

BUDGET : 20-19 - 20 BUDGET

FUND : 13 WASTEWATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
13 -4-3002-000	SEWER CHARGES	4,925,000.00CR
13 -4-3002-001	SEWER BILLING CHARGES	16,000.00CR
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	280,000.00CR
13 -4-3005-000	TRAINING REVENUE	0.00
13 -4-5007-001	INTEREST BEARING ACCOUNT	5,500.00CR
13 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	100,000.00CR
	Current Year Surplus of camera van.	
13 -4-5011-000	MISC. INCOME	0.00
13 -4-5012-000	CAPITAL GRANT - PRIN FORGIVE	0.00
13 -4-5026-000	INSURANCE PROCEEDS	0.00
13 -4-5029-000	DEBT PROCEEDS	1,880,000.00CR
	2020 CWSRF LOAN PROCEEDS 1	1,880,000.00CR 1,880,000.00CR
	Current Year Loan funds to be used to pay for the Washington Street sanitary sewer project.	
13 -4-5030-000	GRANT REIMBURSEMENT	0.00
13 -7900-00-003	TRANSFER FROM GENERAL FUND	0.00
	PAGE TOTAL:	7,222,124.00CR
	TOTAL:	7,222,124.00CR
	TOTAL REVENUES:	7,222,124.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 205	WASTE WATER	
13 -6205-01-100	SALERIES & WAGES	1,174,217.06
	WW PLANT SUPERVISOR 2	118,636.86
	WW LAB TECHNICIAN 2	91,382.45
	WW PLANT OPERATOR 12	693,740.40
	WW COLL SYST SUPER 1	43,626.88
	WW HEAVY EQUIPMENT OP 1	36,701.78
	WW COLL SYST OPERATORS 6	187,628.69
	OVERTIME-COLLECTION DIVISION	2,500.00
13 -6205-01-101	FICA	89,827.68
	FICA 7.65% Gross	89,827.68
13 -6205-01-102	3RD PARTY SICK PAY	0.00
13 -6205-01-103	HOSPITAL INSURANCE	0.00
13 -6205-01-105	LIFE INSURANCE	604.00
	Group Life Insurance	604.00
13 -6205-01-106	RETIREMENT	115,205.20
	Retirement	115,205.20
13 -6205-01-107	WORKMEN'S COMP	10,348.04
	Work Comp Insurance	10,348.04
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	20,000.00
	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	80,000.00
	Bio-Solids Supplies	1 80,000.00 80,000.00
	Permanent	
	Pine Creek was issued permits that require testing for TKN, phosphorus, nitrite and nitrate. This testing requires the purchase of additional lab equipment. With producing new Class A biosolids we have to buy lime and polymer for this process. We will have a reduction in other line items because of this.	
13 -6205-02-160	DAMAGES CLAIMS	10,000.00
13 -6205-02-166	FUEL OIL	30,000.00
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	45,000.00
	LRAP	1 45,000.00 45,000.00
13 -6205-02-175.01	AC OPERATING SUPPLIES	37,500.00
	AC OPERATING SUPPLIES	37,500.00
		0.00
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

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET		
13 -6205-02-182	RENTAL EQUIPMENT	3,000.00		
13 -6205-02-187	STREET-SEWER LINE	180,000.00		
	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	19,000.00		
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	23,000.00		
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	500,000.00		
13 -6205-04-351	GAS (HEATING)	15,000.00		
13 -6205-04-352	WATER	10,000.00		
13 -6205-05-379	MISC. CONTRACT SERVICES	65,000.00		
	Permanent		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 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	148,346.52		
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	30,000.00		
13 -6205-06-503	GROUNDS MAINTENANCE	35,000.00		
	Public Works Lot Improvements	1	35,000.00	35,000.00
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		400,000.00	
	Camera Van	1	215,000.00	215,000.00
	Crew Cab Truck	2	35,000.00	70,000.00
	Skid Steer	1	60,000.00	60,000.00
	Lift Station Generator	1	30,000.00	30,000.00
	ROW Tractor	1	25,000.00	25,000.00
13 -6205-11-700	CAPITAL PROJECTS		4,155,000.00	
	Sewer Pipe Religning	1	50,000.00	50,000.00
	Gin Shop Lift Station	1	1,700,000.00	1,700,000.00
	Sewer Line Projects	1	200,000.00	200,000.00
	AC Biosolid Storage	1	325,000.00	325,000.00
	Washington Street Sewer	1	1,880,000.00	1,880,000.00

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Current Year A joint sanitary sewer and drainage improvements project is budgeted for FY 2020. This project will be paid for with CWSRF loan funds provided the application for such funds is approved. The amount above represents only the sanitary sewer improvements portion of the project. A corresponding amount is budgeted as loan proceeds in the Wastewater Fund.

13 -6205-11-700.01 PLANT EXPANSION PROJ- PHASE I 0.00

13 -6205-11-701 ECONOMIC DEVELOPMENT PROJECTS 0.00

13 -6205-12-900 SLUDGE FIELD - INTEREST 1,426.80

Current Year This debt will be paid off in FY 2020 (Final payment in August 2020).

13 -6205-12-901 SLUDGE FIELD - PRINCIPAL 127,073.15

Current Year This debt will be paid off in FY 2020 (Final payment in August 2020).

13 -6205-12-902 GO WARRANT 2017-A - INTEREST 565,910.00

13 -6205-12-903 GO WARRANT - 2017-A -PRINCIPAL 50,000.00

13 -6205-12-904 2018 CWSRF LOAN - INTEREST 361,680.00

13 -6205-12-905 2018 CWSRF LOAN - PRINCIPAL 720,000.00

13 -6205-12-906 2020 CWSRF LOAN - INTEREST 41,000.00

13 -6205-12-907 2020 CWSRF LOAN - PRINCIPAL 80,000.00

PAGE TOTAL: 1,947,089.95

DEPT TOTAL: 9,401,138.45

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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
13 -7900-00-005	TRANSFER TO GENERAL FUND	100,000.00
Current Year	This transfer relates to the Wastewater Fund covering 1/2 (\$100,000) of the cost of the bulldozer budgeted in the Engineering Department. Wastewater and Engineering will split the use of the equipment.	
	PAGE TOTAL:	340,000.00
	DEPT TOTAL:	340,000.00
	TOTAL EXPENDITURES:	9,741,138.45
	NET REVENUES/EXPENDITURES:	2,519,014.45