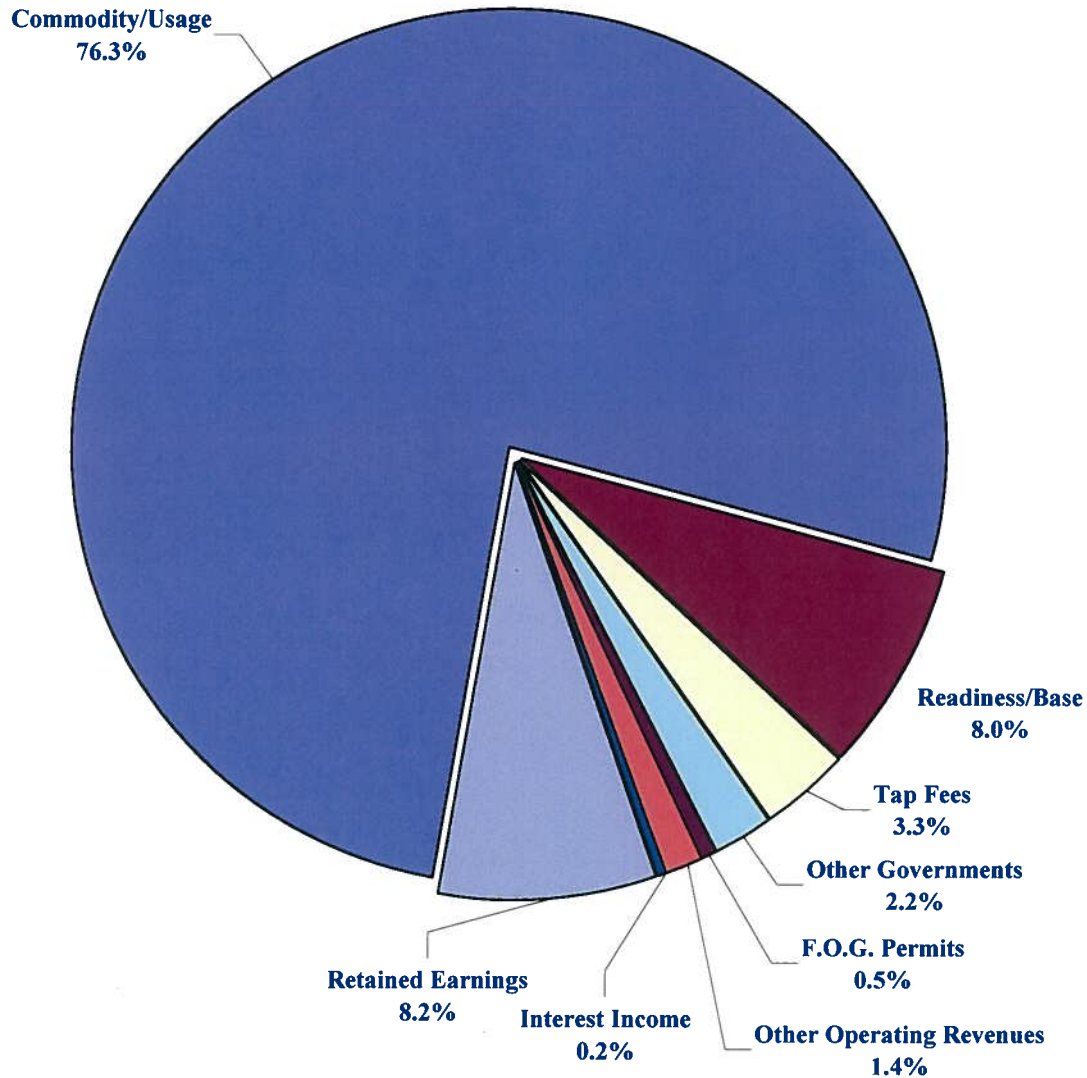


FY2009 Anticipated Revenues WHERE DOES IT COME FROM?



