



**NON-DEPARTMENTAL**



## Budget Document Report

## 75 - WASTEWATER SERVICES FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :99 - NON-DEPARTMENTAL Section :N/A Program :N/A			2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
RESOURCES								
INTERGOVERNMENTAL								
0	1,100	0	4545	Federal FEMA Grant		0	0	0
0	0	0	5070-03	Water & Light - Energy Efficiency Incentive		0	0	0
0	1,100	0	TOTAL INTERGOVERNMENTAL			0	0	0
CHARGES FOR SERVICES								
7,711,260	7,878,887	7,900,000	5520	Sewer User Charges		7,900,000	7,900,000	7,900,000
				Monthly sewer charges based on water consumption and discharge loading.				
48,190	40,615	35,000	5530	Septage Fees		45,000	45,000	45,000
				Dumping fees collected from haulers for septic tank and portable toilet waste.				
7,759,450	7,919,502	7,935,000	TOTAL CHARGES FOR SERVICES			7,945,000	7,945,000	7,945,000
MISCELLANEOUS								
61,285	30,508	25,500	6310	Interest		7,800	7,800	7,800
12,000	12,150	11,500	6350-20	Property Rentals - House		12,300	12,300	12,300
				Riverside Drive house rental income.				
7,298	7,298	7,300	6350-25	Property Rentals - Farm		6,926	6,926	6,926
				Farm land lease on Water Reclamation Facility property.				
4,335	4,905	7,500	6600	Other Income		2,500	2,500	2,500
84,918	54,861	51,800	TOTAL MISCELLANEOUS			29,526	29,526	29,526
TRANSFERS IN								
51,710	0	0	6900-20	Transfers In - Street		0	0	0
51,710	0	0	TOTAL TRANSFERS IN			0	0	0
7,896,078	7,975,463	7,986,800	TOTAL RESOURCES			7,974,526	7,974,526	7,974,526

## Budget Document Report

**75 - WASTEWATER SERVICES FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :99 - NON-DEPARTMENTAL Section :N/A Program :N/A				2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET	
REQUIREMENTS										
TRANSFERS OUT										
183,009	190,530	196,687	9700-01	Transfers Out - General Fund				205,302	205,302	203,445
				Description	Units	Amt/Unit	Total			
				Engineering, Admin, & Finance personal services support transfer	1	191,164	191,164			
				Wastewater Services Fund support of Engineering operations	1	12,281	12,281			
4,665	0	0	9700-20	Transfers Out - Street				0	0	0
4,555,368	4,357,530	4,353,150	9700-77	Transfers Out - Wastewater Capital				3,888,564	3,888,564	3,888,564
				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.						
				Description	Units	Amt/Unit	Total			
				2004 Sewer Revenue Bond Refunding - debt service	1	2,938,564	2,938,564			
				Wastewater Capital Replacement - annual ratepayer contribution	1	450,000	450,000			
				Wastewater Capital Reserve - annual ratepayer contribution	1	500,000	500,000			
42,598	30,159	27,835	9700-80	Transfers Out - Information Systems				28,373	28,373	28,175
				Transfer to Information Systems and Services Fund for personnel cost allocation for computer support.						
4,785,640	4,578,219	4,577,672	TOTAL TRANSFERS OUT					4,122,239	4,122,239	4,120,184
CONTINGENCIES										
0	0	298,000	9800	Contingencies				300,000	300,000	300,000
0	0	298,000	TOTAL CONTINGENCIES					300,000	300,000	300,000
ENDING FUND BALANCE										
1,000,000	1,000,000	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, 2011.						
1,678,932	1,913,644	1,263,197	9999	Unappropriated Ending Fd Balance				1,642,284	1,642,284	1,675,035
				Budgeted undesignated cash carryover for July 1, 2011. Actual cash carryover will also include all remaining money from the Contingency account and the excess (deficit) of revenues over (under) expenditures from 2010-2011 operations.						
2,678,932	2,913,644	2,263,197	TOTAL ENDING FUND BALANCE					2,642,284	2,642,284	2,675,035

## Budget Document Report

**75 - WASTEWATER SERVICES FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :99 - NON-DEPARTMENTAL Section :N/A Program :N/A	2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
7,464,572	7,491,863	7,138,869	<b>TOTAL REQUIREMENTS</b>	7,064,523	7,064,523	7,095,219

## Budget Document Report

**75 - WASTEWATER SERVICES FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
10,229,121	10,655,873	10,717,800	<b>TOTAL RESOURCES</b>	10,949,376	10,949,376	10,989,376
10,229,121	10,655,873	10,717,800	<b>TOTAL REQUIREMENTS</b>	10,949,376	10,949,376	10,989,376