

Budget Document Report

75 - WASTEWATER SERVICES FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :99 - NON-DEPARTMENTAL Section :N/A Program :N/A	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
0	1,241	0	4545 Federal FEMA Grant	0	0	0
0	1,241	0	TOTAL INTERGOVERNMENTAL	0	0	0
<u>CHARGES FOR SERVICES</u>						
7,166,728	7,550,262	7,800,000	5520 Sewer User Charges Monthly sewer charges based on water consumption and discharge loading. Includes increased revenues based on a July 1, 2008 rate increase of 2.75% per the 2004 Sewer Rate Equity Study, and per Resolution 2008-8 adopted by the City Council on February 26, 2008.	7,965,000	7,965,000	7,965,000
69,733	63,245	65,000	5530 Septage Fees Dumping fees collected from haulers for septic tank and portable toilet waste.	60,000	60,000	60,000
7,236,460	7,613,506	7,865,000	TOTAL CHARGES FOR SERVICES	8,025,000	8,025,000	8,025,000
<u>MISCELLANEOUS</u>						
42,229	61,576	54,000	6310 Interest	38,900	38,900	38,900
0	0	0	6350 Property Rentals	0	0	0
4,050	4,691	7,500	6350-20 Property Rentals - House Riverside Drive house rental income.	10,000	10,000	10,000
7,298	7,298	7,300	6350-25 Property Rentals - Farm Farm land lease on Water Reclamation Facility property.	7,300	7,300	7,300
21,512	150,461	20,000	6600 Other Income	10,000	10,000	10,000
75,088	224,026	88,800	TOTAL MISCELLANEOUS	66,200	66,200	66,200
<u>TRANSFERS IN</u>						
66,760	70,399	51,710	6900-20 Transfers In - Street Transfer from Street Fund for personnel cost allocations is eliminated as Wastewater Service Fund personnel costs directly allocated to Street Fund through payroll.	0	0	0
66,760	70,399	51,710	TOTAL TRANSFERS IN	0	0	0
7,378,308	7,909,172	8,005,510	TOTAL RESOURCES	8,091,200	8,091,200	8,091,200

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REQUIREMENTS								
<u>TRANSFERS OUT</u>								
0	0	0	9700	Transfers Out		0	0	0
244,884	170,076	183,009	9700-01	Transfers Out - General Fund		190,530	190,530	190,530
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Engineering, Admin & Finance personal services support transfer	1	185,080	185,080	
				Street Fund support of Community Development Center operations	1	5,450	5,450	
8,616	4,445	4,665	9700-20	Transfers Out - Street		0	0	0
				Transfer to Street Fund for personnel cost allocations is eliminated as Wastewater Service Fund personnel costs directly allocated to Street Fund through payroll.				
0	20,010	0	9700-31	Transfers Out - Improvements		0	0	0
3,908,185	4,688,685	4,555,368	9700-77	Transfers Out - Wastewater Capital		4,357,530	4,357,530	4,357,530
				Transfer to Wastwater Capital Fund for debt service, wastewater system capital improvements according to the Wastewater Rate Equity Study, and saving toward \$7,500,000 reserve established by the City Council as the wastewater capital reserve goal for June 30, 2014.				
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				2004 Sewer Refund Bond Refunding - debt service	1	2,935,815	2,935,815	
				OECD Water/Wastewater Fund Loan - debt service	1	471,715	471,715	
				Wastewater Capital Replacement - annual ratepayer contribution	1	450,000	450,000	
				Wastewater Capital Reserve - annual ratepayer contribution	1	500,000	500,000	
25,221	27,958	42,598	9700-80	Transfers Out - Information Systems		30,159	30,159	30,159
				Transfer to Information Systems and Services Fund for personnel cost allocation for computer support.				
4,186,906	4,911,174	4,785,640	<u>TOTAL TRANSFERS OUT</u>			4,578,219	4,578,219	4,578,219
<u>CONTINGENCIES</u>								
0	0	204,000	9800	Contingencies		300,000	300,000	300,000
0	0	204,000	<u>TOTAL CONTINGENCIES</u>			300,000	300,000	300,000
<u>ENDING FUND BALANCE</u>								
0	0	0	9975	Designated End FB - WW Svc Fd		0	0	0
1,032,309	1,086,340	1,000,000	9975-05	Designated End FB - WW Svc Fd - Sewer A/R		1,000,000	1,000,000	1,000,000
				Non-cash Designated Ending Fund Balance comprised of estimated Sewer Accounts Receivable balance at June 30, 2009.				

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131,523	0	0	9975-10 Designated End FB - WW Svc Fd - Storm Drainage	0	0	0
1,126,163	1,246,702	667,554	9999 Unappropriated Ending Fd Balance Budgeted undesignated cash carryover for July 1, 2009. Actual cash carryover will also include all remaining money from the Contingency account and the excess (deficit) of revenues over (under) expenditures from 2008-2009 operations.	1,059,315	1,059,315	1,186,709
2,289,995	2,333,042	1,667,554	TOTAL ENDING FUND BALANCE	2,059,315	2,059,315	2,186,709
6,476,901	7,244,216	6,657,194	TOTAL REQUIREMENTS	6,937,534	6,937,534	7,064,928

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9,174,648	10,199,167	9,970,510	TOTAL RESOURCES	10,491,200	10,491,200	10,741,200
9,174,648	10,199,167	9,970,510	TOTAL REQUIREMENTS	10,491,200	10,491,200	10,741,200