

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|-------------------------------|----------------|
| 13 -4-3002-000 | SEWER CHARGES | 5,250,000.00CR |
| 13 -4-3002-001 | SEWER BILLING CHARGES | 900,000.00CR |
| 13 -4-3004-000 | SEWER IMPACT FEES | 785,000.00CR |
| 13 -4-3005-000 | TRAINING REVENUE | 5,000.00CR |
| 13 -4-5007-001 | INTEREST BEARING ACCOUNT | 6,000.00CR |
| 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 | 1,600,000.00CR |
| | CWSRF - Thomas Avenue Project | 1,600,000.00CR |
| 13 -4-5030-000 | GRANT REIMBURSEMENT | 0.00 |
| 13 -7900-00-003 | TRANSFER FROM GENERAL FUND | 0.00 |

PAGE TOTAL: 8,546,000.00CR

TOTAL: 8,546,000.00CR

TOTAL REVENUES: 8,546,000.00CR

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|--------------------------------|---|---------------|
| DEPT NO: 205 | WASTE WATER | |
| 13 -6205-01-100 | SALARIES & WAGES | 1,378,122.29 |
| WW Plant Supervisor 2 | | 132,233.61 |
| WW Lab Technician 2 | | 101,855.63 |
| WW Plant Operator 12 | | 751,585.28 |
| WW Collect System Super 1 | | 48,626.88 |
| WW Heavy Equip Operator 1 | | 37,987.24 |
| WW Collect System Operators 6 | | 247,724.85 |
| Overtime - Collection Division | | 3,000.00 |
| Merit Raise | | 15,418.40 |
| Pay Plan Adjustment 3% | | 39,690.40 |
| Current Year | STAFFING: | |
| | The Public Works Wastewater Division Budget for 2022-2023 | |
| | includes 24 Full Time Employees. | |
| | OVERTIME: | |
| | Plant Operators Overtime is calculated in Salaries/Wages as | |
| | the work schedule (7 On-7 Off) generates overtime each pay | |
| | period and totals \$96,420.48 for this budget year. | |
| | Collections Crew Overtime-\$3,000.00 | |
| | REQUISTED POSITIONS/CHANGES: | |
| | --Requested Wastewater Superintendent Full Time | |
| | --Requested Student Intern | |
| 13 -6205-01-101 | FICA | 105,426.36 |
| FICA 7.65% Gross | | 101,210.53 |
| Merit Increase | | 1,179.51 |
| Pay Plan Adjustment 3% | | 3,036.32 |
| 13 -6205-01-105 | LIFE INSURANCE | 1,114.00 |
| Group Life Insurance | | 1,114.00 |
| 13 -6205-01-106 | RETIREMENT | 165,505.48 |
| Retirement | | 158,902.17 |
| Merit Increase | | 1,840.46 |
| Pay Plan Adjustment 3% | | 4,762.85 |
| 13 -6205-01-107 | WORKMEN'S COMP | 39,088.35 |
| Work Comp Insurance | | 39,088.35 |
| 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 -6205-02-156.01 | AC CHEMICAL | 60,000.00 |
| 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 | 120,000.00 |
| Bio-Solids Supplies | 1 120,000.00 | 120,000.00 |
| Permanent | Pine Creek was issued permits that require testing for TKN, | |

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| | 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 | 80,000.00 |
| 13 -6205-02-170 | INSURANCE | 99,000.00 |
| 13 -6205-02-174.01 | AC OFFICE SUPPLIES | 1,000.00 |
| 13 -6205-02-174.02 | PC OFFICE SUPPLIES | 1,000.00 |
| 13 -6205-02-175 | OPERATING SUPPLIES | 100,000.00 |
| | LRAP | 1 100,000.00 100,000.00 |
| 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 | 550,000.00 |
| | Street and Sewer | 1 180,000.00 180,000.00 |
| | Misc Sewer Repairs | 1 250,000.00 250,000.00 |
| | SCADA | 1 120,000.00 120,000.00 |
| | 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 | 24,000.00 |
| 13 -6205-02-201.01 | AC LAB SUPPLIES | 2,500.00 |
| 13 -6205-02-201.02 | PC LAB SUPPLIES | 35,000.00 |
| 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 | 425,000.00 |
| 13 -6205-04-351 | GAS (HEATING) | 14,000.00 |
| 13 -6205-04-352 | WATER | 8,000.00 |
| 13 -6205-05-379 | MISC. CONTRACT SERVICES | 75,000.00 |
| | 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 | 146,564.09 |
| 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 | 39,600.00 |
| | Samplers | 4 9,900.00 39,600.00 |
| 13 -6205-06-501.01 | AC EQUIPMENT MAINTENANCE | 50,000.00 |

