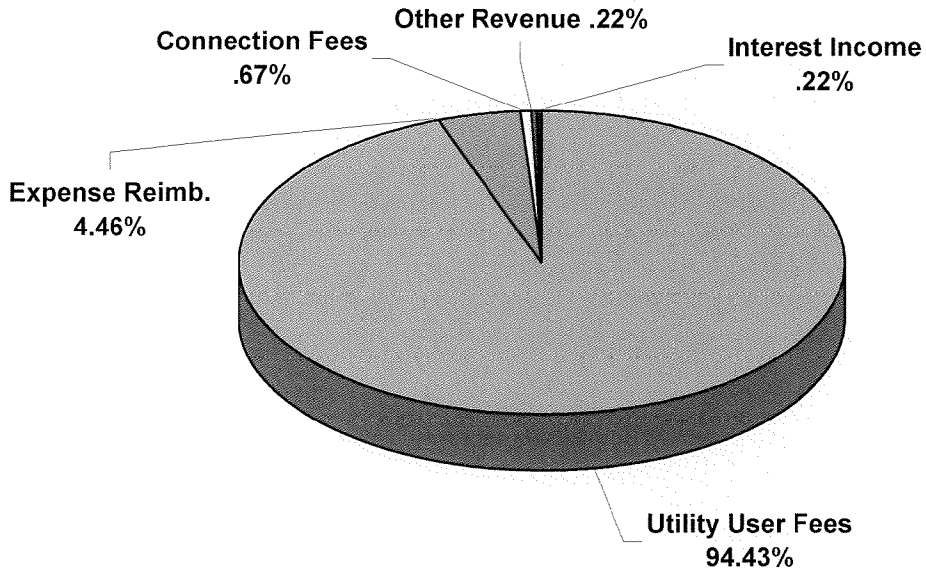


Wastewater Funds

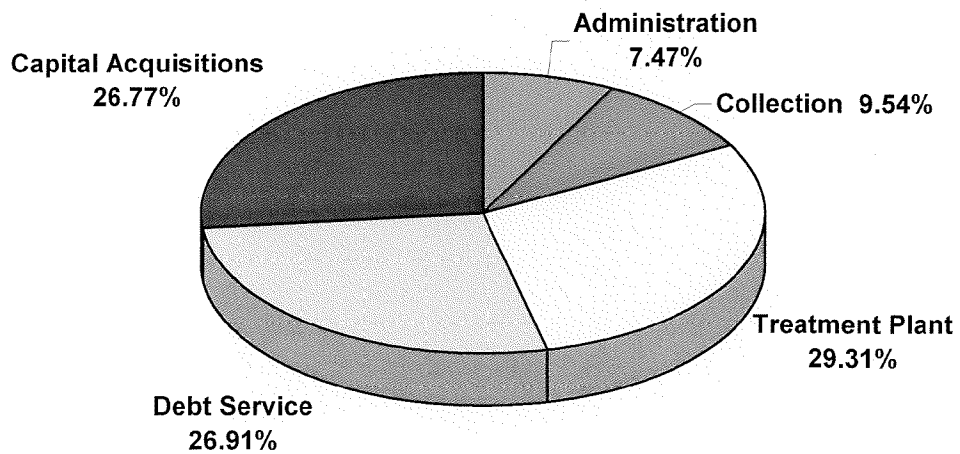
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CITY OF GRASS VALLEY

