AGENDA

JAMES CITY SERVICE AUTHORITY BOARD OF DIRECTORS

WORK SESSION

February 23, 2010

4:00 P.M.

- A. CALL TO ORDER
- B. ROLL CALL
- C. BOARD DISCUSSION
 - 1. James City Service Authority Investments and Revenues
- D. RECESS

AGENDA

JAMES CITY COUNTY BOARD OF SUPERVISORS

WORK SESSION

February 23, 2010

4:00 P.M.

- A. CALL TO ORDER
- B. ROLL CALL
- C. BOARD DISCUSSION
 - 1. Board Member Representation on Other Boards/Commissions Voting Guidance
- D. BREAK

 $022310bosbodws_age$

JAMES CITY SERVICE AUTHORITY FY 10-11 BUDGET OVERVIEW

Outlook

- Revenue Downward Trend will Continue
- Spending Reduction Plan in Place
- No Change Recommended in Service Fees or Connection Fees

Factors Impacting Revenue

- Water Production Down (5 MGD 4. MGD)
- Average Rain Fall Up
- Less Lawn Irrigation
- Industry Consumption Down
- Area Tourism Down
- New Customers Down

FY 10 Current Year Operating Fund Revenues

10 get 0,595 2,837 0,000	\$5,762,613 \$5,052,538	3	380,299
0,595 2,837	\$5,762,613 5,052,538	3	380,299
2,837	5,052,538	-	380,299
*****			380,299
000	010 000		1
0,000	910,000)	0
2,483	734,483	3	38,000
5,915	\$12,459,634	-\$	876,28

FY 10 Current Year Operating Fund Expenditures

Operating Fund	FY 10	FY	
Expenditures	Budget	Estimate	Variance
Personnel	\$5,788,503	\$5,716,236	72,267
Operating Costs	5,890,543	5,170,193	720,350
Capital Equipment	271,850	188,186	- 83,664
Debt Service (2003)	1,385,019	1,385,019	\ a
Total	\$13,335,915	\$12,459,634	-\$ 876,28

FY 10 Expenditure Reductions

•	Easement Clearing	\$ 130,000
•	Equipment Replacement	8. 664
•	Maintenance & Supplies	23,307
•	Motor Fuel	36,230
•	Operating Reserve	393,772
•	Salary & Benefits (-4 FR)	72,267
•	Training/Travel	25,500
•	Utilities	76,541
•	Well Abandonment	_35,000
	Total	\$ 876,281

FY 10-11 Operating Fund Revenue Comparisons

FY 10	FY	
Budget	Budget	Variance
\$6,220,595	\$5,849,493	1 102
5,432,837	5,119,738	- 313.099
910,000	700,000	- 210,000
772,483	740,083	- 32,400
\$13,335,915	\$12,409,314	-\$926,601
	Budget \$6,220,595 5,432,837 910,000 772,483	Budget Budget \$6,220,595 \$5,849,493 5,432,837 5,119,738 910,000 700,000 772,483 740,083

FY 10-11 Operating Fund Expenditure Comparisons

Operating Fund	FY 10	FY	
Expenditures	Budget	Budget	Variance
Personnel	\$5,788,503	\$5,632,414	5 156,089
Operating Costs	5,890,543	5,308,769	- 581,774
Capital Equipment	271,850	83,500	- 188,350
Debt Service (2003)	1,385,019	1,384,632	- 387
Total	\$13,335,915	\$12,409,314	-\$ 926,60

FY 11 Expenditure Reductions

• Easement Clearing	\$ 130,000
• Equipment Replacement	nt 188350
 Motor Fuel 	36,230
 Operating Reserve 	235,432
• Salary & Benefits (-4 F	R) 156,089
 Training/Travel 	25,500
 Utilities 	120,000
 Well Abandonment 	_35,000
Total	\$ 926,601

