

GOVERNANCE BUDGET - GENERAL FUND RESERVES

REVENUES

	2007 ACTUAL	2008 BUDGET	2008 ESTIMATE YEAR END	2009 BUDGET	INCREASE/ DECREASE OVER ESTIMATE
BEGINNING BALANCE	1,086,872	1,416,219	1,416,219	1,371,422	-3.16%
INTEREST EARNED-GENERAL	81,499	35,000	65,000	34,500	-46.92%
INCLUSION	45,897	40,000	15,500	6,000	-61.29%
CURRENT TAXES	697,603	739,138	725,500	312,351	-56.95%
SPECIFIC OWNERSHIP	69,784	70,000	67,000	60,000	-10.45%
DELINQUENT TAXES	-760		-65		-100.00%
CURRENT INTEREST (TAXES)	1,701		500		-100.00%
DELINQUENT INTEREST (TAXES)			2		-100.00%
TRANSFER FROM BOND FUND				497,173	
TOTAL REVENUE	895,724	884,138	873,437	910,024	4.19%
REV & BEGINNING BAL	1,982,596	2,300,357	2,289,656	2,281,446	-0.36%

EXPENDITURES

ABATEMENT	1,564	2,086	1,250	3,500	180.00%
AUDIT-ACCOUNTING	6,000	10,500	12,500	8,500	-32.00%
BOARD MEETING EXPENSES	1,726	2,400	1,300	2,400	84.62%
BOND PRINCIPAL	375,000	400,000	400,000	420,000	5.00%
BOND INTEREST	153,077	99,623	99,623	77,023	-22.69%
BOND SERVICE FEE	150	150	150	150	0.00%
CONFERENCES/SEMINARS	0	1,000	352	1,000	184.09%
DIRECTORS FEES	5,800	6,000	5,100	8,000	56.86%
ELECTIONS	0	6,000	14,784	0	-100.00%
LEGAL	10,014	10,000	12,500	15,000	20.00%
MISCELLANEOUS EXP	648	3,600	675	1,500	122.22%
TREASURER'S FEE	12,398	14,044	20,000	35,295	76.48%
DUE TO ENTERPRISE FUND		350,000	350,000	350,000	0.00%
TOTAL EXPENDITURES	566,377	905,403	918,234	922,368	0.45%
ENDING BALANCE	1,416,219	1,394,954	1,371,422	1,359,078	-0.90%

ENTERPRISE BUDGET

REVENUE

	2007 ACTUAL	2008 BUDGET	2008 ESTIMATE	2009 BUDGET	INCREASE/ DECREASE OVER ESTIMATE
BEGINNING BALANCE	20,047,995	23,165,496	23,165,496	25,873,267	11.69%
CONSOLIDATION RESERVES		4,130,259	5,300,000		
SERVICE FEES	1,598,589	2,690,688	2,600,000	2,821,588	8.52%
DRAINAGE DEBT SERVICE FEE	0		130,259	130,259	0.00%
REFUNDS	-1,177		-9,500		-100.00%
ANNUAL REFUND DISCOUNT	-19,530		-22		-100.00%
RIVER VALLEY AGREEMENT	63,000	65,520	65,520	68,040	3.85%
EXCESSIVE SURCHARGE	97,940	50,000	100,000	50,000	-50.00%
LATE FEES	11,105	3,600	12,000	3,600	-70.00%
TRANSFER FEES	12,700	13,200	12,500	12,000	-4.00%
PLANT INVESTMENT FEES	2,097,120	1,000,000	1,170,000	505,000	-56.84%
MISC INCOME	10,420	0	350		-100.00%
INCLUSION DEVELOPMENT FEES	4,800	4,800	3,600	4,800	33.33%
INDUSTRIAL WW PERMITS		0		3,000	
ZERO DISCHARGE PERMITS		1,200		500	
INSPECTION FEES	21,960	12,000	15,000	6,000	-60.00%
MAINLINE TESTING FEES					
PLAN REVIEW FEES	4,912	3,600	3,250	1,800	-44.62%
BID PACKET FEES	1,218		3,600		-100.00%
INTEREST EARNED	1,171,957	500,000	950,000	465,500	-51.00%
OIL AND GAS PROCEEDS		0	2,050	1,200	-41.46%
PARTICIPANT INVESTMENT	1,348,890	-194,400	-30,694		
TOTAL REVENUES FROM OPERATIONAL ACTIVITIES	6,423,904	8,280,467	10,327,913	4,073,287	-60.56%
DUE FROM GOV'T FUND		350,000	350,000	350,000	0.00%
CONTRACTOR LISC FEE				400	
SALE OF DACONO OFFICE BLDG				130,000	
SALE OF PLANT 2 SITE				875,000	
TRANSFER FROM CIP TO BOND DEFEASEMENT FUND			1,493,050		
TRANSFER FROM OPERATIONS TO CONSTRUCTION RESERVES				1,000,000	
TOTAL REVENUE FROM TRANSFERS BETWEEN FUNDS	0	350,000	1,843,050	2,355,400	27.80%
TOTAL REVENUES	6,423,904	8,630,467	12,170,963	6,428,687	-47.18%
TOTAL REV & BEGINNING BAL	26,471,899	31,795,963	35,336,459	32,301,954	-8.59%

