

**City of St. Albans
Wastewater Budget
FYE 6/30/13**

	<u>Wastewater 2013 Budget</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget:Budget</u>
	Revenue					
1	210-4-43-00-001.00 Wastewater Billing	1,870,760	1,852,810	2,018,371	2,339,625	15.9%
2	210-4-43-00-001.01 Gross Receipts Surcharge	-	96,954	-	-	-
3	210-4-43-00-003.00 Billing Interest	10,000	9,103	10,000	7,500	-25.0%
4	210-4-43-00-003.01 Allocation Interest	-	15,725	8,000	20,000	150.0%
5	210-4-43-00-004.00 Billing Penalties	1,000	9,915	7,200	10,000	38.9%
6	210-4-43-00-013.00 Interest on Savings	-	387	300	300	0.0%
7	210-4-43-00-049.00 State/Fed Grants	-	1,000,000	-	-	-
8	210-4-43-00-071.00 Services Billed	25,000	24,741	25,000	25,000	0.0%
9	210-4-43-00-072.00 Materials Sold	1,500	1,444	1,500	1,000	-33.3%
10	210-4-43-00-073.00 NWCf Revenue	159,738	160,000	197,000	202,910	3.0%
11	210-4-43-00-075.00 Allocation Fees	30,000	64,477	60,000	75,000	25.0%
12	210-4-43-00-076.00 Permit Fees	1,000	549	740	500	-32.4%
13	210-4-43-00-079.00 Catch Basin Cleaning	1,000	1,365	1,500	1,500	0.0%
14	210-4-43-00-080.00 Miscellaneous Revenue	-	9,637	-	-	-
15	210-4-43-00-099.01 Res.Transfer for Camera	50,000	-	60,000	-	-100.0%
16	210-4-43-00-099.02 Res.Transfer, 20-yr.Eval.	34,000	-	-	-	-
17	210-4-43-00-099.03 Res.Transfer single axle trk.	-	-	10,000	-	-100.0%
18	210-4-43-00-820.00 Debt Reduction Fees	130,000	133,887	93,000	126,974	36.5%
19	Debt service reserve for 2011 upgrade	-	-	38,000	-	-100.0%
20	Total Revenue	2,313,998	3,380,993	2,530,611	2,810,309	11.1%
	Wastewater Admin.					
21	Allowance for Uncollectible Accounts	-	-	-	60,000	
22	210-5-43-10-110.00 Salaries	180,910	171,552	182,968	187,560	2.5%
23	210-5-43-10-110.07 Travel Stipend	1,000	1,440	2,000	2,000	0.0%
24	210-5-43-10-130.00 Overtime	150	-	150	-	-100.0%
25	210-5-43-10-210.00 Health Benefits	49,500	40,490	49,845	46,875	-6.0%
26	210-5-43-10-210.01 Gym Memberships	250	29	100	-	-100.0%
27	210-5-43-10-210.02 CIGNA Coinsurance	-	196	200	200	0.0%
28	210-5-43-10-220.00 FICA	14,020	14,770	14,340	14,616	1.9%
29	210-5-43-10-230.00 Retirement - Prudential	7,480	8,789	3,570	4,500	26.1%
30	210-5-43-10-230.01 Defined Contribution-457	3,400	1,723	1,955	1,850	-5.4%
31	210-5-43-10-230.02 VMERS	2,720	5,628	6,035	6,400	6.0%
32	210-5-43-10-250.00 Unemployment	800	975	1,595	1,600	0.3%
33	210-5-43-10-260.00 Workers' Comp.	2,650	2,606	3,145	2,750	-12.6%
34	210-5-43-10-290.00 Leave Buyback	5,500	4,723	4,870	3,500	-28.1%
36	210-5-43-10-320.00 Training	500	805	1,000	600	-40.0%
37	210-5-43-10-330.00 Other Professional Svcs.	3,350	24,389	7,500	10,000	33.3%
38	210-5-43-10-330.02 Audit Fees	5,000	11,241	9,500	15,000	57.9%
39	210-5-43-10-330.03 Audit Consults	1,000	870	-	-	-
40	210-5-43-10-330.05 Engineering Services	5,000	2,442	5,000	3,000	-40.0%
41	210-5-43-10-333.00 Legal Services	5,000	21,527	16,000	40,000	150.0%
42	210-5-43-10-340.00 Dispatch Services	5,000	5,000	5,000	8,000	60.0%
43	210-5-43-10-350.00 IT Services	2,000	3,486	3,000	3,000	0.0%
44	210-5-43-10-415.00 Alarm Fees	200	-	-	100	-
45	210-5-43-10-421.00 Trash Removal	400	431	450	825	83.3%
46	210-5-43-10-430.00 City Hall Bldg. & Grounds	3,500	4,788	3,500	2,000	-42.9%
