

Western Townships Utilities Authority

SERVING THE CHARTER TOWNSHIPS OF CANTON, NORTHVILLE AND PLYMOUTH

AMENDED BUDGET YEAR ENDING SEPTEMBER 30, 2009

DATE: AUGUST 24, 2009

**WESTERN TOWNSHIPS UTILITIES AUTHORITY
AMENDED BUDGET - AMENDED AUGUST 24, 2009
OCTOBER 1, 2008 - SEPTEMBER 30, 2009**

Audited 2007/2008 Actual	Approved 2008/2009 Budget	Amended 2008/2009 Budget	Current YTD 6/30/2009	Projected 2008/2009	Recommended Amended 2008/2009 Budget
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OPERATIONS BUDGET

REVENUES

Township billings	\$ 11,769,037	\$ 13,965,801	\$ 13,965,801	\$ 9,627,123	\$ 13,091,423	\$ 13,965,801
Interest earnings & other	35,003	30,000	10,000	(973)	(700)	10,000
Total Revenues	11,804,040	13,995,801	13,975,801	9,626,150	13,090,723	13,975,801

EXPENDITURES

Sewage treatment charges	\$ 8,969,957	\$ 10,578,864	\$ 10,459,264	\$ 7,117,045	\$ 9,862,926	\$ 10,431,264
Operations and maintenance	1,545,658	2,045,754	1,912,754	1,069,460	1,597,224	1,875,754
Administrative	507,753	613,830	846,430	707,339	873,220	911,430
YCUA capacity rental	780,672	757,353	757,353	757,353	757,353	757,353
Total Expenditures	11,804,040	13,995,801	13,975,801	9,651,197	13,090,723	13,975,801

NET OPERATING INCOME

\$ -	\$ -	\$ -	\$ (25,047)	\$ -	\$ 0
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WORKING CAPITAL

Beginning balance	\$ 204,000	\$ 204,000	\$ 204,000	\$ 204,000	\$ 204,000	\$ 204,000
Revenues less expenditures	-	-	-	(25,047)	-	-
Ending balance	\$ 204,000	\$ 204,000	\$ 204,000	\$ 178,953	\$ 204,000	\$ 204,000

DEBT SERVICE BUDGET

REVENUES

Bond debt billings to townships	\$ 10,575,125	\$ 11,250,190	\$ 11,250,190	\$ 8,917,878	\$ 11,250,190	\$ 11,250,190
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EXPENDITURES

Principal payment - 2001 Issue	\$ 4,000,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
Interest expense - 2001 Issue	2,962,000	2,730,814	2,730,814	1,395,689	2,730,814	2,730,814
Principal payment - 2002 Issue	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Interest expense - 2002 Issue	2,113,125	2,019,376	2,019,376	1,022,189	2,019,376	2,019,376
Total bond debt requirements	\$ 10,575,125	\$ 11,250,190	\$ 11,250,190	\$ 8,917,878	\$ 11,250,190	\$ 11,250,190

**WESTERN TOWNSHIPS UTILITIES AUTHORITY
AMENDED BUDGET - AMENDED AUGUST 24, 2009
SUPPLEMENTAL INFORMATION
DETAIL WORKSHEETS**

*Sewage Treatment Charges
Operations & Maintenance Overview
Lower Rouge and Middle Rouge
Force Main, Collection System and Vehicle
Administrative*

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SEWAGE TREATMENT CHARGES

Wayne County

Sewage treatment charges	\$ 2,189,744	\$ 2,724,366	\$ 2,724,366	\$ 1,589,999	\$ 2,587,000	\$ 2,724,366
Fixed charges/excess flow	805,812	872,000	877,000	630,355	876,755	877,000

YCUA:

Sewage treatment charges	6,288,938	6,889,498	6,764,898	4,688,921	6,272,000	6,736,898
Industrial pre-treatment charges	72,757	93,000	93,000	57,599	91,000	93,000
Lookback	(387,294)	-	-	150,171	36,171	-

