PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

400-UTILITY FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
MISCELLANEOUS REVENUE							
400-000-340-000 INTEREST INCOME	1,123	27,208	45,000	35,664	0	45,000	
TOTAL MISCELLANEOUS REVENUE	1,123	27,208	45,000	35,664	0	45,000	
CHARGES FOR SERVICES							
400-000-360-GAS GAS INCOME	1,051,179	1,078,005	1,012,000	934,755	0	1,012,000	
400-000-360-WAT WATER INCOME	851,715	952,591	985,000	697,246	0	1,014,550	
400-000-362-000 SERVICE CONNECTION INCOM	60,157	145,320	142,000	105,545	0	146,260	
400-000-363-000 SEWER INCOME	1,024,322	881,757	915,000	683,852	0	942,450	
400-000-374-000 WASTE WATER INCOME	986,400	1,080,362	1,109,000	834,922	0	1,142,270	
400-000-377-BSL GARBAGE COLLECTION INCOM	702,693	696,803	725,000	576,081	0	746,750	
400-000-377-HSW GARBAGE COLLECTION - COU	278,609	289,761	277,000	243,508	0	285,310	
400-000-377-TRK GRAPPLE TRUCK SERVICES	4,610	1,222	1,000	462	0	0	
400-000-379-000 OTHER INCOME	(5,782)	539	500	(98)	0	500	
400-000-379-001 CREDIT CARD FEE INCOME	21,703	23	0	(23)	0	0	
400-000-379-002 LATE PAYMENT PENALTY INC	58,430	58,100	58,000	43,405	0	58,000	
TOTAL CHARGES FOR SERVICES	5,034,037	5,184,483	5,224,500	4,119,654	0	5,348,090	
TRANSFERS & NON-REVENUE							
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0	0	0	0	0	
400-000-380-002 TRANSFERS IN TO C&M	0	0	0	0	0	0	
400-000-390-000 OTHER FUNDING-LEASES	0	0	380,000	74,160	0	300,000	
400-000-395-000 INSURANCE PROCEEDS	0	0	0	0	0	0	
400-000-399-000 ADD BEGINNING CASH BALAN	0	0	280,000	0	0	414,017	
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0	0	0	0	0	
TOTAL TRANSFERS & NON-REVENUE	0	0	660,000	74,160	0	714,017	
TOTAL REVENUES	5,035,160	5,211,690	5,929,500	4,229,478	0	6,107,107	

400-UTILITY FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
PERSONNEL SERVICES							
400-120-400-000 PAYROLL	79,047	82,447	118,494	85,973	0	127,215	
400-120-401-000 OVERTIME PAYROLL EXPENSE	740	3,179	0	376	0	0	
400-120-403-000 PERS	14,507	15,020	22,630	15,457	0	23,726	
400-120-404-000 FICA	6,098	6,335	9,282	6,392	0	9,732	
400-120-405-000 EMPLOYEE INSURANCE	13,555	8,655	14,183	9,444	0	16,246	
400-120-406-000 UNEMPLOYMENT	83	91	105	136	0	105	
400-120-407-000 WORKERS' COMPENSATION	467	502	502	526	0	502	
TOTAL PERSONNEL SERVICES	114,497	116,228	165,196	118,304	0	177,526	
SUPPLIES							
400-120-500-000 OFFICE SUPPLIES	7,097	2,949	7,000	3,148	0	7,000	
400-120-535-000 UNIFORM PURCHASES	289	258	1,000	501	0	1,000	
TOTAL SUPPLIES	7,386	3,207	8,000	3,650	0	8,000	
CONTRACTUAL SERVICES							
400-120-600-400 DELTA WATER BILLING FEES	38,900	49,975	12,750	12,750	0	12,750	
400-120-600-501 AUDITING SERVICES	38,000	14,000	14,000	0	0	14,000	
400-120-600-510 COMPUTER SERVICES	955	1,676	2,000	1,850	0	2,000	
400-120-600-533 WORKSHOPS, SEMINARS & TR	969	450	1,000	0	0	1,000	
400-120-600-568 MEDICAL EXPENSES	0	0	25	60	0	25	
400-120-600-DOC SCAN DOC	0	0	0	0	0	5,000	
400-120-605-INT INTERNET EXPENSE	722	570	540	419	0	540	
400-120-605-POS POSTAGE	24,210	29,438	35,000	24,600	0	45,000	
400-120-605-TEL TELEPHONE EXPENSES	550	2,129	2,132	486	0	2,132	
400-120-610-000 TRAVEL EXPENSES	0	307	500	0	0	500	
400-120-630-GAR DEBRIS REMOVAL	0	0	0	0	0	0	
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,208	3,368	3,700	3,044	0	3,700	
400-120-635-SOF SOFTWARE MAINT AGREEMENT	144	15,527	17,500	17,580	0	17,500	
400-120-670-000 CASH OVER/SHORT	0	55	0	466	0	0	
400-120-691-000 CREDIT CARD FEES	20,625	2,939	2,000	2,040	0	2,000	
TOTAL CONTRACTUAL SERVICES	128,282	120,435	91,147	63,295	0	106,147	
CAPITAL OUTLAY							
400-120-900-000 CAPITAL EXPENSE	1,258	1,950	4,393	600	0	700	
TOTAL CAPITAL OUTLAY	1,258	1,950	4,393	600	0	700	
TOTAL ADMINISTRATION	251,423	241,820	268,736	185,849	0	292,373	

