

UTILITY FUND

- DIVISIONS

- ADMINISTRATION
- WATER TREATMENT
- METER MAINTENANCE
- WASTEWATER TREATMENT
- TRANSMISSION AND
DISTRIBUTION
- PUMP STATIONS

UTILITY FUND

- PROJECTIONS INDICATE 2008-09 REVENUES WILL EXCEED EXPENSES BY \$ 42,972



UTILITY FUND

■ WATER TREATMENT PLANT

- PLACED NEW 2-MGD LOW PRESSURE OSMOSIS TREATMENT PLANT INTO OPERATION
- TREATED AND DISTRIBUTED IN EXCESS OF 1.0 BILLION GALLONS OF WATER



UTILITY FUND

■ WASTEWATER TREATMENT PLANT

- TREATED 1.54 BILLION GALLONS OF WASTEWATER AND RE-USED 63.5 MILLION GALLONS OF THIS FOR IRRIGATION, TRUCK WASHING, ETC.
- REPLACED #1 PLANT SERVICE PUMP WITH UPGRADED 25 HP SERVICE PUMP



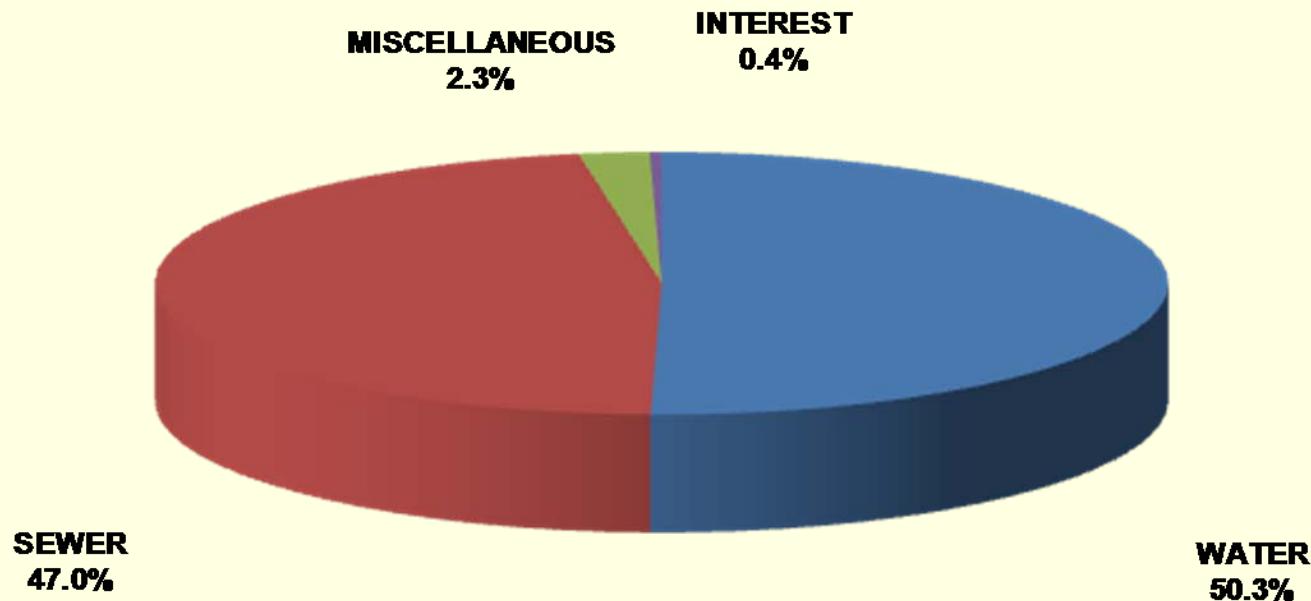
UTILITY FUND

- **FY 2008-09 ACTIVITIES**
 - INSTALLED 2344 LINEAL FEET OF WATER MAINS AND SERVICE LINES
 - REPLACED OR INSTALLED 1309 LINEAL FEET OF SEWER LINES
 - COMPLETED NUMEROUS LIFT STATION REFURBISHMENTS AND REQUIREMENTS
 - ADDED FOUR NEW PUMP STATIONS



