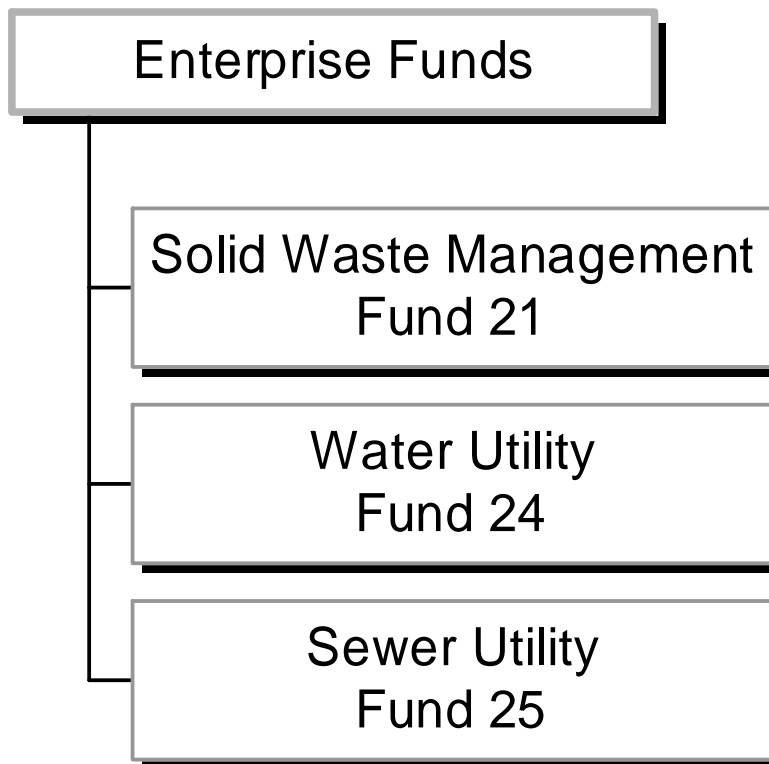


Enterprise Funds



Enterprise Funds

- ***Solid Waste Management (Fund 21)*** - this fund accounts for the revenues and expenses relating to the County's waste management programs.
- ***Water Utility (Fund 24)*** - accounts for the revenues and expenses of the water distribution system that supplies quality drinking water.
- ***Sewer Utility (Fund 25)*** - accounts for the revenues and expenses of the sanitary sewer collection system.

Solid Waste Management Fund

Mission:

To provide quality collection service and exceptional customer service, increase participation in the County's waste management programs, and develop information and incentives to improve the community's source reduction, recycling, buy-recycled, litter prevention and beautification habits.

Goals:

- To provide friendly and efficient customer service.
- To continue to provide accurate information to all users regarding the rules governing the operation of each program offered at the facility.
- To look for ways to increase revenues, cut costs, and at a minimum, maintain a balanced budget.
- To accurately record and report all customer requests to the collection contractor and to the York County Utility Billing office to assure accountability, excellent customer service and proper billing for our customers.
- To remain in full compliance with all state and federal regulations.

Implementation Strategies for FY2010:

- To increase public education efforts regarding proper recycling practices.
- Value Added Services – Conduct periodic, random customer service surveys to determine satisfaction rate.
- Continue a Juvenile Community Service Program to help cut cost and provide labor for the County's Recycling Center.
- Upgrade the Scale House system to provide better security and work on any regulations concerns with Allied Waste, formerly BFI, the County's contractor for Transfer Station Operations.

Budget Issues:

- In FY2006, funding reflected decreases in both revenues and expenses as a result of the revisions to the BFI contract.
- In FY2007, funding reflected increases for fuel, curbside collection program, and hauling and disposal services.
- In FY2008, funding reflected increases for fuel, routine replacement of data processing equipment, curbside collection program, and hauling and disposal services. Also, a new recycling contract resulted in a substantial cost increase.
- In FY2009, funding reflected increases for routine replacement of computers, recycling program, household chemical program, composting, and the replacement of a knuckleboom truck.
- For FY2010, reductions in funding are due to no step or benefit increases in personnel and no computer replacements. Further decreases are programmed in contractual services, vehicle maintenance, materials & supplies and capital outlay. Increases are provided for solid waste collection and disposal, recycling, the household chemical program and composting based on contract cost escalations.

**SOLID WASTE MANAGEMENT
FUND 21
FUND BALANCE SUMMARY FISCAL YEARS 2009 - 2010**

| | | |
|----------------------------------|------------------|---------------------|
| Beginning Fund Balance 7/1/2008 | | \$ 1,484,197 |
| Projected FY2009 Revenues | | |
| Local | 3,477,700 | |
| State & Federal | - | |
| Other financing sources | <u>1,177,306</u> | |
| Total | | 4,655,006 |
| Projected FY2009 Expenses | | <u>4,870,038</u> |
| Net Change | | <u>(215,032)</u> |
| Projected Fund Balance 6/30/2009 | | 1,269,165 |
| Projected FY2010 Revenues | | |
| Local | 3,467,000 | |
| State & Federal | - | |
| Other financing sources | <u>1,000,000</u> | |
| Total | | 4,467,000 |
| Projected FY2010 Expenses | | <u>4,722,752</u> |
| Net Change | | <u>(255,752)</u> |
| Projected Fund Balance 6/30/2010 | | <u>\$ 1,013,413</u> |