FY 10 Current Year CIP Fund Revenues

CIP Fund	FY 10	FY	
Revenue	Budget	Estimate Variance	
Water Facility Charges	\$1,680,000	\$1,512,000	
Sewer Facility Charges	1,344,000	1,209,600 - 134,400	100
Proffers	500,000	624,000	
Hose Bid/Irrigation Fees	307,500	247,000 - 60,500	
Total	\$3,831,500	\$3,592,600 -\$ 238,90	

FY 10 Current Year CIP Reductions

CIP Expenditures

F 10 Reductions

Water Supply Projects:

Defer Conversion To Chloramines

\$ 238,900

FY 10-11 CIP Fund Revenue Comparisons

CIP Fund	FY 10	FY	
Revenue	Budget	Budget	Variance
Water Facility Charges	\$1,680,000	\$1,512,000	\$ 168,000
Sewer Facility Charges	1,344,000	1,209,600	- 134,400
Proffers	500,000	0	- 500,000
Hose Bib/ Irrigation Fees	308,500	247,000	- 60,500
Total	\$3,831,500	\$2,968,600	-\$ 862,900

FY 11 Projected CIP Program

CIP Expenditure Area	FY 11 rogram
Water Supply Debt Service	\$1,646,000
Sewer System Consent Order	832,600
Operations Center	200,000
Heavy Equipment	290,000
Total	\$2,968,600
2 0.000	, , , , , , , , , , , , , , , , , , , ,

Summary

- Revenue Downward Trend will Continue
- Spending Reduction Plan is in Place
- No Change Recommended in Service Fees or Connection Fees.

JAMES CITY SERVICE AUTHORITY

FY 10-11 BUDGET OVERVIEW

Outlook

- Revenue Downward Trend will Continue
- Spending Reduction Plan in Place
- No Change Recommended in Service Fees or Connection Fees

Factors Impacting Revenue

- Water Production Down (5 MGD 4.7 MGD)
- Average Rain Fall Up
- Less Lawn Irrigation
- Industry Consumption Down
- Area Tourism Down
- New Customers Down

FY 10 Current Year Operating Fund Revenues

Operating Fund	FY 10	FY 10		
Revenue	Budget	Estimate	Variance	
W. d Ol	Φ.C. 22 0. 505	Φ5.7.60.612	¢ 457.000	
Water Service Charge	\$6,220,595	\$5,762,613	-\$ 457,982	
Sewer Service Charge	5,432,837	5,052,538	- \380,299	
Interest Income	910,000	910,000	0	
Other	772,483	734,483	- 38,000	
	112,403	754,405	30,000	
Total	\$13,335,915	\$12,459,634	-\$ 876,281	

FY 10 Current Year Operating Fund Expenditures

Operating Fund	FY 10	FY 10	
Expenditures	Budget Estimate		Variance
Personnel	\$5,788,503	\$5,716,236	-\$ 72,267
Operating Costs	5,890,543	5,170,193	- \720,350
Capital Equipment	271,850	188,186	- 83,664
Debt Service (2003)	1,385,019	1,385,019	0
Total	\$13,335,915	\$12,459,634	-\$ 876,281

FY 10 Expenditure Reductions

•	Easement Clearing	\$ 130,000
•	Equipment Replacement	83,664
•	Maintenance & Supplies	23,307
•	Motor Fuel	36,230
•	Operating Reserve	393,772
•	Salary & Benefits (-4 FR)	72,267
•	Training/Travel	25,500
•	Utilities	76,541
•	Well Abandonment	<u>35,000</u>
	Total	\$ 876 281

FY 10-11 Operating Fund Revenue Comparisons

Operating Fund	FY 10	FY 11	
Revenue	Budget	Budget	Variance
Water Service Charge	\$6,220,595	\$5,849,493	- \$371,102
	T 100 00T	7.110.730	212.000
Sewer Service Charge	5,432,837	5,119,738	- 313,099
Interest Income	910,000	700 000	210,000
Interest Income	910,000	700,000	- 210,000
Other	772,483	740,083	- 32,400
Other	772,403	740,003	32,400
Total	\$13,335,915	\$12,409,314	-\$926,601