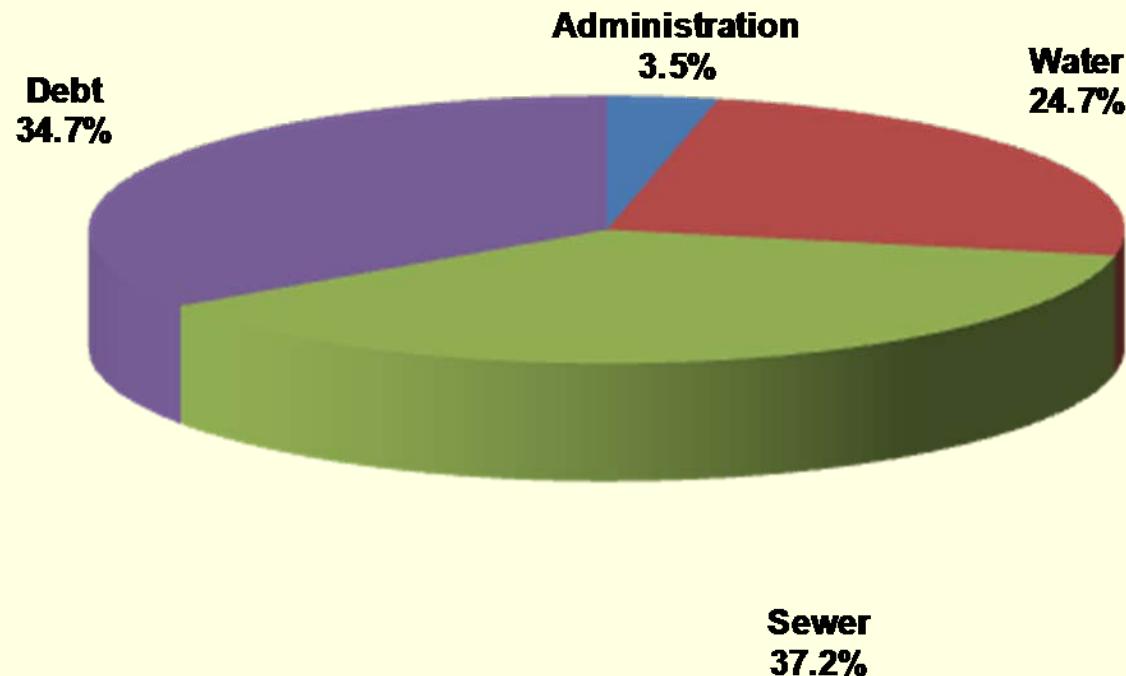
UTILITY FUND

Proposed Revenue Sources--Utility



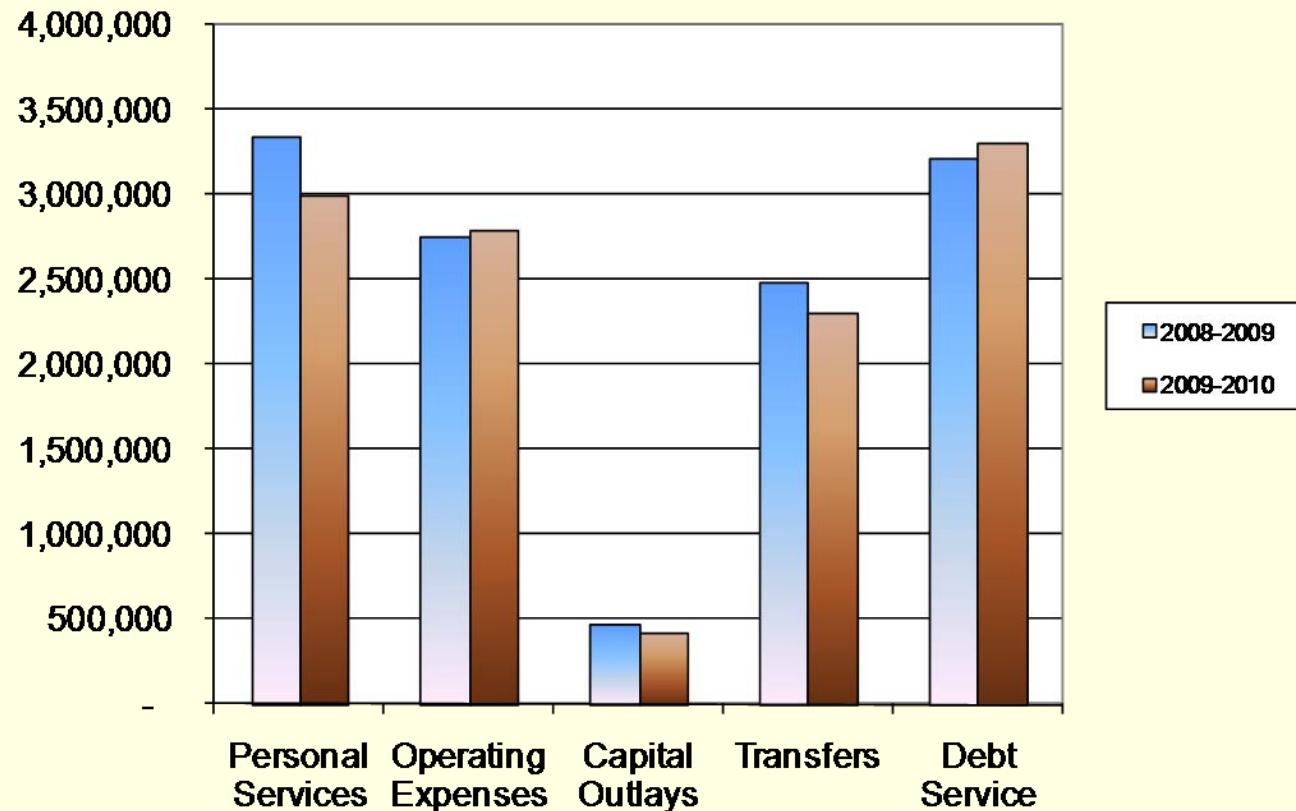
UTILITY FUND

Proposed Expense Categories--Utility



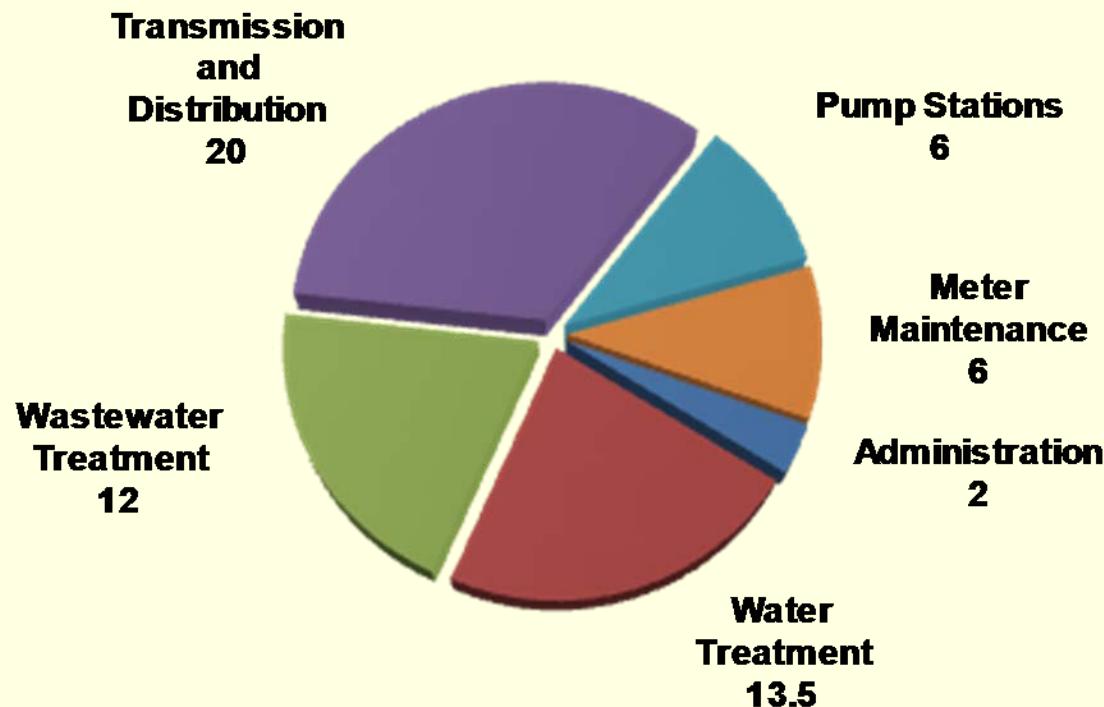
UTILITY FUND

Budget Comparison by Expenditure Types

