

**WASTEWATER RECLAMATION AUTHORITY**  
Allocation Percentages Based on WRA / WRF Flows  
Fiscal Year 2010 Amended

		<u>WRF</u>		<u>WRA</u>	
Operating and Reserve Flows:		Average	WRF	Average	WRA
Community / District		2008* WRF Flow	Percentage <sup>A</sup> Flow	2008* WRA Flow	Percentage <sup>A</sup> Flow
	Altoona #	861.9	4.12%	861.9	3.613%
F	Ankeny	0.0	0.00%	1,921.1	8.053%
	Bondurant	0.0	0.00%	154.6	0.648%
	Clive #	790.3	3.78%	790.3	3.313%
	Cumming	0.0	0.00%	2.6	0.011%
	Des Moines #	12,852.6	61.41%	12,852.6	53.872%
	Greenfield P / HOC SS District #	88.0	0.42%	88.0	0.369%
	Johnston #	480.9	2.30%	480.9	2.016%
C	Norwalk	125.2	0.60%	394.5	1.653%
	Pleasant Hill #	431.8	2.06%	431.8	1.810%
N	Polk City	0.0	0.00%	152.6	0.640%
	Polk County #	112.1	0.54%	112.1	0.470%
	Urbandale San Sewer District #	1,790.6	8.56%	1,790.6	7.506%
	Urb-Windsor Hts San District #	441.3	2.11%	441.3	1.850%
	Waukee	0.0	0.00%	430.1	1.803%
	West Des Moines #	2,951.7	14.10%	2,951.7	12.373%
TOTAL		20,926.3	100.0%	23,856.7	100.0%

# Represents Communities fully connected to the WRA (WRF system).

\* Represents average flow based on flows from calendar years 2006,2007,2008 (adjusted).

<sup>A</sup> WRF budget allocations are computed using these percentages.

F Ankeny flow from Corp. Woods is under 1MG and not included here.

C Norwalk flow prior to connection.

N New community added.

Bonded Project Flows:

Core Projects assigned to communities based on the WRA flow percents above

Expansion Projects:

Altoona	861.9	9.121%
Ankeny	1,921.1	20.329%
Bondurant	154.6	1.636%
Clive	790.3	8.363%
Cumming	2.6	0.028%
Norwalk	394.5	4.174%
Polk City	152.6	1.615%
Urbandale S S D	1,790.6	18.949%
Waukee	430.1	4.551%
West Des Moines	2,951.7	31.234%
	9,450.1	100.0%

SW Diversion Project:

Altoona	5.449%
Ankeny	12.145%
Bondurant	0.977%
Clive	2.208%
Cumming	0.017%
Des Moines	35.914%
Greenfield P / HOC SS District	0.246%
Johnston	1.345%
Norwalk	2.494%
Pleasant Hill	1.207%
Polk City	0.965%
Polk County	0.313%
Urbandale San Sewer District	11.320%
Urb-Windsor Hts San District	4.021%
Waukee	2.719%
West Des Moines	18.660%
	100.0%

After a community fully connects, the WRF flow amount will change - it will increase to match the WRA flow. This will increase a community's contribution for monthly plant operations and maintenance.

**Wastewater Reclamation Authority  
Budget Allocation Implementing the Two-Tier System  
Fiscal Year 2010 Amended**

	Altoona (Expansion)	Ankeny (Expansion)	Bondurant (Expansion)	Clive (Expansion)	Cumming (Expansion)	Des Moines	Greenfield Plaza	Johnston	Norwalk (Expansion)	Pleasant Hill	Polk City (Expansion)	Polk County	USSD (Expansion)	UWHS D	Wauke e (Expansion)	West Des Moines (Expansion)	Budget Totals
<b>Operations and Maintenance Budget</b>																	
WRF Flows																	
Flow Percentage:	4.12%	0.00%	0.00%	3.78%	0.00%	61.41%	0.42%	2.30%	0.60%	2.06%	0.00%	0.54%	8.56%	2.11%	0.00%	14.10%	100.00%
Gross O&M Expenses	760,433	-	-	697,679	-	11,334,511	77,520	424,514	110,743	380,216	-	99,668	1,579,929	389,445	-	2,602,452	18,457,109
Less:																	
Revenue Offsets	(173,188)	-	-	(158,896)	-	(2,581,425)	(17,655)	(96,683)	(25,222)	(86,594)	-	(22,699)	(359,827)	(88,696)	-	(592,706)	(4,203,590)
<b>subtotal A</b>	<b>587,245</b>	<b>-</b>	<b>-</b>	<b>538,783</b>	<b>-</b>	<b>8,753,086</b>	<b>59,865</b>	<b>327,831</b>	<b>85,521</b>	<b>293,622</b>	<b>-</b>	<b>76,969</b>	<b>1,220,101</b>	<b>300,749</b>	<b>-</b>	<b>2,009,746</b>	<b>14,253,519</b>