FY 10-11 Operating Fund Expenditure Comparisons

Operating Fund	FY 10	FY 11	
Expenditures	Budget	Budget	Variance
Personnel	\$5,788,503	\$5,632,414	-\$ 156,089
Operating Costs	5,890,543	5,308,769	- \581,774
Capital Equipment	271,850	83,500	- 188,350
Debt Service (2003)	1,385,019	1,384,632	- 387
Total	\$13,335,915	\$12,409,314	-\$ 926,601

FY 11 Expenditure Reductions

Easement	\mathbb{C}	learing

- Equipment Replacement
- Motor Fuel
- Operating Reserve
- Salary & Benefits (-4 FR)
- Training/Travel
- Utilities
- Well Abandonment

Total

\$ 130,000

188,350

36,230

235,432

156,089

25,500

120,000

35,000

\$ 926,601

FY 10 Current Year CIP Fund Revenues

CIP Fund	FY 10	FY 10	
Revenue	Budget	Estimate	Variance
Water Facility Charges	\$1,680,000	\$1,512,000	-\$ 168,000
Sewer Facility Charges	1,344,000	1,209,600	- 134,400
Proffers	500,000	624,000	124,000
Hose Bid/Irrigation Fees	307,500	247,000	- 60,500
Total	\$3,831,500	\$3,592,600	-\$ 238,900

FY 10 Current Year CIP Reductions

CIP Expenditures

FY 10 Reductions

Water Supply Projects:

Defer Conversion To Chloramines

\$ 238,900

FY 10-11 CIP Fund Revenue Comparisons

CIP Fund	FY 10	FY 11	
Revenue	Budget	Budget	Variance
Water Facility Charges	\$1,680,000	\$1,512,000	-\$ 168,000
Sewer Facility Charges	1,344,000	1,209,600	- 134,400
Proffers	500,000	0	- 500,000
Hose Bib/ Irrigation Fees	308,500	247,000	- 60,500
	***	\$2.050.500	* 0.52.00
Total	\$3,831,500	\$2,968,600	-\$ 862,900

FY 11 Projected CIP Program

CIP Expenditure Area	FY 11 Program
Water Supply Debt Service	\$1,646,000
Sewer System Consent Order	832,600
Operations Center	200,000
Heavy Equipment	290,000
Total	\$2,968,600

Summary

- Revenue Downward Trend will Continue
- Spending Reduction Plan is in Place
- No Change Recommended in Service Fees or Connection Fees.

JAMES CITY SERVICE AUTHORITY

FY 10-11 BUDGET OVERVIEW

Outlook

- Revenue Downward Trend will Continue
- Spending Reduction Plan in Place
- No Change Recommended in Service Fees or Connection Fees

Factors Impacting Revenue

- Water Production Down (5 MGD 4.7 MGD)
- Average Rain Fall Up
- Less Lawn Irrigation
- Industry Consumption Down
- Area Tourism Down
- New Customers Down

FY 10 Current Year Operating Fund Revenues

Operating Fund	FY 10	FY 10	
Revenue	Budget	Estimate	Variance
W. d Ol	Φ.C. 22 0. 505	Φ5.7.60.612	¢ 457.000
Water Service Charge	\$6,220,595	\$5,762,613	-\$ 457,982
Sewer Service Charge	5,432,837	5,052,538	- \380,299
Interest Income	910,000	910,000	0
Other	772,483	734,483	- 38,000
	112,403	754,405	30,000
Total	\$13,335,915	\$12,459,634	-\$ 876,281