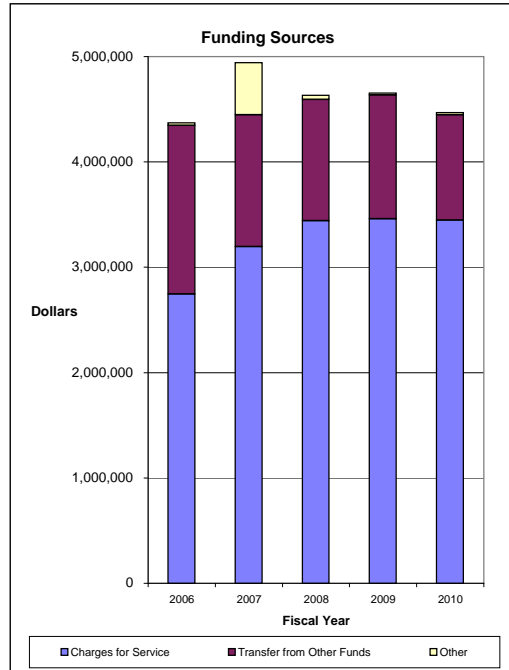
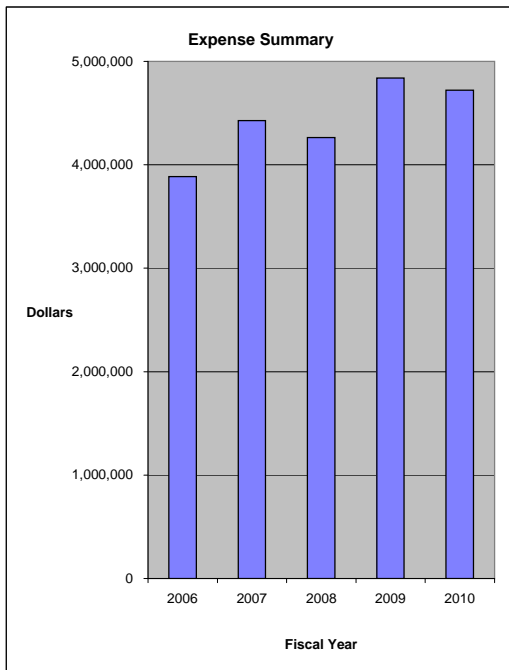
**SOLID WASTE MANAGEMENT
FUND 21**

| | FY2006 Actual Expenses | FY2007 Actual Expenses | FY2008 Actual Expenses | FY2009 Original Budget | FY2009 Estimated Budget | FY2010 Adopted Budget | %Change Original 2009/ Adopted 2010 |
|---------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-----------------------------|---|
| Expense by Activity | | | | | | | |
| Solid Waste Administration | 98,482 | 97,949 | 97,841 | 108,687 | 108,687 | 95,976 | -11.70% |
| Solid Waste Collection & Disposal | 2,189,036 | 2,234,606 | 2,283,588 | 2,507,697 | 2,534,697 | 2,594,105 | 3.45% |
| Transfer Station Operations | 282,494 | 307,095 | 319,834 | 362,945 | 366,557 | 355,911 | -1.94% |
| Recycling | 682,860 | 726,742 | 892,136 | 960,630 | 960,630 | 995,697 | 3.65% |
| Composting Operations/Leaf Collection | 508,972 | 975,000 | 567,145 | 796,817 | 796,817 | 585,843 | -26.48% |
| Landfill Closure/Post-Maintenance | 116,801 | 87,200 | 101,921 | 102,650 | 102,650 | 95,220 | -7.24% |
| Land Acquisition | 6,876 | - | - | - | - | - | 0.00% |
| Total Expenses | 3,885,521 | 4,428,592 | 4,262,465 | 4,839,426 | 4,870,038 | 4,722,752 | -2.41% |

| | FY2006 Actual Expenses | FY2007 Actual Expenses | FY2008 Actual Expenses | FY2009 Original Budget | FY2009 Estimated Budget | FY2010 Adopted Budget | %Change Original 2009/ Adopted 2010 |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-----------------------------|---|
| Expense by Category | | | | | | | |
| Personnel Services | 597,790 | 674,041 | 695,602 | 753,073 | 753,073 | 736,530 | -2.20% |
| Contractual Services | 69,322 | 74,667 | 88,537 | 130,650 | 134,262 | 123,938 | -5.14% |
| Internal Services | 61,378 | 56,912 | 60,587 | 76,900 | 76,900 | 65,865 | -14.35% |
| Other Charges | 2,877,346 | 2,931,661 | 3,164,212 | 3,412,415 | 3,412,415 | 3,558,142 | 4.27% |
| Materials & Supplies | 9,885 | 6,679 | 8,810 | 11,690 | 11,690 | 8,175 | -30.07% |
| Leases & Rentals | 15,477 | - | - | 2,000 | 2,000 | 2,000 | 0.00% |
| Capital Outlay | 57,327 | 476,277 | 41,590 | 252,090 | 279,090 | 25,000 | -90.08% |
| Grants, Donations & Cntrbtns | - | 382 | 383 | 393 | 393 | - | -100.00% |
| Principal | 150,000 | 160,000 | 165,000 | 170,005 | 170,005 | 180,000 | 5.88% |
| Interest | 45,489 | 46,561 | 36,625 | 29,210 | 29,210 | 22,400 | -23.31% |
| Other debt service exps | 1,507 | 1,412 | 1,119 | 1,000 | 1,000 | 702 | -29.80% |
| Total Expenses | 3,885,521 | 4,428,592 | 4,262,465 | 4,839,426 | 4,870,038 | 4,722,752 | -2.41% |

