-in survey.

PERFORMANCE MEASURES

Description	Unit	FY 2006	FY 2007	FY 2008	FY 2009
Input Measure					
Billing cycle exceeding + or - 5 days	Percent	5%	5%	5%	5%
Output Measure					
Accounts billed monthly	Number	19,282	19,302	19,370	19,500
Meters read monthly	Number	19,398	19,284	19,187	19,350
Efficiency Measure					
Net write-offs / revenues collected	Percent	0.2%	0.2%	0.2%	0.2%

Cost Center Expenditures By Category

	FY 2007 Actual	FY 2008 Budget	FY 2009 Continuation	FY 2009 Issues	FY 2009 Totals
Personal Expenditures	704,876	731,843	799,869	0	799,869
Non Personal Expenditures	470,217	495,855	339,659	0	339,659
Transfer Expenditures	588,347	322	323	0	323
Totals	1,763,440	1,228,020	1,139,851	0	1,139,851

Personnel Summary

Actual Positions	14.00	14.00	0.00	14.00
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WATER UTILITIES STOCKROOM

Mission Statement

To provide the Public Works Department with the necessary materials and services in the most cost effective manner.

Description of Operations

The Utility Stockroom provides the department with administrative assistance for the procurement of goods and services in addition to the warehousing and material handling of frequently used supplies and parts. The Utility Stockroom works closely with the Purchasing Division to secure purchasing and service agreements for commodities and services to satisfy the requirements of the Public Works Department.

Cost Center Expenditures By Category

	FY 2007 Actual	FY 2008 Budget	FY 2009 Continuation	FY 2009 Issues	FY 2009 Totals
Personal Expenditures	0	0	70,529	0	70,529
Non Personal Expenditures	0	0	53,841	0	53,841
Capital Expenditures	0	0	0	0	0
Transfer Expenditures	0	0	124,544	0	124,544
Totals	0	0	248,914	0	248,914

Personnel Summary

Actual Positions	1.00	1.00	0.00	1.00
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Revenue Summary

	FY 2007 Actual	FY 2008 Budget	FY 2009 Continuation	FY 2009 Issues	FY 2009 Totals
OTHER MISCELLANEOUS REVENUES	0	0	248,914	0	248,914
	0	0	248,914	0	248,914

RENEWAL, REPLACEMENT AND IMPROVEMENT

Description of Operations

This fund, established pursuant to the water and sewer bond resolution, pays for the cost of unusual or extraordinary maintenance or repairs, the cost of renewals and replacements, the cost of acquiring, installing or replacing equipment, the cost of improvements and provides the local share of any Federal or State assistance program.

Department Expenditures by Cost Center

	FY 2007 Actual	FY 2008 Budget	FY 2009 Continuation	FY 2009 Issues	FY 2009 Total
450000 WATER	71,347	728,872	726,029	0	726,029
453000 VERNA WELL FIELD	249,622	342,263	281,024	0	281,024
461000 DOWNTOWN WELL FIELD	171,968	159,417	85,834	0	85,834
467000 WATER TREATMENT FACILITY	430,149	220,661	336,366	0	336,366
477000 DISTRIBUTION SYSTEM NEW CUSTO	28,198	0	-1,000	0	-1,000
489000 DISTRIBUTION SYSTEM	1,000,701	680,989	854,164	0	854,164
500000 WASTEWATER	65,931	88,463	67,163	0	67,163
501000 COLLECTION SYSTEM NEW CUSTOM	51,690	0	-500	0	-500
520000 COLLECTION SYSTEM	953,726	778,248	568,527	0	568,527
533000 LIFT STATONS - CAPITAL	598,896	694,260	483,000	0	483,000
538000 WASTEWATER TREATMENT FACILIT	688,291	681,476	589,018	0	589,018
539000 COMPOST FACILITY	254,208	162,148	567,997	0	567,997
540000 RECLAIMED WATER SYSTEM	113,568	98,250	80,139	0	80,139
Totals	\$4,678,295	\$4,635,047	\$4,637,761	\$0	\$4,637,761

