

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	5,310,000.00CR
13 -4-3002-001	SEWER BILLING CHARGES	16,000.00CR
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	850,000.00CR
13 -4-3005-000	TRAINING REVENUE	5,000.00CR
13 -4-5007-001	INTEREST BEARING ACCOUNT	10,000.00CR
13 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	0.00
13 -4-5011-000	MISC. INCOME	0.00
13 -4-5012-000	CAPITAL GRANT - PRIN FORGIVE	0.00
13 -4-5026-000	INSURANCE PROCEEDS	0.00
13 -4-5029-000	DEBT PROCEEDS	1,079,725.00CR
	CWSRF - Thomas Avenue Project	1,079,725.00CR
13 -4-5030-000	GRANT REIMBURSEMENT	0.00
13 -7900-00-003	TRANSFER FROM GENERAL FUND	0.00
	PAGE TOTAL:	7,281,349.00CR
	TOTAL:	7,281,349.00CR
	TOTAL REVENUES:	7,281,349.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 205	WASTE WATER	
13 -6205-01-100	SALARIES & WAGES	1,211,096.48
	WW Plant Supervisor 2	116,198.96
	WW Lab Technician 2	91,382.45
	WW Plant Operator 12	693,935.00
	WW Collect System Super 1	43,626.88
	WW Heavy Equip Operator 1	31,647.83
	WW Collect System Operators 6	183,864.30
	Overtime - Collection Division	2,500.00
	Merit Raise	13,046.40
	Pay Plan Adjust 3% - 10/4/2020	34,894.66
13 -6205-01-101	FICA	92,648.88
	FICA 7.65% Gross	88,981.39
	Merit Increase	998.05
	Pay Plan Adjust 3% - 10/4/2020	2,669.44
13 -6205-01-103	HOSPITAL INSURANCE	0.00
13 -6205-01-105	LIFE INSURANCE	564.00
	Group Life Insurance	564.00
13 -6205-01-106	RETIREMENT	129,237.32
	Retirement	124,557.87
	Merit Increase	1,399.35
	Pay Plan Adjust 3% - 10/4/2020	3,280.10
	Permanent City Council adopted a resolution allowing Tier II members of RSA to become Tier I members of RSA effective 10/01/2020.	
13 -6205-01-107	WORKMEN'S COMP	12,826.18
	Work Comp Insurance	12,826.18
13 -6205-01-108	MISC PAYROLL DEDUCTION	0.00
13 -6205-01-109	PENSION EXPENSE	0.00
13 -6205-02-153	ADVERTISING/PUBLIC	5,000.00
13 -6205-02-156	CHEMICALS	0.00
13 -6205-02-156.01	AC CHEMICAL	20,000.00
	Permanent Autauga Creek was issued permits that require testing for TKN, phosphorus, nitrite and nitrate. This testing requires the purchase of additional lab equipment.	
13 -6205-02-156.02	PC CHEMICALS	60,000.00
	Bio-Solids Supplies 1 60,000.00 60,000.00	
	Permanent Pine Creek was issued permits that require testing for TKN, phosphorus, nitrite and nitrate. This testing requires the purchase of additional lab equipment. With producing new Class A biosolids we have to buy lime and polymer for this process. We will have a reduction in other line items because of this.	
13 -6205-02-160	DAMAGES CLAIMS	10,000.00
13 -6205-02-166	FUEL OIL	40,000.00
13 -6205-02-170	INSURANCE	51,500.00
13 -6205-02-174.01	AC OFFICE SUPPLIES	1,000.00
13 -6205-02-174.02	PC OFFICE SUPPLIES	1,000.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET		
13 -6205-02-175	OPERATING SUPPLIES	45,000.00		
LRAP			1	45,000.00 45,000.00
13 -6205-02-175.01	AC OPERATING SUPPLIES	37,500.00		
13 -6205-02-175.02	PC OPERATING SUPPLIES	37,500.00		
13 -6205-02-178	BANK FEES	0.00		
13 -6205-02-181	RADIO (TWO-WAY)	3,500.00		
13 -6205-02-182	RENTAL EQUIPMENT	3,000.00		
13 -6205-02-187	STREET-SEWER LINE	430,000.00		
Street and Sewer			1	180,000.00 180,000.00
Misc Sewer Repairs			1	250,000.00 250,000.00
Permanent	We have 250 miles of sewer lines, 16 lift station and 20 miles of right of way to maintain.			
