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CITY OF SARASOTA, FLORIDA

WATER & SEWER UTILITY SYSTEM

	REVENUE ACCOUNT	RENEWAL REPLACEMENT & IMPROVEMENT ACCOUNT	GENERAL UTILITY RESERVE ACCOUNT
REVENUES			
Sale of water	\$ 14,351,152	\$ -	\$ -
Sewer collection fees	17,629,140	-	-
Connection fees	-	-	480,000
Reconnection fees	135,265	-	-
Merchandise sales	-	-	-
Intergovernmental	-	-	-
Miscellaneous income	273,923	15,500	5,000
Interest income	69,559	10,000	200,000
	32,459,039	25,500	685,000
EXPENDITURES			
Water system	8,397,368	1,763,449	1,075,000
Sewer system	9,633,247	2,521,062	1,145,579
Collection costs	996,445	-	-
Debt principal	-	-	-
Debt interest/other costs	-	-	-
Interfund transfers	13,431,979	(4,892,668)	(123,907)
	32,459,039	(608,157)	2,096,672
NET PROFIT (LOSS)	-	633,657	(1,411,672)
FUND BALANCE BEG. OF YEAR	1,312,440	(633,657)	5,813,259
FUND BALANCE END OF YEAR	\$ 1,312,440	\$ -	\$ 4,401,587

UTILITY STORES ACCOUNT	INTEREST & SINKING ACCOUNT	TOTAL		
		2009-10 BUDGET	2008-09 BUDGET	2007-08 ACTUAL
\$ -	\$ -	\$ 14,351,152	\$ 14,743,807	\$ 14,001,596
-	-	17,629,140	18,170,185	16,999,786
-	-	480,000	490,000	721,027
-	-	135,265	131,325	125,757
-	-	-	-	-
-	-	-	-	-
-	-	294,423	541,553	467,041
-	-	279,559	425,000	727,001
-	-	33,169,539	34,501,870	33,042,208
86,002	-	11,321,819	11,794,432	11,252,725
109,457	-	13,409,345	14,360,117	13,437,034
-	-	996,445	1,139,851	1,238,126
-	6,131,948	6,131,948	6,205,858	6,000,542
-	2,286,456	2,286,456	2,458,068	1,791,310
-	(8,415,404)	-	(42,610)	171,547
195,459	3,000	34,146,013	35,915,716	33,891,284
(195,459)	(3,000)	(976,474)	(1,413,846)	(849,076)
(31,199)	1,434,407	7,895,250	10,548,005	10,888,503
\$ (226,658)	\$ 1,431,407	\$ 6,918,776	\$ 9,134,159	\$ 10,039,427

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 2007	FY 2008	FY 2009	FY 2010
Output Measure					
Water produced ~ millions of gallons	Number	2,826	2,533	2,412	2,412
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	21%	23%	29%	30%
O&M personal services/O&M budget	Percent	41%	51%	53%	50%

PRIORITY - Budget/Finance

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

Description	Unit	FY 2007	FY 2008	FY 2009	FY 2010
Output Measure					
Plans reviewed	Number	74	62	45	45
In-house projects designed	Number	5	5	7	8
Contracts and agreements executed	Number	6	4	2	2
Effectiveness Measure					
Review comments provided on schedule	Percent	92%	92%	92%	92%
In-house designs accomplished on time	Percent	80%	80%	85%	85%
Est. and agmnts. negotiated w/i budget	Percent	85%	85%	85%	85%
Efficiency Measure					
Cost per plan review	Dollars	\$159.37	\$242.46	\$251.00	\$255.00
In-house design costs as % of const.	Percent	15%	15%	20%	20%
Consultant design costs as % of const.	Percent	25%	35%	30%	30%