WASTEWATER ENTERPRISE FUND - BUDGETED REVENUES - FISCAL YEAR 2009/2010



WASTEWATER ENTERPRISE FUND - BUDGETED EXPENDITURES - FISCAL YEAR 2009/2010



CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2009/2010

	FY05-06	FY06-07	FY70-08	FY08-09	FY08-09	FY09-10	FY09-10
WASTEWATER ENTERPRISE FUNDS	AUDITED	AUDITED	AUDITED	ADOPTED	AMENDED	DEPT	ADOPTED
SUMMARY FUNDS 210, 212 & 215				BUDGET	BUDGET	REQUESTED	BUDGET
ESTIMATED BEGINNING RESOURCES:	3,071,093	2,275,623	2,083,764	2,399,871	2,399,871	2,919,663	2,919,663
REVENUES:							
UTILITY USER FEES	2,150,020	2,431,858	3,174,004	4,265,000	4,265,000	4,235,000	4,235,000
INDUSTRIAL WASTE PERMITS	29,024	32,483	8,151	10,000	10,000	0	0
ELEVATION SURCHARGES	47,110	0	0	0	0	0	0
CONNECTION FEES	872,497	142,558	304,825	350,000	350,000	30,000	30,000
OTHER REVENUE	27,280	4,426	44,678	10,000	10,000	10,000	10,000
INTEREST INCOME	30,237	90,120	57,507	20,000	53,000	10,000	10,000
EXPENSE REIMBURSEMENTS							200,000
OTHER GRANTS - SCWW PROCEEDS		0	0	1,700,000	1,700,000	0	0
LOAN PROCEEDS - SRF LOAN		0	135,447	3,495,000	3,495,000	0	0
LOAN PROCEEDS - GENERAL FUND		1,100,000	0	0	0	0	0
TOTAL REVENUES	3,156,168	3,801,445	3,724,612	9,850,000	12,282,871	4,285,000	4,485,000
TOTAL RESOURCES AVAILABLE	6,227,262	6,077,068	5,808,375	12,249,871	14,682,742	7,204,663	7,404,663
EXPENSES:							
BILLING AND ADMINISTRATION	82,976	84,596	95,807	117,996	118,498	131,276	127,005
PAYMENTS TO GENERAL GOVERNMENT	174,205	181,870	187,871	194,820	194,820	194,820	194,820
WASTEWATER COLLECTION	266,602	260,376	576,467	325,363	325,363	433,548	411,149
WASTEWATER LIFT STATIONS	86,103	102,198	106,716	123,243	123,243	0	0
WASTEWATER TREATMENT PLANT	1,407,159	1,950,785	1,981,673	1,070,456	1,231,463	1,315,944	1,262,843
DEBT SERVICE INTEREST/FEES	513,615	484,300	514,481	461,636	461,636	441,301	441,301
LOAN PRIN. PAYMENTS	780,790	648,764	673,836	695,862	695,862	718,359	718,359
CAPITAL ACQUISITIONS - net of retirements	11,068	4,863	68,025	50,000	51,006	0	0
PROJECT COSTS	489,836	513,967	471,597	6,734,731	6,610,938	1,138,640	1,153,640
TOTAL EXPENSES:	3,812,354	4,231,719	4,676,474	9,774,107	9,812,829	4,373,888	4,309,117
TRANSFERS IN: FUND 210	233,072	177,309	489,652	5,957,000	5,548,626	958,640	973,640
TRANSFERS IN: FUND 212	0	214,485	385,400	0	0	0	0
TRANSFERS IN: FUND 215	1,204,614	838,010	552,101	1,313,697	1,163,697	723,697	723,697
TOTAL TRANSFERS IN	1,437,686	1,229,804	1,427,153	7,270,697	6,712,323	1,682,337	1,697,337
TRANSFERS OUT: FUND 210	1,204,614	533,539	543,697	543,697	543,697	543,697	543,697
TRANSFERS OUT: FUND 212	233,072	182,298	498,055	6,727,000	6,168,626	1,138,640	1,153,640
TRANSFERS OUT: FUND 215	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	1,437,686	715,837	1,041,753	7,270,697	6,712,323	1,682,337	1,697,337
NET CHANGE IN ASSETS	(656,186)	83,693	(566,462)	75,893	2,470,042	(88,888)	175,883
ENDING RESOURCES	2,187,741	2,013,679	2,274,899	2,475,764	4,869,913	2,830,775	3,095,546

NOTE: New utility user rates take effect on January 1, 2010 and are incorporated in the revenue estimates

CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2009/2010

	FY05-06 AUDITED	FY06-07 AUDITED	FY07-08 AUDITED	FY08-09 ADOPTED BUDGET	FY08-09 AMENDED BUDGET	FY09-10 DEPT REQUESTED	FY09-10 ADOPTED BUDGET