13 -6205-02-194	UNIFORMS	19,000.00		
13 -6205-02-201	LAB SUPPLIES	0.00		
13 -6205-02-201.01	AC LAB SUPPLIES	2,500.00		
13 -6205-02-201.02	PC LAB SUPPLIES	25,000.00		
13 -6205-02-202	DEBT ISSUANCE COSTS	0.00		
13 -6205-03-300	EDUCATION	10,000.00		
13 -6205-03-301	LODGING	1,500.00		
13 -6205-03-302	MEALS	800.00		
13 -6205-03-304	TRAVEL	700.00		
13 -6205-04-350	ELECTRICITY	500,000.00		
13 -6205-04-351	GAS (HEATING)	15,000.00		
13 -6205-04-352	WATER	10,000.00		
13 -6205-05-379	MISC. CONTRACT SERVICES	65,000.00		
Permanent	This money will be used in conjunction with the multiple projects WW has planned			
13 -6205-05-381	ENGINEERING/DRAFTING	65,000.00		
Permanent	This money will be used in conjunction with the multiple projects WW has planned			
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	134,479.67		
13 -6205-05-392	DEPRECIATION EXPENSE	0.00		
13 -6205-06-500	BUILDING MAINTENANCE	0.00		
13 -6205-06-500.01	AC BUILDING MAINTENANCE	3,000.00		
13 -6205-06-500.02	PC BUILDING MAINTENANCE	3,000.00		
13 -6205-06-501	EQUIPMENT MAINTENANCE	0.00		
13 -6205-06-501.01	AC EQUIPMENT MAINTENANCE	50,000.00		
13 -6205-06-501.02	PC EQUIPMENT MAINTENANCE	30,000.00		
13 -6205-06-503	GROUNDS MAINTENANCE	0.00		
13 -6205-06-503.01	AC GROUNDS MAINTENANCE	3,500.00		
13 -6205-06-503.02	PC GROUNDS MAINTENANCE	3,500.00		
13 -6205-06-506	AUTO MAINTENANCE	20,000.00		
13 -6205-11-600	CAPITAL OUTLAY	270,000.00		
Lateral Launch Camera		140,000.00		0.00
Crew Cab Truck	1	35,000.00		35,000.00
SCADA		90,000.00		0.00
Push Pull Camera	1	15,000.00		15,000.00
ROW Machine	1	70,000.00		70,000.00
Service Body Truck w/Crain	1	150,000.00		150,000.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
13 -6205-11-700	CAPITAL PROJECTS	7,162,685.30
	Gin Mill Force Main	425,000.00
	Cone Street Sewer Replacement	100,000.00
	Hill Top Sewer Line Repair	650,000.00
	Washington & Easy Street Sewer	3,222,960.30
	Gin Shop Lift Station	1,685,000.00
	Thomas Avenue Project	1,079,725.00
Current Year	A joint sanitary sewer and drainage improvements project is budgeted for FY 2020. This project will be paid for with CWSRF loan funds provided the application for such funds is approved. The amount above represents only the sanitary sewer improvements portion of the project. A corresponding amount is budgeted as loan proceeds in the Wastewater Fund.	
13 -6205-11-700.01	PLANT EXPANSION PROJ- PHASE I	0.00
13 -6205-11-701	ECONOMIC DEVELOPMENT PROJECTS	0.00
13 -6205-12-100	COVID-19	0.00
13 -6205-12-900	SLUDGE FIELD - INTEREST	0.00
13 -6205-12-901	SLUDGE FIELD - PRINCIPAL	0.00
13 -6205-12-902	GO WARRANT 2017-A - INTEREST	564,910.00
13 -6205-12-903	GO WARRANT - 2017-A -PRINCIPAL	50,000.00
13 -6205-12-904	2018 CWSRF LOAN - INTEREST	345,765.00
13 -6205-12-905	2018 CWSRF LOAN - PRINCIPAL	735,000.00
13 -6205-12-906	2020 CWSRF LOAN - INTEREST	0.00
13 -6205-12-907	2020 CWSRF LOAN - PRINCIPAL	0.00

PAGE TOTAL: 8,858,360.30

DEPT TOTAL: 12,286,712.83

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 900	TRANSFERS	
13 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	240,000.00
13 -7900-00-004	TRANSFER TO CPF	0.00
13 -7900-00-005	TRANSFER TO GENERAL FUND	0.00
	PAGE TOTAL:	240,000.00
	DEPT TOTAL:	240,000.00
	TOTAL EXPENDITURES:	12,526,712.83
	NET REVENUES/EXPENDITURES:	5,245,363.83