

**City of West Allis
2012
Storm Water Program**

	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Request
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REVENUES					
Storm Water Service Charges	\$3,063,654	\$3,211,379	\$3,649,263	\$3,253,915	3,865,113
Penalties	20,574	\$22,739	\$20,500	\$25,295	26,000
Equipment Rental	0	\$0	\$0	\$0	
Assessment Revenues	0	\$10,138	\$0	\$2,441	
Misc.	8,624	\$445,905	\$30,745	\$27,835	30,745
TOTAL REVENUES	\$3,092,852	\$3,690,162	\$3,700,508	\$3,309,485	\$3,921,858

EXPENDITURES					
Labor/Benefits	\$828,597	\$1,015,032	\$742,938	\$743,000	\$730,833
General Administration	\$37,073	\$37,238	\$49,810	\$46,500	\$25,200
Advertising & Promos	\$0	\$0	\$0	\$0	\$0
Consulting Services	\$63,002	\$49,943	\$113,000	\$76,492	\$105,000
Rentals	\$11,669	\$11,669	\$12,500	\$12,000	\$12,500
Regulatory Commission	\$0	\$0	\$0	\$0	\$0
Dumping Fees	\$92,978	\$83,470	\$163,868	\$111,677	\$171,966
Project Activities	(\$7,566)	\$162,748	\$350,000	\$355,911	\$350,000
Building Materials	\$63,612	\$79,029	\$70,150	\$70,000	\$71,000
Equipment Maint/Supplies	\$12,451	\$16,545	\$23,693	\$22,500	\$28,100
Equipment Rental PW	\$63,255	\$82,588	\$98,789	\$95,800	\$50,000
Depreciation	\$455,260	\$503,090	\$467,000	\$456,000	\$500,000
Debt/Interest	\$0	\$65,813	\$84,288	\$75,550	\$83,728
Equipment	\$104,135	\$92,303	\$151,001	\$110,668	\$168,151
Transfer Out	\$250,000	\$250,000	\$250,000	\$250,000	\$300,000
Admin Support Charge	\$19,762	\$24,544	\$24,000	\$22,000	\$25,000
TOTAL EXPENDITURES	\$1,994,227	\$2,474,013	\$2,601,037	\$2,448,098	\$2,621,478

NET OPERATING GAIN (LOSS)- Budgetary Basis	\$1,098,625	\$1,216,149	\$1,099,471	\$861,388	\$1,300,380
Conversion to cash basis					
add back non cash depreciation	\$455,260	\$503,090	\$467,000	\$456,000	\$500,000
less additional cash outflow for capital projects	(\$2,159,500)	(\$2,159,500)	(\$1,434,500)	(\$1,434,500)	(\$1,569,000)
cash inflow from bond sales/debt financing	\$0	\$1,700,000	\$0	\$0	\$0
cash outflow for principal payment	\$0	\$0	(\$65,000)	(\$65,000)	(\$65,000)
less dollars spent on or banked for future equipment	(\$50,000)	(\$181,478)	(\$200,000)	(\$187,000)	(\$100,000)
Net Operating Gain (Loss)- Cash Basis	(\$655,615)	\$1,068,261	(\$133,029)	(\$369,112)	\$68,380

FUND BALANCE					
RETAINED EARNINGS - BEGINNING OF YEAR	\$27,554,689	\$28,653,314	\$29,869,463	\$29,869,463	\$30,730,851
RETAINED EARNINGS - END OF YEAR	\$28,653,314	\$29,869,463	\$30,868,934	\$30,730,851	\$32,031,231
Net Assets (comprising Fund Balance)					
Cash and Investments	\$0	\$374,436	\$500,000	\$450,000	\$650,000
Net Receivables	\$719,098	\$676,622	\$624,500	\$634,500	\$665,500
Deferred charges	\$0	\$14,597	\$8,000	\$8,000	\$8,000
Infrastructure, net of depreciation and related debt	\$27,735,550	\$28,406,069	\$29,242,434	\$29,044,351	\$30,307,731
Machinery and Equipment net of depreciation	\$198,666	\$397,739	\$594,000	\$594,000	\$400,000
Total Net Assets	\$28,653,314	\$29,869,463	\$30,868,934	\$30,730,851	\$32,031,231

The proposed new rate for 2012 is \$19.29 per ERU an increase from \$18.33 in 2011. This is an increase of 96 cents (5.24%) per ERU. Estimated projects for 2012 in the amount of \$1,569,000 with the intention of financing such projects by using the revenues generated by the utility rather than debt.