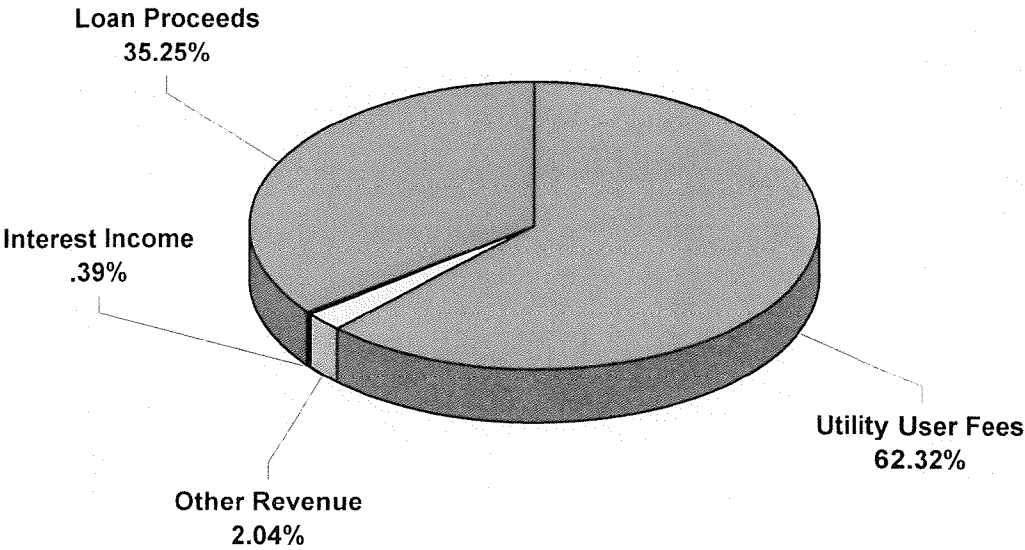


Water Funds

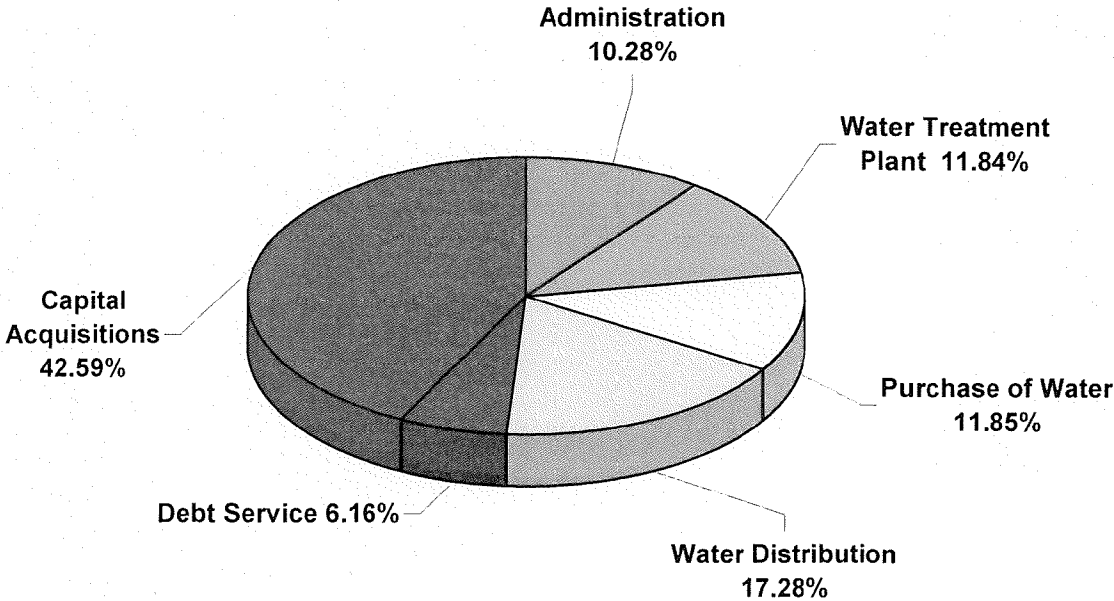
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CITY OF GRASS VALLEY

