

CITY OF SARASOTA, FLORIDA

Water and Sewer Utility System

Proposed Budget

Fiscal Year 2009-10

	Actual 2007-08	Budget 2008-09	Amended Budget 2008-09	Estimate 2008-09	Budget 2009-10
REVENUE					
WATER					
Sale of Water	\$14,001,596	\$14,743,807	\$14,743,807	\$13,799,184	\$14,351,152
Reconnection Fees	125,757	131,325	131,325	131,325	135,265
Miscellaneous Income	117,206	61,487	61,487	71,375	71,890
Total	\$14,244,559	\$14,936,619	\$14,936,619	\$14,001,884	\$14,558,307
SEWER					
Sewer Usage Fees	\$16,999,786	\$18,170,185	\$18,170,185	\$16,951,096	\$17,629,140
Miscellaneous Income	220,961	156,025	156,025	188,012	194,533
Sale of Compost Material	49,862	50,627	50,627	13,900	7,500
Total	\$17,270,609	\$18,376,837	\$18,376,837	\$17,153,008	\$17,831,173
OTHER INCOME					
Interest on Investments	272,400	150,000	150,000	67,533	69,559
Total	\$272,400	\$150,000	\$150,000	\$67,533	\$69,559
Total Revenue	\$31,787,568	\$33,463,456	\$33,463,456	\$31,222,425	\$32,459,039

EXPENDITURES

WATER

WATER ADMINISTRATION 152 -

Personal Services	\$974,968	\$1,012,188	\$1,012,188	\$980,935	\$951,639
Op Supplies & Services	507,678	565,646	575,961	552,010	613,903
Cost Allocation/Debt Service	770,630	745,461	745,461	745,461	814,619
Total	\$2,253,276	\$2,323,295	\$2,333,610	\$2,278,406	\$2,380,161

SOURCE OF SUPPLY 153 -

Personal Services	\$282,034	\$303,565	\$303,565	\$248,312	\$301,473
Op Supplies & Services	337,027	438,990	403,749	353,860	368,712
Cost Allocation/Debt Service	451	453	453	500	453
Total	\$619,512	\$743,008	\$707,767	\$602,672	\$670,638

SOURCE OF SUPPLY 154 -

Personal Services	\$14,622	\$21,750	\$21,750	\$21,750	\$21,750
Op Supplies & Services	269,143	295,840	301,509	231,800	234,019
Cost Allocation	-	-	-	-	-
Total	\$283,765	\$317,590	\$323,259	\$253,550	\$255,769