<b>Surcharge Allocation</b>																	
Reversionary Ownership % (from 28E @ 7/1/2004)				2.31%		71.08%	0.53%	0.79%	0.72%	2.15%		5.44%	6.25%	2.63%		8.10%	100.00%
Reversionary Ownership % (from update 7/1/2006)		0.50%		2.30%		70.67%	0.53%	0.79%	0.78%	2.14%		5.41%	6.22%	2.61%		8.05%	100.00%
Reversionary Ownership % (from update 7/1/2007)		0.76%		2.30%		70.48%	0.53%	0.78%	0.80%	2.13%		5.39%	6.20%	2.60%		8.03%	100.00%
Surcharge, per 28E scheduled																	
Ankeny	-	814,701	-	(18,820)	-	(579,089)	(4,318)	(6,436)	(5,866)	(17,516)		(44,320)	(50,919)	(21,427)	-	(65,991)	-
Norwalk	-	-	-	(2,358)	-	(72,544)	(541)	(806)	101,324	(2,194)		(5,552)	(6,379)	(2,684)	-	(8,267)	-
Bondurant	-	-	50,887	(1,175)	-	(36,170)	(270)	(402)	(366)	(1,094)		(2,768)	(3,180)	(1,338)	-	(4,122)	-
Surcharge, per 28E's new comnty																	
Cumming	-	(12)	-	(53)	2,305	(1,629)	(12)	(18)	(18)	(49)		(125)	(143)	(60)	-	(186)	0
Wauke	-	(2,480)	-	(7,505)	-	(229,979)	(1,729)	(2,545)	(2,610)	(6,950)		(17,588)	(20,231)	(8,484)	326,304	(26,202)	-
Conveyance Surcharge Distribution, see other sheet				(304)	72	(8,536)	(243)	(103)	(412)			(518)	(821)	(346)	12,276	(1,065)	-
Conveyance Correction, 2006, 07, 08, 09, see other sheet																	
Cumming				(8)	317	(219)	(6)	(3)	(11)			(13)	(21)	(9)		(27)	-
Wauke				(919)		(25,814)	(733)	(313)	(1,247)			(1,565)	(2,482)	(1,045)	37,338	(3,220)	-
<b>subtotal B</b>	<b>-</b>	<b>812,210</b>	<b>50,887</b>	<b>(31,142)</b>	<b>2,694</b>	<b>(953,980)</b>	<b>(7,852)</b>	<b>(10,627)</b>	<b>90,794</b>	<b>(27,804)</b>	<b>-</b>	<b>(72,448)</b>	<b>(84,176)</b>	<b>(35,393)</b>	<b>375,918</b>	<b>(109,079)</b>	<b>0</b>

<b>CIP/ R&amp;R Reserve Contribution</b>																	
WRA Flows																	
Flow Percentage:	3.613%	8.053%	0.648%	3.313%	0.011%	53.872%	0.369%	2.016%	1.653%	1.810%	0.640%	0.470%	7.506%	1.850%	1.803%	12.373%	100.00%
Capital Projects:																	
Facility Plan Update	3,252	7,248	583	2,982	10	48,485	332	1,814	1,488	1,629	576	423	6,755	1,665	1,623	11,136	90,000
Facilities Rehabilitation	9,033	20,133	1,620	8,283	28	134,680	923	5,040	4,133	4,525	1,600	1,175	18,765	4,625	4,508	30,933	250,000
Plant Projects, including Process Eq. Repl.	70,815	157,839	12,701	64,935	216	1,055,891	7,232	39,514	32,399	35,476	12,544	9,212	147,118	36,260	35,339	242,511	1,960,000
Process Equipment Repl. [see above]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Capital Projects [see above]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equalization Basin Improvements	7,226	16,106	1,296	6,626	22	107,744	738	4,032	3,306	3,620	1,280	940	15,012	3,700	3,606	24,746	200,000
<b>subtotal C</b>	<b>90,325</b>	<b>201,325</b>	<b>16,200</b>	<b>82,825</b>	<b>275</b>	<b>1,346,800</b>	<b>9,225</b>	<b>50,400</b>	<b>41,325</b>	<b>45,250</b>	<b>16,000</b>	<b>11,750</b>	<b>187,650</b>	<b>46,250</b>	<b>45,075</b>	<b>309,325</b>	<b>2,500,000</b>