47	210-5-43-10-431.00 Repairs & Maint - Other	-	14	-	-	-
48	210-5-43-10-440.00 Rentals	3,300	5,094	5,000	4,000	-20.0%
49	210-5-43-10-441.00 Lease, PW Garage, City Hall	-	-	36,500	37,415	2.5%

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50	210-5-43-10-490.00 Real Estate Taxes	5,000	4,637	5,000	5,000	0.0%
51	210-5-43-10-490.01 Permit Fees	-	7,605	740	500	-32.4%
52	State Discharge Fee	-	-	-	8,000	-
53	210-5-43-10-520.00 Insurance	63,540	54,478	51,500	50,000	-2.9%
54	210-5-43-10-520.01 Insurance Deductibles	1,000	1,160	10,000	10,000	0.0%
55	210-5-43-10-530.00 Telephone	1,300	2,451	2,000	2,500	25.0%
56	210-5-43-10-531.00 Postage	6,000	7,213	7,000	7,000	0.0%
57	210-5-43-10-540.00 Advertising	300	1,137	500	500	0.0%
58	210-5-43-10-550.00 Printing	1,000	1,979	1,500	2,000	33.3%
60	210-5-43-10-560.00 Dues & Subscriptions	3,000	3,412	3,500	3,000	-14.3%
61	210-5-43-10-580.00 Travel	500	76	500	100	-80.0%
62	210-5-43-10-610.00 Supplies	-	5,645	3,000	4,500	50.0%
63	210-5-43-10-610.01 Staff Activities	350	917	750	750	0.0%
64	210-5-43-10-610.02 Technology Supplies	200	2,025	1,500	1,500	0.0%
65	210-5-43-10-610.03 Operating Supplies	-	1,139	-	-	-
66	210-5-43-10-621.00 Utilities - Gas	5,885	4,587	3,750	3,750	0.0%
67	210-5-43-10-622.00 Utilities - Electricity	3,210	3,003	2,000	2,000	0.0%
68	210-5-43-10-626.00 Gasoline	-	704	-	1,000	-
69	Debt service reserve for 2011 upgrade	-	-	38,000	-	-100.0%
71	Debt service reserve for 2011 upgrade from base.	-	-	54,280	-	-100.0%
72	210-5-43-10-845.00 Fines and Penalties	-	3,285	-	-	-
73	210-5-43-10-810.00 Capital Reserve Fund	30,000	22,304	-	-	-
74	210-5-43-10-810.01 Allocation Fee Reserve	-	-	68,000	95,000	39.7%
75	210-9-43-10-850.00 Gross Receipts Transfer	87,000	-	-	-	-
76	210-5-43-10-800.00 Budget Stabilization Fund	-	-	100,000	125,000	25.0%
77	210-5-43-10-800.02 Debt Service Reserve	-	-	92,280	-	-100.0%
78	210-5-43-10-950.00 Northwest Regional Planning	-	-	-	1,522	-
79	210-5-43-10-950.01 FCIDC	-	-	-	3,125	-
80	210-5-43-10-990.00 Miscellaneous	<u>1,000</u>	<u>64</u>	<u>1,000</u>	<u>-</u>	-100.0%
81	Total Admin.	511,915	460,828	810,022	782,538	-3.4%
	CIP					
82	Single Axle Truck PW-E-1, 1/3 ea.	9,520	28,416	10,000	-	-100.0%
83	Public Works Utility Trucks PW-E-2, 1/3 ea.	-	-	22,000	22,000	0.0%
84	Street Sweeper PW-E-5	-	-	8,500	8,280	-2.6%
85	PW Pickup Trucks PW-E-3, 1/3 ea.	15,000	3,850	6,700	6,500	-3.0%
86	Backhoe PW-E-6, 40%	8,000	-	-	-	-
87	Uni-loader/Skid Steer PW-E-7	-	-	2,800	2,800	0.0%
88	Lower Welden CSO	-	-	6,506	5,000	-
89	Murray Drive	-	-	-	10,000	-
90	Water/Wastewater Utility Van W-E-2 (30%)	-	-	-	1,200	-
91	Hoe-ram	-	-	-	6,500	-
92	Odor-control, Hill Farm Estates	-	-	-	See note.	-
93	Wastewater Staff Vehicle WW-E-3	-	-	-	9,750	-
94	At-grade Infrastructure Assessment PW-I-5	7,500	7,532	-	-	-
95	Sewer Line Camera WW-E-2	25,000	-	60,000	-	-100.0%
96	Furnace WW-E-4	-	-	15,000	-	-100.0%
97	20-year Evaluation WW-F-1	20,000	30,096	-	-	-
98	Manhole Rehabilitation WW-I-1	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>20,000</u>	0.0%
99	Total CIP	105,020	69,893	151,506	92,030	-39.3%
	Debt Service: Principal and Interest					

