

**PURPOSE**

This Sewer Fund Operating Budget contains revenues and expenses for operation of the sanitary sewer collection and transmission system. Indirect operating and maintenance costs are reimbursed to the Administrative Fund. Revenues are received from service charges, interest, and miscellaneous items.

**KEY WORKPLAN ITEMS**

1. Provide and maintain wastewater collection services for residential and commercial customers within Primary Service Area in accordance with the Commonwealth of Virginia, Department of Environmental Quality
2. Operate and maintain 77 sanitary sewer lift stations to transmit wastewater to Hampton Roads Sanitation District wastewater treatment facilities
3. Provide preventative sanitary sewer main maintenance to minimize sanitary sewer overflows
4. Educate citizens about safe ways to dispose of fats, oils and grease
5. Respond to and repair interruptions to the sanitary sewer service collection, lift stations, and transmission system 24-hours a day and 7-days a week

**BUDGET SUMMARY**

	FY 11 Adopted	FY 12 Plan	FY 12 Adopted
<u>Revenues:</u>			
Sewer Service Charges	\$ 5,119,738	\$ 5,186,938	\$ 5,186,938
Interest	329,000	352,000	352,000
Grinder Pump Charges	209,100	209,100	209,100
Miscellaneous	142,000	142,000	142,000
<b>Total</b>	<b>\$ 5,799,838</b>	<b>\$ 5,890,038</b>	<b>\$ 5,890,038</b>
<u>Expenses:</u>			
Admin. Fund Allocation	\$ 3,245,830	\$ 3,312,020	\$ 3,419,003
Direct Expenses	2,200,008	2,225,018	2,087,535
Grinder Pump Expenses	309,000	309,000	309,000
Capital Equipment Outlay	45,000	44,000	74,500
<b>Total</b>	<b>\$ 5,799,838</b>	<b>\$ 5,890,038</b>	<b>\$ 5,890,038</b>

**PERSONNEL**

Full-Time Personnel	11	11	11
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**PERFORMANCE MEASURES**

	<u>FY 09 Actual</u>	<u>FY 10 Actual</u>	<u>FY 11 Mid Year</u>	<u>FY 12 Adopted</u>
Wastewater collected (gallons in millions)	1,765M	1,833M	707M	1,852M
Wastewater customers served	20,769	21,040	21,176	21,476
Miles of sewer pipe maintained	413	416	418	424
# Grinder pumps maintained	878	886	888	895
# Sewer system spills per 100 miles of sewer pipe	2.42	3.85	0.48	1.0
% of Sewer service interruptions repaired in 8 hours or less	75%	100%	100%	90%

**BUDGET COMMENTS**

The Sewer Fund Operating Budget continues to reflect customer service enhancement by placing emphasis on Sewer System 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 FY 2012 adopted Sewer Fund revenues and expenses will remain unchanged from FY 2012 planned revenues and expenses. There is a decrease in the expenses for equipment and infrastructure maintenance which is offset by an increase in the Administrative Allocation and pump station communication costs. Additionally, there are two personnel action requests for the Sewer Fund. The first request is for a new Utility Operations Technician for the Wastewater Maintenance Section to replace a position that was not filled in FY 2011, and the second request is to transfer a Maintenance Mechanic position to the Administrative Fund.