	Actual 2007-08	Budget 2008-09	Amended Budget 2008-09	Estimate 2008-09	Budget 2009-10
WATER (continued)					
TREATMENT PLANT 155 -					
Personal Services	\$1,479,626	\$1,528,058	\$1,528,058	\$1,521,428	\$1,429,008
Op Supplies & Services	1,618,093	1,761,775	2,056,253	1,668,680	1,688,365
Cost Allocation/Debt Service	26,701	26,802	26,802	26,802	26,819
Total	<u>\$3,124,420</u>	<u>\$3,316,635</u>	<u>\$3,611,113</u>	<u>\$3,216,910</u>	<u>\$3,144,192</u>
DISTRIBUTION 156 -					
Personal Services	\$892,572	\$1,349,281	\$1,349,281	\$1,249,874	\$1,165,852
Op Supplies & Services	630,695	657,437	594,578	590,560	580,260
Cost Allocation/Debt Service	7,100	7,127	7,127	7,127	7,132
Total	<u>\$1,530,367</u>	<u>\$2,013,845</u>	<u>\$1,950,986</u>	<u>\$1,847,561</u>	<u>\$1,753,244</u>
TECHNICAL SERVICES 158 -					
Personal Services	\$473,797	\$102,367	\$102,367	\$240,301	\$78,354
Op Supplies & Services	79,809	135,750	175,950	109,135	115,010
Capital	-	-	-	-	-
Cost Allocation/Debt Service	-	-	-	-	-
Total	<u>\$553,606</u>	<u>\$238,117</u>	<u>\$278,317</u>	<u>\$349,436</u>	<u>\$193,364</u>
TOTAL WATER	<u>\$8,364,946</u>	<u>\$8,952,490</u>	<u>\$9,205,052</u>	<u>\$8,548,535</u>	<u>\$8,397,368</u>
SEWER					
SEWER ADMINISTRATION 170 -					
Personal Services	\$235,050	\$181,465	\$181,465	\$251,009	\$217,560
Op Supplies & Services	731,316	646,295	652,848	656,553	538,543
Cost Allocation/Debt Service	710,509	753,754	753,754	753,754	761,033
Total	<u>\$1,676,875</u>	<u>\$1,581,514</u>	<u>\$1,588,067</u>	<u>\$1,661,316</u>	<u>\$1,517,136</u>
COLLECTION 171 -					
Personal Services	\$368,871	\$546,090	\$546,090	\$478,232	\$477,156
Op Supplies & Services	442,547	605,800	638,323	490,620	504,620
Cost Allocation/Debt Service	123	123	123	123	123
Total	<u>\$811,541</u>	<u>\$1,152,013</u>	<u>\$1,184,536</u>	<u>\$968,975</u>	<u>\$981,899</u>
LIFT STATIONS 172 -					
Personal Services	\$1,056,628	\$1,339,507	\$1,339,507	\$1,368,049	\$1,284,865
Op Supplies & Services	661,972	756,401	734,840	684,226	639,850
Cost Allocation	-	-	-	-	-
Total	<u>\$1,718,600</u>	<u>\$2,095,908</u>	<u>\$2,074,347</u>	<u>\$2,052,275</u>	<u>\$1,924,715</u>
TREATMENT PLANT 173 -					
Personal Services	\$1,812,135	\$1,773,794	\$1,773,794	\$1,878,490	\$1,845,734
Op Supplies & Services	1,774,580	2,015,793	2,004,952	1,867,619	1,850,250
Cost Allocation/Debt Service	21,087	21,166	21,166	21,166	21,180
Total	<u>\$3,607,802</u>	<u>\$3,810,753</u>	<u>\$3,799,912</u>	<u>\$3,767,275</u>	<u>\$3,717,164</u>