(all amounts indicated are in millions)

| <u>Commodity/Usage</u> | <u>Pct.</u> | <u>Amount</u> |
|------------------------|--------------|----------------|
| Water | 23.9% | \$40.5 |
| Sewer | 52.3% | \$88.5 |
| Total | 76.3% | \$129.0 |

| <u>Readiness/Base</u> | <u>Pct.</u> | <u>Amount</u> |
|-----------------------|-------------|---------------|
| Water | 3.4% | \$5.7 |
| Sewer | 4.6% | \$7.8 |
| Total | 8.0% | \$13.5 |

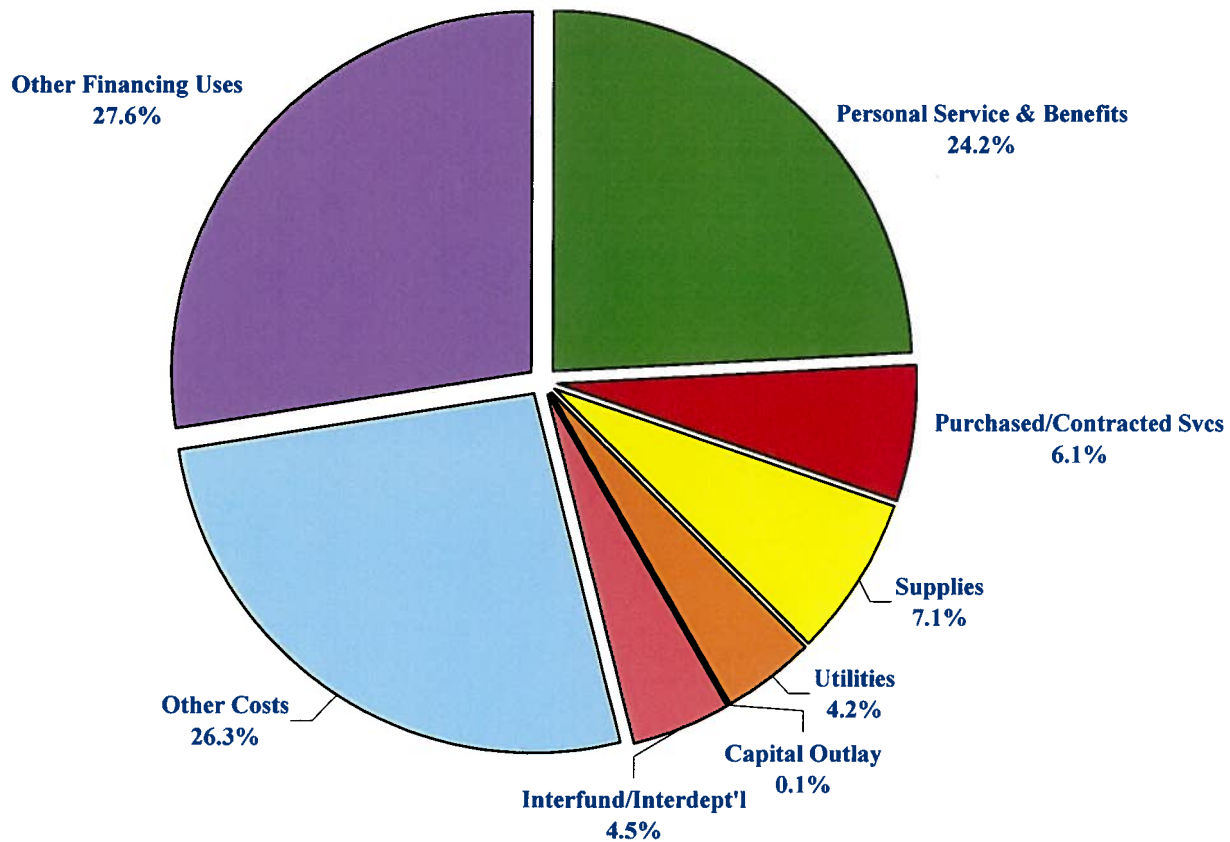
| <u>Tapping Fees</u> | <u>Pct.</u> | <u>Amount</u> |
|---------------------|-------------|---------------|
| Water | 2.1% | \$3.5 |
| Sewer | 1.2% | \$2.0 |
| Total | 3.3% | \$5.5 |

| <u>Other Categories</u> | <u>Pct.</u> | <u>Amount</u> |
|--------------------------------|-------------|---------------|
| Interest Income | 0.2% | \$0.4 |
| Fats, Oil, & Grease (F.O.G.) | 0.5% | \$0.9 |
| Sewer Provided to Other Gov'ts | 2.2% | \$3.7 |
| Retained Earnings | 8.2% | \$13.8 |

| <u>Other Operating Revenues</u> | <u>Pct.</u> | <u>Amount</u> |
|---------------------------------|-------------|---------------|
| Application Fees | 0.3% | \$0.5 |
| Firelines | 0.5% | \$0.9 |
| Other Revenues | 0.6% | \$1.1 |
| Total | 1.4% | \$2.4 |

Total Anticipated Revenues for FY2009 are \$169,145,586

FY2009 Projected Expenditures WHERE DOES IT GO?