400-UTILITY FUND
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 --) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-- 2025-2026 --) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
400-700-400-000 PAYROLL	416,769	511,904	544,335	375,514	0	704,203	
400-700-401-000 OVERTIME	17,031	12,628	18,000	9,004	0	18,000	
400-700-403-000 PERS	329,722	91,994	113,114	68,829	0	134,691	
400-700-404-000 FICA	33,993	39,353	46,398	28,824	0	55,249	
400-700-405-000 EMPLOYEE INSURANCE	62,570	49,900	56,267	37,696	0	71,991	
400-700-406-000 UNEMPLOYMENT	452	483	508	436	0	578	
400-700-407-000 WORKERS COMPENSATION	19,604	22,528	22,528	23,601	0	22,528	
TOTAL PERSONNEL SERVICES	880,141	728,790	801,150	543,904	0	1,007,240	
SUPPLIES							
400-700-525-000 GAS & OIL EXPENSE (FOR E	40,342	45,000	45,000	45,000	0	45,000	
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	3,623	7,912	10,500	8,014	0	10,500	
400-700-560-WAT BUILDING SUPPLIES-WATER	1,383	1,124	5,000	1,020	0	5,000	
400-700-570-000 VEHICLE PARTS & SUPPLIES	1,514	7,921	15,000	3,238	0	15,000	
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	5,015	6,567	9,000	2,216	0	9,000	
400-700-590-000 DO NOT USE!!OPERATING SU	73,157	402	0	0	0	0	
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	144,755	99,305	138,198	70,418	0	138,198	
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	0	16,167	20,000	11,982	0	20,000	
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,219	10,835	7,500	7,183	0	7,500	
400-700-590-WAT PARTS & SUPPLIES-WATER	187,597	235,885	175,000	126,427	0	175,000	
TOTAL SUPPLIES	464,605	431,119	425,198	275,497	0	425,198	
CONTRACTUAL SERVICES							
400-700-600-001 RATE STUDY	0	0	0	0	0	0	
400-700-600-400 ANSWERING SERVICE	2,675	1,827	5,000	1,164	0	5,000	
400-700-600-512 ENGINEERING	14,223	9,717	12,000	0	0	12,000	
400-700-600-533 TRAINING	681	270	15,000	11,565	0	15,000	
400-700-600-568 MEDICAL SERVICES	125	2,051	3,000	2,193	0	3,000	
400-700-600-DOC SCAN DOC	0	0	0	0	0	5,000	
400-700-600-GAR GARBAGE CONTRACT	971,406	980,947	966,000	782,436	0	966,000	
400-700-600-GAS ANNUAL GAS REPORT SERVIC	4,189	5,559	20,000	16,700	0	20,000	
400-700-600-SEW MONITORING LIFT STATIONS	1,107	1,116	6,000	4,188	0	6,000	
400-700-600-WAT TESTING SERVICE-WATER	27,145	2,822	20,000	19,414	0	20,000	
400-700-600-WWS WASTEWATER TREATMENT	1,235,815	1,172,255	1,147,759	982,763	0	1,147,759	
400-700-605-INT INTERNET SERVICES	480	660	750	701	0	2,670	
400-700-605-TEL TELEPHONE SERVICES	3,781	445	532	373	0	1,492	
400-700-605-WAT TELEPHONE SERVICE WELLS	31,742	811	2,000	0	0	2,000	
400-700-615-000 LEGAL ADVERTISEMENTS	784	146	1,000	578	0	1,000	
400-700-625-000 INSURANCE (BUILDING, LIA	166,103	112,472	165,000	138,354	0	165,000	
400-700-630-SEW LS ELECTRICITY BILLS	112,933	93,008	100,000	102,026	0	100,000	
400-700-630-WAT ELECTRICITYBILL -WATER &	37,268	49,139	20,000	17,373	0	20,000	
400-700-635-000 MAINT & REPAIR OUTSIDE L	1,389	17,128	0	11,863	0	0	
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0	0	0	0	0	
400-700-635-E&G ELEVATOR & GENERATOR MAI	1,250	3,000	0	0	0	0	
400-700-635-EQU REPAIR (VENDORS)-EQUIP	1,021	4,049	40,000	11,220	0	40,000	
400-700-635-GAS REPAIR VENDOR-GAS	15,235	7,601	15,000	0	0	15,000	
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	65,404	72,712	60,000	48,517	0	60,000	