	Actual 2007-08	Budget 2008-09	Amended Budget 2008-09	Estimate 2008-09	Budget 2009-10
SEWER (continued)					
TREATMENT PLANT 174 -					
Personal Services	\$402,454	\$493,996	\$493,996	\$495,424	\$449,590
Op Supplies & Services	560,551	761,600	767,692	628,250	649,450
Cost Allocation	-	-	-	-	-
Total	<u>\$963,005</u>	<u>\$1,255,596</u>	<u>\$1,261,688</u>	<u>\$1,123,674</u>	<u>\$1,099,040</u>
EFFLUENT RE-USE 175 -					
Personal Services	\$248,493	\$215,567	\$215,567	\$265,807	\$216,474
Op Supplies & Services	191,598	250,962	248,462	188,800	176,819
Cost Allocation	-	-	-	-	-
Total	<u>\$440,091</u>	<u>\$466,529</u>	<u>\$464,029</u>	<u>\$454,607</u>	<u>\$393,293</u>
TOTAL SEWER	<u>\$9,217,914</u>	<u>\$10,362,313</u>	<u>\$10,372,579</u>	<u>\$10,028,122</u>	<u>\$9,633,247</u>
UTILITY OFFICE -151					
Personal Services	\$763,214	\$799,869	\$799,869	\$841,109	\$673,119
Op Supplies & Services	474,590	339,659	337,033	323,050	323,003
Cost Allocation/Debt Service	322	323	323	323	323
Total	<u>\$1,238,126</u>	<u>\$1,139,851</u>	<u>\$1,137,225</u>	<u>\$1,164,482</u>	<u>\$996,445</u>
TOTAL WATER & SEWER	<u>\$18,820,986</u>	<u>\$20,454,654</u>	<u>\$20,714,856</u>	<u>\$19,741,139</u>	<u>\$19,027,060</u>
TRANSFERS:					
R R & I Fund	\$4,067,485	\$4,014,369	\$4,014,369	\$4,014,369	\$4,892,668
Bond Service - 2005	580,540	581,840	581,840	581,840	581,340
Bond Service - 1998-A	121,882	1,030,882	1,030,882	1,030,882	1,038,550
Bond Service - 1993-C	245,100	250,100	250,100	250,100	250,100
Bond Service - 1996	1,905,657	-	-	-	-
Bond Service - 2002 A	2,701,975	2,696,525	2,696,525	2,696,525	2,691,750
Bond Service - 2002 B	472,517	469,587	469,587	469,587	474,842
Bond Service - 2004	1,476,550	1,398,850	1,398,850	1,398,850	1,397,550
Bond Service - SRF	228,163	228,142	228,142	228,142	228,141
Bond Service - 2008	-	2,000,000	2,000,000	1,723,961	1,753,131
General Utility Reserve	1,136,549	338,507	338,507	338,507	123,907
Total Transfers	<u>\$12,936,418</u>	<u>\$13,008,802</u>	<u>\$13,008,802</u>	<u>\$12,732,763</u>	<u>\$13,431,979</u>
TOTAL EXPENDITURES	<u>\$31,757,404</u>	<u>\$33,463,456</u>	<u>\$33,723,658</u>	<u>\$32,473,902</u>	<u>\$32,459,039</u>
Net Profit (Loss)	30,164	-	(260,202)	(1,251,477)	-
Fund Balance Adjustment	-	-	-	-	-
Fund Balance, Beginning of Year	<u>2,533,753</u>	<u>\$3,130,645</u>	<u>\$2,563,917</u>	<u>\$2,563,917</u>	<u>\$1,312,440</u>
Fund Balance, End of Year	<u><u>\$2,563,917</u></u>	<u><u>\$3,130,645</u></u>	<u><u>\$2,303,715</u></u>	<u><u>\$1,312,440</u></u>	<u><u>\$1,312,440</u></u>

	Actual 2007-08	Budget 2008-09	Amended Budget 2008-09	Estimate 2008-09	Budget 2009-10
--	---------------------------	---------------------------	---------------------------------------	-----------------------------	---------------------------

RENEWAL REPLACEMENT & IMPROVEMENT FUND

REVENUE

Beginning Balance	\$859,766	\$522,282	(\$119,718)	(\$119,718)	(\$633,657)
Transfer from Revenue	4,067,485	4,014,369	4,014,369	4,014,369	4,892,668
Interest Earnings	31,452	40,000	40,000	10,000	10,000
Transfer from other funds	-	42,610	42,610	42,610	-
Other Revenue	71,933	18,500	18,500	19,250	15,500
TOTAL RR&I AVAILABLE	\$5,030,636	\$4,637,761	\$3,995,761	\$3,966,511	\$4,284,511

EXPENDITURES

WATER

ADMINISTRATIVE & GENERAL 450 -

Total Expenses	\$792,000	\$726,029	\$728,628	\$608,100	\$776,068
----------------	-----------	-----------	-----------	-----------	-----------

SOURCE OF SUPPLY 453 & 461 -

Personal Services	\$36,941	\$34,822	\$34,822	\$34,822	\$34,822
Supplies & Services	323,247	262,036	207,651	185,689	147,485
Capital	57,972	70,000	163,500	70,000	25,000
Cost Allocation	-	-	-	-	-
Total	\$418,160	\$366,858	\$405,973	\$290,511	\$207,307

TREATMENT PLANT 467 -

Personal Services	\$24,656	\$21,366	\$21,366	\$37,000	\$37,000
Supplies & Services	183,203	214,000	335,258	282,000	145,000
Capital	37,519	101,000	153,164	47,100	39,000
Cost Allocation	-	-	-	-	-
Total	\$245,378	\$336,366	\$509,788	\$366,100	\$221,000