| | FY2006 Actual Expenses | FY2007 Actual Expenses | FY2008 Actual Expenses | FY2009 Original Budget | FY2009 Estimated Budget | FY2010 Adopted Budget | % of Total FY2010 Funding Sources |
|------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-----------------------------|--------------------------------------|
| Funding Sources | | | | | | | |
| Permits, Fees, Regulatory Licenses | 100 | - | - | - | - | - | 0.00% |
| Use of Money & Property | 9,031 | 16,178 | 28,591 | 10,000 | 10,000 | 10,000 | 0.22% |
| Charges for Services | 2,746,389 | 3,196,080 | 3,442,710 | 3,460,200 | 3,460,200 | 3,447,000 | 77.17% |
| Miscellaneous | 7,968 | 9,755 | 8,483 | 7,500 | 7,500 | 10,000 | 0.22% |
| State Aid & Grants | - | 80,875 | (3) | - | - | - | 0.00% |
| Federal Aid & Grants | - | 389,209 | 4 | - | - | - | 0.00% |
| Non-Revenue Receipts | 6,880 | 930 | 1,495 | - | 2,306 | - | 0.00% |
| Transfers from Other Funds | 1,600,000 | 1,250,000 | 1,150,000 | 1,175,000 | 1,175,000 | 1,000,000 | 22.39% |
| Total Funding Sources | 4,370,368 | 4,943,027 | 4,631,280 | 4,652,700 | 4,655,006 | 4,467,000 | 100.00% |

| | FY2006 Actual Expenses | FY2007 Actual Expenses | FY2008 Actual Expenses | FY2009 Original Budget | FY2009 Estimated Budget | FY2010 Adopted Budget |
|------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-----------------------------|
| FTE's | | | | | | |
| Management | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Professional/Technical | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 |
| Admin/Clerical | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| Trades & Crafts | 7.20 | 7.20 | 7.20 | 7.20 | 7.20 | 7.20 |
| Total | 12.20 | 12.20 | 12.20 | 12.20 | 12.20 | 12.20 |



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Water Utility Fund

Mission:

The mission of the Water Section is to provide exceptional customer service while operating a safe dependable water distribution system that supplies quality drinking water. Also, to ensure that our projects are constructed properly and in accordance with the approved plans providing operations and our customers with a reliable and safe utility.

Goals:

- To complete the turn over to the City of Newport News-Newport News Waterworks for operation and maintenance.
- To effectively manage projects so that the projects are completed on time and within budget.
- Review the design of proposed extensions for the constructability and cost.

Implementation Strategies for FY2010:

- Increase our routine maintenance on fire hydrants and valves that the County will still be responsible for after the transfer to Newport News Waterworks.
- Continue to provide water and sewer systems that maintain a safe and healthy community.

Budget Issues:

- In FY2007, funding was for the routine replacement of computers.
- In FY2008, funding reflected increases for electrical services and repair and maintenance supplies.
- In FY2009, funding reflected increases for maintenance contracts, water services, the routine replacement of a computer and the continued support to the Hampton Roads Planning District Commission.
- For FY2010, reductions in funding are due to no step or benefit increases in personnel and no computer replacements. Increased funding reflects moving capital projects and a portion of salaries and operations related to water from Fund 74. Water for resale services is programmed to increase and continued support to the Hampton Roads Planning District Commission is provided. Water projects for Old Quaker Estates, Burcher Road and the Lightfoot area are programmed.

**WATER UTILITY
FUND 24
FUND BALANCE SUMMARY FISCAL YEARS 2009 - 2010**

| | | |
|----------------------------------|------------------|--------------------|
| Beginning Fund Balance 7/1/2008 | | \$ 1,246,975 |
| Projected FY2009 Revenues | | |
| Local | 691,500 | |
| State and Federal | - | |
| Other financing sources | <u>-</u> | |
| Total | 691,500 | |
| Projected FY2009 Expenses | | <u>523,746</u> |
| Net Change | | <u>167,754</u> |
| Projected Fund Balance 6/30/2009 | | 1,414,729 |
| Projected FY2010 Revenues | | |
| Local | 819,800 | |
| State and Federal | - | |
| Other financing sources | <u>1,000,000</u> | |
| Total | 1,819,800 | |
| Projected FY2010 Expenses | | <u>3,127,524</u> |
| Net Change | | <u>(1,307,724)</u> |
| Projected Fund Balance 6/30/2010 | | <u>\$ 107,005</u> |