FY 10 Current Year Operating Fund Expenditures

Operating Fund	FY 10	FY 10	
Expenditures	Budget	Estimate	Variance
Personnel	\$5,788,503	\$5,716,236	-\$ 72,267
Operating Costs	5,890,543	5,170,193	- \720,350
Capital Equipment	271,850	188,186	- 83,664
Debt Service (2003)	1,385,019	1,385,019	0
	ф10 00 г 01 г	ф12 450 c24	Φ 07 (20
Total	\$13,335,915	\$12,459,634	-\$ 876,281

FY 10 Expenditure Reductions

- T (O1)	A 120 000
Easement Clearing	\$ 130,000
Equipment Replacement	83,664
Maintenance & Supplies	23,307
Motor Fuel	36,230
Operating Reserve	393,772
Salary & Benefits (-4 FR)	72,267
Training/Travel	25,500
Utilities	76,541
Well Abandonment	<u>35,000</u>
Total	\$ 876,281

FY 10-11 Operating Fund Revenue Comparisons

Operating Fund	FY 10	FY 11	
Revenue	Budget	Budget	Variance
Water Service Charge	\$6,220,595	\$5,849,493	- \$371,102
	T 100 00T	7.110.730	212.000
Sewer Service Charge	5,432,837	5,119,738	- 313,099
Interest Income	910,000	700 000	210,000
Interest Income	910,000	700,000	- 210,000
Other	772,483	740,083	- 32,400
Other	772,403	740,003	32,400
Total	\$13,335,915	\$12,409,314	-\$926,601

FY 10-11 Operating Fund Expenditure Comparisons

Operating Fund	FY 10	FY 11	
Expenditures	Budget	Budget	Variance
Personnel	\$5,788,503	\$5,632,414	-\$ 156,089
Operating Costs	5,890,543	5,308,769	- \581,774
Capital Equipment	271,850	83,500	- 188,350
Debt Service (2003)	1,385,019	1,384,632	- 387
Total	\$13,335,915	\$12,409,314	-\$ 926,601

FY 11 Expenditure Reductions

	•
Easement	Aaring

- Equipment Replacement
- Motor Fuel
- Operating Reserve
- Salary & Benefits (-4 FR)
- Training/Travel
- Utilities
- Well Abandonment

Total

\$	1	13	\cap	Λ	\cap	Λ
Φ		Ų	U,	U	U	U

- 188,350
 - 36,230
- 235,432
- 156,089
 - 25,500
 - 120,000
- 35,000
- \$ 926,601

FY 10 Current Year CIP Fund Revenues

CIP Fund	FY 10	FY 10	
Revenue	Budget	Estimate	Variance
Water Facility Charges	\$1,680,000	\$1,512,000	-\$ 168,000
Sewer Facility Charges	1,344,000	1,209,600	- 134,400
Proffers	500,000	624,000	124,000
Hose Bid/Irrigation Fees	307,500	247,000	- 60,500
T 1	\$2.021.500	Φ Ω Τ ΩΩ σΩΩ	4.22 0.000
Total	\$3,831,500	\$3,592,600	-\$ 238,900

FY 10 Current Year CIP Reductions

CIP Expenditures

FY 10 Reductions

Water Supply Projects:

Defer Conversion To Chloramines

\$ 238,900

FY 10-11 CIP Fund Revenue Comparisons

CIP Fund	FY 10	FY 11	
Revenue	Budget	Budget	Variance
Water Facility Charges	\$1,680,000	\$1,512,000	-\$ 168,000
Sewer Facility Charges	1,344,000	1,209,600	- 134,400
Proffers	500,000	0	- 500,000
Hose Bib/ Irrigation Fees	308,500	247,000	- 60,500
	***	** • • • • • • • • • • • • • • • • • •	A. 0.1 0 .000
Total	\$3,831,500	\$2,968,600	-\$ 862,900

FY 11 Projected CIP Program

CIP Expenditure Area	FY 11 Program
Water Supply Debt Service	\$1,646,000
Sewer System Consent Order	832,600
Operations Center	200,000
Heavy Equipment	290,000
Total	\$2,968,600

Summary

- Revenue Downward Trend will Continue
- Spending Reduction Plan is in Place
- No Change Recommended in Service Fees or Connection Fees.