PRIORITY - Budget/Finance

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 2007	FY 2008	FY 2009	FY 2010
Output Measure					
PO's/EV's and invoices processed	Number	751	1,087	1,058	1,100
Incoming/outgoing correspondence proc'd	Number	1,468	784	684	400
Telephone calls/walk-in traffic	Number	6,215	3,775	4,342	100
Reimbursement requests processed	Number	14	17	18	15
Reimbursements rcv'd from SRQ County	Dollars	\$292,298	\$260,901	\$4,800,000	\$80,000
Reimbursement rcv'd from State of FL	Dollars	\$332,994	\$723,925	\$286,000	\$80,000
Effectiveness Measure					
PO/EV/invoices processed within 1 wk.	Percent	95%	94%	95%	95%
Customer request response time in 1 wk.	Percent	95%	95%	95%	95%
Grant reimb. request received in 90 days	Percent	75%	75%	80%	80%
County reimbursements rcv'd w/in 30 days	Percent	75%	75%	80%	80%
State reimbursements rcv'd w/in 30 days	Percent	75%	75%	75%	75%
Efficiency Measure					
Cost per PO/EV/Invoice	Dollars	\$14.32	\$12.45	\$11.85	\$11.00
Cost per correspondence/customer service	Dollars	\$3.28	\$5.79	\$7.40	\$7.00
Cost per \$100,000 Grant reimbursement	Dollars	\$38.53	\$35.53	\$34.28	\$30.00
Costs assoc. to receive County reimb.	Dollars	\$136.29	\$98.54	\$70.21	\$70.00
Costs assoc. to receive State of FL reimb.	Dollars	\$169.28	\$181.92	\$105.31	\$100.00

PRIORITY - Budget/Finance

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 2007	FY 2008	FY 2009	FY 2010
Output Measure					
Right-of-way inspections performed	Number	340	355	226	226
Projects constructed	Number	6	4	5	5
Permits issued	Number	803	231	462	462
Effectiveness Measure					
Right-of-way inspections performed	Percent	93%	93%	93%	93%
Projects completed on time	Percent	82%	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	\$55.82	\$81.37	\$114.40	\$115.00
Cost per permit issued	Dollars	\$63.64	\$220.50	\$109.56	\$110.00
In-house construction cost (% of const.)	Percent	20%	20%	20%	20%

WATER

Department Expenditures by Cost Center

	FY 2008 Actual	FY 2009 Budget	FY 2010 Continuation	FY 2010 Issues	FY 2010 Total
039000 MISCELLANEOUS ADMINISTRATION	12,936,418	13,008,802	13,431,979	0	13,431,979
152000 WATER ADMINISTRATION	2,253,276	2,323,295	2,380,161	0	2,380,161
153000 VERNA WELL FIELD	619,512	743,008	670,638	0	670,638
154000 DOWNTOWN WELL FIELD	283,764	317,590	255,769	0	255,769
155000 WATER TREATMENT FACILITY	3,124,423	3,316,635	3,144,192	0	3,144,192
156000 DISTRIBUTION SYSTEM	1,530,368	2,013,845	1,753,244	0	1,753,244
158000 CONSTRUCTION SERVICES	553,208	0	70,029	0	70,029
158623 CAPITAL PROJECTS MANAGEMENT	0	101,523	51,860	0	51,860
158624 GENERAL ENGINEERING	396	136,594	71,475	0	71,475
Totals	\$21,301,365	\$21,961,292	\$8,397,368	\$0	\$21,829,347

Department Expenditures By Category

	FY 2008 Actual	FY 2009 Budget	FY 2010 Continuation	FY 2010 Issues	FY 2010 Totals
Personnel	4,117,620	4,317,209	3,948,076	0	3,948,076
Operating Expenditures	3,442,445	3,855,438	3,600,269	0	3,600,269
Transfer Expenditures	13,741,300	13,788,645	14,281,002	0	14,281,002
Totals	\$21,301,365	\$21,961,292	\$21,829,347	\$0	\$21,829,347

Personnel Summary

Actual Positions	44.75	41.75	0.00	41.75
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Revenue Summary

	FY 2008 Actual	FY 2009 Budget	FY 2010 Continuation	FY 2010 Issues	FY 2010 Totals
CHARGES FOR SERVICES	14,147,085	14,895,132	14,508,417	0	14,508,417
INTEREST	-1,711,159	150,000	69,559	0	69,559
RENTS & ROYALTIES	31,908	41,487	42,890	0	42,890
TRANSFERS	223,450	0	0	0	0
INTRAGOVERNMENTAL SERVICES	0	0	7,000	0	7,000
Totals	\$12,691,284	\$15,086,619	\$14,627,866	\$0	\$14,627,866

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 2007	FY 2008	FY 2009	FY 2010
Output Measure					
Wastewater treated ~ million of gallons	Number	1,884	1,952	2,007	2,007
Pipe maintained ~ miles	Number	326	326	326	326
Effectiveness Measure					
Enforcement actions by agencies	Number	0	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	48%	46%	48%	38%
O&M personal services/O&M budget	Percent	44%	44%	47%	46%