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



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



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

WATER ENTERPRISE FUNDS SUMMARY FUNDS 200, 201 & 204 *****							
BEGINNING RESOURCES	687,433	506,607	405,470	624,010	624,010	572,712	572,712
REVENUES:							
UTILITY USER FEES	1,133,507	1,260,617	1,420,706	1,835,000	1,835,000	1,768,200	1,768,200
CONNECTION/ANNEXATION FEES	51,930	12,277	175,739	32,000	32,000	0	0
OTHER REVENUE	35,275	56,505	59,543	38,908	38,908	38,908	38,908
PAC BELL MOBILE LEASE (\$642 X12)	7,483	6,423	8,629	7,968	7,968	7,968	7,968
CINGULAR MOBILE LEASE (\$900 X 12)	2,800	10,900	11,227	11,124	11,124	11,124	11,124
INTEREST INCOME	32,334	34,041	35,224	32,000	32,000	11,000	11,000
UNREALIZED GAIN (LOSS) ON INVESTS		13,979	11,265	0			
LOAN PROCEEDS	0	0	0	2,200,000	2,200,000	1,000,000	1,000,000
TOTAL OPERATING INCOME	1,263,329	1,394,742	1,722,333	4,157,000	4,157,000	2,837,200	2,837,200
OPERATING EXPENSES:							
BILLING AND ADMINISTRATION	77,397	86,328	91,055	103,762	104,264	111,262	107,380
PAYMENTS TO GENERAL GOVERNMENT	135,415	141,372	146,038	151,440	151,440	151,440	151,440
WATER TREATMENT PLANT	196,491	208,255	341,317	257,454	267,781	321,693	298,194
PURCHASE OF WATER	260,050	275,866	279,807	298,518	298,518	298,518	298,518
WATER DISTRIBUTION	470,971	505,146	508,008	482,240	479,960	457,566	435,166
INTEREST EXPENSE	80,643	78,171	75,723	73,467	73,467	70,910	70,910
LOAN PRIN. PAYMENTS	74,030	76,496	0	81,793	81,793	84,351	84,351
CAPITAL ACQUISITIONS	10,273	0	0	0	2,280	4,000	4,000
CAPITAL TRFR VEHICLE REPLACEMENT			0	10,000	10,000	13,500	13,500
PROJECT COSTS	135,086	124,388	59,395	2,675,000	2,528,795	1,155,000	1,155,000
TOTAL EXPENSES:	1,440,356	1,496,022	1,501,342	4,133,674	3,998,298	2,668,240	2,618,459
OPERATING TRANSFERS IN:							
OPERATING TRFRS IN-FROM FUND 200	133,020	51,047	55,015	2,510,000	2,573,795	1,055,000	1,055,000
OPERATING TRFRS IN-FROM FUND 201	0	71,414	6,830	165,000	165,000	100,000	100,000
TOTAL OPERATING TRANSFERS IN	133,020	122,461	61,845	2,675,000	2,738,795	1,155,000	1,155,000
OPERATING TRANSFERS OUT:							
OPERATING TRFRS OUT-TO FUND 201							
OPERATING TRFRS OUT-TO FUND 204	133,020	122,461	61,845	2,675,000	2,738,795	1,155,000	1,155,000
TOTAL OPERATING TRANSFERS OUT	133,020	122,461	61,845	2,675,000	2,738,795	1,155,000	1,155,000
NET CHANGE IN ASSETS	(177,027)	(101,280)	220,991	23,326	158,702	168,960	218,741
MISC ACCRUAL/CASH/GASB 31 ADJS	(5,865)	(1,784)	0	0	0		
ENDING RESOURCES	504,541	403,543	626,461	647,336	782,712	741,672	791,453

NOTE: A rate increase is taking place January 1, 2009 for water utility user fees.

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

WATER ENTERPRISE FUNDS							
WATER OPERATING FUND 200							

BEGINNING RESOURCES	431,744	198,413	138,630	173,209	173,209	244,911	244,911
REVENUES:							
UTILITY USER FEES	1,133,507	1,260,617	1,420,706	1,835,000	1,835,000	1,768,200	1,768,200
OTHER REVENUE	35,275	56,505	59,543	38,908	38,908	38,908	38,908
PAC BELL MOBILE LEASE (\$664 X12)	7,483	6,423	8,629	7,968	7,968	7,968	7,968
CINGULAR MOBILE LEASE (\$927 X 12)	2,800	10,900	11,227	11,124	11,124	11,124	11,124
INTEREST INCOME	22,021	22,223	23,866	22,000	22,000	11,000	11,000
UNREALIZED GAIN (LOSS) ON INVESTS		8,014	7,569				
LOAN PROCEEDS		0		2,200,000	2,200,000	1,000,000	1,000,000
TOTAL OPERATING INCOME	1,201,086	1,364,682	1,531,541	4,115,000	4,115,000	2,837,200	2,837,200
OPERATING EXPENSES:							
BILLING AND ADMINISTRATION	77,397	86,328	91,055	103,762	104,264	111,262	107,380
PAYMENTS TO GENERAL GOVERNMENT	135,415	141,372	146,038	151,440	151,440	151,440	151,440
WATER TREATMENT PLANT	196,491	208,255	341,317	257,454	267,781	321,693	298,194
PURCHASE OF WATER	260,050	275,866	279,807	298,518	298,518	298,518	298,518
WATER DISTRIBUTION	470,971	505,146	508,008	482,240	479,960	457,566	435,166
INTEREST EXPENSE	80,643	78,171	75,723	73,467	73,467	70,910	70,910
LOAN PRIN. PAYMENTS	74,030	76,496		81,793	81,793	84,351	84,351
CAPITAL ACQUISITIONS	10,273	0			2,280	4,000	4,000
CAPITAL TRFR VEHICLE REPLACEMENT				10,000	10,000	13,500	13,500
TOTAL EXPENSES:	1,305,270	1,371,634	1,441,947	1,458,674	1,469,503	1,513,240	1,463,459
OPERATING TRANSFERS IN:							
OPERATING TRANSFERS IN-FUND 204	0	0			0		
OPERATING TRANSFERS IN-FUND 201	0	0			0		
TOTAL OPERATING TRANSFERS IN	0	0			0	0	0
OPERATING TRFRS OUT-FUND 201					0		
OPERATING TRFRS OUT-FUND 204	133,020	51,047	55,015	2,510,000	2,573,795	1,055,000	1,055,000
TOTAL OPERATING TRANSFERS OUT	133,020	51,047	55,015	2,510,000	2,573,795	1,055,000	1,055,000
NET CHANGE IN ASSETS	(237,204)	(57,999)	34,579	146,326	71,702	268,960	318,741
MISC ACCRUAL/CASH/GASB 31 ADJS	3,873	(1,784)					
ENDING RESOURCES	198,413	138,630	173,209	319,535	244,911	513,871	563,652

WATER ADMINISTRATION

Mission Statement

The Department is committed to providing water 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 Water Administration Department is directly responsible for administrative costs not easily associated with one particular department. The department handles and monitors the following services:

- customer water billing services
- maintenance contracts
- liability and other insurances
- general fund administrative 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 card.

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.