JAMES CITY SERVICE AUTHORITY

FY 10-11 BUDGET OVERVIEW

Outlook

- Revenue Downward Trend will Continue
- Spending Reduction Plan in Place
- No Change Recommended in Service Fees or Connection Fees

Factors Impacting Revenue

- Water Production Down (5 MGD 4.7 MGD)
- Average Rain Fall Up
- Less Lawn Irrigation
- Industry Consumption Down
- Area Tourism Down
- New Customers Down

FY 10 Current Year Operating Fund Revenues

Operating Fund	FY 10	FY 10	
Revenue	Budget	Estimate	Variance
Water Service Charge	\$6,220,595	\$5,762,613	-\$ 457,982
Sewer Service Charge	5,432,837	5,052,538	- \380,299
Interest Income	910,000	910,000	0
Other	772,483	734,483	- 38,000
Total	\$13,335,915	\$12,459,634	-\$ 876,281

FY 10 Current Year Operating Fund Expenditures

Operating Fund	FY 10	FY 10	
Expenditures	Budget	Estimate	Variance
Personnel	\$5,788,503	\$5,716,236	-\$ 72,267
Operating Costs	5,890,543	5,170,193	- 720,350
Capital Equipment	271,850	188,186	- 83,664
Debt Service (2003)	1,385,019	1,385,019	0
Total	\$13,335,915	\$12,459,634	-\$ 876,281

FY 10 Expenditure Reductions

•	Easement Clearing	\$ 130,000
•	Equipment Replacement	83,664
•	Maintenance & Supplies	23,307

•	Motor Fuel	36,230
---	------------	--------

Operating Reserve	393,772
-------------------------------------	---------

	Salary & Benefits	(-4 FR)	72,267
--	-------------------	---------	--------

•	Training/Travel	25,500
		- 9

Utilities	76,541
-----------------------------	--------

• Well A	bandonment	35,000
	Total	\$ 876 281

FY 10-11 Operating Fund Revenue Comparisons

Operating Fund	FY 10	FY 11	
Revenue	Budget	Budget	Variance
Water Service Charge	\$6,220,595	\$5,849,493	- \$371,102
Sewer Service Charge	5,432,837	5,119,738	- 313,099
Interest Income	910,000	700,000	- 210,000
Other	772,483	740,083	- 32,400
Total	\$13,335,915	\$12,409,314	-\$926,601

FY 10-11 Operating Fund Expenditure Comparisons

Operating Fund	FY 10	FY 11	
Expenditures	Budget	Budget	Variance
Personnel	\$5,788,503	\$5,632,414	-\$ 156,089
Operating Costs	5,890,543	5,308,769	- 581,774
Capital Equipment	271,850	83,500	- 188,350
Debt Service (2003)	1,385,019	1,384,632	- 387
Total	\$13,335,915	\$12,409,314	-\$ 926,601

FY 11 Expenditure Reductions

		•
Easement	<i>(</i> '	COMING
	V.	
Laboritori		loui III <u>C</u>

Equipment Replacement

Motor Fuel

Operating Reserve

Salary & Benefits (-4 FR)

Training/Travel

Utilities

Well Abandonment

Total

\$ 130,000

188,350

36,230

235,432

156,089

25,500

120,000

35,000

\$ 926,601

FY 10 Current Year CIP Fund Revenues

CIP Fund	FY 10	FY 10	
Revenue	Budget	Estimate	Variance
Water Facility Charges	\$1,680,000	\$1,512,000	-\$ 168,000
Sewer Facility Charges	1,344,000	1,209,600	- 134,400
Proffers	500,000	624,000	124,000
Hose Bid/Irrigation Fees	307,500	247,000	- 60,500
Total	\$3,831,500	\$3,592,600	-\$ 238,900

