

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
13 -4-3002-000	SEWER CHARGES	5,475,000.00CR	
13 -4-3002-001	SEWER BILLING CHARGES	450,000.00CR	
13 -4-3004-000	SEWER IMPACT FEES	720,000.00CR	
13 -4-3005-000	TRAINING REVENUE	5,000.00CR	
13 -4-3006-000	LRAP APPLICATION FEES	1,000.00CR	
13 -4-5007-001	INTEREST BEARING ACCOUNT	53,000.00CR	
13 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	0.00	
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	0.00	
13 -4-5030-000	GRANT REIMBURSEMENT	300,000.00CR	
	ADEM Grant Funds - Hilltop		300,000.00CR
13 -7900-00-003	TRANSFER FROM GENERAL FUND	0.00	
	PAGE TOTAL:	7,004,000.00CR	
	TOTAL:	7,004,000.00CR	
	TOTAL REVENUES:	7,004,000.00CR	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 205	WASTE WATER	
13 -6205-01-100	SALARIES & WAGES	1,502,775.51
	WW Superintendent-1	76,211.30
	WW Plant Supervisor 1	61,024.55
	WW Lab Technician 2	99,937.43
	WW Plant Operator 12	797,598.72
	WW Collect System Super 1	51,337.83
	WW Heavy Equip Operator 1	40,105.03
	WW Collect System Operators 6	254,263.35
	WW Consultant 1 PT	33,500.00
	Overtime - Collection Division	3,000.00
	Pay Plan 5 Year Review	70,706.90
	Merit Increase	15,090.40
	Current Year STAFFING:	
	The Public Works Wastewater Division Budget for 2023-2024 includes 24 Full Time Employees.	
	OVERTIME:	
	Plant Operators Overtime is calculated in Salaries/Wages as the work schedule (7 On-7 Off) generates overtime each pay period and totals \$102,323.52 for this budget year.	
	Collections Crew Overtime-\$3,000.00	
	REQUISTED POSITIONS/CHANGES:	
	--Requested Reclassify one Plant Supervisor to WW Superintendent.	
13 -6205-01-101	FICA	108,749.50
	FICA 7.65% Gross	102,186.06
	Pay Plan 5 Year Review	5,409.02
	Merit Increase	1,154.42
13 -6205-01-105	LIFE INSURANCE	1,161.12
	Group Life Insurance	1,161.12
13 -6205-01-106	RETIREMENT	176,562.46
	Retirement	166,307.89
	Pay Plan 5 Year Review	8,462.17
	Merit Increase	1,792.40
13 -6205-01-107	WORKMEN'S COMP	32,856.05
	Work Comp Insurance	32,856.05
13 -6205-01-108	MISC PAYROLL DEDUCTION	0.00
13 -6205-01-109	PENSION EXPENSE	0.00
13 -6205-02-153	ADVERTISING/PUBLIC	5,000.00
13 -6205-02-156.01	AC CHEMICAL	60,000.00
	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	140,000.00
	Bio-Solids Supplies	1 140,000.00 140,000.00

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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	60,000.00
13 -6205-02-170	INSURANCE	125,000.00
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	100,000.00
LRAP		1 100,000.00 100,000.00
13 -6205-02-175.01	AC OPERATING SUPPLIES	37,500.00
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	550,000.00
Street and Sewer		1 180,000.00 180,000.00
Misc Sewer Repairs		1 250,000.00 250,000.00
SCADA		1 120,000.00 120,000.00
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	24,000.00
13 -6205-02-201.01	AC LAB SUPPLIES	2,500.00
13 -6205-02-201.02	PC LAB SUPPLIES	40,000.00
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)	20,000.00
13 -6205-04-352	WATER	8,000.00
13 -6205-05-379	MISC. CONTRACT SERVICES	75,000.00
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	140,900.91
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	50,000.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
13 -6205-06-501.02	PC EQUIPMENT MAINTENANCE	30,000.00
13 -6205-06-503	GROUNDS MAINTENANCE	12,500.00
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	45,000.00
13 -6205-11-600	CAPITAL OUTLAY	1,010,000.00
	Off Road Truck 1	235,000.00
	Vac-Con Truck 1	500,000.00
	Manure Spreader 1	65,000.00
	Haul Truck 1	210,000.00
13 -6205-11-700	CAPITAL PROJECTS	5,550,000.00
	Faye Branch Engineering	500,000.00
	AC Plant Upgrade Engineering	1,000,000.00
	Hill Top Sewer Line Repair	1,500,000.00
	6th Street	2,400,000.00
	City Hall Parking Sewer	150,000.00
13 -6205-11-700.01	PLANT EXPANSION PROJ- PHASE I	0.00
13 -6205-12-100	COVID-19	0.00
13 -6205-12-103	FEMA - STORM DAMAGE	0.00
13 -6205-12-902	GO WARRANT 2017-A - INTEREST	561,860.00
13 -6205-12-903	GO WARRANT - 2017-A -PRINCIPAL	55,000.00
13 -6205-12-904	2018 CWSRF LOAN - INTEREST	295,515.00
13 -6205-12-905	2018 CWSRF LOAN - PRINCIPAL	785,000.00
13 -6205-12-906	2020 CWSRF LOAN - INTEREST	53,018.00
13 -6205-12-907	2020 CWSRF LOAN - PRINCIPAL	113,750.00
13 -6205-12-908	2022 CWSRF LOAN - INTEREST	27,278.00
13 -6205-12-909	2022 CWSRF LOAN - PRINCIPAL	55,250.00

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DEPT TOTAL: 12,506,176.55

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
DEPT NO: 900	TRANSFERS		
13 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	252,000.00	
13 -7900-00-004	TRANSFER TO CPF	230,000.00	
	Parks & Rec Tier I - SJS		230,000.00
13 -7900-00-005	TRANSFER TO GENERAL FUND	0.00	
	PAGE TOTAL:	482,000.00	
	DEPT TOTAL:	482,000.00	
	TOTAL EXPENDITURES:	12,988,176.55	
	NET REVENUES/EXPENDITURES:	5,984,176.55	