**WATER UTILITY
FUND 24**

| | FY2006 Actual Expenses | FY2007 Actual Expenses | FY2008 Actual Expenses | FY2009 Original Budget | FY2009 Estimated Budget | FY2010 Adopted Budget | %Change Original 2009/ Adopted 2010 |
|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-----------------------------|---|
| Expense by Activity | | | | | | | |
| Utility Operations | 463,730 | 683,270 | 582,742 | 523,746 | 523,746 | 632,524 | 20.77% |
| Utility Construction | - | - | - | - | - | 2,495,000 | 100.00% |
| Total Expenses | 463,730 | 683,270 | 582,742 | 523,746 | 523,746 | 3,127,524 | 497.15% |

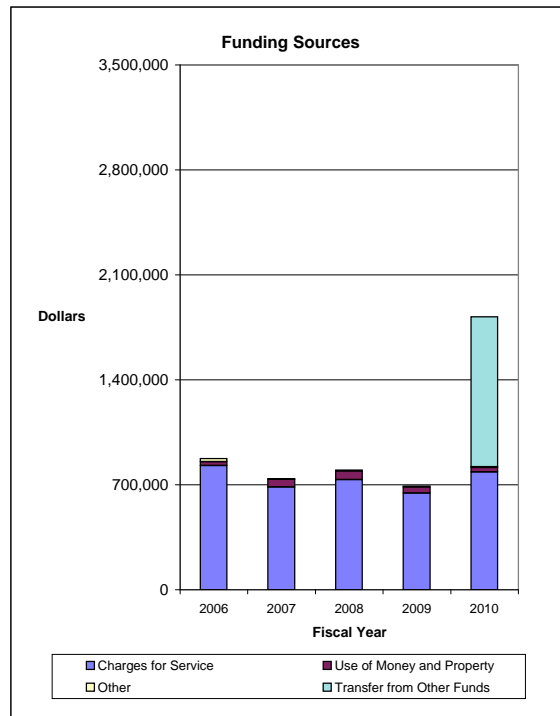
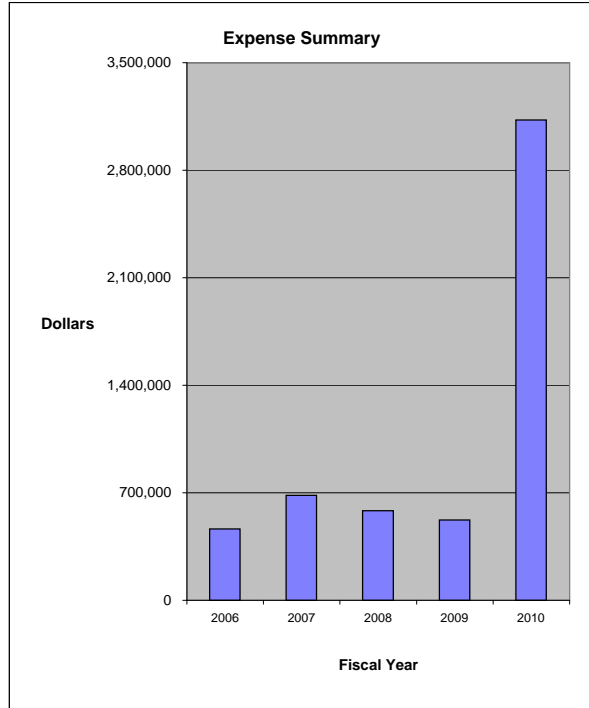
| | FY2006 Actual Expenses | FY2007 Actual Expenses | FY2008 Actual Expenses | FY2009 Original Budget | FY2009 Estimated Budget | FY2010 Adopted Budget | %Change Original 2009/ Adopted 2010 |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-----------------------------|---|
| Expense by Category | | | | | | | |
| Personnel Services | 68,068 | 65,945 | 87,785 | 76,640 | 76,640 | 106,092 | 38.43% |
| Contractual Services | 11,330 | 18,106 | 5,378 | 16,900 | 16,900 | 16,900 | 0.00% |
| Internal Services | 7,586 | 7,795 | 9,193 | 12,000 | 12,000 | 10,230 | -14.75% |
| Other Charges | 351,671 | 379,684 | 416,522 | 387,784 | 387,784 | 469,876 | 21.17% |
| Materials & Supplies | 19,904 | 11,663 | 6,140 | 22,700 | 22,700 | 23,000 | 1.32% |
| Capital Outlay | - | - | - | 1,500 | 1,500 | 2,495,000 | 166233.33% |
| Grants, Donations & Cntrbtns | 5,171 | 5,393 | 5,656 | 6,222 | 6,222 | 6,426 | 3.28% |
| Transfers to Other Funds | - | 194,684 | 52,068 | - | - | - | 0.00% |
| Total Expenses | 463,730 | 683,270 | 582,742 | 523,746 | 523,746 | 3,127,524 | 497.15% |

