

2011 COUNCIL APPROVED SEWER BUDGET

AS OF SEPTEMBER 30, 2011

(\$ 000's)

DIVISION	2011 Approved Budgets as of February 28, 2011							Adjustments						2011 Approved Budgets as of September 30, 2011							
	Total	Rate Supported		Non-Rate Supported				Rate Supported		Non-Rate Supported				Total	Rate Supported		Non-Rate Supported				Net
	Financing	Debt	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Debt	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Financing	Debt	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Change
Wastewater and Drainage	21,849	2,020	7,985		4,611	5,500	1,733						2,147	23,996	2,020	7,985		4,611	5,500	3,880	2,147
Pollution Control Facilities	10,699	1,176	5,548	1,237	2,738					-745				9,954	1,176	5,548	492	2,738			(745)
Operations	5,900		5,900								504	-504		5,900		5,900		504	-504		
Storm Unit	18,291	1,764	4,514	6,753	5,029	81	150							18,291	1,764	4,514	6,753	5,029	81	150	
TOTAL SEWER BUDGET	56,739	4,960	23,947	7,990	12,378	5,581	1,883			-745	504	-504	2,147	58,141	4,960	23,947	7,245	12,882	5,077	4,030	1,402

The capital budget increased from \$56.7 million to \$58.1 million primarily as a result of the following source of financing approvals incurred in 2011:

Project	Total Cost
- Southland Pollution Control Plant Developer Upgrades	1,867
- Biosolids Disposal and Optimization Plan	(745)
- 2011 Sewer Replacement Program	276
- Other Sewer projects	4

APPENDIX A
2011 APPROVED WATER BUDGET
AS OF SEPTEMBER 30, 2011
(\$ 000's)

DIVISION	2011 Approved as of February 28, 2011						Adjustments						2011 Approved as of September 30, 2011									
	Total	Rate Supported			Non-Rate Supported			Rate Supported			Non-Rate Supported			Tsf from	Total	Rate Supported			Non-Rate Supported			Tsf from
	Financing	Debt	Water Rates	Reserve Fund	Reserve Fund	Other	Debt	Water Rates	Reserve Fund	Reserve Fund	Other	Prior Years Budget	Financing	Debt	Water Rates	Reserve Fund	Reserve Fund	Other	Prior Years Budget			
Engineering	20,377		9,900	5,847	3,424	1,206							20,377		9,900	5,847	3,424	1,206				
Meters	1,700		400	1,300									1,700		400	1,300						
Pumping and Storage	260		260										260		260							
Maintenance & Construction	1,012		840	172									1,012		840	172						
TOTAL WATER BUDGET	23,349		11,400	7,319	3,424	1,206							23,349		11,400	7,319	3,424	1,206				