

2010 BUDGET

Corrective Action – Capital 2

		2009	Pre-Audit 2009	2010	2011
		Budget	Actual to 12/30/09	Budget	Budget
	<i>Capital 2</i>				
	Corrective Action Plan				
	Revenues				
19-341-011	Cap#2 Interest				
19-342-400	Vactor Truck & Camera Rental Fee (Forest Hills Share)	1,000	-240	1,000	1,000
19-354-401	Grants				
19-364-012	ALCOSAN - SURCHARGE	550,000	432,981	550,000	550,000
19-364-013	Sewage treatment	792,287	663,436	848,171	848,000
19-364-014	ALCOSAN - billing reimb.				
19-364-016	ALCOSAN - Penalty				
19-380-000	MISCELLANEOUS CAPITAL (audit adjustment)				
19-380-212	Carry over from previous year (estimate)	400,000	489,437	200,000	0
19-392-001	Transfer from General Fund - ALCOSAN fees	0	0	0	0
	Transfer from 2002 Bond Issue				
	3RWWDP Grant Support for GPS Mapping	0	0	0	0
	TOTAL CAPITAL 2 REVENUES	1,743,287	1,585,614	1,599,171	1,399,000

			Pre-Audit		
		2009	2009	2010	2011
		Budget	Actual to 12/30/09	Budget	Budget
	Capital 2				
	Corrective Action Plan				
	Expenditures				
19-429-140	Personnel Expenses (transfer to gen fund)	129,577	160,899	122,842	135,410
19-429-241	Sewer Billing Service Costs	12,000	9,264	10,000	10,000
19-429-310	Legal Expenses - Sewer Related	2,000	0	1,000	1,000
19-429-313	Engineer Expenses - Sewer Related	5,000	24,745	4,000	5,000
19-429-316	Dye Testing (move to General Fund - part of ordinance 964)		0		
19-429-374	General Sewer Repairs	12,000	0	5,000	5,000
19-429-450	Corrective Action Plan Contingency	158,149	0	9,987	20,000
19-429-141	Storm Sewer Maintenance (transfer to gen. fund)	10,000	0	9,000	15,000
19-429-459	ALCOSAN/Sewage Treatment	792,287	658,235	848,171	848,000
	Sanitary Sewer Consent Decree Activities:				
19-446-150	Physical Survey/Visual Inspection	2,846	0	4,554	0
19-446-160	Sewer Line Cleaning and CCTV Internal Inspection	16,774	27,288	60,226	11,361
19-446-170	Sewer System Mapping	6,552	15,815	6,804	2,436
19-446-180	Sanitary Sewer Dye Testing and Enforcement	1,250	1,896	1,250	1,200
19-446-181	Sanitary Sewer Deficiency Corrections (Health Dept. Order)	500,610	353,238	346,270	246,520
19-446-183	Hydraulic Design Capacity Evaluation	6,500	0	0	0
19-446-184	System Hydraulic Characterization	0	0	0	0
19-446-182	Sanitary Sewer Overflow Response Plan		0	0	
19-446-185	Flow Monitoring	8,300	5,739	0	0
19-446-190	Flow Monitoring Plan to ALCOSAN	0	0	0	0
19-446-192	Flow Monitoring Plan to ACHD	0	0	0	0
19-446-191	Feasibility Study in Conjunction with ALCOSAN (with EPA Enforcement Order)	50,000	10,248	143,072	65,550
19-446-193	Facility Design and Planning in Conjunction with ALCOSAN (without EPA Enforcement C	0	229	250	250
19-446-194	Operation and Maintenance Program Plan	6,500	1,578	6,500	0
19-446-195	Nine Minimum Controls	0	0	0	0
19-446-310	Reporting & Misc.	8,142	0	9,445	2,273
19-448-251	Avenue F Sewer Repairs/Avenues Sewer Repairs	0	0	0	0
19-448-252	Avenue A/Glasgow Storm Sewers Repair (completed '04)	0	0	0	0
19-448-253	Filmore Road Storm Sewer extension (completed '04)	0	0	0	0
19-448-254	Sherwood Road Sewer Lining (include with deficiency corrections)	0	0	0	0
19-448-260	Vactor Truck & Camera service and repair	14,000	7,534	10,000	20,000
19-448-270	Employee Training/Certification	800	0	800	10,000
19-448-313	Engineering/Inspection ('07 - include with above projects)	0	1,095	0	0
	TOTAL CAPITAL 2 EXPENSES	1,743,287	1,277,804	1,599,171	1,399,000