ENTERPRISE BUDGET

REVENUE

	2007 ACTUAL	2008 BUDGET	2008 ESTIMATE	2009 BUDGET	INCREASE/ DECREASE OVER ESTIMATE
TOTAL REV & BEGINNING BAL	26,471,899	31,795,963	35,336,459	32,301,954	-8.59%
<u>EXPENDITURES</u>					
ADMINISTRATION/IT	566,578	897,564	870,474	3,619,201	315.77%
ENGINEERING/COLLECTION/PT PLANT	367,210	832,033	789,579	1,061,037	34.38%
CAPITAL IMPROVEMENTS	581,354	837,490	803,139	852,717	6.17%
CONTINGENCY (3% OF REVENUE)	1,791,261	11,308,900	7,000,000	6,620,000	-5.43%
TOTAL EXPENDITURES ALL DEPARTMENTS	3,306,403	13,986,975	9,463,192	12,345,816	30.46%
ENDING BALANCE	23,165,496	17,808,988	25,873,267	19,956,138	-22.87%

ENTERPRISE BUDGET

ADMINISTRATION

	2007 ACTUAL	2008 BUDGET	2008 ESTIMATE	2009 BUDGET	INCREASE/ DECREASE OVER ESTIMATE
ACCOUNTING SERVICES	0	1,000	0	1,000	
ADVERTISING/PUBLIC NOTICES	0	1,000	20	500	2400.00%
ASSOCIATION DUES	1,920	1,920	1,920	1,920	0.00%
BANK SERVICE CHARGES	90	240	100	240	140.00%
CLEANING ADMIN BLDG	8,235	9,600	8,200	10,000	21.95%
CONFERENCE/SEMINAR/EDUC	3,495	5,000	2,700	5,000	85.19%
CONSOLIDATION - DACONO	7,707	5,000	10,000	0	-100.00%
CONSOLIDATION - TASD	25,789	27,000	29,000	0	-100.00%
CONSOLIDATION - MEAD	281	0	0	0	
CONSULTANT FEES	6,604	6,000	4,500	6,000	33.33%
CONTRACT LABOR	0	0	1,000	800	-20.00%
CREDIT CARD SERVICE CHGS	895	500	825	1,200	45.45%
DUES/SUBSCRIPTIONS	5,826	8,000	8,000	10,000	25.00%
EMPLOYEE BENEFITS	155	400	300	400	33.33%
EQUIPMENT M&R - ADMIN	211	600	1,200	1,000	-16.67%
EQUIPMENT RENTAL	854	1,000	1,250	1,300	4.00%
INSURANCE - BUSINESS	34,445	49,800	52,000	54,600	5.00%
LEGAL - ADMIN	6,435	7,200	17,300	15,000	-13.29%
LICENSES & FEES	214	500	210	250	19.05%
MAINT AGREEMENTS - EQUIP	0	3,000	6,500	5,000	-23.08%
M&R - ADMIN BUILDING	28,649	15,000	18,000	14,100	-21.67%
MEALS - ADMIN	1,203	1,200	950	1,200	26.32%
MILEAGE - ADMIN	509	300	150	300	100.00%
MISC EXPENSE - ADMIN	1,168	1,500	1,400	1,500	7.14%
PAYROLL EXPENSE-401k	3,399	9,154	5,579	5,577	-0.04%
PAYROLL EXPENSE - HEALTH	29,598	37,074	37,114	46,657	25.71%
PAYROLL EXPENSE - LIFE	540	290	364	324	-10.99%
PAYROLL EXPENSE - MEDICARE	3,670	4,715	4,722	4,958	5.00%
PAYROLL EXPENSE - TAXES	-754	1,000			
PAYROLL EXPENSE - PERA	27,800	36,955	38,924	43,768	12.44%
PAYROLL EXPENSE - SALARIES	257,616	325,134	308,301	332,260	7.77%
PAYROLL EXPENSE - SUTA	1,398	975	692	684	-1.16%
PAYROLL EXPENSE - WC	2,956	3,551	3,694	3,705	0.30%
PAYROLL EXPENSE - VAC C/O		5,667	5,700	6,576	15.37%
POSTAGE AND SHIPPING	10,912	10,000	10,100	12,500	23.76%
SECURITY - ADMIN BLDG	900	1,080	900	900	0.00%
SUPPLIES - OFFICE	13,437	12,000	11,000	12,000	9.09%
TELEPHONE - ADMIN	1,347	1,000	1,500	1,200	-20.00%
TELEPHONE - CELL PHONES	2,963	5,400	3,100	4,800	54.84%

