

Water Pollution Control Operations Fund

Summary of Revenues

	<u>Actual 2009/2010</u>	<u>Actual 2010/2011</u>	<u>Budget 2011/2012</u>	<u>Revised Estimate 2011/2012</u>	<u>Budget 2012/2013</u>
Sewer Charges-Residential and Commercial	\$ 2,641,292	\$ 2,768,475	\$ 2,998,000	(1)	\$ 3,105,700
Industrial Charges	712,514	666,794	797,500	691,500	712,200
Wastewater Discharge Permits	1,233	2,650	1,600	1,600	1,600
Rental of Land	6,500	6,500	6,500	6,500	0
Interest	7,066	3,993	2,000	4,000	4,000
Sale of Equipment/Other Sales	1,385	0	10,000	5,000	5,000
Analytical Income	86,749	102,517	80,000	80,000	75,000
Ag Program Analytical Income	4,752	0	4,500	0	0
Sales Tax	55,736	61,129	69,000	69,000	72,000
Ag Land Application	5,234	0	0	0	0
FEMA Reimbursement	404,360	121	0	0	0
Insurance Reimbursement	4,335	0	0	0	0
Rebates	0	5,420	0	0	0
Miscellaneous	66	4,880	1,500	1,500	1,500
Transfers In:					
Water Pollution Control Reserve	0	0	156,500	96,500	(2)
Total Revenues	<u>\$ 3,931,222</u>	<u>\$ 3,622,480</u>	<u>\$ 4,127,100</u>	<u>\$ 3,936,100</u>	<u>\$ 4,108,500</u>

1. The original 2011/2012 budget included an estimated \$38,000 in sewer charges for the Clearview Mobile Home Park originally scheduled to be added to the City's sewer system by January 1, 2012. This was an estimated amount for the six month period from January - June, 2012. This project is still under review with the completion date not yet determined.
2. The Telemetry upgrade was originally budgeted at \$90,000 and the revised estimate is \$96,500. The AA Replacement for the Lab budgeted at \$66,500 has been moved to 2012/2013.
3. The 2012/2013 WPCP Reserve transfer includes \$65,000 for sealing the final clarifier launders and \$66,500 for the AA for the Lab.

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Summary of Expenditures

	<u>Actual 2009/2010</u>	<u>Actual 2010/2011</u>	<u>Budget 2011/2012</u>	<u>Revised Estimate 2011/2012</u>	<u>Budget 2012/2013</u>
Administration	\$ 1,172,543	\$ 1,431,138	\$ 1,757,695	\$ 1,933,233 (1)	\$ 1,948,639 (1)
Plant Operations	1,123,068	1,196,856	1,316,500	1,308,100	1,350,100
Pumping Stations	340,172	318,403	443,100	467,300	404,900
Laboratory Operations	301,320	326,412	389,800	320,900	422,600
Biosolids Operations	<u>351,845</u>	<u>227,685</u>	<u>279,200</u>	<u>257,100</u>	<u>271,100</u>
Total Expenditures	<u>\$ 3,288,948</u>	<u>\$ 3,500,493</u>	<u>\$ 4,186,295</u>	<u>\$ 4,286,633</u>	<u>\$ 4,397,339</u>

1. Both the Revised Estimate and 2012/2013 budget for WPCP Administration include \$200,000 of transfers to the new Reserve established to accumulate funds for the West Hill Sewer Separation project mandated by the Consent Order with the E.P.A. The annual transfers to the Replacement Reserve are budgeted to decrease from \$270,000 to \$200,000 for both of these years.