



**NON-DEPARTMENTAL**



Budget Document Report

**75 - WASTEWATER SERVICES FUND**

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :99 - NON-DEPARTMENTAL Section :N/A Program :N/A			2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET	
<b>RESOURCES</b>									
<b>INTERGOVERNMENTAL</b>									
1,241	0	0	4545	Federal FEMA Grant	0	0	0	0	
<b>1,241</b>	<b>0</b>	<b>0</b>	<b>TOTAL INTERGOVERNMENTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	
<b>CHARGES FOR SERVICES</b>									
7,550,262	7,711,260	7,965,000	5520	<b>Sewer User Charges</b> Monthly sewer charges based on water consumption and discharge loading. There is no proposed rate increase for Fiscal Year 2009-2010. The anticipated July 1, 2009 rate increase of 2.75% per the adopted 2004 Sewer Rate Equity Study has been deferred due to the current economic conditions.	7,900,000	7,900,000	7,900,000	7,900,000	
63,245	48,190	60,000	5530	<b>Septage Fees</b> Dumping fees collected from haulers for septic tank and portable toilet waste.	35,000	35,000	35,000	35,000	
<b>7,613,506</b>	<b>7,759,450</b>	<b>8,025,000</b>	<b>TOTAL CHARGES FOR SERVICES</b>			<b>7,935,000</b>	<b>7,935,000</b>	<b>7,935,000</b>	
<b>MISCELLANEOUS</b>									
61,576	61,285	38,900	6310	<b>Interest</b>	25,500	25,500	25,500	25,500	
0	0	0	6350	<b>Property Rentals</b>	0	0	0	0	
4,691	12,000	10,000	6350-20	<b>Property Rentals - House</b> Riverside Drive house rental income.	11,500	11,500	11,500	11,500	
7,298	7,298	7,300	6350-25	<b>Property Rentals - Farm</b> Farm land lease on Water Reclamation Facility property.	7,300	7,300	7,300	7,300	
					<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
					Cascade Steel - storm water detention pond	1	500	500	
					Creekside Valley Farms LLC	1	6,800	6,800	
150,461	4,335	10,000	6600	<b>Other Income</b>	7,500	7,500	7,500	7,500	
<b>224,026</b>	<b>84,918</b>	<b>66,200</b>	<b>TOTAL MISCELLANEOUS</b>			<b>51,800</b>	<b>51,800</b>	<b>51,800</b>	
<b>TRANSFERS IN</b>									
0	0	0	6900	<b>Transfers In</b>	0	0	0	0	
70,399	51,710	0	6900-20	<b>Transfers In - Street</b>	0	0	0	0	
<b>70,399</b>	<b>51,710</b>	<b>0</b>	<b>TOTAL TRANSFERS IN</b>			<b>0</b>	<b>0</b>	<b>0</b>	
<b>7,909,172</b>	<b>7,896,078</b>	<b>8,091,200</b>	<b>TOTAL RESOURCES</b>			<b>7,986,800</b>	<b>7,986,800</b>	<b>7,986,800</b>	

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### REQUIREMENTS

<u>TRANSFERS OUT</u>								
0	0	0	<b>9700</b>	<b>Transfers Out</b>	0	0	0	
170,076	183,009	190,530	<b>9700-01</b>	<b>Transfers Out - General Fund</b>	196,687	196,687	196,687	
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Engineering, Admin, & Finance personal services support transfer	1	191,557	191,557	
				WWS Fund support of Community Development Center operations	1	5,130	5,130	
4,445	4,665	0	<b>9700-20</b>	<b>Transfers Out - Street</b>	0	0	0	
20,010	0	0	<b>9700-31</b>	<b>Transfers Out - Improvements</b>	0	0	0	
4,688,685	4,555,368	4,357,530	<b>9700-77</b>	<b>Transfers Out - Wastewater Capital</b>	4,353,150	4,353,150	4,353,150	
				Transfer to Wastewater 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 Revenue Bond Refunding - debt service	1	2,935,070	2,935,070	
				OECD Water/Wastewater Fund Loan - debt service	1	468,080	468,080	
				Wastewater Capital Replacement - annual ratepayer contribution	1	450,000	450,000	
				Wastewater Capital Reserve - annual ratepayer contribution	1	500,000	500,000	
27,958	42,598	30,159	<b>9700-80</b>	<b>Transfers Out - Information Systems</b>	27,835	27,835	27,835	
				Transfer to Information Systems and Services Fund for personnel cost allocation for computer support.				
<b>4,911,174</b>	<b>4,785,640</b>	<b>4,578,219</b>	<b><u>TOTAL TRANSFERS OUT</u></b>			<b>4,577,672</b>	<b>4,577,672</b>	<b>4,577,672</b>
<u>CONTINGENCIES</u>								
0	0	203,000	<b>9800</b>	<b>Contingencies</b>	300,000	300,000	300,000	
<b>0</b>	<b>0</b>	<b>203,000</b>	<b><u>TOTAL CONTINGENCIES</u></b>			<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<u>ENDING FUND BALANCE</u>								
0	0	0	<b>9975</b>	<b>Designated End FB - WW Svc Fd</b>	0	0	0	
1,086,340	1,000,000	1,000,000	<b>9975-05</b>	<b>Designated End FB - WW Svc Fd - Sewer A/R</b>	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, 2010.				
0	0	0	<b>9975-10</b>	<b>Designated End FB - WW Svc Fd - Storm Drainage</b>	0	0	0	

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1,246,702	1,678,932	1,186,709	<b>9999 Unappropriated Ending Fd Balance</b> Budgeted undesignated cash carryover for July 1, 2010. Actual cash carryover will also include all remaining money from the Contingency account and the excess (deficit) of revenues over (under) expenditures from 2009-2010 operations.	1,056,843	1,056,843	1,263,197
<b>2,333,042</b>	<b>2,678,932</b>	<b>2,186,709</b>	<b><u>TOTAL ENDING FUND BALANCE</u></b>	<b>2,056,843</b>	<b>2,056,843</b>	<b>2,263,197</b>
<b>7,244,216</b>	<b>7,464,572</b>	<b>6,967,928</b>	<b><i>TOTAL REQUIREMENTS</i></b>	<b>6,934,515</b>	<b>6,934,515</b>	<b>7,140,869</b>

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10,199,167	10,229,121	10,741,200	<i>TOTAL RESOURCES</i>	10,451,800	10,451,800	10,717,800
10,199,167	10,229,121	10,741,200	<i>TOTAL REQUIREMENTS</i>	10,451,800	10,451,800	10,717,800