

Utilities

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(Due to Enterprise Funding, Sewer, Solid Waste and Water are separated into individual sections.)

Mission Statement

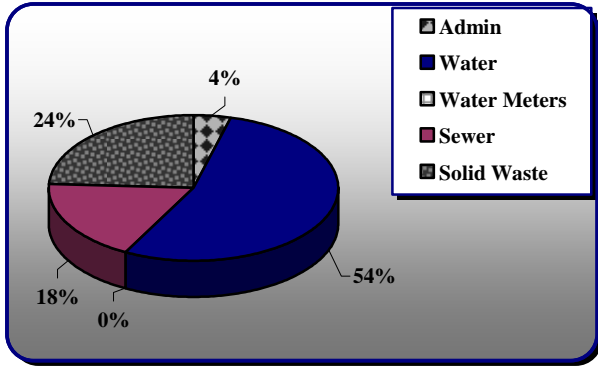
The mission of the Utilities Department is to manage the City's resources in order to protect and enhance the community's health, safety and welfare; to provide effective and reliable service to City residents and businesses; and to provide support services to City departments.

Budget Summary (All Funding Sources)

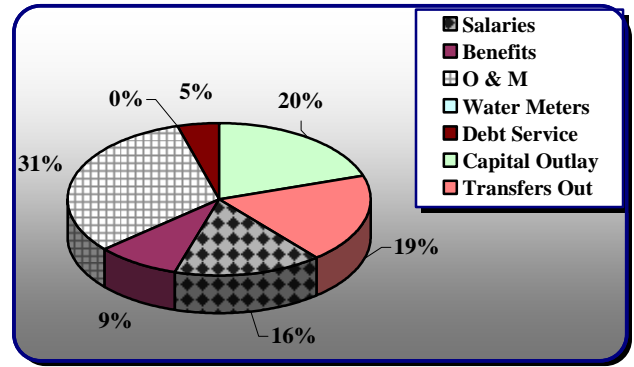
	Actual	Budget	Projected	Proposed	Change From
Expenditure	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	07-08 Budget
Salaries	\$5,891,300	\$6,762,881	\$7,542,047	\$7,334,221	8.45%
Benefits	\$3,139,324	\$3,530,419	\$3,781,097	\$4,076,667	15.47%
Operation & Maintenance	\$8,996,642	\$11,572,212	\$12,588,309	\$14,587,552	26.06%
Water Meters	\$63,341	\$281,000	\$10,000	\$0	-100.00%
Debt Service	\$1,444,788	\$2,132,089	\$2,132,089	\$2,130,129	-0.09%
Capital Outlay	\$11,572,500	\$7,867,560	\$12,561,648	\$9,232,000	17.34%
Transfers Out	\$4,414,666	\$4,518,806	\$4,519,606	\$8,630,471	90.99%
Total	\$35,522,561	\$36,664,968	\$43,134,797	\$45,991,040	25.44%
Full-Time Positions *	95.00	113.00	100.00	112.00	-0.88%
Part-Time Positions	0.50	0.50	0.50	0.00	0.00%
Utilities Administration	\$1,197,574	\$1,773,585	\$1,961,891	\$1,931,105	8.88%
Water	\$20,229,109	\$16,689,613	\$21,211,841	\$24,617,797	47.50%
Water Meters	\$63,341	\$281,000	\$10,000	\$0	-100.00%
Sewer	\$5,114,986	\$7,359,160	\$7,196,460	\$8,385,222	13.94%
Solid Waste	\$8,917,551	\$10,561,610	\$12,754,605	\$11,056,916	4.69%
Total	\$35,522,561	\$36,664,968	\$43,134,797	\$45,991,040	25.44%
Funding Source					
Water Revenues	\$9,709,672	\$9,940,000	\$10,367,204	\$12,675,500	27.52%
Water Meters	\$83,662	\$45,000	\$50,000	\$3,133	-93.04%
Sewer Revenues	\$4,996,434	\$4,992,300	\$5,219,166	\$5,992,200	20.03%
Solid Waste Revenues	\$9,796,684	\$10,341,361	\$10,333,760	\$10,652,319	3.01%
Grant Revenues	\$200,966	\$94,321	\$79,704	\$47,000	-50.17%
Transfers In	\$2,036,236	\$2,028,145	\$2,075,918	\$5,521,571	172.25%
Fund Balance	\$9,421,994	\$9,223,840	\$12,705,686	\$11,099,317	20.33%
Total	\$36,245,647	\$36,664,968	\$40,831,439	\$45,991,040	25.44%