(all amounts indicated are in millions)

| <u>Salary & Benefits</u> | <u>Pct.</u> | <u>Amount</u> |
|------------------------------|--------------|---------------|
| Salaries | 18.5% | \$31.3 |
| Overtime | 0.1% | \$0.1 |
| Benefits | 5.6% | \$9.5 |
| Total | 24.2% | \$40.9 |

| <u>Purchased/Contracts</u> | <u>Pct.</u> | <u>Amount</u> |
|----------------------------|-------------|---------------|
| Maint. & Repair Svcs | 4.1% | \$6.9 |
| Other Professional Svcs | 0.9% | \$1.5 |
| Other | 1.1% | \$1.9 |
| Total | 6.1% | \$10.3 |

| <u>Supplies</u> | <u>Pct.</u> | <u>Amount</u> |
|----------------------|-------------|---------------|
| Industrial Chemicals | 2.3% | \$3.8 |
| Maint. & Repair Mat | 2.8% | \$4.8 |
| Other | 2.0% | \$3.4 |
| Total | 7.1% | \$12.0 |

| <u>Utilities</u> | <u>Pct.</u> | <u>Amount</u> |
|------------------|-------------|---------------|
| Electricity | 4.0% | \$6.7 |
| Natural Gas | 0.1% | \$0.2 |
| Other | 0.1% | \$0.1 |
| Total | 4.2% | \$7.0 |

Capital Outlay 0.1% \$0.1

| <u>Interfund/Interdept'l</u> | <u>Pct.</u> | <u>Amount</u> |
|----------------------------------|-------------|---------------|
| Facility Management | 0.2% | \$0.3 |
| Vehicles | 2.4% | \$4.1 |
| Administrative Charges | 2.9% | \$4.9 |
| Sanitation Service Charges | 1.2% | \$2.0 |
| Capitalized Labor & Materials | -3.3% | (\$5.6) |
| Legal | 1.4% | \$2.4 |
| Insurance (Prop, Plant, & Equip) | 0.2% | \$0.4 |
| Other | -0.5% | (\$0.9) |
| Total | 4.5% | \$7.6 |

