

**PURPOSE**

This operating budget provides funds to operate and maintain 74 sewage pumping stations and 291 miles of sewage collection lines located throughout the Primary Service Area. Indirect operating and maintenance costs are reimbursed to the Administration Fund. Revenues are received from service charges, interest, and miscellaneous items.

**BUDGET SUMMARY**

	FY 97 <u>Budget</u>	FY 98 <u>Budget</u>
<b>Revenues:</b>		
Service Charges	\$2,808,760	<b>\$2,905,227</b>
Interest	182,000	<b>182,000</b>
Miscellaneous	<u>150,593</u>	<u><b>153,608</b></u>
Total	<u><b>\$3,141,353</b></u>	<u><b>\$3,240,835</b></u>
<b>Expenditures:</b>		
Administration Fund Allocation	\$1,522,943	<b>\$1,599,407</b>
Direct Sewer Fund Expenses	958,348	<b>935,771</b>
Capital Equipment Outlay	53,095	<b>55,700</b>
To Capital Improvements Program	<u>606,967</u>	<u><b>649,957</b></u>
Total	<u><b>\$3,141,353</b></u>	<u><b>\$3,240,835</b></u>

**WORKLOAD INDICATORS**

	FY 96 <u>Actual</u>	FY 97 <u>Projected</u>	FY 98 <u>Projected</u>
Sewer Customers	10,614	11,052	11,574
Pump Stations	71	72	74
Miles of Sewer Lines	281	286	291
Gallons Collected (millions)	1,200 M	1,217 M	1,238 M
Pump Station Work Orders	2,460	1,612	1,693
Pump Station PM's	4,759	2,931	2,200
Pump Station Emergencies	467	290	290
Sewer System Work Orders	1,379	997	1,047
Grinder Pumps	356	438	505
Grinder Pumps Repaired	98	126	132

**PERSONNEL**

Full-time	9	9
-----------	---	---

**BUDGET COMMENTS**

Overall, this FY 1998 budget will increase 3.1 percent from the FY 1997 level. 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 48 percent since FY 1990. Capital Equipment Outlay includes lighting mixer, retrieval gear, dewatering pump, wet metal cutting saw, replacement pumps, technical equipment and tools. Personnel expenses include one new full-time position and 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 1998 is due to customer growth.