

ENTERPRISE FUNDS

DEFINITION

ENTERPRISE FUNDS ARE USED TO ACCOUNT FOR OPERATIONS THAT PROVIDE A SERVICE TO CITIZENS, FINANCED PRIMARILY BY A USER CHARGE FOR THE PROVISION OF THAT SERVICE AND ACTIVITIES WHERE THE PERIODIC MEASUREMENT OF NET INCOME IS DEEMED APPROPRIATE FOR CAPITAL, MAINTENANCE, PUBLIC POLICY, MANAGEMENT CONTROL, ACCOUNTABILITY OR OTHER PURPOSES.

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: WATER & SEWER REVENUE FD. 040

FUND SUMMARY

<u>DESCRIPTION</u>	Actual <u>FY 06-07</u>	Actual <u>FY 07-08</u>	Estimate <u>FY 08-09</u>	Budget <u>FY 09-10</u>
TOTAL REVENUE	9,160,034	7,918,840	7,458,150	7,464,150
FUND BALANCE, OCTOBER 1ST	<u>4,933,530</u>	<u>7,054,952</u>	<u>4,560,680</u>	<u>4,066,641</u>
REVENUE & FUND BALANCE	14,093,564	14,973,792	12,018,830	11,530,791
TOTAL EXPENDITURES	<u>7,038,612</u>	<u>10,413,112</u>	<u>7,952,189</u>	<u>7,416,617</u>
REQUIRED RESERVES	<u>0</u>	<u>0</u>	1,897,927	1,744,123
FUND BALANCE, SEPTEMBER 30TH	<u>7,054,952</u>	<u>4,560,680</u>	<u>2,168,714</u>	<u>2,370,051</u>

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: WATER & SEWER REVENUE FD. - 040

Revenues

ACCT. NO.	DESCRIPTION	Actual FY 06-07	Actual FY 07-08	Estimate FY 08-09	Budget FY 09-10
34030.10	Water Sales	4,119,669	3,603,436	3,640,000	3,640,000
34030.11	Water Sales- Sorrento Hills	487,413	309,665	214,000	214,000
34030.12	Water Sales - Heathrow	264,630	41,233	35,000	35,000
34030.20	Water Service Charges	244,776	107,572	110,000	110,000
34030.21	Water Ser. - Sorrento Hills	0	420	0	0
34030.22	Water Ser.- Heathrow	0	0	0	0
34030.30	Water Tapping Charges	225,408	87,555	51,000	51,000
34030.31	Water Tapping - Sorrento	72,418	3,000	0	0
34030.32	Water Tapping - Heathrow	0	0	0	0
34030.33	Water Assessment - Heathrow	544	311	0	0
34030.34	Irrigation Assessment - Heathrow	6,033	3,447	0	0
34030.40	Reclaimed Water Sales	41,916	54,694	70,000	70,000
34030.41	Reuse Assessment - Heathrow	179	102	0	0
34030.50	Backflow Prevention	6,480	3,020	2,000	2,000
34030.51	Backflow Prevention - Sorrento	1,440	80	0	0
34030.52	Backflow Prevention - Heathrow	0	0	0	0
34050.10	Sewer Service Charges	2,832,879	2,998,566	2,890,000	2,890,000
34050.11	Sewer Service- Sorrento Hills	178,202	217,329	215,000	215,000
34050.12	Sewer Service- Heathrow	32,422	41,732	44,000	44,000
34050.20	Sewer Tapping Charges	12,540	7,700	3,100	3,100
34050.21	Sewer Tapping-Sorrento Hills	3,960	220	0	0
34050.22	Sewer Tapping-Heathrow	0	0	0	0
34050.23	Sewer Assessment - Heathrow	439	251	0	0
34050.50	Composting	0	0	0	0
35430.00	Penalties	109,214	116,998	115,000	115,000
35440.01	Water Violations	650	800	50	50
35440.02	Water Violations - Sorrento	0	100	0	0
35440.03	Water Violations - Heathrow	50	0	0	0
36110.00	Interest Earnings	498,881	295,808	50,000	56,000
36270.00	Sprayfield Lease	5,000	5,000	0	0
36430.00	Sale of Fixed Assets	-1,310	0	3,000	3,000
36930.00	Miscellaneous	8,545	11,509	10,000	10,000
36950.00	Bad Debt Recovery	<u>7,656</u>	<u>8,292</u>	<u>6,000</u>	<u>6,000</u>
TOTAL		<u>9,160,034</u>	<u>7,918,840</u>	<u>7,458,150</u>	<u>7,464,150</u>

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: WATER & SEWER REVENUE FD. - 040

Departmental Expenditure Summary

<u>DESCRIPTION</u>	Actual <u>FY 06-07</u>	Actual <u>FY 07-08</u>	Estimate <u>FY 08-09</u>	Budget <u>FY 09-10</u>
<u>PUBLIC SERVICES</u>				
Administration	885,892	909,777	945,891	1,056,190
Drafting/ Design	<u>114,818</u>	<u>148,191</u>	<u>87,336</u>	<u>78,752</u>
subtotal	1,000,710	1,057,968	1,033,227	1,134,942
 <u>WATER</u>				
Administration	273,823	262,692	392,260	301,381
Treatment	427,353	444,692	499,084	500,380
Distribution	747,440	734,758	728,533	736,843
Ground Maintenance	155,014	148,928	100,807	96,801
Backflow Prevention	54,108	48,877	69,058	60,903
Utility Televising	758	10,764	1,480	1,480
Eastern Water System	73,547	115,507	237,617	123,746
Reclaimed Distribution	<u>0</u>	<u>44</u>	<u>17,130</u>	<u>8,560</u>
subtotal	1,732,043	1,766,262	2,045,969	1,830,094
 <u>WASTEWATER</u>				
Administration	133,736	137,594	136,900	135,606
Collection	397,426	403,056	456,693	412,616
Treatment	477,292	549,403	532,429	556,372
Laboratory	185,925	152,696	145,113	149,879
Disposal	103,196	132,616	158,645	146,873
Sludge Disposal	117,207	121,797	147,500	159,500
Eastern W/W Plant	110,883	130,548	189,280	201,090
Environmental Compliance	7,349	62,291	49,299	49,358
Eastern Lift Stations	<u>10,510</u>	<u>49,443</u>	<u>52,988</u>	<u>55,276</u>
subtotal	1,543,524	1,739,444	1,868,847	1,866,570
 <u>NON-DEPARTMENTAL</u>				
Fund Transfers	2,277,009	3,498,284	2,363,760	2,060,011
Contingency	158,382	325,161	358,000	275,000
Insurance	309,472	285,993	282,386	250,000
Debt Service	<u>17,472</u>	<u>1,740,000</u>	<u>0</u>	<u>0</u>
Total Non-Departmental	2,762,335	5,849,438	3,004,146	2,585,011
TOTAL	<u>7,038,612</u>	<u>10,413,112</u>	<u>7,952,189</u>	<u>7,416,617</u>