FY 10 Current Year CIP Reductions

CIP Expenditures

FY 10 Reductions

Water Supply Projects:

Defer Conversion To Chloramines

\$ 238,900

FY 10-11 CIP Fund Revenue Comparisons

CIP Fund	FY 10	FY 11	
Revenue	Budget	Budget	Variance
Water Facility Charges	\$1,680,000	\$1,512,000	-\$ 168,000
Sewer Facility Charges	1,344,000	1,209,600	- 134,400
Proffers	500,000	0	- 500,000
Hose Bib/ Irrigation Fees	308,500	247,000	- 60,500
Total	\$3,831,500	\$2,968,600	-\$ 862,900

FY 11 Projected CIP Program

CIP Expenditure Area	FY 11 Program
Water Supply Debt Service	\$1,646,000
Sewer System Consent Order	832,600
Operations Center	200,000
Heavy Equipment	290,000
Total	\$2,968,600

Summary

- Revenue Downward Trend will Continue
- Spending Reduction Plan is in Place
- No Change Recommended in Service Fees or Connection Fees.

JAMES CITY SERVICE AUTHORITY

FY 10-11 BUDGET OVERVIEW

Outlook

- Revenue Downward Trend will Continue
- Spending Reduction Plan in Place
- No Change Recommended in Service Fees or Connection Fees

Factors Impacting Revenue

- Water Production Down (5 MGD 4.7 MGD)
- Average Rain Fall Up
- Less Lawn Irrigation
- Industry Consumption Down
- Area Tourism Down
- New Customers Down

FY 10 Current Year Operating Fund Revenues

Operating Fund	FY 10	FY 10	
Revenue	Budget Estimate		Variance
W. d Ol	Φ.C. 22 0. 505	Φ5.7.60.612	¢ 457.000
Water Service Charge	\$6,220,595	\$5,762,613	-\$ 457,982
Sewer Service Charge	5,432,837	5,052,538	- \380,299
Interest Income	910,000	910,000	0
Other	772,483	734,483	- 38,000
	112,403	754,405	30,000
Total	\$13,335,915	\$12,459,634	-\$ 876,281

FY 10 Current Year Operating Fund Expenditures

Operating Fund	FY 10	FY 10	
Expenditures	Budget	Estimate	Variance
Personnel	\$5,788,503	\$5,716,236	-\$ 72,267
Operating Costs	5,890,543	5,170,193	- \720,350
Capital Equipment	271,850	188,186	- 83,664
Debt Service (2003)	1,385,019	1,385,019	0
	ф10 00 г 01 г	ф12 450 c24	Φ 07 (20
Total	\$13,335,915	\$12,459,634	-\$ 876,281

FY 10 Expenditure Reductions

- T (O1)	A 120 000
Easement Clearing	\$ 130,000
Equipment Replacement	83,664
Maintenance & Supplies	23,307
Motor Fuel	36,230
Operating Reserve	393,772
Salary & Benefits (-4 FR)	72,267
Training/Travel	25,500
Utilities	76,541
Well Abandonment	<u>35,000</u>
Total	\$ 876,281

FY 10-11 Operating Fund Revenue Comparisons

Operating Fund	FY 10	FY 11	
Revenue	Budget	Budget	Variance
Water Service Charge	\$6,220,595	\$5,849,493	- \$371,102
	T 100 00T	7.110.730	212.000
Sewer Service Charge	5,432,837	5,119,738	- 313,099
Interest Income	910,000	700 000	210,000
Interest Income	910,000	700,000	- 210,000
Other	772,483	740,083	- 32,400
Other	772,403	740,003	32,400
Total	\$13,335,915	\$12,409,314	-\$926,601

FY 10-11 Operating Fund Expenditure Comparisons

Operating Fund	FY 10	FY 11	
Expenditures	Budget	Budget	Variance
Personnel	\$5,788,503	\$5,632,414	-\$ 156,089
Operating Costs	5,890,543	5,308,769	- \581,774
Capital Equipment	271,850	83,500	- 188,350
Debt Service (2003)	1,385,019	1,384,632	- 387
Total	\$13,335,915	\$12,409,314	-\$ 926,601