Department Expenditures by Cost Center

	FY 2008 Actual	FY 2009 Budget	FY 2010 Continuation	FY 2010 Issues	FY 2010 Total
170000 WASTEWATER ADMINISTRATION	1,676,873	1,581,514	1,517,136	0	1,517,136
171000 COLLECTION SYSTEM	811,541	1,152,013	981,899	0	981,899
172000 LIFT STATIONS	1,718,601	2,095,908	1,924,715	0	1,924,715
173000 WASTEWATER TREATMENT FACILITIES	3,607,803	3,810,753	3,717,164	0	3,717,164
174000 COMPOST FACILITY	963,004	1,255,596	1,099,040	0	1,099,040
175000 RECLAIMED WATER SYSTEM	440,090	466,529	393,293	0	393,293
Totals	\$9,217,912	\$10,362,313	\$9,633,247	\$0	\$9,633,247

WASTEWATER

Department Expenditures By Category

	FY 2008 Actual	FY 2009 Budget	FY 2010 Continuation	FY 2010 Issues	FY 2010 Totals
Personnel	4,123,632	4,550,419	4,491,379	0	4,491,379
Operating Expenditures	4,329,561	5,003,851	4,331,482	0	4,331,482
Grants and Aids	33,000	33,000	28,050	0	28,050
Transfer Expenditures	731,719	775,043	782,336	0	782,336
Totals	\$9,217,912	\$10,362,313	\$9,633,247	\$0	\$9,633,247

Personnel Summary

Actual Positions	42.25	40.25	0.00	40.25
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Revenue Summary

	FY 2008 Actual	FY 2009 Budget	FY 2010 Continuation	FY 2010 Issues	FY 2010 Totals
CHARGES FOR SERVICES	17,205,658	18,374,837	17,831,173	0	17,831,173
OTHER MISCELLANEOUS REVENUES	64,951	2,000	0	0	0
	\$17,270,609	\$18,376,837	\$17,831,173	\$0	\$17,831,173

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 2007	FY 2008	FY 2009	FY 2010
Input Measure					
Billing cycle exceeding + or - 5 days	Percent	5%	5%	5%	5%
Output Measure					
Accounts billed monthly	Number	19,302	18,941	18,676	19,000
Meters read monthly	Number	19,284	19,300	19,600	19,600
Efficiency Measure					
Net write-offs / revenues collected	Percent	0.4%	0.5%	0.5%	0.5%

Cost Center Expenditures By Category

	FY 2008 Actual	FY 2009 Budget	FY 2010 Continuation	FY 2010 Issues	FY 2010 Totals
Personnel	763,214	799,869	673,119	0	673,119
Operating Expenditures	474,591	339,659	323,003	0	323,003
Transfer Expenditures	322	323	323	0	323
Totals	1,238,127	1,139,851	996,445	0	996,445

Personnel Summary

Actual Positions	14.00	11.00	0.00	11.00
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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 of Public Works 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 of the Department of Financial Administration to secure purchasing and service agreements for commodities and services to satisfy the requirements of the Public Works Department.

CITYWIDE PRIORITIES

PRIORITY - Utilities

Strategy

To ensure the Public Utilities Department has sufficient inventory on hand to deal with ongoing maintenance and emergency responses.

Task

To monitor and maintain proper inventory levels.

PERFORMANCE MEASURES

Description	Unit	FY 2007	FY 2008	FY 2009	FY 2010
Output Measure					
Requisitions processed	Number	1,500	1,750	1,750	1,750

Cost Center Expenditures By Category

	FY 2008 Actual	FY 2009 Budget	FY 2010 Continuation	FY 2010 Issues	FY 2010 Totals
Personnel	3,969	70,529	71,012	0	71,012
Operating Expenditures	0	53,841	38,344	0	38,344
Transfer Expenditures	0	124,544	86,103	0	86,103
Totals	3,969	248,914	195,459	0	195,459

Personnel Summary

Actual Positions	1.00	1.00	0.00	1.00
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Revenue Summary

	FY 2008 Actual	FY 2009 Budget	FY 2010 Continuation	FY 2010 Issues	FY 2010 Totals
OTHER MISCELLANEOUS REVENUE	0	248,914	0	0	0
	0	248,914	0	0	0