DISTRIBUTION SYSTEM 477 & 489 -

Personal Services	\$363,210	\$325,188	\$325,188	\$325,188	\$326,624
Supplies & Services	313,102	265,376	243,727	212,626	183,450
Capital	83,105	262,600	290,199	180,000	49,000
Cost Allocation	-	-	-	-	-
Total	\$759,417	\$853,164	\$859,114	\$717,814	\$559,074

TOTAL WATER RR&I EXPENDITURES

	\$2,214,955	\$2,282,417	\$2,503,503	\$1,982,525	\$1,763,449
--	--------------------	--------------------	--------------------	--------------------	--------------------

SEWER

ADMINISTRATIVE & GENERAL 500 -

Total Expenses	\$158,067	\$67,163	\$78,711	\$175,988	(\$28,050)
----------------	-----------	----------	----------	-----------	------------

COLLECTION 501 & 520-

Personal Services	\$480,158	\$320,856	\$320,856	\$527,079	\$527,079
Supplies & Services	675,719	180,671	453,929	335,321	134,921
Capital	236,386	66,500	75,581	75,331	413,000
Cost Allocation	-	-	-	-	-
Total	\$1,392,263	\$568,027	\$850,366	\$937,731	\$1,075,000

	Actual 2007-08	Budget 2008-09	Amended Budget 2008-09	Estimate 2008-09	Budget 2009-10
RENEWAL REPLACEMENT & IMPROVEMENT FUND (Continued)					
SEWER (continued)					
LIFT STATIONS 533 -					
Personal Services	\$5,007	\$15,500	\$15,500	\$10,000	\$10,000
Supplies & Services	288,238	310,500	310,907	322,735	294,500
Capital	342,435	157,000	191,300	76,837	48,000
Cost Allocation	-	-	-	-	-
Total	\$635,680	\$483,000	\$517,707	\$409,572	\$352,500
TREATMENT PLANT 538 -					
Personal Services	\$36,549	\$55,518	\$55,518	\$60,350	\$60,350
Supplies & Services	145,400	340,500	353,993	265,500	252,500
Capital	216,067	193,000	215,324	232,589	438,500
Cost Allocation	-	-	-	-	-
Total	\$398,016	\$589,018	\$624,835	\$558,439	\$751,350
TREATMENT PLANT 539 -					
Personal Services	\$5,639	\$19,497	\$19,497	\$21,412	\$21,412
Supplies & Services	227,142	350,500	296,985	202,500	195,000
Capital	870	198,000	198,000	205,508	47,000
Cost Allocation	-	-	-	-	-
Total	\$233,651	\$567,997	\$514,482	\$429,420	\$263,412
EFFLUENT RE-USE 540 -					
Personal Services	\$26,067	\$5,289	\$5,289	\$35,000	\$35,000
Supplies & Services	65,874	68,850	61,950	53,900	65,850
Capital	25,781	6,000	11,900	17,593	6,000
Cost Allocation	-	-	-	-	-
Total	\$117,722	\$80,139	\$79,139	\$106,493	\$106,850
TOTAL SEWER RR&I EXPENDITURES	\$2,935,399	\$2,355,344	\$2,665,240	\$2,617,643	\$2,521,062
TOTAL RR&I EXPENDITURES	\$5,150,354	\$4,637,761	\$5,168,743	\$4,600,168	\$4,284,511

WATER & SEWER UTILITY STOCKROOM FUND

REVENUE

Beginning Balance	\$0	\$0	(\$3,969)	(\$3,969)	(\$35,168)
Reimbursements	-	248,914	248,914	230,175	239,000
Total	\$0	\$248,914	\$244,945	\$226,206	\$203,832