PAGE TOTAL: 1,831,164.09

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|--------------------|-------|--------------------------------|-------|---------------|--------------|
| 13 -6205-06-501.02 | | PC EQUIPMENT MAINTENANCE | | 30,000.00 | |
| 13 -6205-06-503 | | GROUNDS MAINTENANCE | | 12,500.00 | |
| 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 | | 45,000.00 | |
| 13 -6205-11-600 | | CAPITAL OUTLAY | | 80,000.00 | |
| | | Crew Cab Truck | | 35,000.00 | 0.00 |
| | | Vac-Con Truck | | 455,000.00 | 0.00 |
| | | Tractor | 1 | 60,000.00 | 60,000.00 |
| | | Lower Kingston Generator | 1 | 20,000.00 | 20,000.00 |
| 13 -6205-11-700 | | CAPITAL PROJECTS | | 5,900,000.00 | |
| | | Faye Branch Engineering | | | 500,000.00 |
| | | AC Plant Upgrade Engineering | | | 1,000,000.00 |
| | | Hill Top Sewer Line Repair | | | 1,000,000.00 |
| | | 6th Street | | | 1,800,000.00 |
| | | Thomas Avenue Project | | | 1,600,000.00 |
| 13 -6205-11-700.01 | | PLANT EXPANSION PROJ- PHASE I | | 0.00 | |
| 13 -6205-12-100 | | COVID-19 | | 0.00 | |
| 13 -6205-12-103 | | FEMA - STORM DAMAGE | | 0.00 | |
| 13 -6205-12-902 | | GO WARRANT 2017-A - INTEREST | | 562,910.00 | |
| 13 -6205-12-903 | | GO WARRANT - 2017-A -PRINCIPAL | | 50,000.00 | |
| 13 -6205-12-904 | | 2018 CWSRF LOAN - INTEREST | | 312,620.00 | |
| 13 -6205-12-905 | | 2018 CWSRF LOAN - PRINCIPAL | | 770,000.00 | |
| 13 -6205-12-906 | | 2020 CWSRF LOAN - INTEREST | | 55,484.00 | |
| 13 -6205-12-907 | | 2020 CWSRF LOAN - PRINCIPAL | | 110,500.00 | |
| 13 -6205-12-908 | | 2022 CWSRF LOAN - INTEREST | | 32,328.66 | |
| | | First Issuance | | | 22,328.66 |
| | | Second Issuance | | | 10,000.00 |
| 13 -6205-12-909 | | 2022 CWSRF LOAN - PRINCIPAL | | 52,000.00 | |
| | | PAGE TOTAL: | | 8,020,342.66 | |
| | | DEPT TOTAL: | | 11,725,763.23 | |

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|-----------------|-------------------------------|---------------|-----------|
| DEPT NO: 900 | TRANSFERS | | |
| 13 -7900-00-002 | TRANSFER TO GROUP HEALTH FUND | 252,000.00 | |
| 13 -7900-00-004 | TRANSFER TO CPF | 0.00 | |
| 13 -7900-00-005 | TRANSFER TO GENERAL FUND | 80,000.00 | |
| | Public Works Lot Improvements | | 80,000.00 |
| | PAGE TOTAL: | 332,000.00 | |
| | DEPT TOTAL: | 332,000.00 | |
| | TOTAL EXPENDITURES: | 12,057,763.23 | |
| | NET REVENUES/EXPENDITURES: | 3,511,763.23 | |