

City of Norwalk
WATER POLLUTION CONTROL AUTHORITY
FY 2010-11 Approved Operating Budget Summary

REVENUES (224062)

ACCOUNT	DESCRIPTION	APPROVED FY 09-10	PROJECTED ACTUAL FY 09-10	PROPOSED FY 10-11
	Sewer Use Charges	\$ 11,875,630	\$ 12,142,993	\$ 12,906,655
4513	Norwalk Customers ¹	\$ 11,541,130	\$ 11,706,785	\$ 12,471,655
4521	Wilton Interlocal Agreement ²	\$ 300,000	\$ 388,208	\$ 390,000
4522	Other Contract Customers	\$ 34,500	\$ 48,000	\$ 45,000
	Other Revenues	\$ 1,395,005	\$ 1,328,005	\$ 1,083,185
4451	Sewer Permit Fees	\$ 5,000	\$ 25,000	\$ 10,000
452C	Sewer Connection Fees ³	\$ 100,000	\$ 125,000	\$ 100,000
452D	Industrial Pretreatment Surcharge ⁴	\$ 450,000	\$ 184,000	\$ 185,000
4453	Septage Haulers Licenses	\$ 1,500	\$ 1,500	\$ 1,500
4516	Septage Disposal Fees	\$ 400,000	\$ 575,000	\$ 500,000
4121	Nitrogen Credits ⁵	\$ 170,820	\$ 170,820	\$ (60,000)
4901	Investment Income ⁶	\$ 181,000	\$ 150,000	\$ 250,000
4051	Interest on Delinquent Accounts ⁷	\$ 55,000	\$ 65,000	\$ 65,000
4808	Load Shedding Reimbursement ⁸	\$ 22,685	\$ 22,685	\$ 22,685
452B	Reimbursement for Stormwater O&M	\$ 9,000	\$ 9,000	\$ 9,000
XXXX	Transfer from Fund Balance ⁹	\$ 850,000	\$ 53,720	\$ 850,000
4513	Allowance for Uncollectibles ¹⁰	\$ (199,500)	\$ -	\$ (220,000)
4513	Adjustments	\$ (175,000)	\$ (114,334)	\$ (125,000)
TOTAL		\$ 13,746,135	\$ 13,410,384	\$ 14,494,840

¹ Rate increase \$15 residential; \$25 commercial; \$0.40/1000 gallons commercial consumption per WPCA Financial Model.

² Billed on actual metered wastewater flow. Varies based on audited expenditures.

³ Decreased due to less development activity.

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

⁵ Estimated. Varies from revenue to expenditure based on plant performance. DEP has not published credit price for FY10-11.

⁶ Revised projections requested from Comptroller.

⁷ Requested projection from Tax Collector.

⁸ Assumes extension of existing agreement.

⁹ Includes -6% contingency allocated from fund balance should WPCA encounter unanticipated emergency in FY10-11.

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

¹⁰ 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 09-10	PROJECTED ACTUAL FY 09-10	PROPOSED FY 10-11
	Personnel/Benefits	\$ 308,017	\$ 302,359	\$ 308,017
5110	Salaries ¹	\$ 215,909	\$ 211,409	\$ 215,909
5428	Benefits	\$ 89,708	\$ 89,450	\$ 89,708
5120	Overtime	\$ 2,400	\$ 1,500	\$ 2,400
5258	Operations & Maintenance Fees ²	\$ 4,983,214	\$ 4,983,214	\$ 5,082,878
Various	Indirect Expenses ³	\$ 261,190	\$ 258,690	\$ 271,625
5241	Electricity	\$ 1,450,000	\$ 1,383,000	\$ 1,450,000
	Professional Services	\$ 225,000	\$ 357,000	\$ 250,000
5298	Contract Monitoring ⁴	\$ 125,000	\$ 260,700	\$ 125,000
5298	Engineering Consulting	\$ 50,000	\$ 50,000	\$ 75,000
5298	Geographic Information System/IT Services	\$ 50,000	\$ 46,300	\$ 50,000
5252	Legal Services	\$ 65,000	\$ 30,000	\$ 30,000
	Administration	\$ 25,500	\$ 49,500	\$ 52,000
5286	General Office	\$ 10,000	\$ 9,000	\$ 10,000
5286	Billing Costs	\$ 8,000	\$ 8,000	\$ 8,000
5245	Telephone ⁵	\$ -	\$ 24,000	\$ 24,000
5741	IT Hardware	\$ 7,500	\$ 8,500	\$ 10,000
5235	Professional Dues/Memberships	\$ 10,000	\$ 10,000	\$ 10,000
5295	Training/Conferences	\$ 2,500	\$ 1,500	\$ 2,500
5418	Property Insurance Premium ⁶	\$ 72,975	\$ 72,975	\$ 76,625
5789	Replacement Reserve ⁷	\$ 1,828,223	\$ 1,031,943	\$ 2,483,089
5521	Debt Service	\$ 4,514,516	\$ 4,514,516	\$ 4,478,106
TOTAL		\$ 13,746,135	\$ 12,994,697	\$ 14,494,840

¹ Assumes step increase for 2405 employee only. No COLA included.

² Assumes CPI increase of 2%.

³ 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.

⁴ \$132,00 transfer for encumbered funds for FY08-09 included in projected actual for FY09-10.

⁵ Phone line item added. Costs previously included in DPW budget.

⁶ Assumes 5% increase over previous year.

⁷ Includes \$850K transfer from fund balance (shown on revenue sheet). Replacement reserve funded at \$1,633,089. Funds to be used for rate stabilization in future years related to \$45M Phase 1 treatment plant upgrade and included in WPCA Financial Model.

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FUND BALANCE SUMMARY

Unrestricted Fund Balance (as of June 30, 2009)	\$	7,675,174
Restricted Funds	\$	261,038
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
FY09-10 Projected Income	\$	547,687
Projected Unrestricted Fund Balance (June 30, 2009)	\$	7,961,823