* Increase in full-time positions is for Water Meter Implementation which added 15 Limited Term Positions. In the Utilities Department there are also three positions that are unfunded and will remain vacant in FY 08-09.

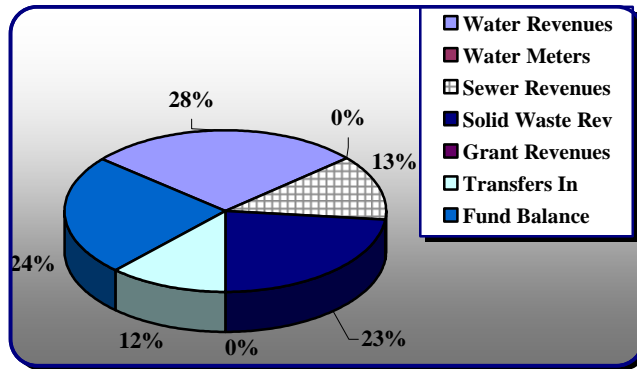
Department by Divisions



Department Expenditure by Category



Department Funding Sources

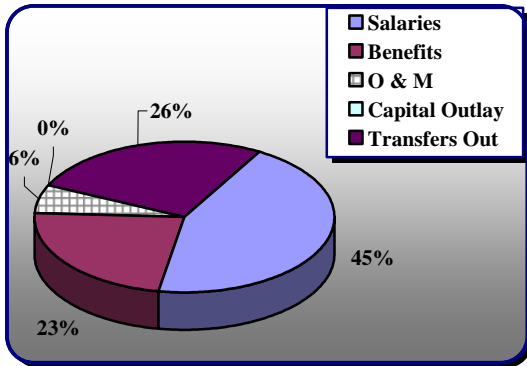


Budget Summary of Engineering and Compliance

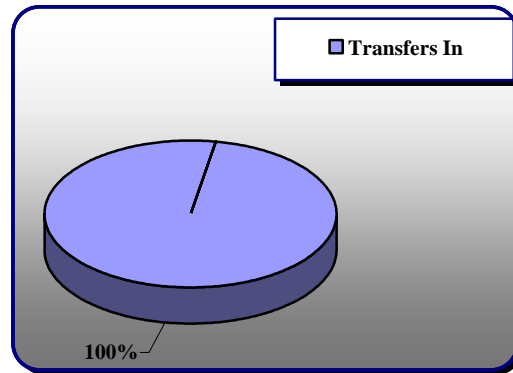
Expenditure	Actual FY 2006-07	Budget FY 2007-08	Projected FY 2007-08	Proposed FY 2008-09	Change From 07-08 Budget
Salaries	\$777,291	\$823,317	\$1,009,486	\$859,051	4.34%
Benefits	\$331,181	\$423,458	\$449,366	\$443,440	4.72%
Operation & Maintenance	\$88,879	\$137,765	\$113,994	\$117,907	-14.41%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$224	\$389,045	\$389,045	\$510,707	31.27%
Total	\$1,197,574	\$1,773,585	\$1,961,891	\$1,931,105	8.88%

Funding Source					
Transfers In	\$1,397,412	\$1,773,585	\$1,961,838	\$1,931,105	8.88%
Fund Balance	\$757	\$0	\$53	\$0	0.00%
Total	\$1,398,169	\$1,773,585	\$1,961,891	\$1,931,105	8.88%