EXPENDITURES 406-160

Personal Services	\$3,969	\$70,529	\$70,529	\$73,716	\$71,012
Supplies & Services	-	53,841	53,841	63,114	38,344
Cost Allocation/Debt Service	-	124,544	124,544	124,544	86,103
Total	\$3,969	\$248,914	\$248,914	\$261,374	\$195,459
Ending Balance	(\$3,969)	\$0	(\$3,969)	(\$35,168)	\$8,373

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

	Actual 2007-08	Budget 2008-09	Amended Budget 2008-09	Estimate 2008-09	Budget 2009-10
BOND SERVICE ACCOUNT - SERIES 2005 (456)					
REVENUE					
Beginning Balance	\$140,591	\$140,591	\$117,688	\$117,688	\$117,688
Interest Income	11,053	-	-	-	-
Transfer from Revenue	580,540	581,840	581,840	581,840	581,340
Transfer in from other funds	-	-	-	-	-
Total	\$732,184	\$722,431	\$699,528	\$699,528	\$699,028
EXPENDITURES					
Interest	\$287,540	\$278,840	\$278,840	\$278,840	\$268,340
Principal	290,000	300,000	300,000	300,000	310,000
Agent Fees	-	-	-	-	-
Transfer out to other funds	36,206	-	-	-	-
Agent and other Fees	750	3,000	3,000	3,000	3,000
Reserve	117,688	140,591	117,688	117,688	117,688
Total	\$732,184	\$722,431	\$699,528	\$699,528	\$699,028
BOND SERVICE ACCOUNT - SERIES 1998 (409/452)					
REVENUE					
Beginning Balance	\$178,053	\$170,603	\$176,668	\$176,668	\$172,618
Interest Income	7,124	-	-	-	-
Transfer in from other funds	-	-	-	-	-
Transfer from Revenue	121,882	1,030,882	1,030,882	1,030,882	1,038,550
Total	\$307,059	\$1,201,485	\$1,207,550	\$1,207,550	\$1,211,168
EXPENDITURES					
Interest	\$118,881	\$118,882	\$118,882	\$118,882	\$81,550
Principal	\$0	905,000	905,000	905,000	950,000
Transfer out to other funds	7,110	-	-	-	-
Agent and other Fees	4,400	7,000	11,050	11,050	7,000
Reserve	176,668	170,603	172,618	\$172,618	\$172,618
Total	\$307,059	\$1,201,485	\$1,207,550	\$1,207,550	\$1,211,168
BOND SERVICE ACCOUNT - SERIES 2002A (453)					
REVENUE					
Beginning Balance	\$215,546	\$215,546	\$214,693	\$214,693	\$214,693
Interest	41,522	-	-	-	-
Transfer from Revenue	2,701,975	2,696,525	2,696,525	2,696,525	2,691,750
Total	\$2,959,043	\$2,912,071	\$2,911,218	\$2,911,218	\$2,906,443
EXPENDITURES					
Interest	\$508,975	\$388,525	\$388,525	\$388,525	\$261,750
Principal	2,190,000	2,305,000	2,305,000	2,305,000	2,430,000
Agent Fees	3,950	3,000	3,000	3,000	3,000
Transfer out to Other Fund	41,425	-	-	-	-
Reserve	214,693	215,546	214,693	214,693	211,693
Total	\$2,959,043	\$2,912,071	\$2,911,218	\$2,911,218	\$2,906,443