ENTERPRISE BUDGET

ADMINISTRATION

	2007 ACTUAL	2008 BUDGET	2008 ESTIMATE	2009 BUDGET	INCREASE/ DECREASE OVER ESTIMATE
TRASH REMOVAL - ADMIN	626	1,150	1,400	1,500	7.14%
TRAVEL ADMIN	0	400	0	400	
UTILITIES - ADMIN BLDG	8,284	15,000	8,400	18,000	114.29%
CWCB DRAINAGE PAYMENT		130,259	130,259	130,259	0.00%
TOTAL EXPENDITURES FROM OPERATIONAL ACTIVITIES	499,377	746,564	737,274	757,378	2.73%
PLANT 2 RECLAMATION PLANNING PROCESS				14,750	
TRANSFER TO GOV'T FUND FOR BOND PAYMENT				497,173	
TRANSFER TO CONSTRUCTION RESERVES FROM OPERATIONS				1,000,000	
BOARD DIRECTED CONTINGENCY				250,000	
PLANT 2 SALE TO CONSTRUCTION RESERVES				875,000	
DAC OFFICE SALE TO CONSTRUCTION RESERVES				130,000	
TOTAL EXPENDITURES NON OPERATIONAL OCCURANCES				2,766,923	
TOTAL ADMINISTRATION	499,377	746,564	737,274	3,524,301	378.02%

ENTERPRISE BUDGET

ADMINISTRATION

	2007 ACTUAL	2008 BUDGET	2008 ESTIMATE	2009 BUDGET	INCREASE/ DECREASE OVER ESTIMATE
<u>INFORMATION TECHNOLOGY</u>					
CONSULTING-INFO TECH	0	600	0	0	
MAINT AGREEMNTS-SOFTWARE	9,939	17,500	17,500	19,000	8.57%
M&R - INFO TECH	27,674	22,000	19,000	28,000	47.37%
M&R - PRINTERS/PERIPHERALS	3,643	0		2,500	
M&R - SOFTWARE	388	0	150	0	-100.00%
T1 DATA LINE	10,038	8,400	8,050	8,400	4.35%
WEBSITE/EMAIL	944	0	1,000	12,000	1100.00%
COMPUTER HARDWARE	14,575	63,000	48,000	15,000	-68.75%
COMPUTER SOFTWARE		39,500	39,500	10,000	-74.68%
TOTAL INFO TECH	67,201	151,000	133,200	94,900	-28.75%
TOTAL EXPENDITURES ADMINISTRATION AND INFORMATION TECHNOLOGY	566,578	897,564	870,474	3,619,201	315.77%