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	Wastewater 2013 Budget	2011 Budget	2011 Actual	2012 Budget	2013 Budget	Budget:Budget
100	210-5-43-10-830.00 Interest Expense	18,100	16,297	15,926	86,138	440.9%
101	210-5-43-10-830.01 Principal Expense	<u>207,400</u>	<u>250,735</u>	<u>178,518</u>	<u>396,021</u>	121.8%
102	Total P & I	225,500	267,032	194,445	482,159	148.0%
	2013 Debt Detail					
103	Line of Credit, PTC				126,974	
104	Water Meter Loan (50%)				97,774	
105	Backhoe (40%)				6,716	
106	Single Axle Truck (1/3)				9,560	
107	WWTF Upgrade, AR1-008				88,677	
108	WWTF Upgrade, RF1-112				9,851	
109	WWTF Upgrade, RF1-136				<u>142,607</u>	
110					482,159	
	<u>210-5-43-81 Collection System</u>					
113	210-5-43-81-110.00 Salaries	89,250	92,111	89,636	91,500	2.1%
114	210-5-43-81-130.00 Overtime	12,500	18,449	12,500	12,500	0.0%
115	210-5-43-81-210.00 Health Benefits	33,250	29,640	35,605	36,160	1.6%
116	210-5-43-81-210.02 CIGNA Coinsurance	-	120	200	200	0.0%
117	210-5-43-81-220.00 FICA	8,070	6,961	6,857	8,180	19.3%
118	210-5-43-81-230.00 Retirement - Prudential	6,100	9,758	4,050	6,000	48.1%
119	210-5-43-81-230.02 VMERS	2,615	2,530	2,640	2,500	-5.3%
120	210-5-43-81-250.00 Unemployment	600	732	800	800	0.0%
121	210-5-43-81-260.00 Workers' Comp.	8,600	8,456	8,950	6,500	-27.4%
122	210-5-43-81-290.00 Leave Buyback	1,600	1,183	2,010	2,925	45.5%
123	210-5-43-81-290.03 Individual Clothing	1,800	1,149	2,100	1,500	-28.6%
124	210-5-43-81-320.00 Training	500	429	500	500	0.0%
125	210-5-43-81-330.00 Other Professional Svcs.	10,000	10,092	10,000	7,500	-25.0%
126	210-5-43-81-421.00 Trash Removal	1,850	816	1,700	0	-100.0%
127	210-5-43-81-431.00 Repairs & Maint - Other	25,000	26,395	25,000	30,000	20.0%
128	210-5-43-81-440.00 Rentals	3,000	-	2,000	100	-95.0%
129	210-5-43-81-460.00 Repairs - Excavation Cost	5,000	1,991	5,000	5,000	0.0%
130	210-5-43-81-530.00 Telephone	450	248	400	-	-100.0%
131	210-5-43-81-610.03 Operating Supplies	6,000	6,620	6,000	5,000	-16.7%
132	210-5-43-81-610.04 Supplies - Tools	500	143	500	500	0.0%
133	210-5-43-81-621.00 Utilities - Gas, PW Garage	-	-	-	2,500	-
134	210-5-43-81-622.00 Utilities - Elec., PW Garage	-	-	-	2,000	-
135	210-5-43-81-626.00 Gasoline	20,000	20,605	20,000	20,000	0.0%
137	210-5-43-81-741.00 Equipment	6,000	3,237	6,000	5,000	-16.7%
138	210-5-43-81-830.00 Equipment-Vehicles	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>	0.0%
139	Total Collection	244,185	241,666	243,949	248,365	1.8%
	<u>210-5-43-82 Process Plant</u>					
140	210-5-43-82-110.00 Salaries	175,176	171,252	131,863	159,785	21.2%
141	210-5-43-82-130.00 Overtime	23,500	29,522	17,000	30,000	76.5%
142	210-5-43-82-210.00 Health Benefits	82,065	77,529	57,592	51,345	-10.8%
143	210-5-43-82-210.01 Gym Memberships	250	99	250	200	-20.0%
144	210-5-43-82-220.00 FICA	16,000	14,826	10,177	15,184	49.2%
145	210-5-43-82-230.00 Retirement - Prudential	13,865	32,429	12,200	12,500	2.5%
146	210-5-43-82-230.02 VMERS	1,540	1,908	2,475	1,000	-59.6%
147	210-5-43-82-250.00 Unemployment	925	1,128	1,150	1,200	4.3%
148	210-5-43-82-260.00 Workers' Comp.	11,810	11,612	11,600	8,000	-31.0%
149	210-5-43-82-290.00 Leave Buyback	8,685	7,510	8,354	8,695	4.1%

