

BUDGET : DH-Department Head Budget  
 FUND : 13 WASTEWATER  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
13 -4-3002-000	SEWER CHARGES	3,500,000.00CR
13 -4-3002-001	SEWER BILLING CHARGES	35,000.00CR
13 -4-3002-002	SEWER TESTING PINE LEVEL	10,624.00CR
13 -4-3003-000	SEWER ASSESSMENT FEES	0.00
13 -4-3004-000	SEWER IMPACT FEES	100,000.00CR
13 -4-5007-001	INTEREST BEARING ACCOUNT	0.00
13 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	0.00
13 -4-5030-000	GRANT REIMBURSEMENT	0.00

PAGE TOTAL: 3,645,624.00CR

TOTAL REVENUES: 3,645,624.00CR

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
13 -6109-12-905.64	REGIONS LEASE	9,508.70	
13 -6109-12-905.65	REGIONS LEASE INTEREST	84.54	
13 -6109-12-905.69	SUNTRUST LEASE	0.00	
13 -6109-12-905.70	SUNTRUST LEASE INTEREST	0.00	
13 -6109-12-999	DEFERRED INTEREST EXPENSE	0.00	
13 -6205-01-100	SALERIES & WAGES	969,942.33	
	WWI DIVISION DIRECTOR (1)		55,434.34
	WW PLANT SUPERVISOR (1)		43,089.19
	WW LAB TECHNICIAN (2)		93,641.60
	WW OPERATORS 4 (8)		390,387.98
	WW OPERATOR 2 (3)		93,328.70
	WW OPERATOR TRAINEE (1)		32,042.60
	WW COLL SYSTS OP TR (3)		67,891.20
	WW FOREMAN (1)		31,948.80
	WW HEAVY EO/TD (1)		27,788.80
	WW OPERATOR TR GPS TECH (1)		26,707.20
	WW OPERATOR IV GPS TECH (1)		43,155.84
	WW SMW I (2)		39,145.60
	PUB/ENV WORKS DIRECTOR		11,207.16
	PUB/ENV WORKS SEC III		4,569.93
	COLA 2% Effective 03/30/2014		9,603.39
	Current Year Requesting two Service Maintenance Worker for Collections Division of WW Department.		
13 -6205-01-101	FICA	74,200.59	
	7.65% GROSS WAGES		73,465.93
	COLA		734.66
13 -6205-01-102	3RD PARTY SICK PAY	0.00	
13 -6205-01-103	HOSPITAL INSURANCE	0.00	
13 -6205-01-104	GROUP DENTAL INSURANCE	0.00	
13 -6205-01-105	LIFE INSURANCE	1,062.60	
	Group Life Insurance		1,062.60
13 -6205-01-106	RETIREMENT	89,040.71	
	9.18% of Gross Wages		88,159.12
	COLA		881.59
13 -6205-01-107	WORKMEN'S COMP	25,300.00	
	Work Comp Insurance		25,300.00
13 -6205-01-108	MISC PAYROLL DEDUCTION	0.00	
13 -6205-02-153	ADVERTISING/PUBLIC	0.00	
13 -6205-02-156	CHEMICALS	17,000.00	
	Permanent Both Autauga Creek and Pine Creek were issued permits that require testing for TKN, phosphorus, nitrite and nitrate. This testing requires the purchase of additional lab equipment.		
13 -6205-02-160	DAMAGES CLAIMS	10,000.00	
13 -6205-02-166	FUEL OIL	50,000.00	
13 -6205-02-170	INSURANCE	55,000.00	
13 -6205-02-174	OFFICE SUPPLIES	1,500.00	
13 -6205-02-175	OPERATING SUPPLIES	70,000.00	
13 -6205-02-178	BANK FEES	0.00	