ENTERPRISE BUDGET

ENGINEERING-COLLECTION

	2007 ACTUAL	2008 BUDGET	2008 ESTIMATE	2009 BUDGET	INCREASE/DECREASE OVER ESTIMATE
ADVERTISING/PUBLIC NOTICES	0	550	0	500	
AUTO AND TRUCK	3,347	3,500	2,800	3,500	25.00%
CONFERENCE/SEMINAR/EDUC	4,634	5,500	2,500	3,600	44.00%
CONSULTING ENGINEER	9,200	8,000	6,000	8,000	33.33%
DUES/SUBSCRIPTIONS	162	250	225	250	11.11%
EMERGENCY CALL OUT	0	4,000	4,000	3,000	-25.00%
EQUIPMENT M&R	1,535	1,800	1,000	1,800	80.00%
EQUIPMENT RENTAL	0	480	0	480	
GIS SERVICES	10,671	15,000	8,000	7,500	-6.25%
INCLUSION DEVELOPMENT EXP	3,003	2,400	1,600	2,400	50.00%
LEGAL	2,951	6,000	3,900	6,000	53.85%
LICENSES AND FEES	150	220	150	225	50.00%
LINE CLEANING	15,892	82,500	82,000	124,000	51.22%
M&R COLLECTION SYSTEM	67,860	267,000	267,000	400,000	49.81%
MEALS	175	180	120	180	50.00%
MILEAGE	139	150	100	150	50.00%
PAYROLL EXPENSE-401k	6,130	6,346	7,511	6,512	-13.30%
PAYROLL EXPENSE - HEALTH	16,570	17,574	17,916	24,220	35.19%
PAYROLL EXPENSE - LIFE	312	151	208	216	3.85%
PAYROLL EXPENSE - MEDICARE	2,265	2,381	2,400	3,147	31.13%
PAYROLL EXPENSE - PAY TAX		1,000			
PAYROLL EXPENSE - PERA	17,181	19,542	19,557	27,785	42.07%
PAYROLL EXPENSE - SALARIES	156,812	164,219	156,015	217,067	39.13%
PAYROLL EXPENSE - SUTA	90	493	355	434	22.25%
PAYROLL EXPENSE - WC	1,786	1,791	1,819	2,347	29.03%
PAYROLL EXPENSE - VAC C/O		3,158	3,158	4,174	32.17%
PLAN REVIEWS NON REIMB	0	1,000			
RECORDING FEES	1,546	1,600	1,200	1,500	25.00%
STUDIES - UPDATE RATE STUDY		15,000	15,000	3,000	-80.00%
SUPPLIES - INSPECTION	617	500	450	500	11.11%
SUPPLIES - OFFICE	182	600	233	0	-100.00%
TRAVEL	0	700	0	700	
TV CAMERA INSPECTION	10,845	97,100	97,000	109,500	12.89%
UNIFORMS/CLOTHING	156	500	493	500	1.42%
UTILITIES - MEAD MANHOLE	103	200	140	200	42.86%
TOTAL ENGINEERING COLLECTION	334,314	731,385	702,850	963,387	37.07%

ENTERPRISE BUDGET

ENGINEERING-COLLECTION

	2007 ACTUAL	2008 BUDGET	2008 ESTIMATE	2009 BUDGET	INCREASE/DECREASE OVER ESTIMATE
<u>PRETREATMENT</u>					
ADVERTISING/PUBLIC NOTICES	0	180	0	180	
AUTO & TRUCK	152	3,600	2,500	2,800	12.00%
CONFERENCE/SEMINAR/EDUC	0	3,600	1,500	5,000	233.33%
DUES/SUBSCRIPTIONS	0	240	200	240	20.00%
EMERGENCY CALL OUT	0	180	0	180	
EQUIPMENT M&R	0	1,200	300	1,200	300.00%
LISCENSE AND FEES		75	90	0	-100.00%
LEGAL	717	2,000	200	1,000	400.00%
MEALS	0	60	0	60	
MILEAGE	0	60	0	60	
PAYROLL EXPENSE-401K		2,569		48	
PAYROLL EXPENSE - HEALTH	2,268	5,722	4,254	5,645	32.70%
PAYROLL EXPENSE - LIFE	65	50	208	54	-74.04%
PAYROLL EXPENSE - MEDICARE	265	745	778	790	1.54%
PAYROLL EXPENSE - PAY TAX					
PAYROLL EXPENSE - PERA	2,010	6,114	6,343	6,976	9.98%
PAYROLL EXPENSE - SALARIES	20,604	51,375	50,643	54,504	7.62%
PAYROLL EXPENSE - SUTA	30	154	115	109	-5.22%
PAYROLL EXPENSE - WC		556	442	556	25.79%
PAYROLL EXPENSE - VAC C/O		988		1,048	
PRETREATMENT EXPENSE	6,693	0	506	0	-100.00%
SUPPLIES - OFFICE	0	240	100	200	100.00%
SUPPLIES - OPERATING	0	6,240	6,400	6,700	4.69%
TESTING	0	14,400	12,000	10,000	-16.67%
UNIFORMS/CLOTHING	92	300	150	300	100.00%
TOTAL PRETREATMENT	32,896	100,648	86,729	97,650	12.59%
TOTAL ENGINEERING/COLLECTION/ PRETREATMENT	367,210	832,033	789,579	1,061,037	34.38%