Department Expenditure by Category



Department Funding Sources

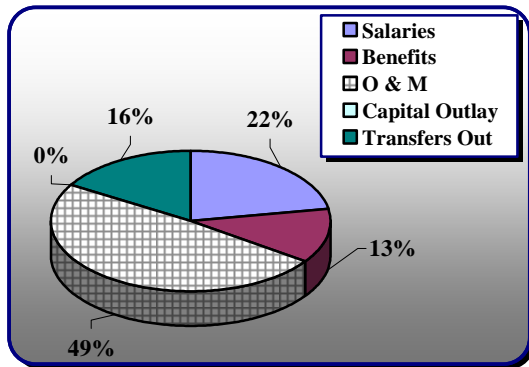


Budget Summary of Solid Waste

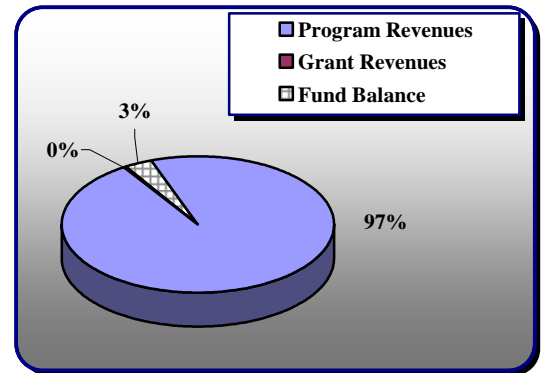
Expenditure	Actual FY 2006-07	Budget FY 2007-08	Projected FY 2007-08	Proposed FY 2008-09	Change From 07-08 Budget
Salaries	\$2,398,758	\$2,678,039	\$3,222,564	\$2,450,031	-8.51%
Benefits	\$1,327,740	\$1,448,941	\$1,637,804	\$1,386,844	-4.29%
Operation & Maintenance	\$3,555,906	\$4,770,570	\$6,102,571	\$5,413,337	13.47%
Capital Outlay	\$9,399	\$0	\$127,605	\$0	0.00%
Transfers Out	\$1,625,747	\$1,664,060	\$1,664,060	\$1,806,704	8.57%
Total	\$8,917,551	\$10,561,610	\$12,754,605	\$11,056,916	4.69%

Funding Source	Actual FY 2006-07	Budget FY 2007-08	Projected FY 2007-08	Proposed FY 2008-09	Change From 07-08 Budget
Program Revenues	\$9,796,684	\$10,341,361	\$10,333,760	\$10,652,319	3.01%
Grant Revenues	\$138,686	\$36,221	\$65,219	\$35,000	-3.37%
Fund Balance	\$29,186	\$99,028	\$52,267	\$369,597	273.23%
Transfers In	\$0	\$85,000	\$0	\$0	-100.00%
Total	\$9,964,555	\$10,561,610	\$10,451,247	\$11,056,916	4.69%