Department Expenditures By Category

	FY 2007 Actual	FY 2008 Budget	FY 2009 Continuation	FY 2009 Issues	FY 2009 Totals
Personal Expenditures	917,563	894,538	905,452	0	905,452
Non Personal Expenditures	2,135,595	2,407,948	2,129,305	0	2,129,305
Capital Expenditures	1,359,565	786,000	1,056,600	0	1,056,600
Transfer Expenditures	265,572	546,561	546,404	0	546,404
Totals	\$4,678,295	\$4,635,047	\$4,637,761	\$0	\$4,637,761

Personnel Summary

Actual Positions	43.00	48.00	0.00	48.00
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Revenue Summary

	FY 2007 Actual	FY 2008 Budget	FY 2009 Continuation	FY 2009 Issues	FY 2009 Totals
CHARGES FOR SERVICES	0	17,500	8,500	0	8,500
INTEREST	97,696	50,000	40,000	0	40,000
OTHER MISCELLANEOUS REVENUES	24,549	10,000	10,000	0	10,000
TRANSFERS	3,944,388	4,067,485	4,056,979	0	4,056,979
Totals	\$4,066,633	\$4,144,985	\$4,115,479	\$0	\$4,115,479

GENERAL RESERVE

Description of Operations

This fund, established pursuant to the water and sewer bond resolution, pays for the cost of improvements, the cost of purchasing or redeeming bonds, the principal and interest on any obligations subordinate to the bonds issued under the resolution, makes up any deficiencies in any of the accounts and pays the cost of any item qualifying as an expenditure of the Renewal, Replacement and Improvement Account.

Department Expenditures by Cost Center

	FY 2007 Actual	FY 2008 Budget	FY 2009 Continuation	FY 2009 Issues	FY 2009 Total
039000 MISCELLANEOUS ADMINISTRATION	0	0	0	0	0
450000 WATER	8,930	0	0	0	0
453000 VERNA WELL FIELD	12,171	0	0	0	0
467000 WATER TREATMENT FACILITY	74,655	0	0	0	0
477000 DISTRIBUTION SYSTEM NEW CUSTO	97,693	125,070	127,492	0	127,492
489000 DISTRIBUTION SYSTEM	1,632,829	0	325,000	0	325,000
501000 COLLECTION SYSTEM NEW CUSTOM	110,034	144,077	150,579	0	150,579
520000 COLLECTION SYSTEM	727,239	0	450,000	0	450,000
533000 LIFT STATONS - CAPITAL	449,311	400,000	400,000	0	400,000
538000 WASTEWATER TREATMENT FACILIT	1,046	50,000	500,000	0	500,000
539000 COMPOST FACILITY	64,822	0	0	0	0
540000 RECLAIMED WATER SYSTEM	25,395	0	0	0	0
Totals	\$3,204,125	\$719,147	\$1,953,071	\$0	\$1,953,071

Department Expenditures By Category

	FY 2007 Actual	FY 2008 Budget	FY 2009 Continuation	FY 2009 Issues	FY 2009 Totals
Personal Expenditures	123,012	0	0	0	0
Non Personal Expenditures	434,562	50,000	0	0	0
Capital Expenditures	2,646,551	669,147	1,953,071	0	1,953,071
Transfer Expenditures	0	0	0	0	0
Totals	\$3,204,125	\$719,147	\$1,953,071	\$0	\$1,953,071

Personnel Summary

Actual Positions	0.00	0.00	0.00	0.00
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Revenue Summary

	FY 2007 Actual	FY 2008 Budget	FY 2009 Continuation	FY 2009 Issues	FY 2009 Totals
INTERGOVERNMENTAL	61,355	0	0	0	0
CHARGES FOR SERVICES	814,736	537,500	496,000	0	496,000
INTEREST	413,159	400,000	235,000	0	235,000
TRANSFERS	858,986	587,549	338,507	0	338,507
Totals	\$2,148,236	\$1,525,049	\$1,069,507	\$0	\$1,069,507