Sewage Treatment Total

	\$ 8,969,957	\$ 10,578,864	\$ 10,459,264	\$ 7,117,045	\$ 9,862,926	\$ 10,431,264
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OPERATIONS AND MAINTENANCE OVERVIEW

Lower Rouge	\$ 704,256	\$ 732,348	\$ 972,774	\$ 899,774	\$ 563,330	\$ 767,057	\$ 877,774
Middle Rouge	399,504	443,518	592,448	582,448	306,205	445,743	567,448
Force Main	48,243	43,643	72,816	62,816	34,833	46,916	62,816
Collection System	278,332	322,106	399,716	359,716	161,636	332,181	359,716
Vehicle	3,683	4,043	8,000	8,000	3,456	5,327	8,000
Operation & Maintenance Total	\$ 1,434,018	\$ 1,545,658	\$ 2,045,754	\$ 1,912,754	\$ 1,069,460	\$ 1,597,224	\$ 1,875,754

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LOWER ROUGE

O&M Contractor	\$ 220,111	\$ 215,134	\$ 221,574	\$ 221,574	\$ 166,180	\$ 221,574	\$ 221,574
Parts	7,343	3,601	9,000	9,000	6,597	9,000	9,000
Communications	1,451	1,362	2,000	2,000	1,085	1,700	2,000
Instrumentation Service	-	402	7,000	7,000	-	3,000	7,000
Alarm Monitoring	930	930	1,500	1,500	698	1,000	1,500
Prev/Predictive Maintenance	2,299	2,362	17,000	17,000	14,453	17,000	17,000
Permits/Licenses	61	61	200	200	61	100	200
Inspections	2,411	774	3,000	3,000	1,005	1,500	3,000
Janitorial	2,796	2,788	3,000	3,000	2,025	2,700	3,000
Floor Mats	253	409	500	500	434	600	500
General Maintenance	1,050	1,122	4,000	4,000	1,654	2,100	4,000
Lawn Maintenance	2,757	3,003	3,500	3,500	1,376	3,500	3,500
Snow Removal	1,436	3,606	3,000	3,000	2,880	2,880	3,000
Landscape Maintenance	1,792	1,563	2,500	2,500	422	1,500	2,500
Flow Meter Maintenance	1,505	3,052	4,000	4,000	2,459	3,500	4,000
Electric	374,789	416,971	502,000	502,000	305,643	420,000	480,000
Odor Control Chemicals	24,830	20,687	30,000	7,000	6,448	6,500	7,000
Natural Gas	8,055	12,016	15,000	15,000	10,437	12,000	15,000
Water/Sewer	27,079	26,702	35,000	35,000	16,788	27,000	35,000
Supplies and Tools	4,130	10,260	6,000	6,000	2,417	6,000	6,000
Fuel	-	-	1,000	1,000	3,503	3,503	1,000
Corrective Maintenance	18,493	5,253	100,000	50,000	15,582	20,000	50,000
Safety	685	290	2,000	2,000	1,183	400	2,000

Lower Rouge Total	\$ 704,256	\$ 732,348	\$ 972,774	\$ 899,774	\$ 563,330	\$ 767,057	\$ 877,774
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MIDDLE ROUGE