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
13 -6205-02-181	RADIO (TWO-WAY)	3,500.00	
13 -6205-02-182	RENTAL EQUIPMENT	1,000.00	
13 -6205-02-187	STREET-SEWER LINE	170,000.00	
	Permanent We have 250 miles of sewer lines, 10 lift station and 20 miles of right of way to maintain.		
13 -6205-02-194	UNIFORMS	12,500.00	
13 -6205-02-201	LAB SUPPLIES	28,000.00	
13 -6205-02-202	DEBT ISSUANCE COSTS	0.00	
13 -6205-03-300	EDUCATION	10,000.00	
13 -6205-03-301	LODGING	1,200.00	
13 -6205-03-302	MEALS	800.00	
13 -6205-03-304	TRAVEL	700.00	
13 -6205-04-350	ELECTRICITY	400,000.00	
13 -6205-04-351	GAS (HEATING)	11,000.00	
13 -6205-04-352	WATER	1,200.00	
13 -6205-05-379	MISC. CONTRACT SERVICES	20,000.00	
13 -6205-05-381	ENGINEERING/DRAFTING	10,000.00	
13 -6205-05-382	LEGAL SERVICES	5,000.00	
13 -6205-05-390	PROFESSIONAL SERVICES	0.00	
13 -6205-05-391	GENERAL FUND OVERHEAD COSTS	86,139.06	
13 -6205-05-392	DEPRECIATION EXPENSE	0.00	
13 -6205-06-500	BUILDING MAINTENANCE	4,000.00	
13 -6205-06-501	EQUIPMENT MAINTENANCE	62,500.00	
13 -6205-06-503	GROUNDS MAINTENANCE	7,000.00	
13 -6205-06-506	AUTO MAINTENANCE	50,000.00	
13 -6205-11-600	CAPITAL OUTLAY	1,376,000.00	
	INSTITUFORM SEWER REPAIR	1	75,000.00 75,000.00
	JANICE STREET PANEL	1	12,000.00 12,000.00
	CARDINAL LANE	1	80,000.00 80,000.00
	PINE CR GRIT AUGER	1	30,000.00 30,000.00
	AUTAUGA CR BAR SCREEN AUGER	1	20,000.00 20,000.00
	TRUCK	1	25,000.00 25,000.00
	TANKER	1	20,000.00 20,000.00
	CHERRY DRIVE	1	45,000.00 45,000.00
	AUT CR RECYCLED WATER PANEL	1	20,000.00 20,000.00
	BACKHOE	1	95,000.00 95,000.00
	BACKHOE FROM ENGINEERING	1	40,000.00 40,000.00
	U.V. ADDITIONAL	1	550,000.00 550,000.00
	AUTAUGA CR SHOP ROOF	1	50,000.00 50,000.00
	BOBCAT ROTARY CUTTER	1	6,000.00 6,000.00
	ENCLOSED TRAILER	1	8,000.00 8,000.00
	REACTIVATE OLD #1 LIFT STATION	1	300,000.00 300,000.00
	Permanent Bobcat Roatry Cutter is contigent on urban management gettinga new skid steer Enclosed Trailer is for Street Crew Emergency Response		
13 -6205-11-700	CAPITAL PROJECTS	0.00	
13 -6501-12-900	SRF 1996 DS - INTEREST PAYMENT	25,758.00	
13 -6501-12-901	SRF 1996 DS - PRINCIPAL PAYMEN	190,000.00	
13 -6502-12-900	SRF 2004 - INTEREST PAYMENT	41,327.50	
13 -6502-12-901	SRF 2004 - PRINCIPAL PAYMENT	100,000.00	

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
13 -6503-12-900	SLUDGE FIELD - INTEREST PAYM	18,549.90
13 -6503-12-901	SLUDGE FIELD - PRINCIPAL PAYM	120,393.81
13 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	196,075.00
	PAGE TOTAL:	335,018.71
	TOTAL EXPENDITURES:	4,325,282.74

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13 -7900-00-003	TRANSFER FROM GENERAL FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	679,658.74