ENTERPRISE BUDGET

PLANT

	2007 ACTUAL	2008 BUDGET	2008 ESTIMATE	2009 BUDGET	INCREASE/DECREASE OVER ESTIMATE
AUTO/TRUCK/TRACTOR	12,365	14,000	11,000	12,500	13.64%
CLEANING	2,717	2,700	3,000	2,700	-10.00%
CONFERENCE/SEMINAR/EDUC	3,315	9,400	4,000	3,550	-11.25%
CONTRACT LABOR	2,995		0	2,200	
CONTRACT SERVICES	1,488	1,000	1,000	5,580	458.00%
DUES/SUBSCRIPTION	350	800	400	800	100.00%
EQUIPMENT M&R	47,760	22,175	30,000	24,600	-18.00%
EQUIPMENT RENTAL	0		0	500	
LABORATORY EQUIPMENT	355	5,000	4,500	8,200	82.22%
LABORATORY SUPPLIES	5,193	7,500	6,750	7,500	11.11%
LICENSES & FEES	11,810	16,000	16,000	13,850	-13.44%
M&R LIFT STATION	2,487	3,000	2,000	1,500	-25.00%
M&R PLANT	19,513	28,300	22,000	20,100	-8.64%
MEALS	50	650	350	300	-14.29%
MILEAGE	150	160	150	160	6.67%
MISCELLANEOUS EXPENSE	217	2,500	500	1,500	200.00%
PAYROLL EXPENSE-401k	4,406	8,478	5,127	4,111	-19.82%
PAYROLL EXPENSE - HEALTH	13,145	22,887	27,093	48,717	79.81%
PAYROLL EXPENSE - LIFE	280	202	208	216	3.85%
PAYROLL EXPENSE - MEDICARE	1,812	2,907	2,963	3,076	3.81%
PAYROLL EXPENSE - PAY TAX		1,000			
PAYROLL EXPENSE - PERA	13,736	23,859	24,192	27,151	12.23%
PAYROLL EXPENSE - SALARIES	127,311	200,498	193,597	212,120	9.57%
PAYROLL EXPENSE - SUTA	133	601	442	424	-4.07%
PAYROLL EXPENSE - WC	1,580	2,223	2,495	2,223	-10.90%
PAYROLL EXPENSE - VAC C/O		3,856	3,856	4,079	5.78%
POSTAGE & SHIPPING	580	600	700	800	14.29%
SAFETY	2,334	13,300	9,000	3,000	-66.67%
SEWAGE COLL/BIOSOLIDS	79,776	64,500	70,772	88,000	24.34%
SUPPLIES - OFFICE	1,256	1,700	844	0	-100.00%
SUPPLIES - OPERATING	9,379	50,000	45,000	20,000	-55.56%
TELEPHONE - LIFT STATION	624	840	600	600	0.00%
TELEPHONE - PLANT	3,402	4,220	4,000	4,260	6.50%
TESTING	5,773	17,200	15,000	14,000	-6.67%
TRASH REMOVAL - PLANT	1,605	2,000	3,000	5,000	66.67%
TRAVEL	0	2,000	0	1,000	
UNIFORMS/CLOTHING	1,689	2,800	2,600	2,500	-3.85%
UTILITIES - OLDPLANT/PLANT2	10,942	84,444	80,000	50,000	-37.50%
UTILITIES - OPS BUILDING	134,181	158,000	150,000	189,000	26.00%

ENTERPRISE BUDGET

PLANT

	2007 ACTUAL	2008 BUDGET	2008 ESTIMATE	2009 BUDGET	INCREASE/ DECREASE OVER ESTIMATE
UTILITIES - HEADWORKS	54,742	53,000	58,000	63,000	8.62%
UTILITIES - LIFT STATION	1,655	2,785	1,800	3,300	83.33%
UTILITIES - PLANT	248	405	200	600	200.00%
TOTAL PLANT	581,354	837,490	803,139	852,717	6.17%

ENTERPRISE BUDGET

CAPITAL IMPROVEMENT

	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET	INCREASE/ DECREASE
2007 CAPITAL IMPROVEMENTS	1,791,261			
REFRIGERATED SAMPLER				
TA LINE DESIGN				
DACONO IGA REHAB				
LIFT STATION DESGN				
CDOT PROJECTS				
PHASE 3 LIBERTY GULCH				
WCR26 DESIGN				
2008 CAPITAL IMPROVEMENTS		7,000,000		
TA LINE PHASE 1 CONST				
PLANT VEHICLE				
LIFT STATION REPLACEMENT				
I25 SEWER CASING				
HEADWORKS PROJECT				
BOND DEFEASEMENT				
2009 CAPITAL IMPROVEMENTS			6,620,000	
PHASE 2 OF TA LINE				
TASD PLANT REMEDIATION				
GODDING HOLLOW DSGN				
PLANT EXPANSION				
NEW MAP ROOM/OFFICES				
UV EXPANSION				
HEAD WORKS PROJECT				
TOTALS	1,791,261	7,000,000	6,620,000	-5.43%