

City of Norwalk
WATER POLLUTION CONTROL AUTHORITY
FY 2009-10 Proposed Operating Budget Summary

5-Feb-09

REVENUES (224062)

ACCOUNT	DESCRIPTION	APPROVED FY 08-09	PROJECTED ACTUAL FY 08-09	PROPOSED FY 09-10
	Sewer Use Charges	\$ 11,063,373	\$ 11,558,994	\$ 11,875,630
4513	Norwalk Customers ¹	\$ 10,653,173	\$ 11,235,848	\$ 11,541,130
4521	Wilton Interlocal Agreement ²	\$ 379,000	\$ 290,229	\$ 300,000
4522	Other Contract Customers	\$ 31,200	\$ 32,917	\$ 34,500
	Other Revenues	\$ 1,270,100	\$ 1,230,458	\$ 1,395,005
4451	Sewer Permit Fees ³	\$ 12,500	\$ 5,000	\$ 5,000
452C	Sewer Connection Fees ⁴	\$ 300,000	\$ 200,000	\$ 100,000
452D	Industrial Pretreatment Surcharge ⁵	\$ 200,000	\$ 200,000	\$ 450,000
4453	Septage Haulers Licenses	\$ 2,000	\$ 2,300	\$ 1,500
4516	Septage Disposal Fees ⁶	\$ 520,000	\$ 520,000	\$ 400,000
4121	Nitrogen Credits	\$ (240,000)	\$ (235,527)	\$ 170,820
4901	Investment Income	\$ 307,000	\$ 400,000	\$ 181,000
4051	Interest on Delinquent Accounts ⁷	\$ 60,000	\$ 108,000	\$ 55,000
4808	Load Shedding Reimbursement	\$ 75,600	\$ 22,685	\$ 22,685
452A	Contract Monitoring Reimbursement	\$ 25,000	\$ -	\$ -
452B	Reimbursement for Stormwater O&M	\$ 8,000	\$ 8,000	\$ 9,000
XXXX	Transfer from Fund Balance ⁸	\$ 850,000	\$ -	\$ 850,000
4513	Allowance for Uncollectibles ⁹	\$ (190,000)	\$ -	\$ (199,500)
4513	Adjustments	\$ (125,000)	\$ (380,549)	\$ (175,000)
TOTAL		\$ 12,868,473	\$ 12,408,903	\$ 13,746,135

¹ Rate increase \$10 residential; \$15 commercial; \$0.30/1000 gallons commercial consumption.

² Billed on actual metered wastewater flow.

³ Decreased due to less development activity.

⁴ Decreased due to less development activity.

⁵ Assumes Board adopts industrial pretreatment surcharge based on strength and water consumption

⁶ Projects septic system maintenance declines based on economic conditions.

⁷ Requested projection from Tax Collector.

⁸ Includes ~6% contingency allocated from fund balance should WPCA encounter unanticipated emergency in FY09-10. Not used in FY08-09.

Nets out in replacement reserve on expenditures sheet and is only an administrative exercise.

⁹ Assumes 98.2% collection rate per Tax Collector's Office. May decrease based upon economic conditions.

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EXPENDITURES (224062)

ACCOUNT	DESCRIPTION	APPROVED FY 08-09	PROJECTED ACTUAL FY 08-09	PROPOSED FY 09-10
	Personnel/Benefits	\$ 291,458	\$ 237,918	\$ 308,017
5110	Salaries ¹	\$ 199,350	\$ 164,350	\$ 215,909
5428	Benefits	\$ 89,708	\$ 72,068	\$ 89,708
5120	Overtime	\$ 2,400	\$ 1,500	\$ 2,400
5258	Operations & Maintenance Fees²	\$ 4,953,691	\$ 4,732,700	\$ 4,983,214
Various	Indirect Expenses³	\$ 242,967	\$ 242,967	\$ 261,190
5241	Electricity	\$ 1,453,800	\$ 1,186,500	\$ 1,450,000
	Professional Services	\$ 225,000	\$ 225,000	\$ 225,000
5298	Contract Monitoring	\$ 125,000	\$ 125,000	\$ 125,000
5298	Engineering Consulting	\$ 50,000	\$ 50,000	\$ 50,000
5298	Geographic Information System/IT Services	\$ 50,000	\$ 50,000	\$ 50,000
5252	Legal Services	\$ 75,000	\$ 50,000	\$ 65,000
	Administration	\$ 25,500	\$ 21,000	\$ 25,500
5286	General Office ⁴	\$ 10,000	\$ 8,000	\$ 10,000
5286	Billing Costs	\$ 8,000	\$ 8,000	\$ 8,000
5741	IT Hardware	\$ 7,500	\$ 5,000	\$ 7,500
5235	Professional Dues/Memberships	\$ 10,000	\$ 8,500	\$ 10,000
5295	Training/Conferences	\$ 2,500	\$ 2,000	\$ 2,500
5418	Property Insurance Premium⁵	\$ 69,500	\$ 69,500	\$ 72,975
5789	Replacement Reserve⁶	\$ 984,422	\$ -	\$ 1,828,223
5521	Debt Service	\$ 4,534,635	\$ 4,534,635	\$ 4,514,516
TOTAL		\$ 12,868,473	\$ 11,308,720	\$ 13,746,135

¹ Collective bargaining unit and step increases.

² Assumes CPI increase of 3% and includes Amendment No. 3 changes and revised load shedding reimbursement.

³ Salaries, benefits and other direct costs for City support services including Finance Department (Tax Collector, Tax Assessor, Comptroller, and Management & Budgets).

Also includes allocation for DPW management, permit issuance and inspection, and septage program support. Assumed a 7.5% increase for steps and COLA.

⁴ Includes miscellaneous expenses such as telephone, mileage, postage, supplies, etc.

⁵ Assumes 5% increase over previous year.

⁶ Includes \$850K transfer from fund balance (shown on revenue sheet). Replacement reserve funded at \$1,023,223. Funds to be used for rate stabilization in future years related to \$45M Phase 1 treatment plant upgrade and included in financial rate model.

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FUND BALANCE SUMMARY

Unrestricted Fund Balance (as of June 30, 2008)	\$	8,148,878
Restricted Funds	\$	240,567
<i>Industrial Pretreatment Services</i>	\$	93,917
<i>Contract Monitoring</i>	\$	146,650
FY08-09 Projected Income	\$	1,100,183
Projected Unrestricted Fund Balance (June 30, 2009)	\$	9,008,494