ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
13 -4-3002-000	SEWER CHARGES	9,450,000.00CR	
13 -4-3002-001	SEWER BILLING CHARGES	1,125,000.00CR	
13 -4-3003-000	SEWER ASSESSMENT FEES	0.00	
13 -4-3004-000	SEWER IMPACT FEES	700,000.00CR	
13 -4-3005-000	TRAINING REVENUE	3,000.00CR	
13 -4-3006-000	LRAP APPLICATION FEES	500.00CR	
13 -4-5007-001	INTEREST BEARING ACCOUNT	30,000.00CR	
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	49,350,000.00CR	
CWSRF Loan - Fay Branch			5,359,800.00CR
Bonds - Fay Branch			3,840,200.00CR
Bonds - Autauga Creek			40,000,000.00CR
Bonds - Debt Issuance Costs			150,000.00CR
Current Year	Loan proceeds to be used to fund the Fay Branch Improvements and Autauga Creek Treatment Plant Upgrades.		
13 -4-5030-000	GRANT REIMBURSEMENT	0.00	
13 -7900-00-003	TRANSFER FROM GENERAL FUND	0.00	
	PAGE TOTAL:	60,658,500.00CR	
	TOTAL:	60,658,500.00CR	
	TOTAL REVENUES:	60,658,500.00CR	

8-17-26 3:19 PM G/L BUDGET REPORT
BUDGET : MB-Mayor's Budget
FUND : 13 WASTEWATER
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS PAGE:98

ACCOUNT NO#	===== ACCOUNT NAME ======		ANNUAL BUDGET	
DEPT NO: 205	WASTE WATER			
13 -6205-01-100	SALARIES & WAGES		1,595,585.22	
	WW Superintendent			81,018.56
	WW Plant Supervisor			75,233.79
	WW Collections Syst Supervisor			64,873.86
	WW Plant Operator (12)			908,477.93
	WW Lab Tech (2)			95,298.16
	WW Collections Syst Ops (6)			283,769.93
	WW Heavy Equip Operator			45,912.99
	Seasonal WW Operators (3)			38,000.00
	WW Collections Overtime			3,000.00
Current Year	Total Employees-27 (24 Full Time, 3 Seasonal WW Operators) Wastewater Superintendent-Grade 22 Wastewater Plant Supervisor-Grade 20 Wastewater Collections Supervisor-Grade 20 Wastewater Plant Operators (12)-Grades 14-18 Wastewater Lab Technicians (2)--Grades 14-18 Wastewater Heavy Equipment Operator-Grade 14 Wastewater Collections Systems Operator (6)-Grades 13-14 Seasonal Wastewater Plant Operators Grades 18			
13 -6205-01-101	FICA		122,062.27	
	Social Security Tax 6.20%			98,926.28
	Medicare Tax 1.45%			23,135.99
13 -6205-01-105	LIFE INSURANCE		1,121.76	
	Group Life Insurance			1,121.76
13 -6205-01-106	RETIREMENT		229,925.32	
	Retirement			229,925.32
13 -6205-01-107	WORKMEN'S COMP		31,280.00	
	Work Comp Insurance			31,280.00
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		250,000.00	
	Bio-Solids Supplies	1 250,000.00		250,000.00
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		35,000.00	
13 -6205-02-170	INSURANCE		138,200.00	
	PAGE TOTAL:		2,478,174.57	

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
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			101,000.00	
LRAP		1	100,000.00		100,000.00
Collection Crew Operating		1	1,000.00		1,000.00
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			34,000.00	
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			150,000.00	
13 -6205-03-300	EDUCATION			12,000.00	
13 -6205-03-301	LODGING			1,500.00	
13 -6205-03-302	MEALS			1,500.00	
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 conjuction with the multiple projects WW has planned				
13 -6205-05-381	ENGINEERING/DRAFTING			170,000.00	
YMCA Lift Station Engineering		1	110,000.00		110,000.00
Sewer Expansion Engineering		1	10,000.00		10,000.00
General Engeneering		1	50,000.00		50,000.00
Permanent	This money will be used in conjuction 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			166,721.38	
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	
13 -6205-06-501.02	PC EQUIPMENT MAINTENANCE			90,000.00	
Equipment Maint		1	30,000.00		30,000.00
UV Maintenance		1	60,000.00		60,000.00
			PAGE TOTAL:	2,072,421.38	

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
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			845,000.00	
Truck		1	55,000.00		55,000.00
Lambert Pit Pond		1	325,000.00		325,000.00
Dump Truck		1	165,000.00		165,000.00
Land Purchase		1	170,000.00		170,000.00
Rotary Cutter		1	25,000.00		25,000.00
Return Pump		1	70,000.00		70,000.00
Forklift		1	35,000.00		35,000.00
13 -6205-11-700	CAPITAL PROJECTS			50,500,000.00	
Fay Branch Construction					9,200,000.00
AC Plant Upgrade					40,000,000.00
YMCA Lift Station					1,300,000.00
Current Year	Fay Branch Improvements to be paid for with CWSRF loan proceeds and bond proceeds. Autauga Creek Treatment Plant Upgrades to be paid for with bond 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			558,147.50	
13 -6205-12-903	GO WARRANT - 2017-A -PRINCIPAL			55,000.00	
13 -6205-12-904	2018 CWSRF LOAN - INTEREST			241,890.00	
13 -6205-12-905	2018 CWSRF LOAN - PRINCIPAL			840,000.00	
13 -6205-12-906	2020 CWSRF LOAN - INTEREST			45,295.25	
13 -6205-12-907	2020 CWSRF LOAN - PRINCIPAL			120,250.00	
13 -6205-12-908	2022 CWSRF LOAN - INTEREST			23,595.00	
13 -6205-12-909	2022 CWSRF LOAN - PRINCIPAL			58,500.00	
			PAGE TOTAL:	53,352,177.75	
			DEPT TOTAL:	57,902,773.70	

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 900	TRANSFERS	
13 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	312,000.00
13 -7900-00-004	TRANSFER TO CPF	0.00
13 -7900-00-005	TRANSFER TO GENERAL FUND	0.00
	PAGE TOTAL:	312,000.00
	DEPT TOTAL:	312,000.00
	TOTAL EXPENDITURES:	58,214,773.70
	NET REVENUES/EXPENDITURES:	2,443,726.30CR