% of Total FY2010
Funding Sources

| | FY2006 Actual Expenses | FY2007 Actual Expenses | FY2008 Actual Expenses | FY2009 Original Budget | FY2009 Estimated Budget | FY2010 Adopted Budget | %Change Original 2009/ Adopted 2010 |
|------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-----------------------------|---|
| Funding Sources | | | | | | | |
| Permits, Fees, Regulatory Licenses | 20,563 | 4,801 | 5,990 | 6,500 | 6,500 | 4,000 | 0.22% |
| Use of Money & Property | 26,448 | 51,387 | 56,346 | 40,000 | 40,000 | 30,000 | 1.65% |
| Charges for Services | 828,258 | 684,239 | 735,172 | 645,000 | 645,000 | 785,800 | 43.18% |
| Transfers from Other Funds | - | - | - | - | - | 1,000,000 | 54.95% |
| Total Funding Sources | 875,269 | 740,427 | 797,508 | 691,500 | 691,500 | 1,819,800 | 100.00% |

FTE's

| | | | | | | |
|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Management | - | - | - | - | - | 0.10 |
| Trades & Crafts | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.80 |
| Total | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.90 |



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Sewer Utility Fund

Mission:

The mission of Utilities Engineering and Operations is to provide exceptional customer service while protecting the environment by designing and operating a dependable sanitary sewer collection system. Also, to ensure that our projects are constructed properly and in accordance with the approved plans providing operations and our customers with a reliable and safe utility.

Goals:

- Develop a cost accounting system for operations to better define the operational cost of each station, gravity systems vs. vacuum systems and the underground maintenance section.
- Keep up with the regulatory environment and the Hampton Roads Regional Order by Consent with the Department of Environmental Quality addressing Sanitary Sewer Overflows, Capacity Management, Operations and Maintenance.
- To effectively manage projects so that the projects are completed on time and within budget.
- Review the design of proposed extensions for the constructability and cost.

Implementation Strategies for FY2010:

- Develop an inventory and cost of the materials routinely used in operations and utilizes the Hansen Work Management Software to track and report.
- Continue to actively participate with the Hampton Roads Planning District Commission (HRPDC) and attend technical programs and seminars offered.
- Develop a Sanitary Sewer Model for our infrastructure to help define capacity issues and support HRSD's Regional Model required by the US Environmental Protection Agency.
- Continue to provide water and sewer systems that maintain a safe and healthy community.

Budget Issues:

- In FY2006, increased funding was to provide support for vehicle maintenance charges, fire hydrant maintenance fees and an upgrade to MS Office software. The decrease in capital outlay was due to the one time purchase of equipment in FY2005 for the new positions.
- In FY2007, funding reflected the addition of a team of four, consisting of an Equipment Operator III, a Maintenance Technician and two Construction Worker II positions to maintain off road sanitary sewer and force main easements. Other increases were for fuel and radio maintenance associated with the new radio system, electrical service and repair & maintenance supplies.
- In FY2008, funding reflected increases for maintenance service contracts to maintain equipment and pump station sites, fuel, fire hydrant maintenance fees, the routine replacement of a server and computers. Also provided were funds for a vector combination unit.
- In FY2009, funding reflected increases for vehicle and equipment maintenance, water, electric and telephone services, and repair & maintenance supplies. The planned borrowing of \$4,000,000 to support upcoming projects was postponed to FY2010.
- For FY2010, reductions in funding are due to no step or benefit increases in personnel and no computer replacements. Increased funding reflects moving capital projects and approximately 90% of salaries and operations related to sewer from Fund 74. Increases are also provided for maintenance contracts, electrical, water and sewer charges and materials & supplies. Sewer projects for Falcon/Loblolly and Darby/Firby are programmed. Debt service is planned for a capital lease and an \$8,000,000 borrowing to support upcoming projects.

**SEWER UTILITY
FUND 25
FUND BALANCE SUMMARY FISCAL YEARS 2009 - 2010**

| | | |
|----------------------------------|------------------|----------------------|
| Beginning Fund Balance 7/1/2008 | | \$ 5,966,165 |
| Projected FY2009 Revenues | | |
| Local | 7,215,000 | |
| State and Federal | - | |
| Other financing sources | <u>-</u> | |
| Total | 7,215,000 | |
| Projected FY2009 Expenses | | <u>7,808,887</u> |
| Net Change | | <u>(593,887)</u> |
| Projected Fund Balance 6/30/2009 | | 5,372,278 |
| Projected FY2010 Revenues | | |
| Local | 8,552,000 | |
| State and Federal | - | |
| Other financing sources | <u>9,000,000</u> | |
| Total | 17,552,000 | |
| Projected FY2010 Expenses | | <u>11,649,122</u> |
| Net Change | | <u>5,902,878</u> |
| Projected Fund Balance 6/30/2010 | | <u>\$ 11,275,156</u> |

