

BUDGET : OB-ORIGINAL BUDGET
 FUND : 13 WASTEWATER
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
13 -4-3002-000	SEWER CHARGES	4,500,000.00CR	
13 -4-3002-001	SEWER BILLING CHARGES	20,000.00CR	
13 -4-3002-002	SEWER TESTING PINE LEVEL	10,624.00CR	
13 -4-3003-000	SEWER ASSESSMENT FEES	10,000.00CR	
13 -4-3004-000	SEWER IMPACT FEES	120,000.00CR	
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	7,500.00CR	
	COUNTY - ECONOMIC DEVELOPMENT	1 7,500.00CR	7,500.00CR
13 -4-5029-000	DEBT PROCEEDS	32,500,000.00CR	
	Current Year Debt proceeds related to the Wastewater plant expansion project.		
13 -4-5030-000	GRANT REIMBURSEMENT	750,000.00CR	
	ADECA - SEWER CONSTRUCTION	1 750,000.00CR	750,000.00CR
13 -7900-00-003	TRANSFER FROM GENERAL FUND	0.00	
	PAGE TOTAL:	37,921,624.00CR	
	TOTAL:	37,921,624.00CR	
	TOTAL REVENUES:	37,921,624.00CR	

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 205	WASTE WATER	
13 -6205-01-100	SALERIES & WAGES	1,007,609.17
	WW PLANT SUPERVISOR (2)	113,489.73
	WW LAB TECHNICIAN (2)	75,816.00
	WW OPERATORS T- 4 (12)	569,811.36
	WW FOREMAN (1)	33,904.00
	WW HEAVY EO/TD (1)	30,680.00
	WW COLL STYS OPS (T-) 6	142,708.80
	REQ: WW PT Consultant (1)	32,744.88
	Merit Increase	8,454.40
	Current Year Requested Position: Part Time Wastewater Consultant	
13 -6205-01-101	FICA	76,992.04
	FICA 7.65% Gross	73,840.30
	REQ: WW PT Consultant	2,504.98
	Merit Increase	646.76
13 -6205-01-102	3RD PARTY SICK PAY	0.00
13 -6205-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	0.00
13 -6205-01-105	LIFE INSURANCE	638.00
	Group Life Insurance	638.00
13 -6205-01-106	RETIREMENT	88,301.33
	Retirement	87,540.11
	Merit Increase	761.22
13 -6205-01-107	WORKMEN'S COMP	24,687.18
	Work Comp Insurance	24,687.18
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	51,500.00
13 -6205-02-174	OFFICE SUPPLIES	0.00
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	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 OVERHAULT TWO RS PUMPS	20,000.00
13 -6205-02-175.02	PC OPERATING SUPPLIES	37,500.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET		
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, 16 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	65,000.00		
Permanent	This amount was increased \$20k to a total of \$65k. 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 amount was increased \$25k to a total of \$65k. 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	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	75,000.00		
Current Year	Work to be done on raw sewage pumps - \$35,000.			
13 -6205-06-501.02	PC EQUIPMENT MAINTENANCE	40,000.00		
13 -6205-06-503	GROUNDS MAINTENANCE	20,000.00		
Public Works Lot Improvements	1	20,000.00		20,000.00
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	549,000.00		
Bar Screen Auger	1	80,000.00		80,000.00
UTV--1 is CO	1	19,000.00		19,000.00
Mini Excavator--CO	1	110,000.00		110,000.00
Lift Station Control Panel--CO	1	15,000.00		15,000.00
Dump Truck--CO	1	110,000.00		110,000.00
Skid Steer--CO	1	75,000.00		75,000.00
Off Road Camera--CO	1	45,000.00		45,000.00
Forestry Cutter Skid Steer--CO	1	25,000.00		25,000.00
Education Trailer	1	30,000.00		30,000.00

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ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET
One Ton Crew Cab 4x4--CO		1	40,000.00
Permanent	Most of this capital outlay request are carryover from last year. We will have to be diligent in our spending this year to make sure we have enough cash to pay debt service.		
13 -6205-11-700	CAPITAL PROJECTS		4,015,000.00
AC Grit Pump Replacement--CO		1	20,000.00
Allenville Pipe Religning--CO		1	50,000.00
AC Waste Pump Replacement--CO		1	18,000.00
SEWER CONSTRUCTION		1	2,200,000.00
ABRAHAM - SEWER EXTENSION		1	1,700,000.00
AC Admin Roof Replacement--CO		1	27,000.00
Permanent	Four of these items are carryove and the other two are sewer projects that are projected for this budget year.		
Current Year	Sewer construction costs will be partially offset with grant funds from ADECA. \$750,000 in such grant funds have been budgeted as revenue in the Wastewater Fund for FY 2018.		
13 -6205-11-700.01	PLANT EXPANSION PROJ- PHASE I		23,000,000.00
Current Year	Cost expected to be incurred during FY 2018 for the construction and engineering related to the plant expansion project. Costs will be paid for with debt proceeds.		
13 -6205-11-701	ECONOMIC DEVELOPMENT PROJECTS		0.00

PAGE TOTAL: 27,015,000.00

DEPT TOTAL: 30,164,826.52

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 503	DEBT	
13 -6503-12-900	SLUDGE FIELD - INTEREST PAYM	7,388.46
13 -6503-12-901	SLUDGE FIELD - PRINCIPAL PAYM	131,456.22
	PAGE TOTAL:	138,844.68
	DEPT TOTAL:	138,844.68

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13 -6504-12-900	PC PLANT EXPANSION - INTEREST	800,000.00
13 -6504-12-901	PC PLANT EXPANSION - PRINCIPAL	0.00
	PAGE TOTAL:	800,000.00
	TOTAL:	800,000.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
DEPT NO: 900	TRANSFERS		
13 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	240,000.00	
	GROUP HEALTH INSURANCE		240,000.00
13 -7900-00-004	TRANSFER TO CPF	0.00	
	PAGE TOTAL:	240,000.00	
	DEPT TOTAL:	240,000.00	
	TOTAL EXPENDITURES:	31,343,671.20	
	NET REVENUES/EXPENDITURES:	6,577,952.80CR	