<b>Adjustment from prior year</b>																	
Operations & Maintenance - FY2008																	
Credits from Adjustment sheet - O&M	(99,852)	-	-	(115,070)	-	(1,706,386)	(12,449)	(64,725)	(16,598)	(52,000)		(15,493)	(245,076)	(63,343)	-	(375,076)	(2,766,069)
Debt Service - FY2008																	
Credits from Adjustment sheet - Sinking Int	(7,426)	(18,181)	(772)	(9,726)	(31)	(183,632)	(2,296)	(3,840)	(6,235)	(6,914)		(14,067)	(23,594)	(6,275)	(4,105)	(35,003)	(322,098)
Surcharge Correction, Cumming/Wauke					(317)										(37,338)		(317)
Original distribution of new comnty surcharges	-	-	-	24,155	-	743,248	5,542	8,261	7,529	22,481		56,883	65,353	27,501	-	84,698	1,045,650
Proper distribution Cumming Surcharge 2006-2009	-	(50)	-	(229)	-	(7,050)	(53)	(79)	(78)	(213)		(540)	(621)	(260)	-	(803)	(9,976)
Proper distribution Wauke Surcharge 2006-2009	-	(7,585)	-	(22,954)	-	(703,404)	(5,290)	(7,785)	(7,984)	(21,258)		(53,793)	(61,877)	(25,948)	-	(80,141)	(998,019)
<b>subtotal D</b>	<b>(107,279)</b>	<b>(25,816)</b>	<b>(772)</b>	<b>(123,825)</b>	<b>(348)</b>	<b>(1,857,223)</b>	<b>(14,545)</b>	<b>(68,167)</b>	<b>(23,367)</b>	<b>(57,905)</b>	<b>-</b>	<b>(27,010)</b>	<b>(265,815)</b>	<b>(68,327)</b>	<b>(41,443)</b>	<b>(406,326)</b>	<b>(3,088,167)</b>

<b>Insurance Reserve Balance (reallocated)</b>																	
WRF Flows																	
Flow Percentage:	4.12%	0.00%	0.00%	3.78%	0.00%	61.41%	0.42%	2.30%	0.60%	2.06%	0.00%	0.54%	8.56%	2.11%	0.00%	14.10%	100.00%
Insurance Funds:																	
Property Claim Reserve	20,600	-	-	18,900	-	307,050	2,100	11,500	3,000	10,300	-	2,700	42,800	10,550	-	70,500	500,000
Catastrophic Work Comp Reserve	37,080	-	-	34,020	-	552,690	3,780	20,700	5,400	18,540	-	4,860	77,040	18,990	-	126,900	900,000
Work Comp Claim Reserve	5,974	-	-	5,481	-	89,045	609	3,335	870	2,987	-	783	12,412	3,060	-	20,445	145,000
Catastrophic Gen/Auto Liability Reserve	6,180	-	-	5,670	-	92,115	630	3,450	900	3,090	-	810	12,840	3,165	-	21,150	150,000
Gen/Auto Liability Claim Reserve	2,568	-	-	2,356	-	38,269	262	1,433	374	1,284	-	337	5,334	1,315	-	8,787	62,318
Public Officials Liability Claim Reserve	1,030	-	-	945	-	15,353	105	575	150	515	-	135	2,140	528	-	3,525	25,000
<b>Insurance Resv Allocation</b>	<b>73,432</b>	<b>-</b>	<b>-</b>	<b>67,372</b>	<b>-</b>	<b>1,094,521</b>	<b>7,486</b>	<b>40,993</b>	<b>10,694</b>	<b>36,716</b>	<b>-</b>	<b>9,625</b>	<b>152,566</b>	<b>37,607</b>	<b>-</b>	<b>251,307</b>	<b>1,782,318</b>

