

PURPOSE

This operating budget provides funds to operate and maintain 72 sewage pumping stations and 286 miles of sewage collection lines located throughout the Primary Service Area. Personnel and indirect operations costs are reimbursed to the Administration Fund. Revenues are received from service charges, interest, and miscellaneous items.

BUDGET SUMMARY

	<u>FY 96</u>	<u>FY 97</u>
<u>Revenues:</u>		
Service Charges	\$2,760,070	\$2,808,760
Interest	151,410	182,000
Miscellaneous	<u>146,580</u>	<u>150,593</u>
Total	<u>\$3,058,060</u>	<u>\$3,141,353</u>
<u>Expenditures:</u>		
Administration Fund Allocation	\$1,411,792	\$1,522,943
Direct Sewer Fund Expenses	875,952	928,348
Interest Expense	40,000	30,000
Capital Equipment Outlay	116,800	53,095
To Capital Improvements Program	<u>613,516</u>	<u>606,967</u>
Total	<u>\$3,058,060</u>	<u>\$3,141,353</u>

AUTHORIZED POSITIONSWastewater Maintenance Section:

Utility Operations Superintendent	1	1
Utility Operations Technician	4	4
Utility Operations Assistant I/II	4	4
Utility Maintenance Support Assistant	<u>1</u>	<u>0</u>
	10	9

BUDGET COMMENTS

Budget increases reflect Customer Service Enhancement by placing more emphasis on Wastewater Systems 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 collected and moved has grown 26 percent and wastewater customers have grown 43 percent since FY 1990. Capital Equipment Outlay includes one industrial mower, technical equipment and tools. Personnel expenses include transfer of one full-time position to support section and a salary adjustment consistent with those granted to County employees. The overall increase in revenue in FY 96 is due to customer growth.