

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	0.00
13 -4-5011-000	MISC. INCOME	0.00
13 -4-5030-000	GRANT REIMBURSEMENT	0.00

PAGE TOTAL: 3,769,124.00CR

TOTAL REVENUES: 3,769,124.00CR

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DUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
13 -6109-12-999	DEFERRED INTEREST EXPENSE	0.00
13 -6205-01-100	SALERIES & WAGES	972,767.53
	WW PLANT SUPERVISOR (2)	112,408.13
	WW LAB TECHNICIAN (2)	85,009.60
	WW OPERATORS T- 4 (12)	558,818.60
	WW FOREMAN (1)	33,259.20
	WW HEAVY EO/TD (1)	30,097.60
	WW COLL STYS OPS (T-) 5	121,992.00
	REQ: WW Coll Op Trainee (1)	23,545.60
	Merit Increase	7,636.80
	Current Year ~Reclassification SMW to Collections Systems Operators	
	~New Position Collections System Operator	
	~Wastewater Superintendent not included in this budget	
	~Eliminated WW Operator /GIS Positions (2) to fill Storm Water Coordination requirement in Public Works Division.	
	~FLSA Status Change Wastewater Plan Supervisor from Exempt to Non Exempt	
13 -6205-01-101	FICA	74,416.72
	FICA 7.65% Gross	72,031.26
	REQ: Coll System Op Trainee (1)	1,801.24
	Merit Increase	584.22
13 -6205-01-102	3RD PARTY SICK PAY	0.00
1 -6205-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	200,100.00
	REQ: Coll Op Trainee (1)	8,700.00
13 -6205-01-105	LIFE INSURANCE	935.00
	Group Life Insurance	900.00
	REQ; Coll Op Trainee (1)	35.00
13 -6205-01-106	RETIREMENT	87,747.61
	Retirement	85,440.12
	REQ: Collections Systems Tr (1)	1,591.68
	Merit Increase	715.81
13 -6205-01-107	WORKMEN'S COMP	16,320.00
	Work Comp Insurance	16,320.00
13 -6205-01-108	MISC PAYROLL DEDUCTION	0.00
13 -6205-02-153	ADVERTISING/PUBLIC	5,000.00
13 -6205-02-156	CHEMICALS	0.00
13 -6205-02-156.01	AC CHEMICAL	11,500.00
	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	8,500.00
	Permanent	
	Pine Creek was issued permits that require testing for TKN, phosphorus, nitrite and nitrate. This testing requires the purchase of additional lab equipment.	
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	0.00

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7	OUNT 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	95,000.00	
		GREASE RECYCLING		95,000.00
13	-6205-02-175.01	AC OPERATING SUPPLIES	57,500.00	
		AC OPERATING SUPPLIES		37,500.00
		AC OVERHAULTWO RS PUMPS		20,000.00
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	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	0.00	
13	-6205-02-201.01	AC LAB SUPPLIES	2,000.00	
13	-6205-02-201.02	PC LAB SUPPLIES	20,000.00	
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	400,000.00	
13	-6205-04-351	GAS (HEATING)	11,000.00	
13	-6205-04-352	WATER	10,000.00	
13	-6205-05-379	MISC. CONTRACT SERVICES	45,000.00	
	Next Year	10k to be used for financial bond advice		
13	-6205-05-381	ENGINEERING/DRAFTING	40,000.00	
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	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	0.00	
13	-6205-06-501.01	AC EQUIPMENT MAINTENANCE	40,000.00	
13	-6205-06-501.02	PC EQUIPMENT MAINTENANCE	40,000.00	
13	-6205-06-503	GROUNDS MAINTENANCE	0.00	
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	20,000.00	
13	-6205-11-600	CAPITAL OUTLAY	731,000.00	
	3/4 ton 4x4 Crew Cab Trucks	2	30,000.00	60,000.00
	One Ton Crew Cab 4x4	1	40,000.00	40,000.00
	UTV	1	19,000.00	19,000.00
	Mini Excavator			95,000.00
	Equipment Trailer			40,000.00
	Lift Station Control Panel			15,000.00
	Dump Truck			100,000.00
	Skid Steer			72,000.00

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	Off Road Camera	45,000.00
	Forestry Cutter for Skid steer	25,000.00
	Push Pull Camera	20,000.00
	New Camera van	200,000.00
	Next Year	
	Rebuild 3 blowers at Pine Creek.	
	These blowers have been in service since 1997 and due to wear have decreased in efficiency.	
	Replace both pumps @ PSLS at Autauga Creek (Flygt 3127)	
	Both of these pumps are more than 20 years old and need replacement with more efficient models.	
	Rebuild 2 raw sewage pumps at Pine Creek	
	One of the three pumps was rebuilt this year, the other two have been in continuous service since 1995 and are in need of an overhaul.	
	Rebuild one effluent pump @ Autauga Creek	
	This pump is locked up and is over 20 feet in length requiring a crane and specialized knowledge for removal and repair. The manufacturer rep can not give a firm repair cost until the unit is disassembled.	
	Shop and Raw Sewage Building Roof @ Autauga Creek	
	The flat roofs on these two buildings have begun leaking, they are both the original roof installed in 1980. We would like to replace them with a gable end metal roofing system.	
	Admin Building roof @ Pine Creek	
	The roofing material on this building is more than 15 years old and also leaks during heavy rain events. Replacing it with metal roofing will give us a 30 year life verses 15 years with asphalt shingles.	
	Concrete floor in pole barn	
	Currently half of the building has a concrete floor, finishing the rest of it will pave the way for total enclosure to protect equipment and supplies from the weather as well as an area big enough for large equipment repair.	
	Replace 4,700 feet of 8" line on Lower Kingston with 10' line, estimate \$150/ft. Currently this line is undersized, too shallow and has structural deterioration issues allowing a large amount of I & I.	
13 -6205-11-700	CAPITAL PROJECTS	861,068.49
	PC Admin Bld Roof Replacement	1 20,000.00 20,000.00
	AC Raw Seage Bld Roof Replace	1 50,000.00 50,000.00
	AC Admin Bld Roof Replacement	1 20,000.00 20,000.00
	AC Grit Pump Replacement	1 20,000.00 20,000.00
	Overhaul Clarifier #3	200,000.00 0.00
	Allenville Relining	1 50,000.00 50,000.00
	AC Replace Waste Pump	1 18,000.00 18,000.00
	AC New Fence and Gate	1 25,000.00 25,000.00
	PC Upgrade Engineering	1 658,068.49 658,068.49
3 -6501-12-900	SRF 1996 DS - INTEREST PAYMENT	0.00
2 -6501-12-901	SRF 1996 DS - PRINCIPAL PAYMEN	0.00
-6502-12-900	SRF 2004 - INTEREST PAYMENT	0.00

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UNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
13 -6502-12-901	SRF 2004 - PRINCIPAL PAYMENT	0.00
13 -6503-12-900	SLUDGE FIELD - INTEREST PAYM	10,272.53
13 -6503-12-901	SLUDGE FIELD - PRINCIPAL PAYM	128,572.15
13 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	208,800.00
	GROUP HEALTH INSURANCE	208,800.00

PAGE TOTAL: 347,644.68

TOTAL EXPENDITURES: 4,397,998.83

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 : JUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

13 -7900-00-003 TRANSFER FROM GENERAL FUND 0.00

 PAGE TOTAL: 0.00

 TOTAL REVENUES: 0.00

 NET REVENUES/EXPENDITURES: 628,874.83