

New Sewer Rate Revenues and Expenses

	08-09 from Boyle Table 5-8A	08-09 New Update	Difference	% Difference
Total ERU's Served by City	5,601	5,219	(382)	-6.82%
Increase in ERU's Served by the City	46	30	(16)	-34.78%
Sewer Rate	85	73	(12)	-14.12%
Rate Increase (% Change from Rate for Prior FY)	29%	11%		
OPERATING REVENUES				
Sewer Rates	5,713,020	4,640,172	(1,072,848)	-18.78%
SEWER DIF -----3% esc after 07-08 base yr	550,034	349,110	(200,924)	-36.53%
Recycled Water Sales			-	
Delinquencies Collected & Cleared ^{esc 3% 09-10 base}			-	
CFD # 6 Payments				
Miscellaneous	20,000	20,000	-	
Transfer In from General Fund	-	-	-	
Transfer in From RDA	-	-	-	
Interest Earnings on Cash Balance	73,208	63,101	(10,107)	-13.81%
Interest Earnings from Rate Stabilization Fund	90,652	82,780	(7,872)	-8.68%
TOTAL OPERATING REVENUES	6,446,915	5,155,163	(1,291,752)	-20.04%
OPERATING EXPENSES				
Personnel-----City info esc @ 3% w/ FY 06-07 base	298,684	310,193	11,509	3.85%
Contract Services--City info esc @ 3% w/ FY 10-11 base	1,032,599	1,032,599	-	
Other Operating Expense--City Info esc @ 3% w/ FY10-11 Base	80,661	87,996	7,335	9.09%
River Discharge & Penalties	41,500	41,500	-	
Transfer Out--City Info esc @ 3% base yr FY08-09	87,026	87,026	-	
New WRP Expenses			-	
--- New WRP O & M--Non Sludge-Part WRP ^{esc 5.5%}				
--- New WRP O & M-- Sludge-Part WRP ^{esc 5.5%}			-	
--- RWQCB Compliance Contingency ^{esc 3%}	15,450	15,450	-	
--- Maximum Electricity Usage New WRP ^{esc @ 8 % per yr.}	171,495	-	(171,495)	
--- Permits--NPDES/WDR/Title 22/Storm Wtr NPDES ^{esc 3%}	135,000	135,000	-	
--- Annual DBO Audit / Reports ^{esc @ 3 %/yr. FY 08-09 base yr.}	50,000		(50,000)	-100.00%
Effluent Disposal O & M ^{esc @ 3 %/yr. Base FY 08-09}	20,000		(20,000)	-100.00%
Landscape Maintenance ^{Parks/RR RoW--45 ac.@2100/ac.--esc 3%}	94,500	40,000	(54,500)	-57.67%
WRP R&R (Non-Membrane) --- Per DBO Cntr.	112,632	112,632	-	
WRP R&R (Membrane) --- esc @ 5.5% from 2006 est.	-	-	-	
I & I--Identification, Repair & Replcmt ^{esc 3%}			-	
Effluent Disposal System Repair & Replcmt ^{esc 3%}	50,000	-	(50,000)	-100.00%
Delinquency Allowance ^{esc @ 3 % w/ base yr. FY 07-08}	257,500	51,500	(206,000)	-80.00%
TOTAL OPERATING EXPENSES	2,447,047	1,913,896	(533,151)	-21.79%
Capital Outlay	106,090	1,545	(104,545)	-98.54%
Payment to sinking fund to Expand Facilities	550,034	34,911	(515,123)	-93.65%
Debt Service – 1992 SRF Loan (existing)	93,945	93,945	-	
Debt Service – 2007 Bonds ^{--From Bear Stearns 3/21/07}			-	
Total Debt Service	93,945	93,945	-	-
TOTAL OPERATING EXPENSES W/ DEBT SERVICE AND EXPANSION FUND	3,197,116	2,044,297	(1,152,819)	-36.06%