

City of Norwalk  
WATER POLLUTION CONTROL AUTHORITY  
FY 2011-12 Operating Budget Summary

**REVENUES** (224062)

ACCOUNT	DESCRIPTION	APPROVED FY 10-11	PROJECTED ACTUAL FY 10-11	PROPOSED FY 11-12
	<b>Sewer Use Charges</b>	<b>\$ 12,906,655</b>	<b>\$ 12,401,370</b>	<b>\$ 13,670,158</b>
4513	Norwalk Customers <sup>1</sup>	\$ 12,471,655	\$ 11,910,235	\$ 13,135,642
4521	Wilton Interlocal Agreement <sup>2</sup>	\$ 390,000	\$ 439,135	\$ 486,516
4522	Other Contract Customers	\$ 45,000	\$ 52,000	\$ 48,000
	<b>Other Revenues</b>	<b>\$ 1,083,185</b>	<b>\$ 987,207</b>	<b>\$ 1,417,500</b>
4451	Sewer Permit Fees	\$ 10,000	\$ -	\$ -
452C	Sewer Connection Fees <sup>3</sup>	\$ 100,000	\$ 100,000	\$ 85,000
452D	Industrial Pretreatment Surcharge <sup>4</sup>	\$ 185,000	\$ 182,021	\$ 182,000
4453	Septage Haulers Licenses	\$ 1,500	\$ 1,500	\$ 1,500
4516	Septage Disposal Fees	\$ 500,000	\$ 515,000	\$ 525,000
4121	Nitrogen Credits <sup>5</sup>	\$ (60,000)	\$ (57,999)	\$ 400,000
4901	Investment Income <sup>6</sup>	\$ 250,000	\$ 150,000	\$ 150,000
4051	Interest on Delinquent Accounts <sup>7</sup>	\$ 65,000	\$ 65,000	\$ 65,000
4808	Load Shedding Reimbursement <sup>8</sup>	\$ 22,685	\$ 22,685	\$ -
452B	Reimbursement for Stormwater O&M	\$ 9,000	\$ 9,000	\$ 9,000
XXXX	Transfer from Fund Balance <sup>9</sup>	\$ 850,000	\$ -	\$ 850,000
4513	Allowance for Uncollectibles <sup>10</sup>	\$ (220,000)	\$ -	\$ (236,000)
4513	Adjustments	\$ (125,000)	\$ (115,000)	\$ (125,000)
<b>TOTAL</b>		<b>\$ 14,494,840</b>	<b>\$ 13,273,577</b>	<b>\$ 15,576,658</b>

<sup>1</sup> Rate increase \$25 residential; \$35 commercial; \$0.65/1000 gallons commercial consumption per WPCA Financial Model.

<sup>2</sup> Billed on actual metered wastewater flow. Varies based on audited expenditures.

<sup>3</sup> Decreased due to less development activity.

<sup>4</sup> Assumes no change in IPP rates although WPCA Financial Model recommends increase to meet future debt service requirements.

<sup>5</sup> Estimated. Varies from revenue to expenditure based on plant performance. DEP has not published credit price for FY11-12.

<sup>6</sup> Revised projections requested from Comptroller.

<sup>7</sup> Requested projection from Tax Collector.

<sup>8</sup> Assumes extension of existing agreement.

<sup>9</sup> Includes ~6% contingency allocated from fund balance should WPCA encounter unanticipated emergency in FY11-12.

<sup>10</sup> Nets out in replacement reserve on expenditures sheet and is only an administrative exercise.

<sup>10</sup> 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 10-11	PROJECTED ACTUAL FY 10-11	PROPOSED FY 11-12
	<b>Personnel/Benefits</b>	<b>\$ 308,017</b>	<b>\$ 304,995</b>	<b>\$ 319,959</b>
5110	Salaries <sup>1</sup>	\$ 215,909	\$ 213,848	\$ 224,423
5428	Benefits	\$ 89,708	\$ 88,747	\$ 93,136
5120	Overtime	\$ 2,400	\$ 2,400	\$ 2,400
5258	<b>Operations &amp; Maintenance Fees<sup>2</sup></b>	<b>\$ 5,082,878</b>	<b>\$ 4,946,768</b>	<b>\$ 5,045,703</b>
Various	<b>Indirect Expenses<sup>3</sup></b>	<b>\$ 271,625</b>	<b>\$ 250,000</b>	<b>\$ 285,206</b>
5241	Electricity <sup>4</sup>	\$ 1,450,000	\$ 1,350,000	\$ 1,458,000
	<b>Professional Services</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
5298	Contract Monitoring	\$ 125,000	\$ 125,000	\$ 125,000
5298	Engineering Consulting	\$ 75,000	\$ 75,000	\$ 75,000
5298	Geographic Information System/IT Services	\$ 50,000	\$ 50,000	\$ 50,000
5252	<b>Legal Services</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 50,000</b>
	<b>Administration</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>
5286	General Office	\$ 10,000	\$ 10,000	\$ 10,000
5286	Billing Costs	\$ 8,000	\$ 8,000	\$ 8,000
5245	Telephone	\$ 24,000	\$ 24,000	\$ 24,000
5741	IT Hardware	\$ 10,000	\$ 10,000	\$ 10,000
5235	<b>Professional Dues/Memberships</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
5295	<b>Training/Conferences</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 3,500</b>
5418	<b>Property Insurance Premium<sup>5</sup></b>	<b>\$ 76,625</b>	<b>\$ 76,624</b>	<b>\$ 80,455</b>
5789	<b>Replacement Reserve<sup>6</sup></b>	<b>\$ 2,483,089</b>	<b>\$ -</b>	<b>\$ 3,699,168</b>
5521	<b>Debt Service</b>	<b>\$ 4,478,106</b>	<b>\$ 4,478,106</b>	<b>\$ 4,322,667</b>
5246	<b>Other (Heating Fuel Adjustment)</b>	<b>\$ -</b>	<b>\$ 18,917</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 14,494,840</b>	<b>\$ 11,750,993</b>	<b>\$ 15,576,658</b>

<sup>1</sup> Includes contract step and COL increases.

<sup>2</sup> Assumes CPI increase of 2%.

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

Also includes allocation for DPW management. Assumed a 5% increase.

<sup>4</sup> Assumes 8% increase over previous year.

<sup>5</sup> Assumes 5% increase over previous year.

<sup>6</sup> Includes \$850K transfer from fund balance (shown on revenue sheet). Replacement reserve funded at \$2,849,168. Funds to be used for rate stabilization in future years related to \$45M Phase 1 treatment plant upgrade and included in WPCA Financial Model.

**City of Norwalk  
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FY 2010-11 Draft Operating Budget Summary**

**FUND BALANCE SUMMARY**

<b>Unrestricted Fund Balance (as of June 30, 2009)</b>	<b>\$</b>	<b>7,675,174</b>
<b>Restricted Funds</b>	<b>\$</b>	<b>261,038</b>
Provide services to conduct IPP	\$	46,063
Financial Model Analysis	\$	22,800
Website	\$	3,998
Micro C	\$	39,323
FST Technical Site Visit	\$	2,204
Contract Operations Monitoring	\$	146,650
<b>FY09-10 Projected Income</b>	<b>\$</b>	<b>547,687</b>
<b>Projected Unrestricted Fund Balance (June 30, 2009)</b>	<b>\$</b>	<b>7,961,823</b>