

BUDGET : MB-Mayor's Budget

FUND : 13 WASTEWATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
13 -4-3002-000	SEWER CHARGES	3,620,000.00CR
13 -4-3002-001	SEWER BILLING CHARGES	35,000.00CR
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	100,000.00CR
13 -4-5007-001	INTEREST BEARING ACCOUNT	3,500.00CR
13 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	25,000.00CR
13 -4-5011-000	MISC. INCOME	0.00
13 -4-5030-000	GRANT REIMBURSEMENT	0.00
	PAGE TOTAL:	3,794,124.00CR
	TOTAL REVENUES:	3,794,124.00CR

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
13 -6109-12-905.64	REGIONS LEASE	0.00
13 -6109-12-905.65	REGIONS LEASE INTEREST	0.00
13 -6109-12-905.69	SUNTRUST LEASE	0.00
13 -6109-12-905.70	SUNTRUST LEASE INTEREST	0.00
13 -6109-12-999	DEFERRED INTEREST EXPENSE	0.00
13 -6205-01-100	SALERIES & WAGES	987,352.38
	WW SUPERINTENDENT (1)	56,542.98
	WW PLANT SUPERVISOR (1)	43,950.92
	WW LAB TECHNICIAN (2)	95,513.60
	WW OPERATORS 4 (8)	398,186.84
	WW OPERATOR 2 (3)	95,178.88
	WW OPERATOR TRAINEE (1)	32,678.56
	WW COLL SYSTS OP TR (3)	72,321.60
	WW FOREMAN (1)	33,238.40
	WW HEAVY EO/TD (1)	28,329.60
	WW GPS TECH/WW OP (2)	72,683.52
	WW SMW I (2)	40,705.60
	COLA 2% Effective 03/29/15	9,693.31
	Merit	8,328.57
13 -6205-01-101	FICA	75,532.46
	7.65% GROSS WAGES	74,153.78
	COLA	741.54
	Merit	637.14
13 -6205-01-102	3RD PARTY SICK PAY	0.00
13 -6205-01-103	HOSPITAL INSURANCE	0.00
13 -6205-01-104	GROUP DENTAL INSURANCE	0.00
13 -6205-01-105	LIFE INSURANCE	936.00
	Group Life Insurance	936.00
13 -6205-01-106	RETIREMENT	89,649.14
	9.18% of Gross Wages	87,994.73
	COLA	889.85
	Merit	764.56
13 -6205-01-107	WORKMEN'S COMP	13,283.14
	Work Comp Insurance	13,283.14
13 -6205-01-108	MISC PAYROLL DEDUCTION	0.00
13 -6205-02-153	ADVERTISING/PUBLIC	5,000.00
13 -6205-02-156	CHEMICALS	20,000.00
	Permanent	
	Both Autauga Creek and Pine Creek were issued permits that require testing for TKN, phosphorus, nitrite and nitrate. This testing requires the purchase of additional lab equipment.	
13 -6205-02-160	DAMAGES CLAIMS	10,000.00
13 -6205-02-166	FUEL OIL	50,000.00
13 -6205-02-170	INSURANCE	55,000.00
13 -6205-02-174	OFFICE SUPPLIES	2,000.00
13 -6205-02-175	OPERATING SUPPLIES	214,000.00
	OPERATING SUPPLIES	75,000.00
	OFFICE FURNITURE AND COMPUTERS	15,000.00
	FAY BRANCH SURVEY AND EASEMENT	14,000.00
	GREASE RECYCLE PROGRAM	95,000.00
	HAY FIELD FENCE AND TREES	15,000.00

PAGE TOTAL: 1,522,753.12

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13 -6205-02-178	BANK FEES	0.00	
13 -6205-02-181	RADIO (TWO-WAY)	3,500.00	
13 -6205-02-182	RENTAL EQUIPMENT	1,000.00	
13 -6205-02-187	STREET-SEWER LINE	170,000.00	
	Permanent		
	We have 250 miles of sewer lines, 10 lift station and 20 miles of right of way to maintain.		
13 -6205-02-194	UNIFORMS	14,000.00	
13 -6205-02-201	LAB SUPPLIES	16,000.00	
13 -6205-02-202	DEBT ISSUANCE COSTS	0.00	
13 -6205-03-300	EDUCATION	10,000.00	
13 -6205-03-301	LODGING	1,200.00	
13 -6205-03-302	MEALS	800.00	
13 -6205-03-304	TRAVEL	700.00	
13 -6205-04-350	ELECTRICITY	400,000.00	
13 -6205-04-351	GAS (HEATING)	11,000.00	
13 -6205-04-352	WATER	2,000.00	
13 -6205-05-379	MISC. CONTRACT SERVICES	20,000.00	
13 -6205-05-381	ENGINEERING/DRAFTING	15,000.00	
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	124,598.80	
13 -6205-05-392	DEPRECIATION EXPENSE	0.00	
13 -6205-06-500	BUILDING MAINTENANCE	4,000.00	
13 -6205-06-501	EQUIPMENT MAINTENANCE	65,000.00	
13 -6205-06-503	GROUNDS MAINTENANCE	7,000.00	
13 -6205-06-506	AUTO MAINTENANCE	30,000.00	
13 -6205-11-600	CAPITAL OUTLAY	580,000.00	
	PINE CREEK GRIT AUGER		30,000.00
	AUTAUGA CREEK AUGER		20,000.00
	AUTAUGA CR REC WATER PANEL		20,000.00
	INSTITUTIFORM		75,000.00
	SERVICE TRUCK AND 1/2 TON TRUC		60,000.00
	PINE CREEK BARSCREEN		250,000.00
	BYPASS PUMP		60,000.00
	TRENCH BOX		20,000.00
	EDUCATION TRAILER		10,000.00
	OLD CAMERA VAN UPGRADE		35,000.00
13 -6205-11-700	CAPITAL PROJECTS	975,000.00	
	CARDINAL LANE	1	80,000.00
	CHERRY DRIVE	1	45,000.00
	ULTRA VIOLET ADDITION	1	550,000.00
	OLD #1 LIFT STATION	1	300,000.00
13 -6501-12-900	SRF 1996 DS - INTEREST PAYMENT	19,716.00	
13 -6501-12-901	SRF 1996 DS - PRINCIPAL PAYMEN	200,000.00	
13 -6502-12-900	SRF 2004 - INTEREST PAYMENT	39,802.50	
13 -6502-12-901	SRF 2004 - PRINCIPAL PAYMENT	100,000.00	
13 -6503-12-900	SLUDGE FIELD - INTEREST PAYM	15,851.45	
13 -6503-12-901	SLUDGE FIELD - PRINCIPAL PAYM	122,993.23	
13 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	196,250.00	
	GROUP HEALTH INSURANCE		196,250.00

PAGE TOTAL: 3,150,411.98

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PAGE TOTAL: 0.00

TOTAL EXPENDITURES: 4,673,165.10

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13 -7900-00-003	TRANSFER FROM GENERAL FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	879,041.10