

Water Pollution Control Operations Fund

Summary of Revenues

	<u>Actual</u> <u>2010/2011</u>	<u>Actual</u> <u>2011/2012</u>	<u>Budget</u> <u>2012/2013</u>	<u>Revised</u> <u>Estimate</u> <u>2012/2013</u>	<u>Budget</u> <u>2013/2014</u>
Sewer Charges-Residential and Commercial	\$ 2,768,475	\$ 2,927,562	\$ 3,105,700	\$ 3,100,000	\$ 3,162,000 (1)
Industrial and City-billed Commercial					
Sewer Charges	666,794	683,870	712,200	766,800	860,000 (2)
Wastewater Discharge Permits	2,650	1,620	1,600	2,600	1,700
Rental of Land	6,500	6,500	0	0	0
Interest	3,993	3,105	4,000	3,000	3,000
Sale of Equipment/Other Sales	0	12,089	5,000	10,000	20,000
Analytical Income	102,517	74,042	75,000	80,000	85,000
Sales Tax	61,129	65,585	72,000	70,000	70,000
FEMA Reimbursement	121	16	0	0	0
Insurance Reimbursement	0	0	0	1,000	0
Rebates	5,420	0	0	0	0
Miscellaneous	4,880	44	1,500	1,500	1,500
Transfers In:					
Plant Replacement Reserve	0	0	131,500	255,200 (3)	65,000 (4)
Total Revenues	<u>\$ 3,622,480</u>	<u>\$ 3,774,433</u>	<u>\$ 4,108,500</u>	<u>\$ 4,290,100</u>	<u>\$ 4,268,200</u>

1. The Residential and Muscatine Power & Water billed Commercial Sewer charges for 2013/2014 reflect an estimated 2% rate increase; the actual rates and revenue will be determined from the rate study to be completed in the spring of 2013.
2. Industrial and City-billed commercial charges include an estimated \$80,000 from Ripley's Mobile Home Court with the sewer extension project expected to be completed by 6-30-13. Industrial and City-billed commercial sewer fees also reflect an estimated 2% increase in these rates for 2013/2014. Actual rates will be determined from the rate study.
3. The 2012/2013 transfer from the Plant Replacement Reserve includes \$81,700 for the Telemetry upgrade (originally budgeted in 2011/2012 for \$96,500), the ICP for \$80,000 (originally budgeted at \$65,000 for an AA), and \$93,500 for Final Clarifier Renovation (originally budgeted at \$65,000).
4. Transfers from the WPCP Reserve for 2013/2014 include \$35,000 for an Ion Chromotography unit for the Lab, and \$30,000 to upgrade the Pumping Station Control and Telemetry system.

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Summary of Expenditures

	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Revised Estimate 2012/2013	Budget 2013/2014
Administration	\$ 1,431,138	\$ 1,926,393 (1)	\$ 1,948,639	\$ 1,951,739 (1)	\$ 1,969,244 (1)
Plant Operations	1,196,856	1,233,501	1,350,100	1,403,800	1,318,700
Pumping Stations	318,403	327,563	404,900	473,900	404,300
Laboratory Operations	326,412	323,007	422,600	426,400	378,400
Biosolids Operations	<u>227,685</u>	<u>240,497</u>	<u>271,100</u>	<u>271,000</u>	<u>266,700</u>
Total Expenditures	<u>\$ 3,500,493</u>	<u>\$ 4,050,961</u>	<u>\$ 4,397,339</u>	<u>\$ 4,526,839</u>	<u>\$ 4,337,344</u>

1. The 2011/2012 Actual, the 2012/2013 Revised Estimate, and the 2013/2014 budget for WPCP Administration include \$200,000 in transfers to the 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 for those years have decreased from \$270,000 to \$200,000.