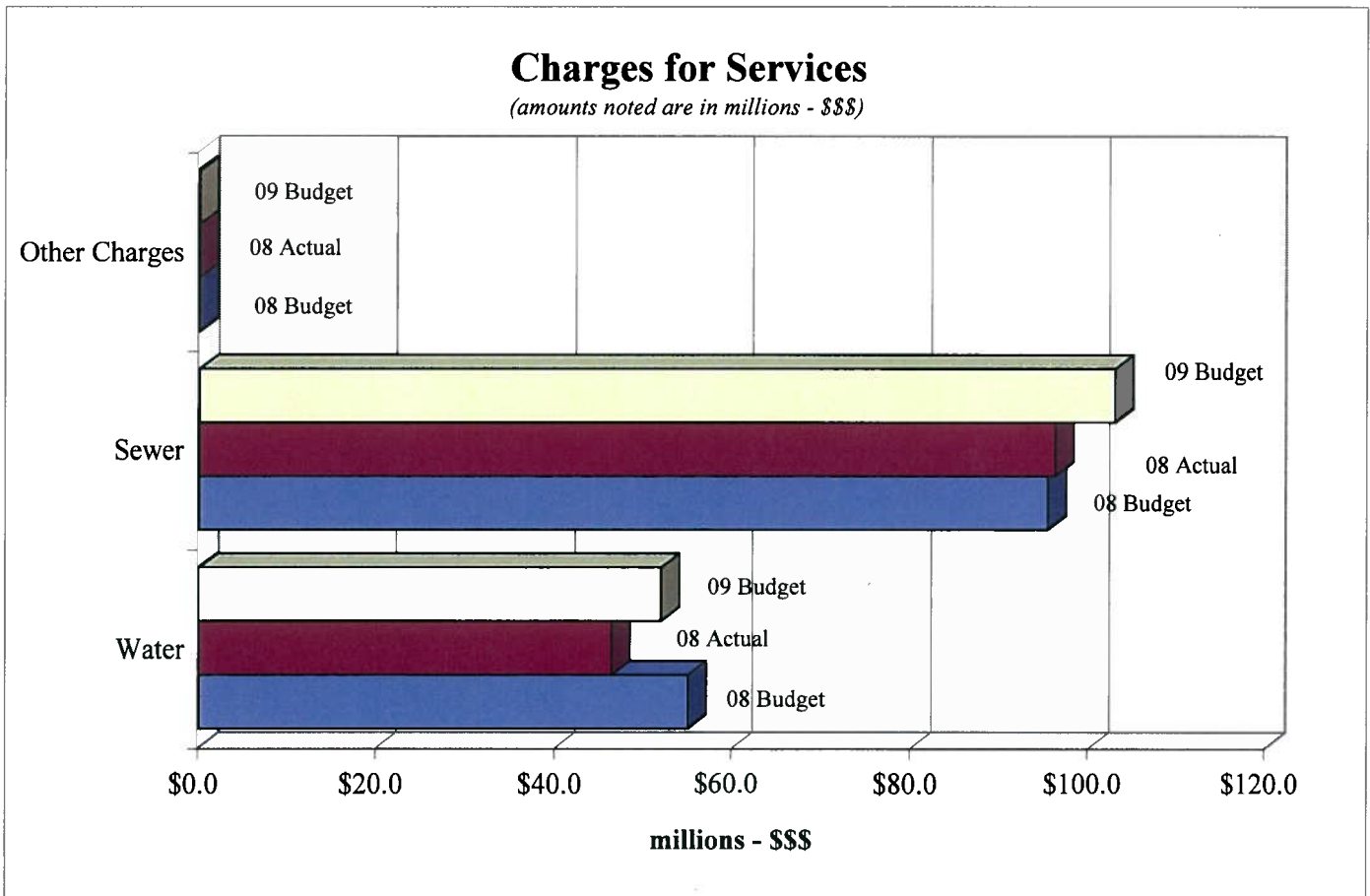
| <u>Other Costs</u> | <u>Pct.</u> | <u>Amount</u> |
|--------------------------|--------------|---------------|
| Leasehold - Other Gov'ts | 22.0% | \$37.2 |
| Pension Contribution | 0.7% | \$1.2 |
| Debt Reserve | 3.4% | \$5.7 |
| Other | 0.2% | \$0.4 |
| Total | 26.3% | \$44.5 |

| <u>Other Financing Uses</u> | <u>Pct.</u> | <u>Amount</u> |
|-----------------------------|--------------|---------------|
| Transfers - Others | 0.0% | \$0.0 |
| Transfer to Renewal & Ext. | 4.6% | \$7.8 |
| Transfer to Sinking Fund | 23.0% | \$38.8 |
| Total | 27.6% | \$46.6 |

