

Sanitary Sewer Utility
City of West Allis
2012

	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Request	Mayoral Additions/ Deletions	2012 Budget
REVENUES							
City Sewer Service Charges	\$2,262,316	\$2,452,859	\$3,296,351	\$3,283,909	3,442,886		3,442,886
Metro Sewer Service Charges	\$3,404,801	\$3,674,537	\$3,733,038	\$3,673,718	3,807,699		3,807,699
Penalties	\$55,573	\$58,751	\$50,500	\$72,286	50,500		50,500
Service Charge - Cleaning San. Sew.	\$0	\$0	\$0	\$0	0		0
MMSD Grant	\$0	\$0	\$0	\$0	0		0
Equipment Rental Revenue	\$0	\$0	\$0	\$0	0		0
Contributed Capital	\$0	\$0	\$0	\$0	0		0
Other - Miscellaneous Revenues	\$18,032	\$14,531	\$16,127	\$1,223	16,127		16,127
Sale of Scrap	\$1,440	\$4,000	\$0	\$1,064	0		0
TOTAL REVENUES	\$6,742,162	\$6,204,678	\$7,096,016	\$7,032,200	\$7,317,212		7,317,212
EXPENDITURES							
Sanitary Mains & Manholes	\$473,062	\$468,580	\$818,010	\$465,376	\$520,086		520,086
Sewage Admin. & Service Charge	\$4,696,360	\$5,249,713	\$5,433,826	\$5,674,265	\$6,024,449		6,024,449
TOTAL EXPENDITURES	\$5,169,422	\$5,718,293	\$6,251,836	\$6,139,641	\$6,544,535		6,544,535
NET OPERATING GAIN (LOSS)- Budgetary Basis	\$572,740	\$486,386	\$844,180	\$892,559	\$772,677		772,677
Conversion to cash basis							
add back depreciation (non-cash)	318,956	342,623	320,000	320,000	345,000		345,000
less additional cash outflow for capital projects	(2,199,750)	(3,140,000)	(2,500,000)	(2,500,000)	(2,500,000)		(2,500,000)
cash inflow from bond sales/debt financing	2,200,000	3,289,369	1,700,000	1,700,000	2,000,000		2,000,000
less cash out debt repayment-principal	(628,987)	(773,183)	(904,409)	(880,861)	(1,047,097)		(1,047,097)
less dollars spent on or banked for future equipment	(126,691)	(235,897)	(100,000)	(100,000)	(100,000)		(100,000)
Net Operating Gain (Loss)- Cash basis	136,268	(30,702)	(640,229)	(568,302)	(529,420)		(529,420)
Fund Balance							
Retained earnings-beginning of year	11,058,523	11,631,263	12,117,649	12,117,649	13,010,209		13,010,209
Retained earnings-end of year	11,631,263	12,117,649	12,961,829	13,010,209	13,782,886		13,782,886
Net Assets (comprising Fund Balance)							
Cash	2,164,738	2,063,432	1,423,203	1,095,130	530,420		530,420
Net Receivables	1,401,219	1,426,003	929,412	949,412	924,412		924,412
Infrastructure, net of depreciation and related debt	7,869,347	8,242,350	10,250,797	10,633,667	12,030,054		12,030,054
Machinery and Equipment, net of depreciation	195,959	385,864	358,417	332,000	298,000		298,000
Total Net Assets	11,631,263	12,117,649	12,961,829	13,010,209	13,782,886		13,782,886

The proposed new rate for 2012 is \$1.53 per ccf from (\$1.41/ccf), an increase of 12 cents (8.5%) per ccf of water used. Estimated projects for 2012 are \$2,500,000, \$500,000 to be funded through the rate and the remaining \$2,000,000 to be funded through a combination of debt and cash reserves based on final 2011 year end figures.