**Wastewater Reclamation Authority  
Budget Allocation Implementing the Two-Tier System  
Fiscal Year 2010 Amended**

	Altoona (Expansion)	Ankeny (Expansion)	Bondurant (Expansion)	Clive (Expansion)	Cumming (Expansion)	Des Moines	Greenfield Plaza	Johnston	Norwalk (Expansion)	Pleasant Hill	Polk City (Expansion)	Polk County	USSD (Expansion)	UWHS D	Waukee (Expansion)	West Des Moines (Expansion)	Budget Totals
<b>Equipment Reserve Balance (reallocated)</b>																	
WRA Flows:																	
Flow Percentage:	3.613%	8.053%	0.648%	3.313%	0.011%	53.872%	0.369%	2.016%	1.653%	1.810%	0.640%	0.470%	7.506%	1.850%	1.803%	12.373%	100.00%
Equipment Funds:																	
Rolling Stock Replacement Reserve	36,130	80,530	6,480	33,130	110	538,720	3,690	20,160	16,530	18,100	6,400	4,700	75,060	18,500	18,030	123,730	1,000,000
<b>Equipment Resv Allocation</b>	<b>36,130</b>	<b>80,530</b>	<b>6,480</b>	<b>33,130</b>	<b>110</b>	<b>538,720</b>	<b>3,690</b>	<b>20,160</b>	<b>16,530</b>	<b>18,100</b>	<b>6,400</b>	<b>4,700</b>	<b>75,060</b>	<b>18,500</b>	<b>18,030</b>	<b>123,730</b>	<b>1,000,000</b>

	Altoona	Ankeny	Bondurant	Clive	Cumming	Des Moines	Greenfield Plaza	Johnston	Norwalk	Pleasant Hill	Polk City	Polk County	USSD	UWHS D	Waukee	West Des Moines	Budget
<b>Debt Service Budget</b>																	
Principal and Interest on Debt:																	
2004 A Issue	-	-	-	24,033		3,288,649	33,398	58,197	45,186	150,074		372,781	79,993	51,513		79,426	4,183,250
2004 B Issue	254,961	568,276	45,733	214,137		1,434,167	9,816	53,662	116,688	48,183		12,509	529,692	68,881		873,160	4,229,863
2006 Issue	156,164	348,069	28,011	112,746	477	745,571	5,103	27,897	71,472	25,049		6,503	324,436	56,040	77,928	534,811	2,520,276
2008+ SRFs	83,434	185,961	14,963	59,464	258	289,477	1,983	10,839	38,184	9,728	14,775	2,524	173,334	26,974	41,632	285,716	1,239,245
SRFs (1995/1996)	-	-	-	50,742		920,258	6,525	9,726	8,864	26,468		66,971	122,319	57,933		181,022	1,450,828
FY Surcharge for Cumming / Waukee/Polk City 04	(12,184)	(27,165)	(2,190)	(9,953)	745	(35,247)	(234)	(1,305)	(5,594)	(1,179)	42,994	(306)	(25,324)	(2,422)	121,142	(41,779)	-
FY Surcharge for Polk City 06	(2,028)	(4,525)	(369)	(1,372)	(2)	(4,805)	(29)	(165)	(933)	(156)	27,296	(44)	(4,221)	(653)	(1,017)	(6,978)	-
FY Surcharge for Greenfield	-	-	-	(555)		(16,868)	22,200	-	-	(470)		-	(1,337)	(1,124)		(1,846)	-
<b>Gross Debt Serv Allocation</b>	<b>480,347</b>	<b>1,070,617</b>	<b>86,148</b>	<b>449,243</b>	<b>1,478</b>	<b>6,621,201</b>	<b>78,762</b>	<b>158,851</b>	<b>273,866</b>	<b>257,696</b>	<b>85,064</b>	<b>460,937</b>	<b>1,198,892</b>	<b>257,142</b>	<b>239,685</b>	<b>1,903,532</b>	<b>13,623,462</b>
Interest Earnings on Bond Reserves	(11,119)	(24,783)	(1,994)	(9,035)	(34)	(60,031)	(411)	(2,247)	(5,088)	(2,017)	(1,969)	(524)	(23,100)	(3,221)	(5,548)	(38,077)	(189,200)
Interest Earnings on 2004 A Bond Reserve				(316)		(43,238)	(439)	(765)	(594)	(1,973)		(4,901)	(1,052)	(677)		(1,044)	(55,000)
Interest Earnings on SRF Reserves				(1,408)		(28,750)	(207)	(308)	(281)	(839)		(2,122)	(3,470)	(1,607)		(5,009)	(44,000)
Interest Earnings on Sinking Fund	(2,902)	(6,468)	(520)	(2,714)	(9)	(39,999)	(476)	(960)	(1,654)	(1,557)	(514)	(2,785)	(7,243)	(1,553)	(1,448)	(11,499)	(82,300)
<i>subtotal E</i>																	
<b>Net Debt Serv Allocation</b>	<b>466,326</b>	<b>1,039,366</b>	<b>83,633</b>	<b>435,769</b>	<b>1,435</b>	<b>6,449,183</b>	<b>77,229</b>	<b>154,571</b>	<b>266,249</b>	<b>251,311</b>	<b>82,581</b>	<b>450,606</b>	<b>1,164,028</b>	<b>250,083</b>	<b>232,689</b>	<b>1,847,902</b>	<b>13,252,962</b>

