

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
13 -4-3002-000	SEWER CHARGES	5,825,000.00CR
13 -4-3002-001	SEWER BILLING CHARGES	1,300,000.00CR
13 -4-3003-000	SEWER ASSESSMENT FEES	0.00
13 -4-3004-000	SEWER IMPACT FEES	800,000.00CR
13 -4-3005-000	TRAINING REVENUE	5,000.00CR
13 -4-3006-000	LRAP APPLICATION FEES	1,000.00CR
13 -4-5007-001	INTEREST BEARING ACCOUNT	70,000.00CR
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	1,450,000.00CR
Current Year	Loan proceeds to be used for a portion of the Faye Branch Interceptor Upgrade project.	
13 -4-5030-000	GRANT REIMBURSEMENT	0.00
13 -7900-00-003	TRANSFER FROM GENERAL FUND	0.00
	PAGE TOTAL:	9,451,000.00CR
	TOTAL:	9,451,000.00CR
	TOTAL REVENUES:	9,451,000.00CR

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 205	WASTE WATER	
13 -6205-01-100	SALARIES & WAGES	1,448,086.74
	WW Superintendent 1	73,042.50
	WW Plant Supervisor 1	61,024.55
	WW Lab Technician 2	88,064.22
	WW Plant Operator 12	765,107.20
	WW Collect System Super 1	55,668.96
	WW Heavy Equip Operator 1	43,488.50
	WW Collect System Operators 6	277,534.27
	WW Operator PT 1	33,500.00
	Overtime - Collection Division	3,000.00
	Merit Increase	13,808.00
	Pay Plan Adjustment 2.5%	33,848.54
	Current Year STAFFING:024-2025	
	Includes 24 Full Time Employees and 1 Part Time Employee	
	OVERTIME:	
	Plant Operators Overtime is calculated in Salaries/Wages as	
	the work schedule (7 On-7 Off) generates overtime each pay	
	period and totals \$112,117.20 for this budget year.	
	Collections Crew Overtime-\$3,000.00	
13 -6205-01-101	FICA	110,778.63
	FICA 7.65% Gross	107,132.91
	Merit Increase	1,056.31
	Pay Plan Adjustment 2.5%	2,589.41
13 -6205-01-105	LIFE INSURANCE	1,141.44
	Group Life Insurance	1,141.44
13 -6205-01-106	RETIREMENT	182,917.47
	Retirement	176,897.96
	Merit Increase	1,735.36
	Pay Plan Adjustment 2.5%	4,284.15
13 -6205-01-107	WORKMEN'S COMP	36,088.35
	Work Comp Insurance	36,088.35
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	140,000.00
	Bio-Solids Supplies 1	140,000.00
	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	

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	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	90,000.00
13 -6205-02-170	INSURANCE	125,000.00
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		
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 -6205-02-179	PWWB COLLECTION FEE	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	530,000.00
Street and Sewer	1	180,000.00
Misc Sewer Repairs	1	250,000.00
Stream Bed Restoration	1	100,000.00
Permanent	We have 250 miles of sewer lines, 16 lift station and 20 miles of right of way to maintain. Stream bed restoration is for repairing areas along streams where our sewer lines are being compromised.	
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	40,000.00
13 -6205-02-202	DEBT ISSUANCE COSTS	37,895.83
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)	20,000.00
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	147,098.29
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	25,000.00
Generator Maintenance		25,000.00

PAGE TOTAL: 1,906,994.12

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13 -6205-06-501.01	AC EQUIPMENT MAINTENANCE	50,000.00	
13 -6205-06-501.02	PC EQUIPMENT MAINTENANCE	90,000.00	
	Equipment Maint	1 30,000.00	30,000.00
	Blower Repair	1 60,000.00	60,000.00
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	560,000.00	
	Truck	1 50,000.00	50,000.00
	Dump Truck	1 230,000.00	230,000.00
	Backhoe	1 205,000.00	205,000.00
	Polymer Feed System	1 45,000.00	45,000.00
	Lawn Mowers	2 15,000.00	30,000.00
13 -6205-11-700	CAPITAL PROJECTS	6,464,000.00	
	Faye Branch Engineering		500,000.00
	AC Plant Upgrade Engineering		1,500,000.00
	Faye Branch Construction		3,500,000.00
	Hilltop Sewer Project		964,000.00
	Current Year	Faye Branch Construction is \$7.1 Million total and is expected to be paid over FY 2025 and FY 2026.	
13 -6205-11-700.01	PLANT EXPANSION PROJ- PHASE I	0.00	
13 -6205-12-103	FEMA - STORM DAMAGE	0.00	
13 -6205-12-902	GO WARRANT 2017-A - INTEREST	560,677.50	
13 -6205-12-903	GO WARRANT - 2017-A -PRINCIPAL	55,000.00	
13 -6205-12-904	2018 CWSRF LOAN - INTEREST	278,025.00	
13 -6205-12-905	2018 CWSRF LOAN - PRINCIPAL	805,000.00	
13 -6205-12-906	2020 CWSRF LOAN - INTEREST	50,479.00	
13 -6205-12-907	2020 CWSRF LOAN - PRINCIPAL	117,000.00	
13 -6205-12-908	2022 CWSRF LOAN - INTEREST	26,061.75	
13 -6205-12-909	2022 CWSRF LOAN - PRINCIPAL	55,250.00	

PAGE TOTAL: 9,175,993.25

DEPT TOTAL: 13,067,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 900	TRANSFERS	
13 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	264,000.00
13 -7900-00-004	TRANSFER TO CPF	0.00
13 -7900-00-005	TRANSFER TO GENERAL FUND	0.00
	PAGE TOTAL:	264,000.00
	DEPT TOTAL:	264,000.00
	TOTAL EXPENDITURES:	13,331,000.00
	NET REVENUES/EXPENDITURES:	3,880,000.00