400-UTILITY FUND
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
400-700-635-SOF SOFTWARE MAINT AGREEMENT	7,500	2,950	20,000	15,729	0	20,000	___________
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,998	2,239	6,000	5,386	0	6,000	___________
400-700-635-WAT REPAIR (VENDORS) -WELLS,	20,244	18,786	25,000	250	0	25,000	___________
400-700-640-615 UNIFORM RENTALS	7,302	7,615	8,000	6,278	0	8,000	___________
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	216	210	5,000	227	0	5,000	___________
400-700-660-GAS NATURAL GAS PURCHASE	490,193	312,333	460,000	306,285	0	460,000	___________
400-700-681-000 MEMBERSHIP DUES	1,017	2,181	7,500	5,280	0	7,500	___________
400-700-697-000 PRIOR PERIOD EXPENSES	0	0	0	0	0	0	___________
400-700-698-000 DEPRECIATION EXPENSE	2,880,463	0	0	0	0	0	___________
TOTAL CONTRACTUAL SERVICES	6,108,688	2,884,051	3,130,541	2,490,863	0	3,138,421	
CAPITAL OUTLAY							
400-700-900-000 CAPITAL EXPENSE	22,970	38,984	100,000	28,636	0	2,000	___________
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0	0	0	0	0	___________
400-700-900-002 CAPITAL PROJECT-LARGE	0	0	0	0	0	0	___________
400-700-900-009 LEASE PURCHASED ASSETS	0	74,285	380,000	0	0	300,000	___________
400-700-900-999 CONTRA ASSET FOR CAPITA	(5,615)	0	0	0	0	0	___________
TOTAL CAPITAL OUTLAY	17,355	113,269	480,000	28,636	0	302,000	
TOTAL UTILITY OPERATIONS	7,470,789	4,157,228	4,836,889	3,338,900	0	4,872,859	

400-UTILITY FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
DEBT SERVICE							
400-730-811-000 LEASE INTEREST EXPENSE	0	0	0	0	0	0	
400-730-890-015 UTIL-COMPACT ESCAVATOR	1,772	0	2,658	0	0	2,658	
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	4,768	1,995	3,990	0	0	3,990	
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,287	0	1,931	0	0	1,931	
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	5,335	0	7,113	0	0	7,113	
400-730-890-901 UTILITY/PW DUMP TRK-50%	8,555	9,332	9,332	6,999	0	9,332	
400-730-890-902 UTILITY EQUIP	0	0	30,000	0	0	30,000	
400-730-890-903 UTILITY EQUIP	0	0	20,000	0	0	20,000	
400-730-890-904 UTILITY EQUIP	0	9,834	10,000	8,741	0	23,000	
400-730-890-905 UTILITY EQUIP	0	0	8,170	0	0	8,170	
400-730-890-906 UTILITY EQUIP	0	0	10,681	0	0	10,681	
TOTAL DEBT SERVICE	21,717	21,161	103,875	15,740	0	116,875	
TOTAL DEBT SERVICE	21,717	21,161	103,875	15,740	0	116,875	