	Altoona	Ankeny	Bondurant	Clive	Cumming	Des Moines	Greenfield Plaza	Johnston	Norwalk	Pleasant Hill	Polk City	Polk County	USSD	UWHS D	Waukee	West Des Moines	Budget
<b>Equipment Replacement Contribution and Resv Re-allocations</b>																	
WRA Flows:																	
Flow Percentage:	3.613%	8.053%	0.648%	3.313%	0.011%	53.872%	0.369%	2.016%	1.653%	1.810%	0.640%	0.470%	7.506%	1.850%	1.803%	12.373%	100.00%
Equipment Replacement:																	
Annual Contribution	1,807	4,027	324	1,657	6	26,936	185	1,008	827	905	320	235	3,753	925	902	6,187	50,000
Insurance fund allocation	73,432	-	-	67,372	-	1,094,521	7,486	40,993	10,694	36,716	-	9,625	152,566	37,607	-	251,307	1,782,318
fund balance last year	(69,689)	-	-	(74,501)	-	(1,058,340)	(7,486)	(45,627)	(11,050)	(36,716)	-	(11,407)	(163,973)	(41,706)	-	(261,823)	(1,782,318)
Equipment fund allocation	36,130	80,530	6,480	33,130	110	538,720	3,690	20,160	16,530	18,100	6,400	4,700	75,060	18,500	18,030	123,730	1,000,000
fund balance last year	(34,200)	(85,600)	(5,700)	(36,700)	(100)	(520,500)	(3,700)	(22,400)	(18,000)	(18,000)	-	(5,600)	(80,600)	(20,600)	(19,500)	(128,800)	(1,000,000)
<i>subtotal F</i>																	
<b>Net Contribution Repl. / Re-allocation</b>	<b>7,479</b>	<b>(1,044)</b>	<b>1,104</b>	<b>(9,043)</b>	<b>16</b>	<b>81,337</b>	<b>174</b>	<b>(5,866)</b>	<b>(1,000)</b>	<b>1,005</b>	<b>6,720</b>	<b>(2,447)</b>	<b>(13,194)</b>	<b>(5,274)</b>	<b>(569)</b>	<b>(9,400)</b>	<b>50,000</b>
for chart	570,672	1,271,942	102,348	457,848	1,753	3,775,962	25,864	141,328	261,141	126,874	101,064	32,935	1,185,567	195,070	284,760	1,954,255	10,489,384
<i>subtotal A+B+C+D+E+F</i>																	
<b>Net F10 Budget Allocation</b>	<b>1,044,096</b>	<b>2,026,041</b>	<b>151,052</b>	<b>893,367</b>	<b>4,072</b>	<b>13,819,203</b>	<b>124,096</b>	<b>448,142</b>	<b>459,522</b>	<b>505,479</b>	<b>105,301</b>	<b>437,419</b>	<b>2,208,594</b>	<b>488,089</b>	<b>611,670</b>	<b>3,642,169</b>	<b>26,968,313</b>