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

	Actual 2007-08	Budget 2008-09	Amended Budget 2008-09	Estimate 2008-09	Budget 2009-10
BOND SERVICE ACCOUNT - SERIES 1993 C (434)					
REVENUE					
Beginning Balance	\$372,718	\$372,718	\$435,359	\$435,359	\$435,359
Interest Income	75,938	-	-	-	-
Transfer from Revenue	245,100	250,100	250,100	250,100	250,100
Total	<u>\$693,756</u>	<u>\$622,818</u>	<u>\$685,459</u>	<u>\$685,459</u>	<u>\$685,459</u>
EXPENDITURES					
Interest	\$242,100	\$242,100	\$242,100	\$242,100	\$242,100
Principal	-	-	-	-	-
Agent Fees	1,014	8,000	8,000	8,000	8,000
Transfer out to Other Fund	15,283	-	-	-	-
Reserve	435,359	372,718	435,359	435,359	435,359
Total	<u>\$693,756</u>	<u>\$622,818</u>	<u>\$685,459</u>	<u>\$685,459</u>	<u>\$685,459</u>
BOND SERVICE ACCOUNT - SERIES - SRF (447)					
REVENUE					
Beginning Balance	\$170,720	\$170,720	\$170,760	\$170,760	\$170,760
Interest Income	7,888	-	-	-	-
Transfer from Revenue	228,163	228,142	228,142	228,142	228,141
Total	<u>\$406,771</u>	<u>\$398,862</u>	<u>\$398,902</u>	<u>\$398,902</u>	<u>\$398,901</u>
EXPENDITURES					
Interest	\$32,599	\$27,284	\$27,284	\$27,284	\$21,824
Principal	195,542	200,858	200,858	200,858	206,317
Transfer out to Other Fund	7,870	-	-	-	-
Reserve	\$170,760	\$170,720	\$170,760	\$170,760	\$170,760
Total	<u>\$406,771</u>	<u>\$398,862</u>	<u>\$398,902</u>	<u>\$398,902</u>	<u>\$398,901</u>
BOND SERVICE ACCOUNT - SERIES 1996 (436)					
REVENUE					
Beginning Balance	\$274,415	\$274,415	\$218,836	\$218,836	\$0
Interest	34,517	-	-	-	-
Transfer from Revenue	1,905,657	-	-	-	-
Total	<u>\$2,214,589</u>	<u>\$274,415</u>	<u>\$218,836</u>	<u>\$218,836</u>	<u>\$0</u>
EXPENDITURES					
Interest	\$115,313	\$0	\$0	\$0	\$0
Principal	1,845,000	-	-	-	-
Agent Fees	-	5,000	5,050	5,050	-
Transfer out to Other Fund	35,440	269,415	269,415	213,786	-
Reserve	\$218,836	\$0	(\$55,629)	\$0	\$0
Total	<u>\$2,214,589</u>	<u>\$274,415</u>	<u>\$218,836</u>	<u>\$218,836</u>	<u>\$0</u>

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

	Actual 2007-08	Budget 2008-09	Amended Budget 2008-09	Estimate 2008-09	Budget 2009-10
BOND SERVICE ACCOUNT - SERIES 2002 B (407)					
REVENUE					
Beginning Balance	\$62,448	\$62,448	\$65,434	\$65,434	\$60,934
Interest Income	7,586	-	-	-	-
Transfer from Revenue	472,517	469,587	469,587	469,587	474,842
Total	<u>\$542,551</u>	<u>\$532,035</u>	<u>\$535,021</u>	<u>\$535,021</u>	<u>\$535,776</u>
EXPENDITURES					
Interest	\$209,516	\$201,587	\$201,587	\$201,587	\$192,842
Principal	260,000	265,000	265,000	265,000	275,000
Agent Fees	34	3,000	7,500	7,500	7,000
Transfer out to Other Fund	7,567	-	-	-	-
Reserve	\$65,434	\$62,448	\$60,934	\$60,934	\$60,934
Total	<u>\$542,551</u>	<u>\$532,035</u>	<u>\$535,021</u>	<u>\$535,021</u>	<u>\$535,776</u>
BOND SERVICE ACCOUNT - SERIES 2004 (455)					
REVENUE					
Beginning Balance	\$58,209	\$54,258	\$48,570	\$48,570	\$48,570
Interest Income	20,695	-	-	-	-
Transfer from Revenue	1,476,550	1,398,850	1,398,850	1,398,850	1,397,550
Total	<u>\$1,555,454</u>	<u>\$1,453,108</u>	<u>\$1,447,420</u>	<u>\$1,447,420</u>	<u>\$1,446,120</u>
EXPENDITURES					
Interest	\$253,550	\$210,850	\$210,850	\$210,850	\$169,550
Principal	1,220,000	1,180,000	1,180,000	1,180,000	1,220,000
Agent Fees and other	12,688	8,000	8,000	8,000	8,000
Transfer out to Other Fund	20,646	-	-	-	-
Reserve	\$48,570	\$54,258	\$48,570	\$48,570	\$48,570
Total	<u>\$1,555,454</u>	<u>\$1,453,108</u>	<u>\$1,447,420</u>	<u>\$1,447,420</u>	<u>\$1,446,120</u>
BOND SERVICE ACCOUNT - SERIES 2008 (458)					
REVENUE					
Beginning Balance	\$0	\$0	\$0	\$0	\$213,786
Interest Income	-	-	-	-	-
Transfer in from other funds	-	269,415	269,415	213,786	-
Transfer from Revenue	-	2,000,000	2,000,000	1,723,961	1,753,131
Total	<u>\$0</u>	<u>\$2,269,415</u>	<u>\$2,269,415</u>	<u>\$1,937,747</u>	<u>\$1,966,917</u>
EXPENDITURES					
Interest	\$0	\$950,000	\$950,000	\$1,024,388	\$1,009,500
Principal	-	1,050,000	1,050,000	696,573	740,631
Agent Fees and other	-	3,000	3,000	3,000	3,000
Reserve	-	266,415	266,415	213,786	213,786
Total	<u>\$0</u>	<u>\$2,269,415</u>	<u>\$2,269,415</u>	<u>\$1,937,747</u>	<u>\$1,966,917</u>