400-UTILITY FUND
INTERFUND TRANSACTIONS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	220,000	220,000	220,000	0	325,000	
400-900-950-120 TRANSFER OUT FED GRANTS	0	0	0	0	0	0	
400-900-950-200 TRANSFER OUT DEBT SERV	0	0	0	0	0	0	
400-900-950-402 TRANSFER OUT TO C&M 402	400,000	100,000	500,000	500,000	0	500,000	
400-900-951-000 ENDING CASH BALANCE-OPER	0	0	0	0	0	0	
400-900-951-001 ENDING CASH BALANCE-O&M	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	620,000	320,000	720,000	720,000	0	825,000	
TOTAL INTERFUND TRANSACTIONS	620,000	320,000	720,000	720,000	0	825,000	
TOTAL EXPENDITURES	8,363,929	4,740,210	5,929,500	4,260,489	0	6,107,107	
REVENUE OVER/(UNDER) EXPENDITURES	(3,328,769)	471,480	0	(31,012)	0	0	

401-UTILITY METER DEPOSITS
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR GOVT SERVICES							
401-000-300-000 OTHER INCOME	0	0	0	70	0	0	
401-000-327-000 CREDIT CARD FEE -DEPOSI	(508)	0	0	0	0	0	
TOTAL CHARGES FOR GOVT SERVICES	(508)	0	0	70	0	0	
CHARGES FOR SERVICES							
401-000-379-000 OTHER INCOME	0	0	0	(70)	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	(70)	0	0	
TOTAL REVENUES	(508)	0	0	0	0	0	

401-UTILITY METER DEPOSITS
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CONTRACTUAL SERVICES							
401-120-691-000 CREDIT CARD FEES	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
TOTAL ADMINISTRATION	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(508)	0	0	0	0	0	

402-UTILITY CAPITAL & MAINT
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0	0	0	0	0	
402-000-260-002 GRANT REV- RAMONEDA	0	0	0	0	0	320,000	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0	0	320,000	
MISCELLANEOUS REVENUE							
402-000-340-000 INTEREST INCOME	642	7,046	20,000	18,253	0	7,653	
TOTAL MISCELLANEOUS REVENUE	642	7,046	20,000	18,253	0	7,653	
CHARGES FOR SERVICES							
402-000-379-000 OTHER INCOME	5,023	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	5,023	0	0	0	0	0	
TRANSFERS & NON-REVENUE							
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0	0	0	0	0	
402-000-380-180 TRANSFER FROM FUND 180	0	0	0	0	0	80,000	
402-000-380-400 TRANSFER IN FR UTIL OPER	400,000	100,000	500,000	500,000	0	500,000	
402-000-391-000 LOAN PROCEEDS-DOH	0	0	0	0	0	2,400,000	
402-000-399-000 BEGINNING CASH BALANCE	0	0	351,000	0	0	0	
TOTAL TRANSFERS & NON-REVENUE	400,000	100,000	851,000	500,000	0	2,980,000	
TOTAL REVENUES	405,664	107,046	871,000	518,253	0	3,307,653	

402-UTILITY CAPITAL & MAINT
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CONTRACTUAL SERVICES							
402-700-600-512 ENGINEERING	0	0	10,000	5,367	0	0	___________
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	59,593	0	30,000	21,434	0	25,000	___________
402-700-635-GAS MAINT & REPAIR GAS	0	0	0	0	0	33,333	___________
402-700-635-SEW MAINT & REPAIR LIFT STAT	0	0	37,347	15,282	0	33,333	___________
402-700-635-WAT MAINT & REPAIR-WATER	8,637	0	35,000	29,436	0	33,334	___________
402-700-698-000 DEPRECIATION EXPENSE	3,145	0	0	0	0	0	___________
TOTAL CONTRACTUAL SERVICES	71,375	0	112,347	71,519	0	125,000	
CAPITAL OUTLAY							
402-700-900-000 CAPITAL EXPENSE	35,746	282,051	250,000	7,500	0	300,000	___________
402-700-900-001 WATER WELL PROJECT	0	0	0	0	0	2,400,000	___________
402-700-900-002 RAMONEDA PROJECT	0	0	0	0	0	400,000	___________
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0	0	0	0	0	___________
402-700-900-999 CONTRA ASSET ACCOUNT	(26,698)	0	0	0	0	0	___________
TOTAL CAPITAL OUTLAY	9,048	282,051	250,000	7,500	0	3,100,000	
TOTAL UTILITY OPERATIONS	80,423	282,051	362,347	79,019	0	3,225,000	