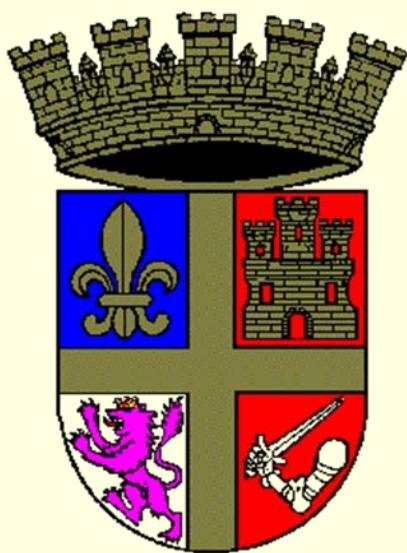


UTILITY FUND

Utilities
59.5-Full Time Equivalents
Fiscal Year 2009-2010



UTILITY FUND SUMMARY



	2008-09 BUDGET	2008-09 PROJECTED	2009-10 PROPOSED BUDGET
TOTAL REVENUE	\$ 12,278,318	\$ 11,950,206	\$ 11,836,990
TOTAL EXPENDITURES	\$ 12,278,318	\$ 11,907,234	\$ 11,836,990
SURPLUS/(DEFICIT)	\$ 0	\$ 42,972	\$ 0

PROPOSED BUDGET HIGHLIGHTS

3% INCREASE ON WATER AND SEWER RATES

AVERAGE BILL INCREASE OF \$1.68

STORMWATER FUND

- PROJECTIONS INDICATE 2008-09 REVENUES WILL EXCEED EXPENSES BY \$72,426
 - ALL FUNDS WILL BE USED FOR ONGOING CAPITAL PROJECTS