	Actual 2007-08	Budget 2008-09	Amended Budget 2008-09	Estimate 2008-09	Budget 2009-10
GENERAL UTILITY RESERVE					
Available Fund Balance	\$6,022,285	\$5,433,779	\$6,147,221	\$6,147,221	\$5,813,259
REVENUES					
Transfer from Revenue	1,136,549	338,507	338,507	338,507	123,907
Intergovernmental-FEMA/State	-	-	-	1,500,000	-
Impact Fee Account					
Water Connections	242,403	225,000	225,000	165,000	215,000
Sewer Connections	478,624	265,000	265,000	185,000	265,000
Reuse	7,079	6,000	6,000	3,000	5,000
Interest Earnings	216,826	235,000	235,000	165,000	200,000
Total	2,081,481	1,069,507	1,069,507	2,356,507	808,907
Estimated Funds Available	\$8,103,766	\$6,503,286	\$7,216,728	\$8,503,728	\$6,622,166
EXPENDITURES					
Water Connection (477)	99,389	127,492	127,492	127,492	100,000
Sewer Connection (501)	80,183	150,579	181,784	145,579	145,579
Lift Station Imp./Expansion (533)	247,739	400,000	516,634	116,634	300,000
Effluent Reuse (540)	43,970	-	1,550,328	1,544,215	-
Water Systems (450/453/538/539)	58,227	500,000	596,000	296,000	-
Water Treatment Plant (466/467)	5,269	-	-	-	900,000
Waste Water Collection (520)	874,051	450,000	1,034,532	100,230	700,000
Water Distribution (489)	547,717	325,000	675,957	360,319	75,000
Miscellaneous Administration (039)	-	-	-	-	-
Total	1,956,545	1,953,071	4,682,727	2,690,469	2,220,579
Projected Ending Fund Balance	\$6,147,221	\$4,550,215	\$2,534,001	\$5,813,259	\$4,401,587

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
------------------	-------	-------	------	-------

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
------------------	-------	-------	------	-------

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
------------------	-------	-------	------	-------

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
------------------	------	------	------	------

Revenue Summary

	FY 2008 Actual	FY 2009 Budget	FY 2010 Continuation	FY 2010 Issues	FY 2010 Totals
OTHER MISCELLANEOUS REVENUES	0	248,914	239,000	0	239,000
	0	248,914	239,000	0	239,000

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
------------------	-------	-------	------	-------

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
------------------	------	------	------	------

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