O&M Contractor	\$ 125,315	\$ 129,072	\$ 132,948	\$ 132,948	\$ 99,711	\$ 132,948	\$ 132,948
Parts	3,808	3,234	6,000	6,000	2,338	6,000	6,000
Communications	1,402	1,285	2,000	2,000	1,007	1,500	2,000
Instrumentation Service	-	353	7,000	7,000	-	3,000	7,000
Alarm Monitoring	930	943	1,500	1,500	737	1,000	1,500
Prev/Predictive Maintenance	2,000	-	11,000	11,000	6,953	7,000	11,000
Inspections	2,540	649	3,000	3,000	954	1,500	3,000
Janitorial	4,008	3,999	4,500	4,500	2,925	3,900	4,500
Floor Mats	621	723	1,000	1,000	599	800	1,000
General Maintenance	507	507	5,000	5,000	488	1,000	5,000
Lawn Maintenance	7,246	7,464	8,500	8,500	3,750	8,500	8,500
Snow Removal	1,887	3,915	3,500	3,500	3,595	3,595	3,500
Landscape Maintenance	3,113	2,700	3,500	3,500	329	2,000	3,500
Flow Meter Maintenance	4,650	7,673	10,000	10,000	4,078	10,000	10,000
Electric	150,069	179,502	225,000	225,000	115,649	161,000	210,000
Odor Control Chemicals	35,424	59,354	79,000	79,000	24,061	45,000	79,000
Natural Gas	13,770	18,291	25,000	25,000	17,210	18,000	25,000
Water/Sewer	13,458	9,311	16,000	16,000	5,725	12,000	16,000
Supplies and Tools	2,359	5,724	6,000	6,000	1,646	6,000	6,000
Corrective Maintenance	26,269	8,579	40,000	30,000	14,450	20,000	30,000
Safety	128	240	2,000	2,000	-	1,000	2,000

Middle Rouge Total	\$ 399,504	\$ 443,518	\$ 592,448	\$ 582,448	\$ 306,205	\$ 445,743	\$ 567,448
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FORCE MAIN

O&M Contractor	\$ 41,772	\$ 43,020	\$ 44,316	\$ 44,316	\$ 33,237	\$ 44,316	\$ 44,316
Parts	560	116	5,000	5,000	1,329	2,000	5,000
Communications	394	309	1,000	1,000	258	400	1,000
Permits	-	-	500	500	-	-	500
Grounds Maintenance	82	-	500	500	-	-	500
Supplies and Tools	143	198	1,000	1,000	9	200	1,000
Corrective Maintenance	5,292	-	20,000	10,000	-	-	10,000
Safety	-	-	500	500	-	-	500
Force Main Total	\$ 48,243	\$ 43,643	\$ 72,816	\$ 62,816	\$ 34,833	\$ 46,916	\$ 62,816

COLLECTION SYSTEM

O&M Contractor	\$ 41,772	\$ 43,020	\$ 44,316	\$ 44,316	\$ 33,237	\$ 44,316	\$ 44,316
Infrastructure Maintenance	109,255	115,043	125,000	125,000	19,500	125,000	125,000
Parts	395	738	500	500	265	500	500
Communications	1,809	1,655	2,100	2,100	1,297	1,800	2,100
Instrumentation Service	-	-	1,000	1,000	-	-	1,000
Prev/Predictive Maintenance	1,459	1,498	3,000	3,000	1,500	1,500	3,000
Inspections	-	-	1,000	1,000	12	12	1,000
Building Maintenance	-	-	1,000	1,000	-	-	1,000
Grounds Maintenance	58	-	200	200	-	453	200
Flow Meter Maintenance	65,207	91,828	105,000	105,000	82,244	105,000	105,000
Miss Dig	2,896	2,940	3,100	3,100	2,940	3,000	3,100
Electric	8,255	8,228	10,000	10,000	6,545	9,000	10,000
Odor Control Chemicals	-	-	500	500	-	-	500
Supplies and Tools	933	1,318	1,000	1,000	-	500	1,000
Fuel	772	-	1,000	1,000	634	1,000	1,000
Flow Meters	9,705	34,394	40,000	20,000	8,976	20,000	20,000
Corrective Maintenance	35,338	21,374	60,000	40,000	4,486	20,000	40,000
Safety	478	70	1,000	1,000	-	100	1,000
Collection System Total	\$ 278,332	\$ 322,106	\$ 399,716	\$ 359,716	\$ 161,636	\$ 332,181	\$ 359,716