STORMWATER FUND

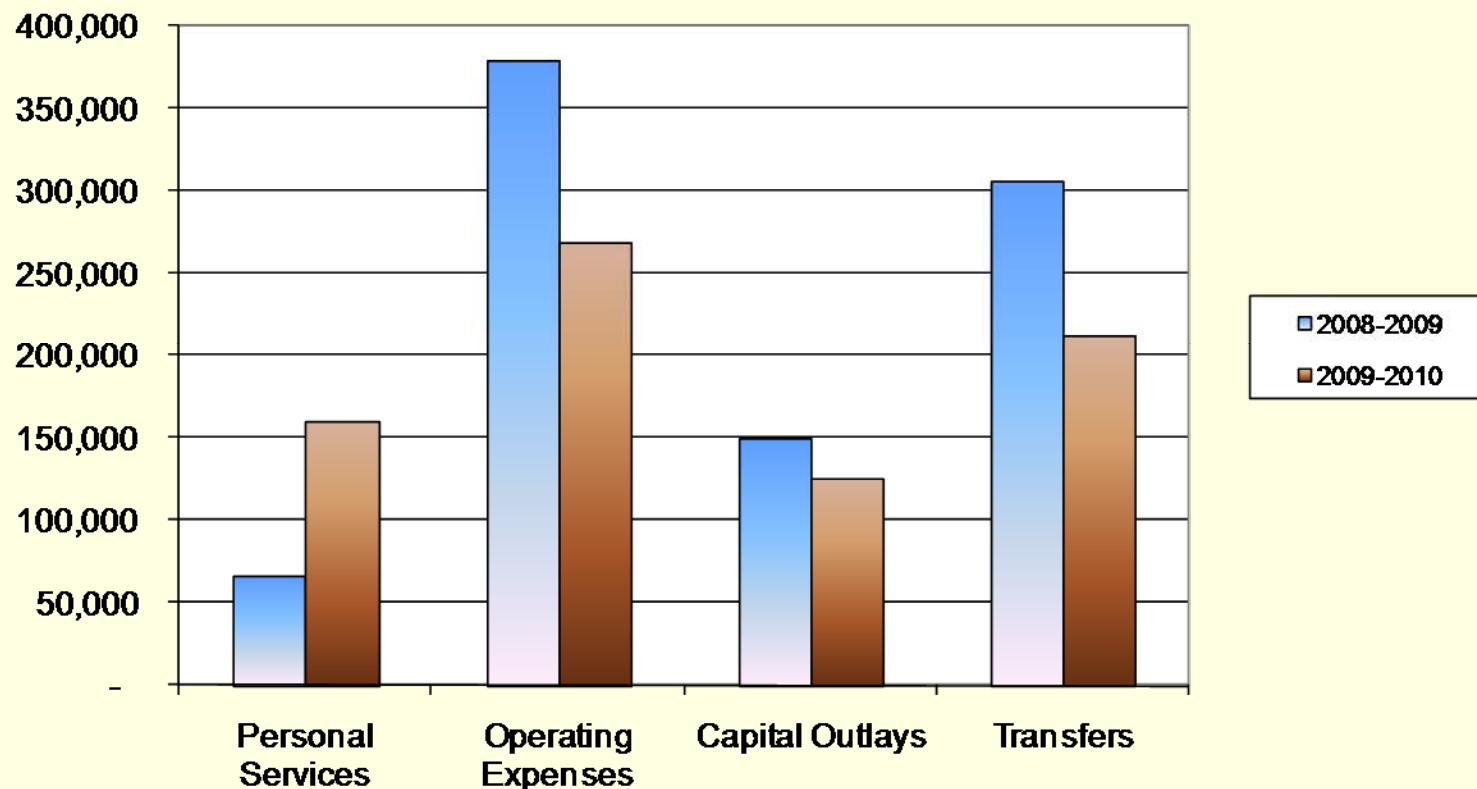
■ FY 2008-09 ACTIVITIES

- COMPLETED AVENIDA MENENDEZ SEAWALL DESIGN
- COMPLETED CONSTRUCTION OF MARIA SANCHEZ LAKE BASIN STABILIZATION PROJECT
- COMPLETED REPAIRS TO GATES AND CONTROLS AT MARIA SANCHEZ LAKE WEIR
- INSTITUTED NUMEROUS EDUCATIONAL & TRAINING TOOLS FOR STAFF & CONTRACTORS

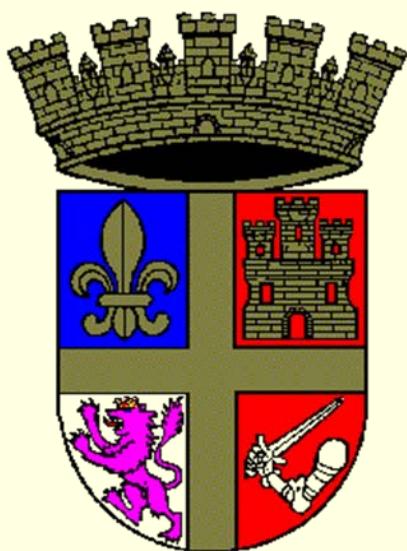


STORMWATER FUND

Budget Comparison by Expenditure Types



STORMWATER FUND SUMMARY



	2008-09 BUDGET	2008-09 PROJECTED	2009-10 PROPOSED BUDGET
TOTAL REVENUE	\$ 901,875	\$ 868,430	\$ 766,900
TOTAL EXPENDITURES	\$ 901,875	\$ 796,004	\$ 766,900
SURPLUS/(DEFICIT)	\$ 0	\$ 72,426	\$ 0