<b>Monthly Amount to Remit</b>	87,008	168,837	12,588	74,447	339	1,151,600	10,341	37,345	38,294	42,123	8,775	36,452	184,050	40,674	50,972	303,514	(1)
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<b>THREE YEAR FLOW INFORMATION - for the above Budget</b>																	
WRA Flows:																	
Jan-Dec 2006	552.6	1,424.7	63.3	630.2	2.5	8,364.3	51.8	428.5	293.6	295.3	104.3	97.5	1,422.5	312.1	321.8	2,175.8	16,540.8
Jan-Dec 2007	857.9	2,084.0	208.2	816.9	2.7	12,208.8	87.3	496.7	402.6	443.0	161.0	131.6	1,854.0	491.1	478.6	3,146.8	23,871.2
Jan-Dec 2008	1,175.2	2,254.5	192.3	923.7	2.7	17,984.6	124.8	517.5	487.2	557.1	192.5	107.2	2,095.4	520.8	489.9	3,532.6	31,158.0
total for 36 months	2,586	5,763	464	2,371	7.9	38,558	264	1,443	1,183	1,295	458	336	5,372	1,324	1,290	8,855	71,570
Average for 12 months	861.9	1,921.1	154.6	790.3	2.6	12,852.6	88.0	480.9	394.5	431.8	152.6	112.1	1,790.6	441.3	430.1	2,951.7	23,856.7
<b>% FLOW - WRA</b>	<b>3.613%</b>	<b>8.053%</b>	<b>0.648%</b>	<b>3.313%</b>	<b>0.011%</b>	<b>53.872%</b>	<b>0.369%</b>	<b>2.016%</b>	<b>1.653%</b>	<b>1.810%</b>	<b>0.640%</b>	<b>0.470%</b>	<b>7.506%</b>	<b>1.850%</b>	<b>1.803%</b>	<b>12.373%</b>	<b>100.0%</b>
WRF Flows:																	
Jan-Dec 2006	552.6			630.2		8,364.3	51.8	428.5	89.8	295.3		97.5	1,422.5	312.1		2,175.8	14,420.4
Jan-Dec 2007	857.9			816.9		12,208.8	87.3	496.7	121.9	443.0		131.6	1,854.0	491.1		3,146.8	20,656.0
Jan-Dec 2008	1,175.2			923.7		17,984.6	124.8	517.5	164.0	557.1		107.2	2,095.4	520.8		3,532.6	27,702.9
total for 36 months	2,586			2,371		38,558	264	1,443	376	1,295		336	5,372	1,324		8,855	62,779
Average for 12 months	861.9			790.3		12,852.6	88.0	480.9	125.2	431.8		112.1	1,790.6	441.3		2,951.7	20,926.4
<b>% FLOW - WRF</b>	<b>4.120%</b>	<b>0.000%</b>	<b>0.000%</b>	<b>3.780%</b>	<b>0.000%</b>	<b>61.410%</b>	<b>0.420%</b>	<b>2.300%</b>	<b>0.600%</b>	<b>2.060%</b>	<b>0.540%</b>	<b>0.540%</b>	<b>8.560%</b>	<b>2.110%</b>	<b>0.000%</b>	<b>14.100%</b>	<b>100.0%</b>

**WASTEWATER RECLAMATION AUTHORITY**

Net Budget Allocation Summary [A]

Fiscal Year 2010 Amended

Community / District		Fiscal Year 2007 Amend Budget	Fiscal Year 2008 Amend Budget	Fiscal Year 2009 Budget *	Fiscal Year 2009 Amend Budget	Fiscal Year 2010 Budget *	Fiscal Year 2010 Amend Budget	Percentage Change from F09 to F10
Altoona	#	671,545	878,768	923,820	923,820	1,049,728	1,044,096	13.02%
Ankeny	#	1,336,555	1,628,502	1,944,099	1,944,099	2,039,527	2,026,041	4.21%
Bondurant	#	27,918	82,169	126,303	126,303	165,206	151,052	19.60%
Clive	#	784,002	857,920	922,109	922,109	897,792	893,367	-3.12%
Cumming	#	3,817	4,116	4,249	4,249	4,129	4,072	-4.16%
Des Moines		12,539,456	12,968,261	12,256,474	12,256,474	13,844,253	13,819,205	12.75%
Greenfield Plaza		121,160	123,874	117,074	117,074	124,251	124,096	6.00%
Johnston		369,715	449,254	483,928	483,928	449,152	448,142	-7.39%
Norwalk	#	361,487	413,496	448,229	448,230	462,031	459,522	2.52%
Pleasant Hill		402,178	458,884	479,861	479,861	506,187	505,479	5.34%
Polk City						0	105,301	
Polk County		392,578	464,536	456,218	456,219	437,351	437,419	-4.12%
Urbandale San Sewer District	#	1,690,321	1,998,471	2,207,961	2,207,961	2,221,251	2,208,594	0.03%
Urb-Windsor Hts San District		463,572	479,853	495,779	495,780	489,850	488,089	-1.55%
Waukee	#	382,538	497,036	601,148	601,148	614,634	611,670	1.75%
West Des Moines	#	2,589,565	3,003,607	3,517,220	3,517,220	3,662,971	3,642,169	3.55%
<b>TOTAL</b>		<b>22,136,407</b>	<b>24,308,747</b>	<b>24,984,471</b>	<b>24,984,475</b>	<b>26,968,314</b>	<b>26,968,314</b>	<b>7.94%</b>