WASTEWATER OPERATING FUND 210							

ESTIMATED BEGINNING RESOURCES:	647,444	352,973	587,882	1,047,612	1,047,612	2,340,792	2,340,792
REVENUES:							
UTILITY USER FEES	2,150,020	2,431,858	3,174,004	4,265,000	4,265,000	4,235,000	4,235,000
INDUSTRIAL WASTE PERMITS	29,024	32,483	8,151	10,000	10,000	0	0
ELEVATION SURCHARGES	47,110	0	0	0	0	0	0
OTHER REVENUE	27,280	4,426	44,678	10,000	10,000	10,000	10,000
INTEREST INCOME	30,237	37,713	31,935	20,000	20,000	10,000	10,000
UNREALIZED GAIN (LOSS)		6,879	10,378				
OTHER GRANTS - SCWW PROCEEDS				1,700,000	1,700,000		
LOAN PROCEEDS - SRF LOAN			135,447	3,495,000	3,495,000		
EXPENSE REIMBURSEMENTS			62,970				200,000
LOAN PROCEEDS - GENERAL FUND	0	1,100,000		0	0		
TOTAL REVENUES	2,283,671	3,613,359	3,467,563	9,500,000	9,500,000	4,255,000	4,455,000
TOTAL RESOURCES AVAILABLE	2,931,115	3,966,332	4,055,444	10,547,612	10,547,612	6,595,792	6,795,792
EXPENSES:							
BILLING AND ADMINISTRATION	82,976	84,596	95,807	117,996	118,498	131,276	127,005
PAYMENTS TO GENERAL GOVERNMENT	174,205	181,870	187,871	194,820	194,820	194,820	194,820
WASTEWATER COLLECTION	266,602	260,376	576,467	325,363	325,363	433,548	411,149
WASTEWATER LIFT STATIONS	38,255	102,198	106,716	123,243	123,243	0	0
WASTEWATER NUHS LIFT STATION	47,848	0	0	0	0	0	0
WASTEWATER TREATMENT PLANT	1,407,159	1,950,785	1,981,673	1,070,456	1,231,463	1,315,944	1,262,843
DEBT SERVICE INTEREST/FEES	513,615	484,300	514,481	461,636	461,636	441,301	441,301
LOAN PRIN. PAYMENTS	780,790	648,764	673,836	695,862	695,862	718,359	718,359
CAPITAL ACQUISITIONS - net of retirements	11,068	4,863	68,025	50,000	51,006	0	0
CAPITAL TRFR VEHICLE REPLACEMENT						141,500	141,500
CAPITALIZE LOAN OBLIGATION		0					
TOTAL EXPENSES:	3,322,518	3,717,752	4,204,877	3,039,376	3,201,891	3,376,748	3,296,977
OPERATING TRANSFERS IN:							
TRANSFER FROM WWTP PROJECTS FUND 212	0	214,485	385,400		0	0	0
TRANSFER FROM WWTP EXPANSION FUND 2	1,204,614	833,021	543,697	543,697	543,697	543,697	543,697
TOTAL TRANSFERS IN	1,204,614	1,047,506	929,098	543,697	543,697	543,697	543,697
OPERATING TRANSFERS OUT:							
TRANSFER TO WWTP PROJECTS FUND 212	233,072	177,309	489,652	5,957,000	5,548,626	958,640	973,640
TRANSFERS TO WWTP EXPANSION FUND 215	0	0			0		
TOTAL TRANSFERS OUT	233,072	177,309	489,652	5,957,000	5,548,626	958,640	973,640
NET CHANGE IN ASSETS	(67,305)	765,804	(297,868)	1,047,321	1,293,180	463,309	728,080
ADJUSTMENTS-PRIOR PERIOD/GASB 31	(227,166)	(530,895)	757,598				
ENDING RESOURCES	352,973	587,882	1,047,612	2,094,933	2,340,792	2,804,101	3,068,872

NOTE: New utility user rates take effect on January 1, 2010 and are incorporated in the revenue estimates for the 2009/2010 budget.

SEWER ADMINISTRATION

Mission Statement

The Department is committed to providing sewer administrative services at the highest level of quality, and by the most economical means attainable, to instill confidence within our customers and demonstrating assurance that the decisions made by the City Council are made with the best interests of our customers in mind.

Major Programs Offered

The Sewer Utility Administration Department is directly responsible for administrative costs not easily associated with one particular department. The department handles and monitors the following services:

- customer sewer billing services
- maintenance contracts
- liability and other insurances
- general fund support

FY 08-09 Goals & Objectives:

STRATEGIC GOAL 1:

Our goal is to deliver an efficient and effective financial and administrative service that exceeds the expectations of our customers, staff and City Council.

Objective 1.1:

Explore options for utility customers to either pay utility bills as direct debits from customers' bank account or charge directly to customers' credit cards.

Objective 1.2:

Enhance utility billing software usage by utilizing elective options.

Objective 1.3:

Support the achievement of divisional goals and objectives while providing direction in the planning, prioritization and implementation of operations, and optimizing levels of customer service.

Objective 1.4:

Ensure the availability of adequate resources for achievement of departmental goals and objectives.

STRATEGIC GOAL 2:

Strive to provide the essential services in a manner that is reliable, cost effective, prompt, efficient, courteous, and sensitive to the needs of our customers.

Objective 2.1:

Establish training opportunities for customer service staff. The need for knowledgeable, cognitively oriented staff would greatly improve the customer billing and customer service capabilities with the City.

Objective 2.2:

Identifying problems in progressing toward the goals of the wastewater system.

Objective 2.3:

Organizing resources to accomplish objectives.