PROPOSED BUDGET HIGHLIGHTS

NO RESIDENTIAL OR COMMERCIAL RATE INCREASES

SOLID WASTE FUND

- PROJECTIONS INDICATE 2008-09 REVENUES WILL EXCEED EXPENSES THIS YEAR BY APPROXIMATELY \$97,164



SOLID WASTE FUND

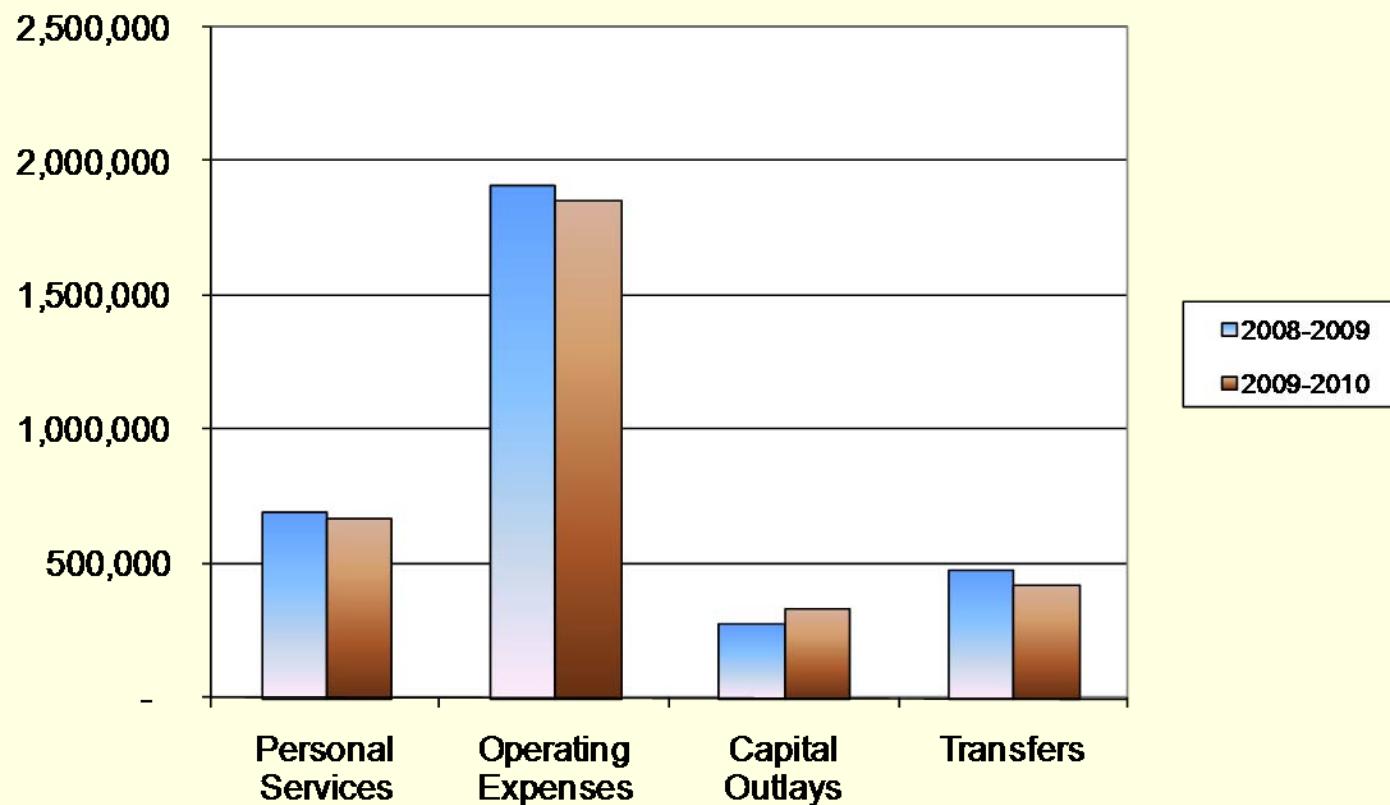
■ FY 2008-09 ACTIVITIES

- PROVIDED COLLECTION OF MORE THAN 20,763 TONS OF SOLID WASTE
- OVERSAW COLLECTION OF APPROXIMATELY 525 TONS OF RECYCLING MATERIALS
- INSTALLED TWO NEW COMPACTORS LOCATED AT MUNICIPAL MARINA & TOQUES PARKING LOT
- NEGOTIATED YARD WASTE DISPOSAL TIPPING FEES FROM \$28.50 TO \$15.00 PER TON

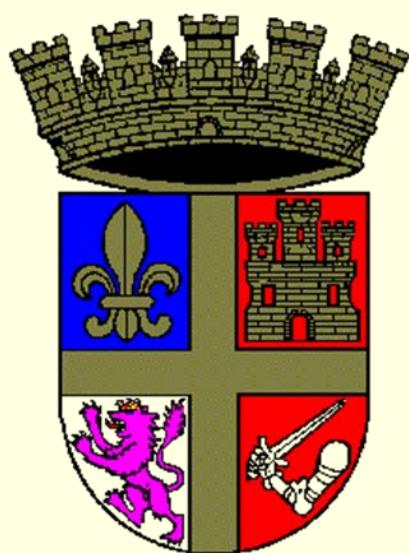


SOLID WASTE FUND

Budget Comparison by Expenditure Types



SOLID WASTE FUND SUMMARY



	2008-09 BUDGET	2008-09 PROJECTED	2009-10 PROPOSED BUDGET
TOTAL REVENUE	\$ 3,369,165	\$ 3,315,342	\$ 3,297,320
TOTAL EXPENDITURES	\$ 3,369,165	\$ 3,218,178	\$ 3,297,320
SURPLUS/(DEFICIT)	\$ 0	\$ 97,164	\$ 0

PROPOSED BUDGET HIGHLIGHTS

NO PROPOSED INCREASE