Department Expenditure by Category



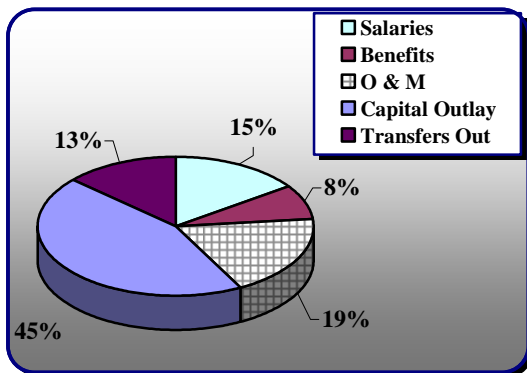
Department Funding Sources



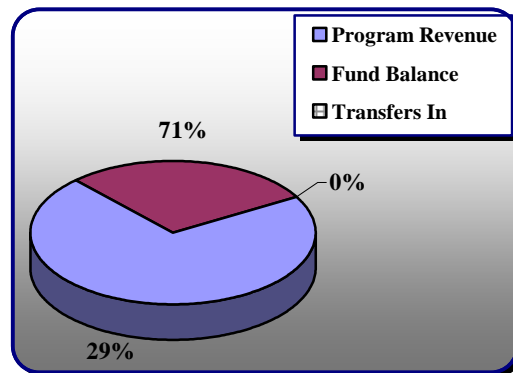
Budget Summary of Sewer

Expenditure	Actual FY 2006-07	Budget FY 2007-08	Projected FY 2007-08	Proposed FY 2008-09	Change From 07-08 Budget
Salaries	\$960,098	\$1,130,000	\$1,359,475	\$1,282,384	13.49%
Benefits	\$547,284	\$611,679	\$722,490	\$685,593	12.08%
Operation & Maintenance	\$1,059,234	\$1,510,037	\$1,665,628	\$1,578,843	4.56%
Capital Outlay	\$1,473,709	\$3,040,480	\$2,381,903	\$3,710,000	22.02%
Transfers Out	\$1,074,662	\$1,066,964	\$1,066,964	\$1,128,402	5.76%
Total	\$5,114,986	\$7,359,160	\$7,196,460	\$8,385,222	13.94%
Funding Source					
Program Revenue	\$4,996,434	\$4,992,300	\$5,219,166	\$5,992,200	20.03%
Fund Balance	\$212	\$2,311,380	\$1,977,294	\$2,393,022	3.53%
Transfers In	\$0	\$55,480	\$0	\$0	-100.00%
Total	\$4,996,646	\$7,359,160	\$7,196,460	\$8,385,222	13.94%

Department Expenditure by Category



Department Funding Sources

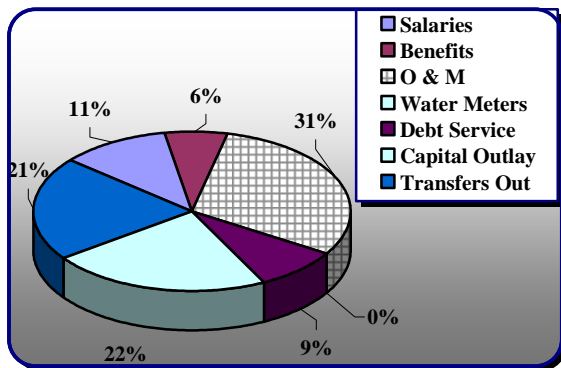


Budget Summary of Water

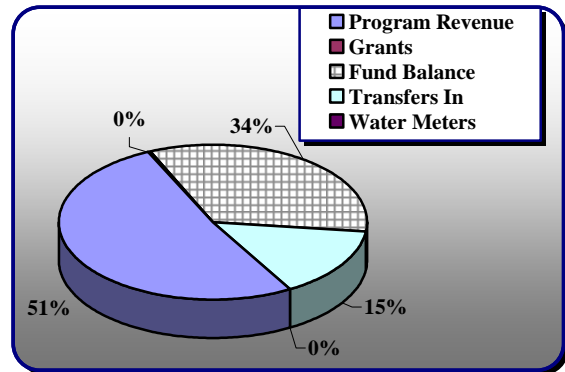
Expenditure	Actual FY 2006-07	Budget FY 2007-08	Projected FY 2007-08	Proposed FY 2008-09	Change From 07-08 Budget
Salaries	\$1,755,153	\$2,131,525	\$1,950,522	\$2,742,755	28.68%
Benefits	\$933,119	\$1,046,341	\$971,436	\$1,560,790	49.17%
Operation & Maintenance	\$4,292,623	\$5,153,841	\$4,706,117	\$7,477,465	45.09%
Water Meters	\$63,341	\$281,000	\$10,000	\$0	-100.00%
Debt Service	\$1,444,788	\$2,132,089	\$2,132,089	\$2,130,129	-0.09%
Capital Outlay	\$10,089,392	\$4,827,080	\$10,052,140	\$5,522,000	14.40%
Transfers Out	\$1,714,033	\$1,398,737	\$1,399,537	\$5,184,658	270.67%
Total	\$20,292,450	\$16,970,613	\$21,221,841	\$24,617,797	45.06%

