

BUDGET : MB-Mayor's Budget  
 FUND : 13 WASTEWATER  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
13 -4-3002-000	SEWER CHARGES	3,620,000.00CR
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	3,500.00CR
13 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	0.00
13 -4-5011-000	MISC. INCOME	0.00
13 -4-5030-000	GRANT REIMBURSEMENT	0.00

PAGE TOTAL: 3,769,124.00CR

TOTAL REVENUES: 3,769,124.00CR

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
13 -6109-12-999	DEFERRED INTEREST EXPENSE	0.00
13 -6205-01-100	SALERIES & WAGES	1,057,792.57
	WW SUPERINTENDENT (1)	58,827.33
	WW PLANT SUPERVISOR (2)	105,705.60
	WW LAB TECHNICIAN (2)	99,382.40
	WW OPERATORS 4 (8)	412,121.74
	WW OPERATOR 2 (4)	135,145.10
	WW COLL SYSTS OP TR (2)	47,569.60
	WW Camer Van/Hrdro Op (1)	25,646.40
	WW FOREMAN (1)	32,593.60
	WW HEAVY EO/TD (1)	29,494.40
	WW GPS TECH/WW OP (2)	57,824.00
	WW SMW I (2)	42,307.20
	Merit	11,175.20
13 -6205-01-101	FICA	80,921.13
	FICA 7.65% Gross	80,066.23
	Merit	854.90
13 -6205-01-102	3RD PARTY SICK PAY	0.00
13 -6205-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	206,700.00
13 -6205-01-105	LIFE INSURANCE	1,017.00
	Group Life Insurance	1,017.00
13 -6205-01-106	RETIREMENT	103,020.17
	Retirement	101,933.84
	Merit	1,086.33
13 -6205-01-107	WORKMEN'S COMP	14,791.53
	Work Comp Insurance	14,791.53
13 -6205-01-108	MISC PAYROLL DEDUCTION	0.00
13 -6205-02-153	ADVERTISING/PUBLIC	5,000.00
13 -6205-02-156	CHEMICALS	20,000.00
	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	2,000.00
13 -6205-02-175	OPERATING SUPPLIES	214,000.00
	OPERATING SUPPLIES	75,000.00
	OFFICE FURNITURE AND COMPUTERS	15,000.00
	FAY BRANCH SURVEY AND EASEMENT	14,000.00
	GREASE RECEYCLE PROGRAM	95,000.00
	HAY FIELD FENCE AND TREES	15,000.00
13 -6205-02-178	BANK FEES	0.00
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

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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	14,000.00
13 -6205-02-201	LAB SUPPLIES	20,000.00
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	2,000.00
13 -6205-05-379	MISC. CONTRACT SERVICES	30,000.00
13 -6205-05-381	ENGINEERING/DRAFTING	40,000.00
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	124,598.80
13 -6205-05-392	DEPRECIATION EXPENSE	0.00
13 -6205-06-500	BUILDING MAINTENANCE	4,000.00
13 -6205-06-501	EQUIPMENT MAINTENANCE	65,000.00
13 -6205-06-503	GROUNDS MAINTENANCE	7,000.00
13 -6205-06-506	AUTO MAINTENANCE	20,000.00
13 -6205-11-600	CAPITAL OUTLAY	480,200.00
PINE CREEK 3 Blowers Rebuild		15,000.00
Sludge Hauler		150,000.00
Replace pumps at PSLs A Creek		17,200.00
Rebuild 2 RAW sewage pumps PC		10,000.00
Rebuild effluent pump A Creek		50,000.00
Pine Creek Auger #2		8,000.00
Autauga Creek Auger		55,000.00
AC Recycled Water Panel		15,000.00
Allenville Relining		75,000.00
Old Camera Van Upgrade		75,000.00
Education Trailer		10,000.00
Next Year	Rebuild 3 blowers at Pine Creek. These blowers have been in service since 1997 and due to wear have decreased in efficiency. Replace 1 semi truck (sludge hauler) This truck is a 1993 model that is becoming a maintenance issue. Replace both pumps @ PSLs at Autauga Creek (Flygt 3127) Both of these pumps are more than 20 years old and need replacement with more efficient models. Rebuild 2 raw sewage pumps at Pine Creek One of the three pumps was rebuilt this year, the other two have been in continuous service since 1995 and are in need of an overhaul.	

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	Rebuild one effluent pump @ Autauga Creek This pump is locked up and is over 20 feet in length requiring a crane and specialized knowledge for removal and repair. The manufacturer rep can not give a firm repair cost until the unit is disassembled.		
13 -6205-11-700	CAPITAL PROJECTS	1,248,500.00	
	Shop+Raw Sewage Bldg Roof	1 50,000.00	50,000.00
	Admin Roof Pine Creek	1 10,000.00	10,000.00
	Concrete Floor Pole Barn	1 13,500.00	13,500.00
	Lower Kingston Upgrade	1 700,000.00	700,000.00
	Cardinal Lane	1 80,000.00	80,000.00
	Cherry Drive	1 45,000.00	45,000.00
	Ultra Violet Upgrade	1 350,000.00	350,000.00
	Next Year Shop and Raw Sewage Building Roof @ Autauga Creek The flat roofs on these two buildings have begun leaking, they are both the original roof installed in 1980. We would like to replace them with a gable end metal roofing system. Admin Building roof @ Pine Creek The roofing material on this building is more than 15 years old and also leaks during heavy rain events. Replacing it with metal roofing will give us a 30 year life verses 15 years with asphalt shingles. Concrete floor in pole barn Currently half of the building has a concrete floor, finishing the rest of it will pave the way for total enclosure to protect equipment and supplies from the weather as well as an area big enough for large equipment repair. Replace 4,700 feet of 8" line on Lower Kingston with 10' line, estimate \$150/ft. Currently this line is undersized, to shallow and has structural deterioration issues allowing a large amount of I & I.		
13 -6501-12-900	SRF 1996 DS - INTEREST PAYMENT	16,536.00	
13 -6501-12-901	SRF 1996 DS - PRINCIPAL PAYMEN	620,000.00	
13 -6502-12-900	SRF 2004 - INTEREST PAYMENT	0.00	
13 -6502-12-901	SRF 2004 - PRINCIPAL PAYMENT	0.00	
13 -6503-12-900	SLUDGE FIELD - INTEREST PAYM	13,129.14	
13 -6503-12-901	SLUDGE FIELD - PRINCIPAL PAYM	125,715.54	
13 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	206,700.00	
	GROUP HEALTH INSURANCE		206,700.00

PAGE TOTAL: 2,230,580.68

TOTAL EXPENDITURES: 5,254,121.88

