

BUDGET : 19-18 - 19 BUDGET

FUND : 13 WASTEWATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
13 -4-3002-000	SEWER CHARGES	4,600,000.00CR	
13 -4-3002-001	SEWER BILLING CHARGES	18,000.00CR	
13 -4-3002-002	SEWER TESTING PINE LEVEL	10,624.00CR	
13 -4-3003-000	SEWER ASSESSMENT FEES	5,000.00CR	
13 -4-3004-000	SEWER IMPACT FEES	150,000.00CR	
13 -4-5007-001	INTEREST BEARING ACCOUNT	20,000.00CR	
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 -4-5026-000	INSURANCE PROCEEDS	0.00	
13 -4-5029-000	DEBT PROCEEDS	0.00	
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:	5,561,124.00CR	
	TOTAL:	5,561,124.00CR	
	TOTAL REVENUES:	5,561,124.00CR	

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 205	WASTE WATER	
13 -6205-01-100	SALERIES & WAGES	1,050,089.98
	WW PLANT SUPERVISOR (2)	101,607.73
	WW LAB TECHNICIAN (2)	78,416.00
	WW OPERATORS T- 4 (12)	579,959.20
	WW FOREMAN (1)	32,593.60
	WW HEAVY EO/TD (1)	31,304.00
	WW COLL STYS OPS (T-) 6	139,676.16
	WW PT Consultant (1)	27,331.20
	Overtime	8,000.00
	REQ: WW Superintendent (1)	0.00
	REQ: Heavy Equipment Oper (1)	27,248.00
	REQ: Service Maint Worker (1)	0.00
	Merit Increase	8,680.80
	COLA Effective 4/7/19 (3%)	15,273.29
	Current Year Requested Positions:Wastewater Superintendent, Heavy Equipment Operator, Service Maintenance Worker.	
13 -6205-01-101	FICA	79,549.65
	FICA 7.65% Gross	75,632.69
	Merit Increase	664.08
	COLA	1,168.41
	REQ: WW Superintendent (1)	0.00
	REQ: Heavy Equip Operator (1)	2,084.47
	REQ: Service Maint Wrk (1)	0.00
13 -6205-01-102	3RD PARTY SICK PAY	0.00
13 -6205-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	0.00
	REQ: WW Superintendent (1)	0.00
	REQ: Heavy Equip Operator (1)	0.00
	REQ: Service Maint Wkr (1)	0.00
13 -6205-01-105	LIFE INSURANCE	680.00
	Group Life Insurance	659.00
	REQ: WW Superintendent (1)	0.00
	REQ: Heavy Equip Operator (1)	21.00
	REQ: Service Maint Wrk (1)	0.00
13 -6205-01-106	RETIREMENT	105,342.86
	Retirement	100,664.12
	Merit Increase	878.21
	COLA	1,710.61
	REQ: WW Superintendent (1)	0.00
	REQ: Heavy Equip Op (1)	2,089.92
	REQ: Service Maint Wrk (1)	0.00
13 -6205-01-107	WORKMEN'S COMP	16,834.88
	Work Comp Insurance	16,834.88
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	13,000.00

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PAGE: 98

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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	10,000.00
Permanent	Pine Creek was issued permits that require testing for TKN, phosphorus, nitrite and nitrate. This testing requires the purchase of additional lab equipment.	
13 -6205-02-160	DAMAGES CLAIMS	10,000.00
13 -6205-02-166	FUEL OIL	50,000.00
13 -6205-02-170	INSURANCE	55,250.00
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 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, 16 lift station and 20 miles of right of way to maintain.	
13 -6205-02-194	UNIFORMS	15,000.00
13 -6205-02-201	LAB SUPPLIES	0.00
13 -6205-02-201.01	AC LAB SUPPLIES	2,500.00
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	132,356.44
13 -6205-05-392	DEPRECIATION EXPENSE	0.00
13 -6205-06-500	BUILDING MAINTENANCE	0.00

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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	55,000.00	
13 -6205-06-501.02	PC EQUIPMENT MAINTENANCE	30,000.00	
13 -6205-06-503	GROUNDS MAINTENANCE	65,000.00	
Public Works Lot Improvements	1	65,000.00	65,000.00
Permanent	We budgeted \$20k in the 2017-2018 budget but did not use it. So this is a new 45k plus rolling over the money not spent last year. This portion will be phase one of a total three phase project.		
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	67,000.00	
UTV	1	20,000.00	20,000.00
Zero Turn Mowers	2	15,000.00	30,000.00
AC Fence	1	17,000.00	17,000.00
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	4,150,000.00	
SEWER CONSTRUCTION	1	2,200,000.00	2,200,000.00
Allenville Pipe Religning	1	50,000.00	50,000.00
ABRAHAM - SEWER EXTENSION	1	1,700,000.00	1,700,000.00
Sewer Line Repair Projects	1	200,000.00	200,000.00
Current Year	Three of these items are carryovers from the prior 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 2019.		
13 -6205-11-700.01	PLANT EXPANSION PROJ- PHASE I	10,403,401.00	
Current Year	Cost expected to be incurred during FY 2019 to finalize the construction and engineering related to the plant expansion project. Costs will be paid for with debt proceeds on hand.		
13 -6205-11-701	ECONOMIC DEVELOPMENT PROJECTS	0.00	
13 -6205-12-900	SLUDGE FIELD - INTEREST	4,439.70	
13 -6205-12-901	SLUDGE FIELD - PRINCIPAL	134,404.98	
13 -6205-12-902	GO WARRANT 2017-A - INTEREST	566,410.00	
13 -6205-12-903	GO WARRANT - 2017-A -PRINCIPAL	0.00	
13 -6205-12-904	2018 CWSRF LOAN - INTEREST	369,600.00	
13 -6205-12-905	2018 CWSRF LOAN - PRINCIPAL	0.00	

PAGE TOTAL: 15,878,255.68

DEPT TOTAL: 18,381,359.49

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
DEPT NO: 900	TRANSFERS		
13 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	260,000.00	
	GROUP HEALTH INSURANCE		260,000.00
13 -7900-00-004	TRANSFER TO CPF	0.00	
	PAGE TOTAL:	260,000.00	
	DEPT TOTAL:	260,000.00	
	TOTAL EXPENDITURES:	18,641,359.49	
	NET REVENUES/EXPENDITURES:	13,080,235.49	