Funding Source	Actual FY 2006-07	Budget FY 2007-08	Projected FY 2007-08	Proposed FY 2008-09	Change From 07-08 Budget
Program Revenues	\$9,709,672	\$9,940,000	\$10,367,204	\$12,675,500	27.52%
Grants	\$62,280	\$58,100	\$14,485	\$12,000	-79.35%
Fund Balance	\$9,391,840	\$6,813,433	\$10,676,072	\$8,336,698	22.36%
Transfers In	\$638,824	\$114,080	\$114,080	\$3,590,466	3047.32%
Water Meters	\$83,662	\$45,000	\$50,000	\$3,133	-93.04%
Total	\$19,886,278	\$16,970,613	\$21,221,841	\$24,617,797	45.06%

Department Expenditure by Category



Department Funding Sources



Program Information

Engineering and Compliance

\$1,931,105

The Engineering and Compliance Division oversees the design and management of Capital Improvement Projects; utility operations and maintenance engineering (including staff support to the Utility Commission); utilities engineering for water and sewer; development impact fee and utility rate oversight; and administration and clerical support staff. The Utilities Director and Assistant Utilities Director are currently included in this division for budgeting purposes. Also included in current level of service are the operating projects managed by the engineering and compliance division.

Solid Waste

\$11,056,916

The Solid Waste Division provides collection and disposal of solid waste, recycling, green waste, electronic waste, household hazardous waste (i.e. paint, fluids, batteries) and bulky items throughout the community of Folsom. The California Integrated Waste Management Board monitors the diversion rate for all communities to meet the recycle goal of 50% of the waste-stream in the city.

Wastewater

\$8,385,222

The Wastewater Division inspects, cleans, repairs, and maintains the 252 miles of pipeline and 11 lift stations in the City of Folsom. The functions of this division support the achievement of the strategic goals.

Water

\$24,617,797

Produce and deliver high quality drinking water; ensure water quality is maintained in the distribution system 277 miles of water mains, and to the 19163 service connections, through a combination of backflow prevention, cross-connection control, and monitoring; maintain water treatment, storage, and distribution facilities; ensure standards for construction of new water source, treatment, storage, and distribution facilities are met. The function of this division supports the achievements as outlined in Strategic Goals II, VI.

Position Information

Position	FY 2006-07	FY 2007-08	FY 2008-09
Administration			
Utilities Director	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Assistant Civil Engineer	2.00	2.00	1.00
Assistant Director	2.00	2.00	0.00
Associate Civil Engineer	1.00	1.00	1.00
Engineering Technician I/II	1.00	1.00	1.00
Office Assistant I/II - unfunded	-	-	1.00
Office Assistant I/II	1.00	1.00	-
Principal Engineer	-	0.00	1.00
Senior Civil Engineer	2.00	2.00	2.00
Senior Construction Inspector	-	0.00	1.00
Senior Management Analyst	-	0.00	1.00
Senior Office Assistant	1.00	1.00	1.00
Water Conservation Specialist	-	1.00	1.00
Water Management Coordinator	1.00	1.00	1.00
Water Management Specialist	1.00	1.00	1.00
Subtotal	14.00	15.00	15.00
Sewer			
Engineering Technician I/II	1.00	1.00	1.00
Maintenance Worker I/II	2.00	2.00	2.00
Senior Wastewater Collection Technician	1.00	1.00	2.00
Utilities Technician	1.00	1.00	1.00
Wastewater Collection Supervisor	1.00	1.00	1.00
Wastewater Collection Technician I/II	7.00	8.00	8.00
Water/Sewer Service Worker I/II	2.00	2.00	1.00
Subtotal	15.00	16.00	16.00
Hazardous Materials			
Environmental Specialist Supervisor	1.00	1.00	1.00
Environmental Specialist II - PPT	0.50	0.50	0.00
Environmental Specialist - LT	2.00	-	-
Hazardous Materials Coordinator	1.00	1.00	1.00
Senior Environmental Specialist	1.00	1.00	1.00
Subtotal	5.50	3.50	3.00
Recycling			
Environmental Specialist II	1.00	1.00	1.00
Environmental Specialist Supervisor	1.00	1.00	1.00
Senior Environmental Specialist	1.00	1.00	1.00
Subtotal	3.00	3.00	3.00