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150	210-5-43-82-290.03 Individual Clothing	2,250	1,763	2,000	2,200	10.0%
151	210-5-43-82-320.00 Training	500	778	500	500	0.0%
152	210-5-43-82-330.00 Other Professional Svcs	2,595	424	2,595	2,000	-22.9%
152	210-5-43-82-340.00 Sludge Removal	250,000	113,611	225,000	150,000	-33.3%
153	210-5-43-82-340.01 Digester Cleaning	-	98,338	-	-	-
154	210-5-43-82-421.00 Trash Removal	2,000	361	750	900	20.0%
155	210-5-43-82-430.00 Repairs & Maint - Bldg	1,250	1,603	1,250		-100.0%
156	210-5-43-82-431.00 Repairs & Maint - Other	50,000	39,188	50,000	60,000	20.0%
157	210-5-43-82-490.01 Discharge Permit Fee	-	-	-	10,100	-
158	210-5-43-82-530.00 Telephone	2,250	1,878	2,250	2,400	6.7%
159	210-5-43-82-610.03 Operating Supplies	5,000	3,221	5,000	5,000	0.0%
160	210-5-43-82-610.04 Supplies - Tools	500	965	1,000	1,000	0.0%
161	210-5-43-82-611.00 Chemicals	250,000	357,848	325,000	360,000	10.8%
162	210-5-43-82-621.00 Utilities - Gas	30,000	40,580	36,000	36,000	0.0%
162	210-5-43-82-622.00 Utilities - Electric	115,000	126,960	117,500	120,000	2.1%
163	210-5-43-82-741.00 Equipment	35,000	4,599	20,000	15,000	-25.0%
164	210-5-43-82-741.01 Lab Equipment	<u>2,000</u>	-	<u>2,000</u>	<u>2,000</u>	0.0%
165	Total Process Plant	1,082,161	1,139,929	1,043,505	1,055,009	1.1%
	<u>210-5-43-83 NWCC</u>					
166	210-5-43-83-110.00 Salaries	49,500	42,820	61,707	46,564	-24.5%
167	210-5-43-83-130.00 Overtime	6,500	6,234	7,000	7,000	0.0%
168	210-5-43-83-210.00 Health Benefits	19,500	19,154	24,393	14,965	-38.7%
170	210-5-43-83-210.01 Gym Memberships	200	5	100	-	-100.0%
171	210-5-43-83-220.00 FICA	4,600	2,692	4,435	4,318	-2.6%
172	210-5-43-83-230.00 Retirement - Prudential	3,530	6,918	2,680	3,000	11.9%
173	210-5-43-83-230.01 Defined Contribution-457	660	100	160	150	-6.3%
174	210-5-43-83-230.02 VMERS	226	299	440	425	-3.4%
175	210-5-43-83-250.00 Unemployment	250	304	347	375	8.1%
176	210-5-43-83-260.00 Workers' Comp.	4,000	3,933	5,825	4,350	-25.3%
177	210-5-43-83-290.00 Leave Buyback	3,700	2,619	4,227	2,850	-32.6%
178	210-5-43-83-290.03 Individual Clothing	550	410	500	500	0.0%
179	210-5-43-83-320.00 Training	500	578	500	500	0.0%
180	210-5-43-83-330.00 Other Professional Svcs	8,000	11,537	6,000		-100.0%
181	210-5-43-83-330.02 Audit Fees	2,500	2,500	2,500	4,000	60.0%
182	210-5-43-83-340.00 Sludge Removal	-	1,156	6,000	4,200	-30.0%
183	210-5-43-83-530.00 Telephone	750	800	900		-100.0%
184	210-5-43-83-560.00 Due & Subscriptions	-	-	-	11	-
185	210-5-43-83-610.03 Operating Supplies	3,250	3,442	3,250	3,500	7.7%
186	210-5-43-83-611.00 Chemicals	15,000	17,134	20,000	25,000	25.0%
187	210-5-43-83-621.00 Utilities - Propane	5,000	7,489	9,000	9,000	0.0%
188	210-5-43-83-622.00 Utilities - Electric	<u>17,000</u>	<u>23,218</u>	<u>19,500</u>	<u>19,500</u>	0.0%
189	Total NWCC	145,216	153,341	179,465	150,207	-16.3%
190						
191	Total Revenue	2,313,998	3,380,993	2,530,611	2,810,308	11.1%
192	Total Expense	<u>2,313,998</u>	<u>2,332,690</u>	<u>2,622,891</u>	<u>2,810,308</u>	7.1%
193	Net Operations	0	1,048,303	(92,280)	0	-100.0%
	Depreciation		438,823		450,000	
	Finance committee changes 6-11-12					
	Add \$25,000 to budget stabilization					