Total Projected Expenditures for FY2009 are \$169,145,586

ANTICIPATED REVENUE ANALYSIS

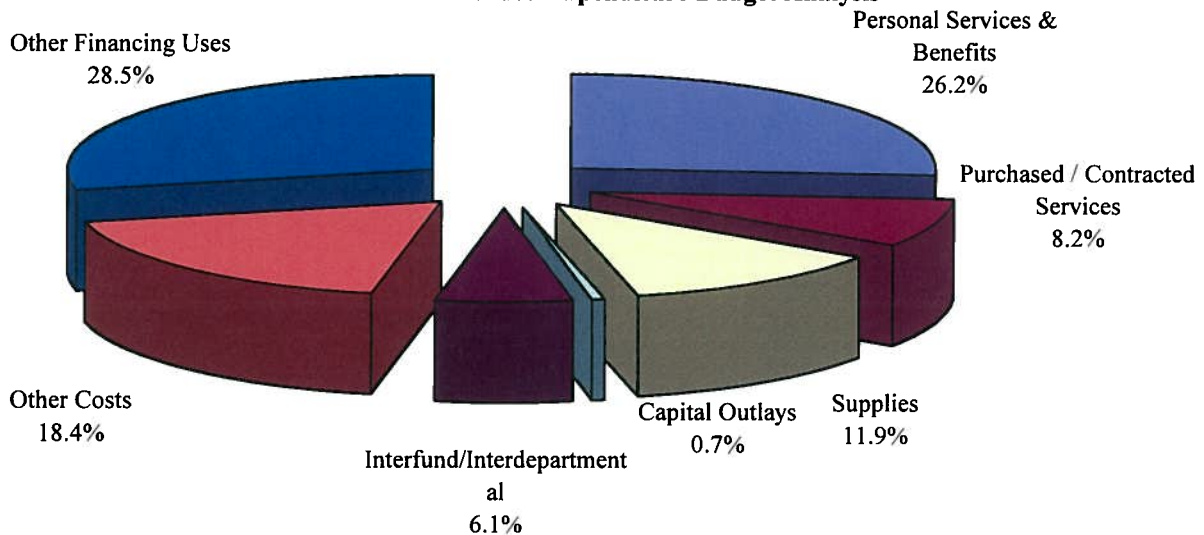
| | <u>2008 Amended Budget</u> | <u>2008 Actual Revenues</u> | <u>2009 Budget</u> | <u>% chg.</u> | <u>\$\$\$ chg.</u> |
|--------------------------------------|--------------------------------|---------------------------------|----------------------|---------------|--------------------|
| Charges for Services | | | | | |
| Water | \$54,983,500 | \$46,361,950 | \$51,957,016 | -5.5% | (\$3,026,484) |
| Sewer | 95,371,339 | 96,201,448 | 102,907,000 | 7.9% | 7,535,661 |
| Other Charges | 60,150 | 60,668 | 59,500 | -1.1% | (650) |
| Total Charges for Services | 150,414,989 | 142,624,066 | 154,923,516 | 3.0% | 4,508,527 |
| Investment Income | | | | | |
| Interest on Investments | 700,000 | 286,620 | 350,000 | -50.0% | (350,000) |
| Other Investment Income | - | 10,013 | 10,000 | n/a | 10,000 |
| Total Investment Income | 700,000 | 296,633 | 360,000 | -48.6% | (340,000) |
| Miscellaneous Income | 46,410 | 14,653 | 20,000 | -56.9% | (26,410) |
| Total Operating Income | 151,161,399 | 142,935,353 | 155,303,516 | 2.7% | 4,142,117 |
| Other Financing Sources | | | | | |
| Retained Earnings | 5,217,412 | 5,217,436 | 6,070,132 | 16.3% | 852,720 |
| Ret. Earnings - Res for Encumb | 9,948,599 | 9,948,576 | 7,771,938 | -21.9% | (2,176,661) |
| Total Other Financing Sources | 15,166,011 | 15,166,012 | 13,842,070 | -8.7% | (1,323,941) |
| Total Revenues | \$166,327,410 | \$158,101,365 | \$169,145,586 | 1.7% | \$2,818,176 |



PROPOSED EXPENDITURE ANALYSIS

| Object Class Description | 2008 Amended | 2008 Actual | 2009 Budget | % chg. | \$\$\$ chg. |
|-------------------------------------|----------------------|----------------------|----------------------|---------------|----------------------|
| | Budget | Expenditures | | | |
| 51 Personal Services & Benefits | \$43,635,800 | \$42,012,023 | \$40,922,027 | -6.22% | (\$2,713,773) |
| 52 Purchased / Contracted Services | 13,595,912 | 8,913,076 | 7,282,291 | -46.44% | (6,313,621) |
| 53 Supplies | 19,839,039 | 20,471,945 | 16,030,848 | -19.20% | (3,808,191) |
| 54 Capital Outlays | 1,082,215 | 148,364 | 62,500 | -94.22% | (1,019,715) |
| 55 Interfund/Interdepartmental | 10,185,554 | 9,722,245 | 6,140,309 | -39.72% | (4,045,245) |
| 57 Other Costs | 30,552,630 | 3,845,151 | 44,329,412 | 45.09% | 13,776,782 |
| 61 Other Financing Uses | 47,436,260 | 59,144,991 | 46,605,745 | -1.75% | (830,515) |
| Total | \$166,327,411 | \$144,257,795 | \$161,373,132 | -2.98% | (\$4,954,279) |
| Prior Year Commitments/Encumbrances | 9,948,576 | - | 7,772,454 | -21.87% | (2,176,121) |
| Total Expenditure Budget | \$176,275,986 | \$144,257,795 | \$169,145,586 | -4.05% | (\$7,130,400) |

2008 Amended Expenditure Budget Analysis



2009 Proposed Expenditure Budget Analysis

