



WATER RESOURCE RECOVERY

2018 BUDGET PRESENTATION

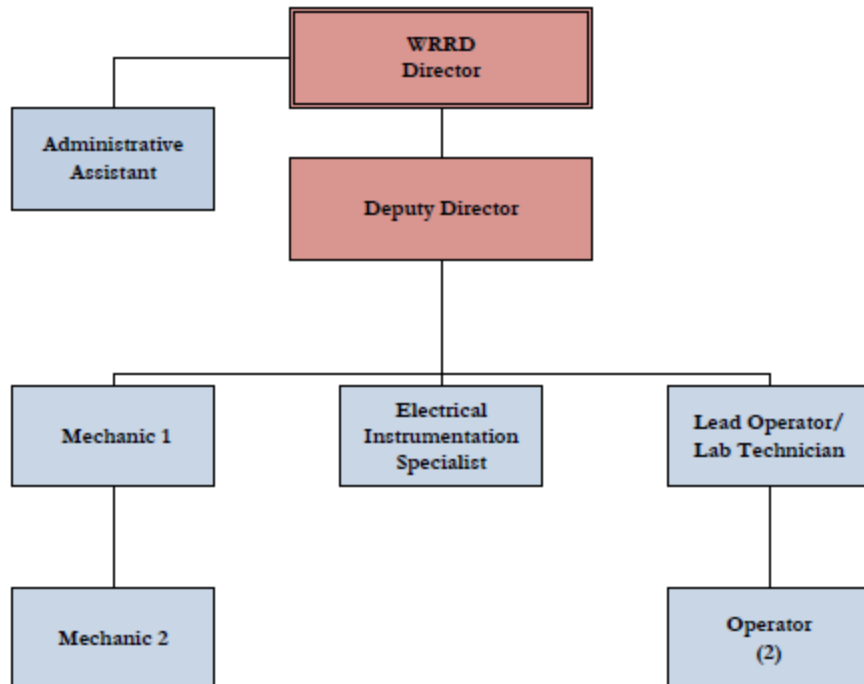
CITY OF SACO

Mission Statement: “The City of Saco Water Resource Recovery Department will provide our customers with the highest level of quality services through responsible, sustainable, and creative stewardship of the resources and assets we manage. We pledge to do this with a productive and talented workforce, while always striving for excellence.”

Recommended budget

| | FY 2017 BUDGET | FY 2018 BUDGET | \$ CHANGE | % CHANGE |
|----------------|-------------------|-------------------|-----------|----------|
| Appropriations | 2,278,220 | 2,409,572 | 131,352 | 5.8% |
| Revenue | (2,278,220) | (2,409,572) | (131,352) | 5.8% |
| Net Amount | 0 | 0 | 0 | 0.0% |

**Water Resource Recovery Department
Organization Chart**



ORG CHART

Total FTEs 9

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Analysis of Water Resource Recovery

Division Sewer User Fee

FY 2018

| | | FY2018 Budget |
|---|---------------|------------------|
| Fiscal 2017 BUDGET COST PER UNIT | \$ | 4.68 |
| BUDGET COST PER UNIT - FY2018 | \$ | 4.68 |
| Average Household Increase per year | \$ | - |
| WRRD Revenues | | |
| Sewer User Fees | \$ | 2,298,220 |
| Miscellaneous Revenue | \$ | 5,000 |
| Poland Spring Revenue | \$ | 115,000 |
| TOTAL Revenue | \$ | 2,418,220 |
| WRRD Expenditures | | |
| TOTAL WWTP - Personnel | \$ | 782,262 |
| WWTP - Benefits | \$ | 288,910 |
| WWTP - Operations | \$ | 740,200 |
| PUMP STATION - Operations | \$ | 139,000 |
| Depreciation | \$ | 287,000 |
| Sewers and Drains | \$ | 122,200 |
| Capital & Improvements | \$ | 50,000 |
| TOTAL Expenditures | \$ | 2,409,572 |
| SURPLUS (DEFICIT) | \$ | 8,648 |

SEWER USER FEE

No increase

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