**SEWER UTILITY
FUND 25**

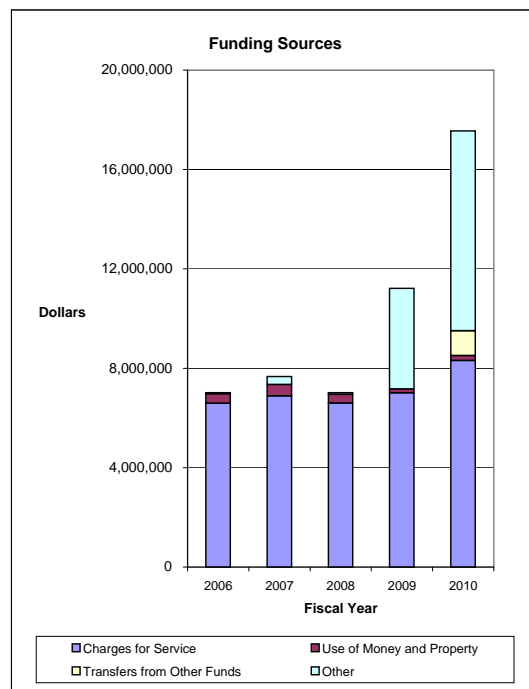
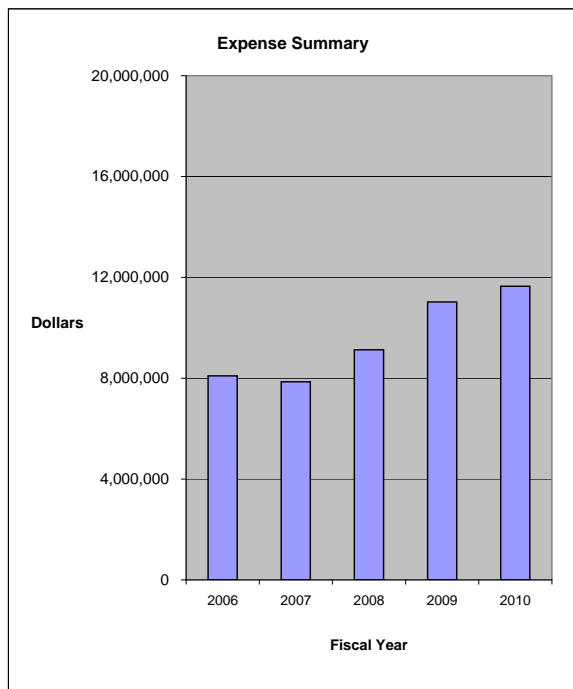
| | FY2006 Actual Expense | FY2007 Actual Expense | FY2008 Actual Expense | FY2009 Original Budget | FY2009 Estimated Budget | FY2010 Adopted Budget | %Change Original 2009/ Adopted 2010 |
|----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|-------------------------------|-----------------------------|---|
| Expense by Activity | | | | | | | |
| Utility Operations | 5,505,719 | 5,482,639 | 6,117,281 | 3,544,092 | 3,571,092 | 3,624,053 | 2.26% |
| Engineering | 1,096,813 | 1,244,866 | 1,261,386 | 1,365,215 | 1,264,998 | 1,606,256 | 17.66% |
| Debt Service | 673,609 | 671,538 | 669,989 | 5,068,328 | 668,328 | 1,808,813 | -64.31% |
| Utility Construction | 818,243 | 457,127 | 1,075,922 | 1,050,000 | 2,304,469 | 4,610,000 | 339.05% |
| Total Expenses | 8,094,384 | 7,856,170 | 9,124,578 | 11,027,635 | 7,808,887 | 11,649,122 | 5.64% |

| | FY2006 Actual Expense | FY2007 Actual Expense | FY2008 Actual Expense | FY2009 Original Budget | FY2009 Estimated Budget | FY2010 Adopted Budget | %Change Original 2009/ Adopted 2010 |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|-------------------------------|-----------------------------|---|
| Expense by Category | | | | | | | |
| Personnel Services | 2,419,581 | 2,737,024 | 2,907,750 | 3,142,554 | 3,022,337 | 3,321,187 | 5.68% |
| Contractual Services | 242,894 | 257,280 | 237,372 | 265,555 | 265,555 | 383,274 | 44.33% |
| Internal Services | 220,647 | 281,832 | 305,666 | 300,485 | 300,485 | 298,370 | -0.70% |
| Other Charges | 711,564 | 757,666 | 813,439 | 793,690 | 793,690 | 866,764 | 9.21% |
| Materials & Supplies | 204,030 | 233,205 | 223,920 | 238,850 | 238,850 | 267,320 | 11.92% |
| Capital Outlay | 892,634 | 535,679 | 1,108,751 | 1,212,435 | 2,513,904 | 4,698,000 | 287.48% |
| Grants, Donations & Cntrbts | 4,412 | 4,708 | 5,354 | 5,728 | 5,728 | 5,384 | -6.01% |
| Principal | 274,455 | 264,933 | 275,436 | 285,965 | 285,965 | 560,853 | 96.13% |
| Interest | 393,714 | 400,895 | 388,842 | 376,363 | 376,363 | 441,860 | 17.40% |
| Other Debt Service Expenses | 5,440 | 5,710 | 5,711 | 406,000 | 6,000 | 806,100 | 98.55% |
| Transfers to Other Funds | 2,725,013 | 2,377,238 | 2,852,337 | 4,000,010 | 10 | 10 | -100.00% |
| Total Expenses | 8,094,384 | 7,856,170 | 9,124,578 | 11,027,635 | 7,808,887 | 11,649,122 | 5.64% |