FY 11 Expenditure Reductions

	•
Easement	Aaring

- Equipment Replacement
- Motor Fuel
- Operating Reserve
- Salary & Benefits (-4 FR)
- Training/Travel
- Utilities
- Well Abandonment

Total

\$	1	3	\cap	Λ	Λ	Λ
Φ		ري	U,	U	U	U

- 188,350
 - 36,230
- 235,432
- 156,089
 - 25,500
 - 120,000
- 35,000
- \$ 926,601

FY 10 Current Year CIP Fund Revenues

CIP Fund	FY 10	FY 10	
Revenue	Budget	Estimate	Variance
Water Facility Charges	\$1,680,000	\$1,512,000	-\$ 168,000
Sewer Facility Charges	1,344,000	1,209,600	- 134,400
Proffers	500,000	624,000	124,000
Hose Bid/Irrigation Fees	307,500	247,000	- 60,500
T 1	\$2.021.500	Φ Ω Τ ΩΩ σΩΩ	4.22 0.000
Total	\$3,831,500	\$3,592,600	-\$ 238,900

FY 10 Current Year CIP Reductions

CIP Expenditures

FY 10 Reductions

Water Supply Projects:

Defer Conversion To Chloramines

\$ 238,900

FY 10-11 CIP Fund Revenue Comparisons

CIP Fund	FY 10	FY 11	
Revenue	Budget	Budget	Variance
Water Facility Charges	\$1,680,000	\$1,512,000	-\$ 168,000
Sewer Facility Charges	1,344,000	1,209,600	- 134,400
Proffers	500,000	0	- 500,000
Hose Bib/ Irrigation Fees	308,500	247,000	- 60,500
	***	\$2.050.500	* 0.52.00
Total	\$3,831,500	\$2,968,600	-\$ 862,900

FY 11 Projected CIP Program

CIP Expenditure Area	FY 11 Program
Water Supply Debt Service	\$1,646,000
Sewer System Consent Order	832,600
Operations Center	200,000
Heavy Equipment	290,000
Total	\$2,968,600

Summary

- Revenue Downward Trend will Continue
- Spending Reduction Plan is in Place
- No Change Recommended in Service Fees or Connection Fees.

JAMES CITY SERVICE AUTHORITY

FY 10-11 BUDGET OVERVIEW

Outlook

- Revenue Downward Trend will Continue
- Spending Reduction Plan in Place
- No Change Recommended in Service Fees or Connection Fees

Factors Impacting Revenue

- Water Production Down (5 MGD 4.7 MGD)
- Average Rain Fall Up
- Less Lawn Irrigation
- Industry Consumption Down
- Area Tourism Down
- New Customers Down

FY 10 Current Year Operating Fund Revenues

Operating Fund	FY 10	FY 10	
Revenue	Budget	Estimate	Variance
W C C	Φ.C. 22 0. 505	Φ5 760 612	φ. 457.00 0
Water Service Charge	\$6,220,595	\$5,762,613	-\$ 457,982
Sewer Service Charge	5,432,837	5,052,538	- \380,299
Interest Income	910,000	910,000	0
Other	772,483	734,483	- 38,000
	7.72,100	751,105	30,000
T . 1	Φ12 225 015	Φ10 450 C24	Φ 07 6 201
Total	\$13,335,915	\$12,459,634	-\$ 876,281

FY 10 Current Year Operating Fund Expenditures

Operating Fund	FY 10	FY 10	
Expenditures	Budget	Estimate	Variance
Personnel	\$5,788,503	\$5,716,236	-\$ 72,267
Operating Costs	5,890,543	5,170,193	- \720,350
Capital Equipment	271,850	188,186	- 83,664
Debt Service (2003)	1,385,019	1,385,019	0
	ф10 00 г 01 г	ф12 450 c24	Φ 07 (20)
Total	\$13,335,915	\$12,459,634	-\$ 876,281