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 2008 Actual	FY 2009 Budget	FY 2010 Continuation	FY 2010 Issues	FY 2010 Total
450000 WATER	791,999	726,029	776,068	0	776,068
453000 VERNA WELL FIELD	171,119	281,024	149,473	0	149,473
461000 DOWNTOWN WELL FIELD	247,042	85,834	57,834	0	57,834
467000 WATER TREATMENT FACILITY	245,377	336,366	221,000	0	221,000
477000 DISTRIBUTION SYSTEM NEW CUSTO	4,038	-1,000	6,324	0	6,324
489000 DISTRIBUTION SYSTEM	755,379	854,164	552,750	0	552,750
500000 WASTEWATER	158,067	67,163	-28,050	0	-28,050
501000 COLLECTION SYSTEM NEW CUSTOM	9,415	-500	-2,250	0	-2,250
520000 COLLECTION SYSTEM	1,382,849	568,527	1,077,250	0	1,077,250
533000 LIFT STATONS - CAPITAL	635,680	483,000	352,500	0	352,500
538000 WASTEWATER TREATMENT FACILIT	398,016	589,018	751,350	0	751,350
539000 COMPOST FACILITY	233,651	567,997	263,412	0	263,412
540000 RECLAIMED WATER SYSTEM	117,721	80,139	106,850	0	106,850
Totals	\$5,150,353	\$4,637,761	\$4,284,511	\$0	\$4,284,511

Department Expenditures By Category

	FY 2008 Actual	FY 2009 Budget	FY 2010 Continuation	FY 2010 Issues	FY 2010 Totals
Personnel	1,234,854	905,452	911,028	0	911,028
Operating Expenditures	2,321,151	2,129,305	1,587,145	0	1,587,145
Capital Expenditures	1,047,787	1,056,600	1,107,500	0	1,107,500
Transfer Expenditures	546,561	546,404	678,838	0	678,838
Totals	\$5,150,353	\$4,637,761	\$4,284,511	\$0	\$4,284,511

Personnel Summary

Actual Positions	48.00	46.00	0.00	46.00
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Revenue Summary

	FY 2008 Actual	FY 2009 Budget	FY 2010 Continuation	FY 2010 Issues	FY 2010 Totals
CHARGES FOR SERVICES	0	8,500	5,500	0	5,500
INTEREST	31,452	40,000	10,000	0	10,000
OTHER MISCELLANEOUS REVENUES	71,933	10,000	10,000	0	10,000
TRANSFERS	4,067,485	4,056,979	4,892,668	0	4,892,668
Totals	\$4,170,870	\$4,115,479	\$4,918,168	\$0	\$4,918,168

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 2008 Actual	FY 2009 Budget	FY 2010 Continuation	FY 2010 Issues	FY 2010 Total
450000 WATER	0	0	0	0	0
453000 VERNA WELL FIELD	20,449	0	0	0	0
467000 WATER TREATMENT FACILITY	5,269	0	900,000	0	900,000
477000 DISTRIBUTION SYSTEM NEW CUSTO	99,389	127,492	100,000	0	100,000
489000 DISTRIBUTION SYSTEM	547,717	325,000	75,000	0	75,000
501000 COLLECTION SYSTEM NEW CUSTOM	80,183	150,579	145,579	0	145,579
520000 COLLECTION SYSTEM	874,051	450,000	700,000	0	700,000
533000 LIFT STATONS - CAPITAL	247,739	400,000	300,000	0	300,000
538000 WASTEWATER TREATMENT FACILIT	25,109	500,000	0	0	0
539000 COMPOST FACILITY	12,670	0	0	0	0
540000 RECLAIMED WATER SYSTEM	43,969	0	0	0	0
Totals	\$1,956,545	\$1,953,071	\$2,220,579	\$0	\$2,220,579

Department Expenditures By Category

	FY 2008 Actual	FY 2009 Budget	FY 2010 Continuation	FY 2010 Issues	FY 2010 Totals
Personnel	48,542	0	0	0	0
Operating Expenditures	754,537	0	300,000	0	300,000
Capital Expenditures	1,153,466	1,953,071	1,920,579	0	1,920,579
Totals	\$1,956,545	\$1,953,071	\$2,220,579	\$0	\$2,220,579

Personnel Summary

Actual Positions	0.00	0.00	0.00	0.00
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Revenue Summary

	FY 2008 Actual	FY 2009 Budget	FY 2010 Continuation	FY 2010 Issues	FY 2010 Totals
CHARGES FOR SERVICES	728,105	496,000	485,000	0	485,000
INTEREST	216,826	235,000	200,000	0	200,000
TRANSFERS	1,136,549	338,507	123,907	0	123,907
Totals	\$2,081,480	\$1,069,507	\$808,907	\$0	\$808,907