

PURPOSE

This Sewer Fund Operating Budget provides funds to operate and maintain 76 sewage pumping stations and 386 miles of sewage collection lines located throughout the Primary Service Area (PSA). Indirect operating and maintenance costs are reimbursed to the Administration Fund. Revenues are received from service charges, interest, and miscellaneous items.

BUDGET SUMMARY

	FY 08 Budget	FY 09 Adopted	FY 10 Plan
<u>Revenues:</u>			
Sewer Service Charges	\$ 4,884,124	\$ 5,382,398	\$ 5,521,552
Interest	500,000	500,000	500,000
Grinder Pump Charges	160,000	200,100	209,100
Miscellaneous	175,000	189,000	192,000
Total	\$ <u>5,719,124</u>	\$ <u>6,271,498</u>	\$ <u>6,422,652</u>
<u>Expenses:</u>			
Admin. Fund Allocation	\$ 3,303,168	\$ 3,630,182	\$ 3,713,660
Direct Expenses	2,175,956	2,246,816	2,319,992
Grinder Pump Expenses	180,000	300,000	309,000
Capital Equipment Outlay	60,000	94,500	80,000
Total	\$ <u>5,719,124</u>	\$ <u>6,271,498</u>	\$ <u>6,422,652</u>

PERSONNEL

Full-time	11	11	11
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PERFORMANCE MEASURE

	FY 06 Year-end	FY 07 Year-end	FY 08 Jul-Dec	FY 09 Adopted
Number Sewer System Spills Per 100 Miles of Sewer Pipe	1.67	3.51	1.34	2.07
% of Sewer Service Interruptions Repaired in 8 Hours or Less			New Measure	90%

BUDGET COMMENTS

The Sewer Fund Operating Budget continues to reflect customer service enhancement by placing emphasis on Sewer System Preventive Maintenance and Rehabilitative Programs. Existing systems are aging and require rehabilitative measures to meet the demands of increased usage and protect the public investment. These measures will improve wastewater collection and movement reliability. The wastewater system gallons collected has increased 42 percent since FY 1997.

FY 2009 Comments

The FY 2009 Sewer Fund revenues will increase by 9.7 percent from the FY 2008 Budget. The revenue increase in FY 2009 is due to an increase to the annual Grinder Pump Maintenance Charge and projected new customer (698) growth.

The FY 2009 expenses reflect salary adjustments consistent with those granted County employees, manhole rehabilitation program, installation of Transient Voltage Surge Suppression (TVSS) devices at 24 Lift Stations, construction of Warehouse Pipe Rack, replacement of one Lift Station Generator and an increase to grinder pump operational costs.

FY 2010 Comments

The FY 2010 Sewer Fund revenues will increase by 2.4 percent from FY 2009 proposed revenues. The revenue increase in FY 2010 is due primarily to annual projected new customer (730) growth.

The FY 2010 expenses reflect salary adjustments consistent with those granted County employees, manhole rehabilitation program, construction of spoils and materials yard and replacement of two Lift Station Generators.