% of Total FY2010
Funding Sources

| | FY2006 Actual Expense | FY2007 Actual Expense | FY2008 Actual Expense | FY2009 Original Budget | FY2009 Estimated Budget | FY2010 Adopted Budget | %Change Original 2009/ Adopted 2010 |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|-------------------------------|-----------------------------|---|
| Funding Sources | | | | | | | |
| Permits, Fees, Regulatory Licenses | 43,554 | 69,073 | 55,341 | 50,000 | 50,000 | 40,000 | 0.22% |
| Use of Money & Property | 375,181 | 456,615 | 351,515 | 150,000 | 150,000 | 200,000 | 1.14% |
| Charges for Services | 6,596,652 | 6,889,758 | 6,597,825 | 7,015,000 | 7,015,000 | 8,312,000 | 47.36% |
| Miscellaneous | 100 | 149,994 | 4,548 | - | - | - | 0.00% |
| State Aid & Grants | - | 17,682 | 78 | - | - | - | 0.00% |
| Federal Aid & Grants | - | 85,778 | 377 | - | - | - | 0.00% |
| Non-Revenue Receipts | - | 1,490 | 7,743 | 4,000,000 | - | 8,000,000 | 45.58% |
| Transfers from Other Funds | - | - | - | - | - | 1,000,000 | 5.70% |
| Total Funding Sources | 7,015,487 | 7,670,390 | 7,017,427 | 11,215,000 | 7,215,000 | 17,552,000 | 100.00% |

| | FY2006 Actual Expense | FY2007 Actual Expense | FY2008 Actual Expense | FY2009 Original Budget | FY2009 Estimated Budget | FY2010 Adopted Budget |
|------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|-------------------------------|-----------------------------|
| FTE's | | | | | | |
| Management | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.90 |
| Professional/Technical | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 19.20 |
| Admin/Clerical | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 |
| Trades & Crafts | 27.00 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 |
| Total | 46.75 | 50.75 | 49.75 | 49.75 | 49.75 | 53.35 |



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Water & Sewer Extension Fund

For FY2010, the reporting of capital projects for water systems and sewer systems has been moved to Fund 24 and Fund 25 respectively.

**WATER & SEWER EXTENSION
FUND 74
FUND BALANCE SUMMARY FISCAL YEARS 2009 - 2010**

| | | |
|----------------------------------|------------------|-----------------------|
| Beginning Fund Balance 7/1/2008 | | \$ - |
| Projected FY2009 Revenues | | |
| Local | 518,000 | |
| State & Federal | - | |
| Other financing sources | <u>2,346,987</u> | |
| Total | 2,864,987 | |
| Projected FY2009 Expenses | | <u>20,223,267</u> |
| Net Change | | <u>(17,358,280)</u> |
| Projected Fund Balance 6/30/2009 | | (17,358,280) |
| Projected FY2010 Revenues | | |
| Local | - | |
| State & Federal | - | |
| Other financing sources | <u>-</u> | |
| Total | - | |
| Projected FY2010 Expenses | | <u>-</u> |
| Net Change | | <u>-</u> |
| Projected Fund Balance 6/30/2010 | | <u>\$(17,358,280)</u> |

**WATER & SEWER EXTENSION
FUND 74**

| | FY2006 Actual Expenses | FY2007 Actual Expenses | FY2008 Actual Expenses | FY2009 Original Budget | FY2009 Estimated Budget | FY2010 Adopted Budget | %Change Original 2009/ Adopted 2010 |
|------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-----------------------------|---|
| Expense by Activity | | | | | | | |
| Water & Sewer Extension Operations | 327,273 | 282,531 | 315,596 | 388,982 | 388,982 | - | -100.00% |
| Water Projects | 128,127 | 926,446 | 260,006 | 1,300,000 | 3,429,298 | - | -100.00% |
| Sewer Projects | <u>6,857,274</u> | <u>3,846,934</u> | <u>4,827,894</u> | <u>4,000,000</u> | <u>16,404,987</u> | - | -100.00% |
| Total Expenses | <u>7,312,674</u> | <u>5,055,911</u> | <u>5,403,496</u> | <u>5,688,982</u> | <u>20,223,267</u> | - | -100.00% |

