

BUDGET : A3-2013 ADJUSTED  
FUND : 13 WASTEWATER  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
13 -4-3002-000	SEWER CHARGES	3,409,000.00CR
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	0.00
13 -4-3004-000	SEWER IMPACT FEES	80,000.00CR
13 -4-5007-001	INTEREST BEARING ACCOUNT	0.00
13 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	0.00
13 -4-5030-000	GRANT REIMBURSEMENT	0.00

PAGE TOTAL: 3,519,624.00CR  
TOTAL REVENUES: 3,519,624.00CR

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
13 -6109-12-905.64	REGIONS LEASE	28,779.73
13 -6109-12-905.65	REGIONS LEASE INTEREST	0.00
13 -6109-12-905.69	SUNTRUST LEASE	56,632.60
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	934,167.75
	WWI INTERM DIRECTOR (1)	55,434.34
	WW PLANT SUPERVISOR (1)	43,089.19
	WW LAB TECHNICIAN (2)	93,641.60
	WW OPERATORS 4 (9)	429,148.08
	WW OPERATORS 3 (1)	40,516.60
	WW OPERATOR 2 (2)	60,774.90
	WW CERT HYDRO/CAM OP (2)	53,955.20
	WW COLL SYSTS OP (1)	27,248.00
	WW FOREMAN (1)	31,948.80
	WW HEAVY EO/TD (1)	27,788.80
	WW OPERATOR II GPS TECH (1)	27,466.40
	WW OPERATOR IV GPS TECH (1)	43,155.84
	Current Year Requested Positions Include:	
	1 WW Plant Supervisor Total Salaries/Benefits	\$58,531.68
	2 WW SMW I Total Salaries/Benefits	\$63,063.36
13 -6205-01-101	FICA	71,463.83
	7.65% GROSS WAGES	71,463.83
13 -6205-01-102	3RD PARTY SICK PAY	0.00
13 -6205-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	178,250.00
13 -6205-01-104	GROUP DENTAL INSURANCE	0.00
13 -6205-01-105	LIFE INSURANCE	966.00
	Group Life Insurance	966.00
13 -6205-01-106	RETIREMENT	79,684.51
	8.53% of Gross Wages	79,684.51
13 -6205-01-107	WORKMEN'S COMP	23,000.00
	Work Comp Insurance	23,000.00
13 -6205-01-108	MISC PAYROLL DEDUCTION	0.00
13 -6205-02-153	ADVERTISING/PUBLIC	0.00
13 -6205-02-156	CHEMICALS	25,000.00
	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	44,469.00
13 -6205-02-174	OFFICE SUPPLIES	1,500.00
13 -6205-02-175	OPERATING SUPPLIES	60,000.00
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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
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	12,000.00
13 -6205-02-201	LAB SUPPLIES	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	1,200.00
13 -6205-05-379	MISC. CONTRACT SERVICES	20,000.00
13 -6205-05-381	ENGINEERING/DRAFTING	10,000.00
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	86,139.06
13 -6205-05-392	DEPRECIATION EXPENSE	0.00
13 -6205-06-500	BUILDING MAINTENANCE	4,000.00
13 -6205-06-501	EQUIPMENT MAINTENANCE	62,500.00
13 -6205-06-503	GROUNDS MAINTENANCE	7,000.00
13 -6205-06-506	AUTO MAINTENANCE	50,000.00
13 -6205-11-600	CAPITAL OUTLAY	1,643,852.00
	Reactivate Old #1 Lift Station	1 300,000.00
	Replace UV at Pine Creek	1 270,000.00
	A.C. WASTE PUMP	1 10,000.00
	NEW 1/2 TON TRUCK	1 25,000.00
	UPGRADE TO WIMS SOFTWARE	1 13,500.00
	UTV VEHICLE	1 15,000.00
	SKID STEER LOADER	25,000.00
	72" MOWER FOR A.C.	1 13,000.00
	SLUDGE FIELD	916,500.00
	VAC-CON TRUCK	1 80,852.00
Permanent	Bobcat Roatry Cutter is contingent on urban management getting a new skid steer	
	Enclosed Trailer is for Street Crew Emergency Response	
13 -6205-11-700	CAPITAL PROJECTS	0.00
13 -6501-12-900	SRF 1996 DS - INTEREST PAYMENT	31,482.00
13 -6501-12-901	SRF 1996 DS - PRINCIPAL PAYMEN	180,000.00
13 -6502-12-900	SRF 2004 - INTEREST PAYMENT	44,301.25
13 -6502-12-901	SRF 2004 - PRINCIPAL PAYMENT	95,000.00
13 -6503-12-900	SLUDGE FIELD - INTEREST PAYM	0.00
13 -6503-12-901	SLUDGE FIELD - PRINCIPAL PAYM	100,000.00
13 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	178,250.00

PAGE TOTAL: 2,954,424.31

TOTAL EXPENDITURES: 4,514,587.73

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ACCOUNT 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:	994,963.73