VEHICLE

Parts	\$ 61	\$ 108	\$ 500	\$ 500	\$ 5	\$ 100	\$ 500
Prev/Predictive Maintenance	129	94	1,000	1,000	101	200	1,000
License Tabs	15	-	-	-	-	-	-
Fuel	2,486	2,911	4,500	4,500	1,323	3,000	4,500
Corrective Maintenance	992	930	2,000	2,000	2,027	2,027	2,000
Vehicle Totals	\$ 3,683	\$ 4,043	\$ 8,000	\$ 8,000	\$ 3,456	\$ 5,327	\$ 8,000

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ADMINISTRATIVE

Salaries & Fringe Benefits

Director of Operations	\$ 76,043	\$ 78,920	\$ 80,976	\$ 80,976	\$ 59,437	\$ 80,477	\$ 80,976
Accountant	44,597	46,421	48,557	48,557	38,279	48,557	48,557
Administrative Assistant	43,190	44,828	45,997	45,997	34,013	45,997	45,997
Construction Management Observer	9,525	5,175	10,000	8,000	3,300	6,000	8,000
Overtime	-	-	500	-	-	-	-
Sick pay accrual	5,000	5,000	5,000	5,000	3,752	5,000	5,000
Temporary Services	-	-	5,000	-	-	-	-
FICA	13,204	13,378	14,300	14,100	10,097	13,900	14,100
Workers Comp Insurance	1,144	925	1,500	1,000	669	669	1,000
Health Insurance	41,912	46,589	55,000	52,000	38,124	52,000	52,000
Vision Plan	90	674	1,200	1,200	200	1,200	1,200
Dental Insurance	4,081	4,283	4,600	4,500	3,339	4,500	4,500
STD/LTD/Life Insurance	4,165	4,626	5,000	5,100	3,721	5,100	5,100
Education Expense	-	-	3,000	-	-	-	-
Pension Plan Expense	24,574	25,525	26,500	26,400	19,759	26,300	26,400
Subtotal	267,525	276,344	307,130	292,830	214,690	289,700	292,830

Reimbursable Expenses

Training/Conference	745	735	3,000	1,000	418	1,000	1,000
Travel/Meal Reimbursement	-	-	500	100	19	20	100
Mileage Reimbursement	1,240	1,484	3,000	2,000	1,686	2,000	2,000
Subtotal	1,985	2,219	6,500	3,100	2,123	3,020	3,100

Office Expenses

Supplies	1,950	1,918	3,000	2,000	899	2,000	2,000
Computer	18,791	24,223	31,400	20,000	13,645	20,000	20,000
Equipment/Furniture	-	3,420	5,000	1,000	130	1,000	1,000
Printing/Copying	847	724	2,000	1,000	900	1,000	1,000
Postage	645	650	1,500	700	263	700	700
Telephone	2,704	2,633	3,000	3,000	1,659	3,000	3,000
Newspapers/Publications	540	733	2,000	1,000	447	1,000	1,000
Outside Services	1,254	1,285	2,000	1,500	969	1,500	1,500
Memberships/Dues	699	1,127	1,500	1,500	865	1,500	1,500
Miscellaneous	260	280	500	500	154	500	500
Subtotal	27,690	36,993	51,900	32,200	19,931	32,200	32,200

Outside Services

Legal-Consulting	46,927	66,872	60,000	225,000	235,579	260,000	275,000
Other Legal	2,918	23,791	25,000	125,000	115,338	125,000	140,000
Audit	9,800	10,200	13,300	13,300	13,300	13,300	13,300
Financial Consulting	7,291	12,850	15,000	30,000	21,167	30,000	30,000
Indirect Engineering Services	8,654	8,095	20,000	10,000	2,277	8,000	10,000
Bank & Bond Services	2,910	2,882	5,000	5,000	2,699	4,000	5,000
Insurance Services	87,671	67,507	110,000	110,000	80,235	108,000	110,000
Subtotal	166,171	192,197	248,300	518,300	470,595	548,300	583,300

Administrative Total

\$ 463,371	\$ 507,753	\$ 613,830	\$ 846,430	\$ 707,339	\$ 873,220	\$ 911,430
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