FY 10 Expenditure Reductions

- T (O1)	A 120 000
Easement Clearing	\$ 130,000
Equipment Replacement	83,664
Maintenance & Supplies	23,307
Motor Fuel	36,230
Operating Reserve	393,772
Salary & Benefits (-4 FR)	72,267
Training/Travel	25,500
Utilities	76,541
Well Abandonment	<u>35,000</u>
Total	\$ 876,281

FY 10-11 Operating Fund Revenue Comparisons

Operating Fund	FY 10	FY 11	
Revenue	Budget	Budget	Variance
Water Service Charge	\$6,220,595	\$5,849,493	- \$371,102
	- 100 00-	7.440.720	212.000
Sewer Service Charge	5,432,837	5,119,738	- 313,099
Interest Income	010 000	700,000	210,000
Interest Income	910,000	700,000	- 210,000
Other	772,483	740,083	- 32,400
Other	772,403	770,003	- 32,400
Total	\$13,335,915	\$12,409,314	-\$926,601

FY 10-11 Operating Fund Expenditure Comparisons

Operating Fund	FY 10	FY 11	
Expenditures	Budget	Budget	Variance
Personnel	\$5,788,503	\$5,632,414	-\$ 156,089
Operating Costs	5,890,543	5,308,769	- \581,774
Capital Equipment	271,850	83,500	- 188,350
Debt Service (2003)	1,385,019	1,384,632	- 387
Total	\$13,335,915	\$12,409,314	-\$ 926,601

FY 11 Expenditure Reductions

	•
Easement	Aaring

- Equipment Replacement
- Motor Fuel
- Operating Reserve
- Salary & Benefits (-4 FR)
- Training/Travel
- Utilities
- Well Abandonment

Total

\$	1	13	\cap	Λ	\cap	Λ
Φ		Ų	U,	U	U	U

- 188,350
 - 36,230
- 235,432
- 156,089
 - 25,500
 - 120,000
- 35,000
- \$ 926,601

FY 10 Current Year CIP Fund Revenues

CIP Fund	FY 10	FY 10	
Revenue	Budget	Estimate	Variance
Water Facility Charges	\$1,680,000	\$1,512,000	-\$ 168,000
Sewer Facility Charges	1,344,000	1,209,600	- 134,400
Proffers	500,000	624,000	124,000
Hose Bid/Irrigation Fees	307,500	247,000	- 60,500
T 1	\$2.021.500	Φ Ω Τ ΩΩ σΩΩ	4.22 0.000
Total	\$3,831,500	\$3,592,600	-\$ 238,900

FY 10 Current Year CIP Reductions

CIP Expenditures

FY 10 Reductions

Water Supply Projects:

Defer Conversion To Chloramines

\$ 238,900

FY 10-11 CIP Fund Revenue Comparisons

CIP Fund	FY 10	FY 11	
Revenue	Budget	Budget	Variance
Water Facility Charges	\$1,680,000	\$1,512,000	-\$ 168,000
Sewer Facility Charges	1,344,000	1,209,600	- 134,400
Proffers	500,000	0	- 500,000
Hose Bib/ Irrigation Fees	308,500	247,000	- 60,500
	***	** • • • • • • • • • • • • • • • • • •	* 0.5 * 0.00
Total	\$3,831,500	\$2,968,600	-\$ 862,900

FY 11 Projected CIP Program

CIP Expenditure Area	FY 11 Program
Water Supply Debt Service	\$1,646,000
Sewer System Consent Order	832,600
Operations Center	200,000
Heavy Equipment	290,000
Total	\$2,968,600

Summary

- Revenue Downward Trend will Continue
- Spending Reduction Plan is in Place
- No Change Recommended in Service Fees or Connection Fees.