402-UTILITY CAPITAL & MAINT
TRANSFERS OUT
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
402-900-951-000 ENDING CASH BALANCE	0	0	508,653	0	0	0	
TOTAL TRANSFERS & OTHER	0	0	508,653	0	0	0	
TOTAL TRANSFERS OUT	0	0	508,653	0	0	0	
TOTAL EXPENDITURES	80,423	282,051	871,000	79,019	0	3,225,000	
REVENUE OVER/(UNDER) EXPENDITURES	325,241	(175,004)	0	439,235	0	82,653	

408-MODERNIZATION-WAT SEW ONL
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2025-2026 ----) REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
408-000-258-000 MODERNIZATION USE TAX RE	167,533	178,414	167,073	86,749	0	0	
408-000-260-001 DOH FUNDING WATER WELL	0	0	2,400,000	0	0	0	
408-000-260-002 RESTORE ACT-RAMONEDA	30,878	11,886	320,000	0	0	0	
408-000-260-003 GOMESA SUNSET DUNBAR GRA	33,635	19,676	941,784	4,071	0	0	
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	232,046	209,975	3,828,857	90,819	0	0	
MISCELLANEOUS REVENUE							
408-000-340-000 INTEREST INCOME	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
TRANSFERS & NON-REVENUE							
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0	0	0	0	0	
408-000-399-000 BEGINNING CASH BALANCE	0	0	173,628	0	0	0	
TOTAL TRANSFERS & NON-REVENUE	0	0	173,628	0	0	0	
TOTAL REVENUES	232,046	209,975	4,002,485	90,819	0	0	

408-MODERNIZATION-WAT SEW ONL
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CONTRACTUAL SERVICES							
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	15,408	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	15,408	0	0	0	0	
CAPITAL OUTLAY							
408-700-900-001 WATER WELL	97,416	70,769	2,400,000	30,383	0	0	
408-700-900-002 RAMONEDA SEWER IMPROVEME	30,878	10,368	400,000	8,946	0	0	
408-700-900-003 SUNSET TO DUNBAR SEWER	19,713	26,189	941,784	800,410	0	0	
408-700-900-254 SEWER REHAB PHASE 2	0	0	0	0	0	0	
408-700-900-999 CONTRA ASSET	(160,827)	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	(12,820)	107,325	3,741,784	839,739	0	0	
TOTAL UTILITY OPERATIONS	(12,820)	122,733	3,741,784	839,739	0	0	

408-MODERNIZATION-WAT SEW ONL
TRANSFERS & OTHER
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
408-900-951-000 ENDING CASH	0	0	260,701	0	0	0	
TOTAL TRANSFERS & OTHER	0	0	260,701	0	0	0	
TOTAL TRANSFERS & OTHER	0	0	260,701	0	0	0	
TOTAL EXPENDITURES	(12,820)	122,733	4,002,485	839,739	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	244,866	87,242	0	(748,920)	0	0	

421-ARPA GRANT UTILITIES
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
421-000-257-058 ARPA GRANT REVENUE	0	0	0	0	0	0	
421-000-259-000 MCWI GRANT REVENUE	274,953	779,095	3,722,197	176,895	0	3,034,095	
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0	0	0	0	0	
421-000-269-000 COUNTY GRANT REVENUE	274,953	700,000	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	549,907	1,479,095	3,722,197	176,895	0	3,034,095	
MISCELLANEOUS REVENUE							
421-000-340-000 INTEREST INCOME	5,881	12,102	78,000	58,505	0	0	
TOTAL MISCELLANEOUS REVENUE	5,881	12,102	78,000	58,505	0	0	
TRANSFERS & NON-REVENUE							
421-000-380-120 TRANSFER IN FR FEDERAL F	16,709	0	0	0	0	0	
421-000-399-000 BEGINNING CASH BALANCE	0	0	2,297,000	0	0	1,973,464	
TOTAL TRANSFERS & NON-REVENUE	16,709	0	2,297,000	0	0	1,973,464	
TOTAL REVENUES	572,497	1,491,197	6,097,197	235,400	0	5,007,559	

