

BUDGET : MB-Mayor's Budget
FUND : 13 WASTEWATER
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

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 -6109-12-905.69	SUNTRUST LEASE	56,632.60
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
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
	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 -6205-03-300	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

PAGE TOTAL: 1,584,863.42

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
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 -6205-06-500	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	646,500.00	
	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
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:		1,932,372.31
	TOTAL EXPENDITURES:		3,517,235.73
	NET REVENUES/EXPENDITURES:		2,388.27CR