

BUDGET : DH-Department Head Budget
 FUND : 13 WASTEWATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 87

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
13 -4-3002-000	SEWER CHARGES	6,000,000.00CR
13 -4-3002-001	SEWER BILLING CHARGES	1,100,000.00CR
13 -4-3003-000	SEWER ASSESSMENT FEES	0.00
13 -4-3004-000	SEWER IMPACT FEES	650,000.00CR
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	40,000.00CR
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	12,600,000.00CR
	Faye Branch Construction	3,500,000.00CR
	Autauga Creek Construction	9,000,000.00CR
	Debt Issuance Costs	100,000.00CR
Current Year	Loan proceeds to be used for the Faye Branch Construction (estimated total is \$10 million to be paid over FY 2026, FY 2027 and FY 2028) and Autauga Creek Construction (estimated total is \$32 million to be paid over FY 2026, FY 2027 and FY 2028).	
13 -4-5030-000	GRANT REIMBURSEMENT	0.00
13 -7900-00-003	TRANSFER FROM GENERAL FUND	0.00

PAGE TOTAL: 20,396,000.00CR

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TOTAL REVENUES: 20,396,000.00CR

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PAGE: 88

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 205	WASTE WATER	
13 -6205-01-100	SALARIES & WAGES	1,478,131.81
	WW Superintendent	76,740.28
	WW Plant Supervisor	61,024.55
	WW Collections Syst Supervisor	61,448.12
	WW Plant Operator (12)	783,833.60
	WW Lab Tech (2)	91,380.22
	WW Collections Syst Ops (6)	266,186.26
	WW Heavy Equip Operator	45,690.11
	Seasonal WW Operators (3)	36,000.00
	WW Collections Overtime	3,000.00
	Merit Increase	11,365.80
	Pay Plan Adjustment 3%	41,462.87
	Current Year Total Employees-27 (24 Full Time, 3 Seasonal WW Operators)	
	Wastewater Superintendent-Grade 21	
	Wastewater Plant Supervisor-Grade 19	
	Wastewater Collections Supervisor-Grade 19 (Reclassified from Grade 17)	
	Wastewater Plant Operators (12)-Grades 13-16	
	Wastewater Lab Technicians (2)--Grades 13-16	
	Wastewater Heavy Equipment Operator-Grade 14	
	Wastewater Collections Systems Operator (6) -Grade 13	
	Seasonal Wastewater Plan Operators Grades 13-16	
13 -6205-01-101	FICA	113,077.08
		113,077.08
13 -6205-01-105	LIFE INSURANCE	1,141.44
	Group Life Insurance	1,141.44
13 -6205-01-106	RETIREMENT	206,098.47
		206,098.47
13 -6205-01-107	WORKMEN'S COMP	37,422.00
	Work Comp Insurance	37,422.00
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 1 140,000.00 140,000.00	
	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 Class A biosolids we have to buy lime and polymer for this	

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	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	95,000.00
13 -6205-02-170	INSURANCE	139,000.00
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 -6205-02-179	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
		180,000.00
Misc Sewer Repairs	1	250,000.00
		250,000.00
Stream Bed Restoration	1	100,000.00
		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	100,000.00
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)	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	165,450.13
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
13 -6205-06-501.01	AC EQUIPMENT MAINTENANCE	50,000.00

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PAGE: 90

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13 -6205-06-501.02	PC EQUIPMENT MAINTENANCE	30,000.00
Equipment Maint	1	30,000.00
		30,000.00
		0.00
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	600,000.00
Truck	1	50,000.00
Camera Van	1	290,000.00
Mini Excavator	1	170,000.00
Lawn Mowers	1	15,000.00
Emergency Pump	1	75,000.00
13 -6205-11-700	CAPITAL PROJECTS	15,800,000.00
Faye Branch Engineering		500,000.00
AC Plant Upgrade Engineering		1,500,000.00
Faye Branch Construction		3,500,000.00
AC Plant Upgrade		9,000,000.00
YMCA Lift Station		1,300,000.00
Current Year	Faye Branch Construction is estimated to be \$10 million total and is expected to be paid over over FY 2026, FY 2027 and FY 2028 and is expected to be paid with bond/CWSRF loan proceeds.	
	Autauga Creek Plant Upgrade is estimated to be \$32 million total and is expected to be paid over FY 2026, FY 2027 and FY 2028 with bond/CWSRF loan proceeds.	
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	559,412.50
13 -6205-12-903	GO WARRANT - 2017-A -PRINCIPAL	55,000.00
13 -6205-12-904	2018 CWSRF LOAN - INTEREST	260,150.00
13 -6205-12-905	2018 CWSRF LOAN - PRINCIPAL	820,000.00
13 -6205-12-906	2020 CWSRF LOAN - INTEREST	47,905.00
13 -6205-12-907	2020 CWSRF LOAN - PRINCIPAL	117,000.00
13 -6205-12-908	2022 CWSRF LOAN - INTEREST	24,846.25
13 -6205-12-909	2022 CWSRF LOAN - PRINCIPAL	55,250.00

PAGE TOTAL: 18,434,063.75

DEPT TOTAL: 22,531,384.68

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PAGE: 91

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 900	TRANSFERS	
13 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	288,000.00
13 -7900-00-004	TRANSFER TO CPF	0.00
13 -7900-00-005	TRANSFER TO GENERAL FUND	0.00
	PAGE TOTAL:	288,000.00
	DEPT TOTAL:	288,000.00
	TOTAL EXPENDITURES:	22,819,384.68
	NET REVENUES/EXPENDITURES:	2,423,384.68