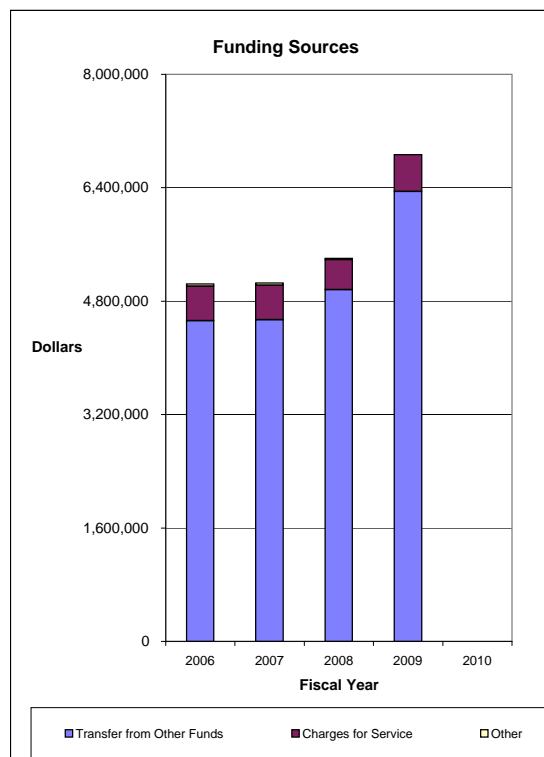
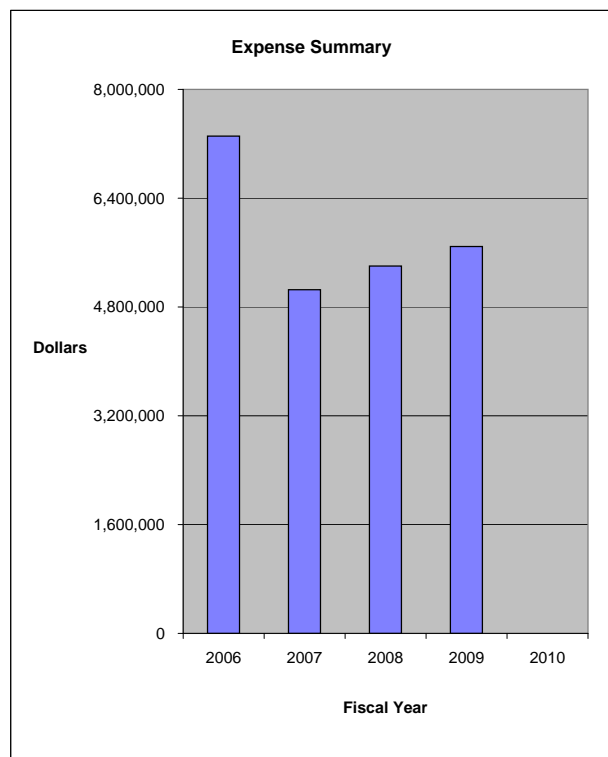
| | FY2006 Actual Expenses | FY2007 Actual Expenses | FY2008 Actual Expenses | FY2009 Original Budget | FY2009 Estimated Budget | FY2010 Adopted Budget | %Change Original 2009/ Adopted 2010 |
|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-----------------------------|---|
| Expense by Category | | | | | | | |
| Personnel Services | 267,576 | 240,428 | 270,634 | 292,712 | 292,712 | - | -100.00% |
| Internal Services | 9,390 | 12,494 | 11,250 | 14,000 | 14,000 | - | -100.00% |
| Other Charges | 39,948 | 20,491 | 19,288 | 48,420 | 48,420 | - | -100.00% |
| Materials & Supplies | 7,579 | 4,096 | 3,885 | 3,850 | 3,850 | - | -100.00% |
| Capital Outlay | <u>6,988,181</u> | <u>4,778,402</u> | <u>5,098,439</u> | <u>5,330,000</u> | <u>19,864,285</u> | - | -100.00% |
| Total Expenses | <u>7,312,674</u> | <u>5,055,911</u> | <u>5,403,496</u> | <u>5,688,982</u> | <u>20,223,267</u> | - | -100.00% |

% of Total FY2010
Funding Sources

| | FY2006 Actual Expenses | FY2007 Actual Expenses | FY2008 Actual Expenses | FY2009 Original Budget | FY2009 Estimated Budget | FY2010 Adopted Budget | %Change Original 2009/ Adopted 2010 |
|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-----------------------------|---|
| Funding Sources | | | | | | | |
| Use of Money & Property | 25,350 | 28,021 | 19,527 | - | - | - | 0.00% |
| Charges for Services | 488,741 | 489,355 | 423,478 | 518,000 | 518,000 | - | 0.00% |
| Miscellaneous | 3,293 | 2,445 | 213 | - | - | - | 0.00% |
| Transfers from Other Funds | <u>4,523,255</u> | <u>4,536,090</u> | <u>4,961,615</u> | <u>6,346,987</u> | <u>2,346,987</u> | - | 0.00% |
| Total Funding Sources | <u>5,040,639</u> | <u>5,055,911</u> | <u>5,404,833</u> | <u>6,864,987</u> | <u>2,864,987</u> | - | 0.00% |

FTE's

| | | | | | | |
|------------------------|-------------|-------------|-------------|-------------|-------------|---|
| Management | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Professional/Technical | <u>3.00</u> | <u>3.00</u> | <u>3.00</u> | <u>3.00</u> | <u>3.00</u> | - |
| | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> | - |



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