RACINE WASTEWATER UTILITY

2012

ADOPTED BUDGET

September 27, 2011
Adopted

RACINE WASTEWATER UTILITY
2012 ADOPTED OPERATION AND MAINTENANCE BUDGET

ACCOUNT	2010 Actual	2011 Budget	2011 thru 7/31	2011 Projected	ADOPTED 12 Budget	11 vs 12 Budget
A. PERSONNEL SERVICES						
Salaries & Wages	$2,491,211	$2,537,000	$1,378,714	$2,450,000	$2,475,000	-2.4%
Overtime	96,598	124,000	52,291	90,000	101,000	-18.5%
Temporary Services	38,733	36,000	30,464	40,000	36,000	0.0%
TOTAL	$2,626,542	$2,697,000	$1,461,468	$2,580,000	$2,612,000	-3.2%
B. CONTRACTUAL						
Professional Services	$321,286	$340,000	$93,660	$161,000	$329,000	-3.2%
Laboratory Prof. Services	13,010	16,000	8,482	15,000	36,000	125.0%
Pre-treat. Prof Services	3,076	3,000	1,758	3,000	4,000	33.3%
Equipment Maintenance	276,373	285,000	152,857	262,000	282,000	-1.1%
Building Maintenance	15,736	10,000	2,468	4,000	10,000	0.0%
Vehicle Maintenance	21,228	15,000	6,951	12,000	20,000	33.3%
Telephone	9,461	10,000	4,781	8,000	10,000	0.0%
Natural Gas	207,126	200,000	132,465	200,000	200,000	0.0%
Electric Service	685,680	930,000	468,230	803,000	930,000	0.0%
Water Service	184,137	240,000	92,506	185,000	240,000	0.0%
City Sewer & L.S. Maint.	18,203	30,000	10,789	18,000	30,000	0.0%
Interceptor & L.S. Maint.	151,330	300,000	55,366	195,000	250,000	-16.7%
Sludge & Grit Disposal	565,147	642,000	321,623	551,000	548,000	-14.6%
TOTAL	$2,471,793	$3,021,000	$1,351,935	$2,417,000	$2,889,000	-4.4%
C. MATERIALS & SUPPLIES						
Office Supplies	$16,060	$13,000	$6,705	$11,000	$14,000	7.7%
Gasoline & Diesel Fuel	27,765	35,000	20,570	35,000	38,000	8.6%
Lubricants	33,590	30,000	15,728	27,000	34,000	13.3%
Custodial Supplies	15,280	12,000	6,687	11,000	14,000	16.7%
Operational Chemicals	350,477	378,000	171,510	294,000	351,000	-7.1%
Plant & System Supplies	76,577	80,000	26,759	46,000	78,000	-2.5%
Sewer Maint. Supplies	7,131	5,000	1,070	2,000	5,000	0.0%
Pre-treat.Sampling Supplies	3,697	4,000	1,951	3,000	4,000	0.0%
Laboratory Supplies	35,186	40,000	19,930	34,000	42,000	5.0%
Pre-treat. Lab Supplies	11,879	18,000	9,885	17,000	18,000	0.0%
Computer & PLC Supplies	23,195	30,000	11,971	21,000	25,000	-16.7%
TOTAL	$600,837	$645,000	$292,766	$501,000	$623,000	-3.4%

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2012 ADOPTED OPERATION AND MAINTENANCE BUDGET

ACCOUNT	2010 Actual	2011 Budget	2011 thru 7/31	2011 Projected	ADOPTED 12 Budget	11 vs 12 Budget
D. CUSTOMER ACCOUNT						
Metering, Billing & Collection	$543,999	$553,000	$317,333	$550,000	$560,000	1.3%
TOTAL	$543,999	$553,000	$317,333	$550,000	$560,000	1.3%
E. ADMINISTRATION & GENERAL						
Dues, Publications & Travel	$28,564	$30,000	$3,858	$24,000	$30,000	0.0%
FICA Tax	196,239	215,000	115,021	197,000	209,000	-2.8%
Property & Liability Insurance	85,818	95,000	42,311	73,000	95,000	0.0%
Worker's Compensation Insur.	50,710	50,000	26,888	46,000	51,000	2.0%
Office Rent	25,184	26,000	14,842	25,000	27,000	3.8%
Wisconsin Retirement Expense	328,802	408,000	190,766	327,000	348,000	-14.7%
Medical Expenses	840,301	926,000	403,817	692,000	926,000	0.0%
Life Insurance	18,623	21,000	10,618	18,000	21,000	0.0%
Safety Programs & Supplies	10,219	10,000	4,854	8,000	11,000	10.0%
City Departmental Charges	76,000	79,000	44,333	76,000	79,000	0.0%
Training Programs	2,941	16,000	4,046	7,000	16,000	0.0%
Stormwater Fees	22,433	23,000	23,509	24,000	25,000	8.7%
DNR Permit Fee	146,648	152,000	145,324	145,000	152,000	0.0%
Airport Property Lease	45,372	47,000	47,434	47,000	50,000	6.4%
TOTAL	$1,877,854	$2,098,000	$1,077,622	$1,709,000	$2,040,000	-2.8%
SUMMARY						
A. Personel Service	$2,626,542	$2,697,000	$1,461,468	$2,580,000	$2,612,000	-3.2%
B. Contractual Service	2,471,793	3,021,000	1,351,935	2,417,000	2,889,000	-4.4%
C. Materials & Supplies	600,837	645,000	292,766	501,000	623,000	-3.4%
D. Customer Accounts	543,999	553,000	317,333	550,000	560,000	1.3%
E. Administrative & General	1,877,854	2,098,000	1,077,622	1,709,000	2,040,000	-2.8%
TOTALS	$8,121,025	$9,014,000	$4,501,124	$7,757,000	$8,724,000	-3.2%