# Denotes Expansion Community

*Budget* \* Represents allocation activity presented in previous budgets.

Additionally, Waukee will pay WRA interest on Series 2008D (\$80,000 annually)

Polk City will be a voting member of WRA on 7/1/10. In December 2009 Polk City paid \$247,261 for past debt service, equipment replacement and capital improvements in addition to \$110,681 towards reserves

	2009	2010	
Debt Serv 2008+	670,612	1,239,245	84.79%
Debt Serv 2006	2,522,463	2,520,276	-0.09%
Debt Serv 2004B	4,228,313	4,229,863	0.04%
SRF & 2004A	5,638,790	5,634,078	-0.08%
Oper & Maint Exp.	13,615,430	14,253,519	4.69%
R&R/CIP Contrib.	2,300,000	2,500,000	8.70%
Other, Credits	(3,991,133)	(3,408,667)	-14.59%
	<u>24,984,475</u>	<u>26,968,314</u>	

**WASTEWATER RECLAMATION AUTHORITY**

Budget Summary

Fiscal Year 2010

<u>Budget Collections</u>	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget	increase or (decrease)
Community Collections [see below]	24,984,475	26,968,314	1,983,839
	<u>1,983,839</u>	<u>0</u>	<u>(0)</u>
<u>Budget Expenditures</u>			
Plant Operations [see below]	10,254,697	11,487,450	1,232,753
Debt Service [see below]	12,419,778	12,930,864	511,086
CIP / R&R expenditures	2,300,000	2,500,000	200,000
Equipment replacement	10,000	50,000	40,000
Total Budget	<u>24,984,475</u>	<u>26,968,314</u>	<u>1,983,839</u>

<u>Plant Operations &amp; Maint</u>			
Operations & Maintenance Costs	17,712,108	18,457,109	745,001
Revenue Offsets	(4,096,678)	(4,203,590)	(106,912)
Surcharge credits	(144,352)	0	144,352
Prior year credits	(3,216,381)	(2,766,069)	450,312
Plant Oper. subtotal	<u>10,254,697</u>	<u>11,487,450</u>	<u>1,232,753</u>

<u>Debt Servicing</u>			
SRF Debt (prior)	1,422,790	1,450,828	28,038
2004 A (refunding)	4,216,000	4,183,250	(32,750)
SRF Debt (new)	670,612	1,239,245	568,633
2006 Bonds	2,522,463	2,520,276	(2,187)
2004 Bonds	4,228,313	4,229,863	1,550
Interest adjustments	(640,400)	(692,598)	(52,198)
Debt Service, Net subtotal	<u>12,419,778</u>	<u>12,930,864</u>	<u>511,086</u>

**Amended for Bondurant/PolkCity**

<u>Budget Collection by Community</u>	<u>Community Payments</u>		increase or (decrease)
	2010	2010amd	
Altoona	1,049,728	1,044,096	(5,632)
Ankeny	2,039,527	2,026,041	(13,486)
Bondurant	165,206	151,052	(14,154)
Clive	897,792	893,367	(4,425)
Cumming	4,129	4,072	(57)
Des Moines	13,844,254	13,819,205	(25,049)
Greenfield Plaza	124,251	124,096	(155)
Johnston	449,152	448,142	(1,010)
Norwalk	462,031	459,522	(2,509)
Pleasant Hill	506,187	505,479	(708)
Polk City	0	105,301	105,301
Polk County	437,351	437,419	68
Urbandale San Sewer District	2,221,251	2,208,594	(12,657)
Urb-Windsor Hts San District	489,850	488,089	(1,761)
Waukee	614,634	611,670	(2,964)
West Des Moines	3,662,971	3,642,169	(20,802)
Budget collection total	<u>26,968,314</u>	<u>26,968,314</u>	<u>0</u>