

	Debt Service	Manager (1)	Finance & Admin (1)	East Operations	West Operations	Resource Recovery	Environ. & Comm Services	Project Planning & Delivery (3)	Brightwater	Central & Other Charges
BUDGET	\$188,627,713	\$4,238,815	\$4,607,599	\$33,933,081	\$27,821,756	\$8,472,398	\$3,267,020	\$3,653,175	\$95,685	\$25,026,287
REVENUE										
Sewer Rate	143,184,549	4,238,815	4,607,599	29,929,233	25,551,908	8,472,398	3,267,020	3,653,175	95,685	25,026,287
Interest Earnings	5,272,346									
Capacity Charge	40,170,818									
Industrial Flow				2,269,849	2,269,849					
Septage Disposal				1,734,000						
TOTAL REVENUE	\$188,627,713	\$4,238,815	\$4,607,599	\$33,933,081	\$27,821,756	\$8,472,398	\$3,267,020	\$3,653,175	\$95,685	\$25,026,287

2011 Capital Improvement Program (CIP) Budget	
CIP PROJECT SUMMARY	2011 APPROPRIATION
Wastewater Treatment	175,358,943
Wastewater Conveyance	45,740,526
Capital Replacement	1,655,773
Asset Management	8,012,875
TOTAL, 2011 CIP BUDGET	\$230,768,117

Designations and Reserves	
<i>(Estimated fund balance on 12/31/10)</i>	
Bond & State Revolving Fund	175,467,390
Construction Liquidity Reserve	5,000,000
Policy Reserves	22,500,000
Rate Stabilization Reserve	58,000,000
Operating Liquidity Reserve	11,111,582

2010 Operating Budget Summary	
2011 REVENUES	
Sewer Rates	295,798,451
Interest Earnings	5,272,346
Capacity Charges	40,170,818
Rate Stabilization Contribution	(7,000,000)
Industrial Flow Charges	4,539,697
Septage Disposal Fees	1,734,000
Other Misc Revenues	1,579,991
2011 TOTAL OPERATING REVENUES	\$342,095,303
2010 OPERATING EXPENDITURES	\$111,115,816
2011 Debt Service	188,627,713
Transfer to Reserves and CIP	42,351,774 (2)
	\$342,095,303

- NOTES:**
- (1) Manager and Finance & Administration budgets include direct charges only; County and Department-level charges are budgeted in "Central & Other Charges" cost center.
 - (2) Not included in WTD's operating budget appropriation; this is shown only to balance revenue use to total operating revenues.
 - (3) In the chart above, Facilities Inspections (cost center 4840) is included in Project Planning & Delivery (\$2,474,116). In the adopted budget ordinance, Facilities Inspections is included in Operations, per the Transparency Ordinance.