RACINE WASTEWATER UTILITY
CAPITAL IMPROVEMENT PROGRAM 2012 - 2016
Adopted 9-27-11

		2012	2013	2014	2015	2016	Total
	GENERAL PLANT						
1	Laboratory Equipment	$25,000	$18,000	$0	$0	$30,000	$73,000
2	PLC & SCADA Equipment	35,000	20,000	20,000	20,000	20,000	115,000
3	Roof Replacement	-	-	80,000	-	-	80,000
4	Hypo Tank Rehab	30,000	-	-	-	-	30,000
5	Energy Savings - Diffusers	450,000	-	-	-	-	450,000
6	Railing Replacement	-	50,000	-	-	-	50,000
7	Security Improvements	-	20,000	-	-	-	20,000
8	Primary Clarifier Equipment	-	500,000	500,000	-	-	1,000,000
9	Biosolids Storage Site	-	2,000,000	-	-	-	2,000,000
10	Land Purchase (Case Property)	-	2,000,000	-	-	-	2,000,000
11	Energy Save - Biogas Generatoi	600,000	-	-	-	-	600,000
12	Biogas Pretreatment Equip	1,000,000	-	-	-	-	1,000,000
13	Energy Savings - OpenCEL	350,000	-	-	-	-	350,000
14	Energy Savings - Wind/Solar	-	-	-	-	500,000	500,000
15	Energy Savings - Organics Tank	-	250,000	-	-	-	250,000
16	Energy Savings - LED Lighting	20,000	20,000	20,000	20,000	20,000	100,000
17	Maintenance View Software	15,000	-	-	-	-	15,000
18	Overhaul Engine #3	250,000	-	-	-	-	250,000
	Subtotal	$2,775,000	$4,878,000	$620,000	$40,000	$570,000	$8,883,000
	AUTOMOTIVE **						
1	Replace Vehicles	$0	$40,000	$45,000	$80,000	$295,000	$460,000
2	Replace Vactor or Rodder	-	-	-	465,000	-	465,000
	Subtotal	$0	$40,000	$45,000	$545,000	$295,000	$925,000
	COLLECTION SYSTEM						
1	LS #1 PLC Upgrade	$50,000	$0	$0	$0	$0	$50,000
2	Maryland Ave Interceptor	-	800,000	-	-	-	800,000
3	LS #6 Force Main Replacement	-	200,000	-	-	-	200,000
4	LS #8 Generator Replacement	60,000	-	-	-	-	60,000
5	LS #16 Hamilton St (City Dev)	1,200,000	-	-	-	-	1,200,000
6	LS #14 Spare Pump	8,000	-	-	-	-	8,000
7	LS #2 Storage Basin	100,000	8,400,000	-	-	-	8,500,000
8	Lakeview Park Storage, 48" int	-	200,000	14,100,000	-	-	14,300,000
9	LS #1 West FM, West Blvd int	-	-	100,000	4,750,000	-	4,850,000
10	NP FM Ext, LaSalle St Int	-	-	-	-	2,400,000	2,400,000
11	Interceptor Improvement Project	100,000	100,000	100,000	100,000	100,000	500,000
	Subtotal	$1,518,000	$9,700,000	$14,300,000	$4,850,000	$2,500,000	$32,868,000
	TOTAL COST	$4,293,000	$14,618,000	$14,965,000	$5,435,000	$3,365,000	$42,676,000

** Automotive figures do not include any value received from the sale of the old vehicle. Estimated purchase price only.