Position	FY 2006-07	FY 2007-08	FY 2008-09
Solid Waste			
Maintenance Worker I/Refuse Driver	27.00	29.00	27.00
Office Assistant I/II	1.00	3.00	3.00
Senior Maintenance Worker	2.00	2.00	2.00
Senior Office Assistant	1.00	1.00	1.00
Solid Waste Manager	1.00	1.00	0.00
Solid Waste Supervisor - unfunded	-	-	1.00
Solid Waste Supervisor	1.00	1.00	-
Subtotal	33.00	37.00	34.00
Water Utility Maintenance			
Maintenance Worker I/II	1.00	3.00	3.00
Senior Water Utility Worker	1.00	1.00	1.00
Utility Maintenance Supervisor	1.00	1.00	1.00
Water Utility Worker I/II	3.00	3.00	3.00
Water/Sewer Service Worker I/II	2.00	1.00	1.00
Subtotal	8.00	9.00	9.00
Water Treatment Plant			
Lead Plant Mechanic	1.00	1.00	1.00
Maintenance Worker I/II	2.00	2.00	1.00
Maintenance Worker I/II - unfunded	-	-	1.00
Office Assistant I/II	1.00	1.00	1.00
Plant Mechanic	1.00	1.00	1.00
Utilities Manager	1.00	1.00	1.00
Water Management Coordinator	1.00	-	-
Water Treatment Plant Chief Operator	1.00	1.00	1.00
Water Treatment Plant Operator III	2.00	3.00	3.00
Water Treatment Plant Supervisor	1.00	1.00	1.00
Subtotal	11.00	11.00	11.00
Water Quality			
Chief Distribution Operator	1.00	1.00	1.00
Water Distribution Operator I/II	3.00	3.00	3.00
Water Treatment Plant Operator III	1.00	1.00	1.00
Water/Sewer Service Supervisor	1.00	1.00	1.00
Subtotal	6.00	6.00	6.00
Water Metering Program			
Maintenance Worker I/II - Limited Term	0.00	0.00	9.00
Meter Supervisor - Limited Term	0.00	0.00	1.00
Office Assistant I/II - Limited Term	0.00	0.00	1.00
Senior Maintenance Worker - Limited Term	0.00	0.00	4.00
Subtotal	0.00	0.00	15.00
Total	95.50	100.50	112.00

Major Contracts (over \$25,000)

New or Replacement Vehicles

PN 9243 Sewer System Mapping	\$29,900
PN 2427 GIS	\$30,000
PN 2425 On-Call Engineering Services (Multi-year Contract)	\$30,000
Under water tank inspection / cleaning	\$38,500
PN 2338 Sewer Management Plan	\$40,000
Meter Reading	\$40,000
Water Forum Successor Effort	\$40,000
PN 2423 Sewer Project Mgmt	\$45,000
Recycled Water Master Plan PN 2619	\$50,000
Base Year Waste Adjustment	\$59,888
PN 2429 CMMS Database-	\$60,000
Water Basemap Updated	\$60,000
PN 2422 Sewer Public Outreach	\$65,000
PN 2428 Engineering Field Support	\$70,000
PN 2425 On-Call Technical Services (Multi-year Contract)	\$70,000
WTP SCADA Maintenance	\$70,000
Laboratory services	\$70,000
Public Outreach - PN 2622	\$74,500
Water Meter Contract-Meter Data Mgmt	\$75,000
Process City's Greenwaste	\$78,000
PN 2335 Sewer Flow Reduction Analysis	\$100,000
Legislative Consultant - PN 2618	\$100,000
Dispose or Recycle Hazardous Waste	\$170,388
Solid Waste Community Outreach & Education	\$200,000
PN 2423 Sewer Project Management (Multi-year Contract)	\$212,628
Ashland annual water purchases	\$360,000
Process City's Commingled Recyclables	\$427,500
Process C & D debris	\$525,000
Kiefer Landfill Disposal for Solid Waste	\$1,222,000
Water Supply Management - PN 2623	\$1,261,000

None