421-ARPA GRANT UTILITIES
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2025-2026 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
CAPITAL OUTLAY							
421-700-900-000 UTILITIES CAPITAL EXPENS	491,209	1,587,179	5,807,817	910,814	0	1,500,000	____________
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	0	0	289,380	289,380	0	3,507,559	____________
421-700-900-999 CONTRA ASSET	(491,209)	0	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	0	1,587,179	6,097,197	1,200,194	0	5,007,559	
TOTAL UTILITY OPERATIONS	0	1,587,179	6,097,197	1,200,194	0	5,007,559	
TOTAL EXPENDITURES	0	1,587,179	6,097,197	1,200,194	0	5,007,559	
REVENUE OVER/(UNDER) EXPENDITURES	572,497	(95,981)	0	(964,794)	0	0	

450-MUNICIPAL HARBOR FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
MISCELLANEOUS REVENUE							
450-000-340-000 INTEREST INCOME	573	9,228	12,000	9,819	0	12,000	___________
450-000-351-000 VENDING MACHINE COMMISSI	0	313	500	0	0	500	___________
TOTAL MISCELLANEOUS REVENUE	573	9,541	12,500	9,819	0	12,500	
CHARGES FOR SERVICES							
450-000-370-000 SLIP RENTAL REVENUE	444,536	483,403	495,000	382,685	0	509,850	___________
450-000-370-001 SLIP UTILITY/CLEAN MARIN	114,793	119,763	120,000	90,175	0	123,600	___________
450-000-370-002 ENVIRONMENTAL FEE	27,357	32,335	33,000	24,505	0	33,990	___________
450-000-372-000 TRANSIENT DOCKAGE REVENU	26,050	25,203	29,000	22,700	0	29,870	___________
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,456	1,715	2,000	0	0	2,060	___________
450-000-375-000 FUEL SALES	579,205	579,367	540,000	352,187	0	540,000	___________
450-000-376-000 ICE SALES	4,804	5,455	4,000	2,232	0	4,000	___________
450-000-379-000 MISCELLANEOUS INCOME	(7,864)	602	382	903	0	382	___________
450-000-379-001 CREDIT CARD FEES	15,419	15,531	12,000	11,614	0	12,000	___________
450-000-379-002 LATE FEE REVENUE	6,830	7,651	7,000	4,132	0	7,000	___________
TOTAL CHARGES FOR SERVICES	1,213,586	1,271,026	1,242,382	891,134	0	1,262,752	
TRANSFERS & NON-REVENUE							
450-000-380-245 TRANSFER IN FR 22 NEGNOT	298,000	0	0	0	0	0	___________
450-000-380-302 TRANSFER IN	0	0	0	0	0	0	___________
450-000-399-000 BEG CASH BALANCE-OPER	0	0	100,000	0	0	0	___________
TOTAL TRANSFERS & NON-REVENUE	298,000	0	100,000	0	0	0	
TOTAL REVENUES	1,512,160	1,280,567	1,354,882	900,953	0	1,275,252	
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450-MUNICIPAL HARBOR FUND
HARBOR
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
PERSONNEL SERVICES							
450-120-400-000 PAYROLL	267,027	291,012	300,243	220,518	0	307,605	
450-120-401-000 OVERTIME PAYROLL EXPENSE	1,914	3,482	4,000	2,257	0	4,000	
450-120-403-000 PERS	199,803	51,639	55,996	39,877	0	58,114	
450-120-404-000 FICA	20,268	21,836	22,972	16,351	0	23,838	
450-120-405-000 EMPLOYEE INSURANCE	31,754	21,661	29,726	20,610	0	28,817	
450-120-406-000 UNEMPLOYMENT	277	294	280	266	0	280	
450-120-407-000 WORKERS' COMPENSATION	12,482	13,407	14,125	14,124	0	13,482	
TOTAL PERSONNEL SERVICES	533,523	403,332	427,342	314,003	0	436,136	
SUPPLIES							
450-120-500-000 OFFICE SUPPLIES	1,640	2,257	2,000	1,493	0	2,000	
450-120-510-000 CLEANING & JANITORIAL SU	2,918	3,142	3,000	2,307	0	3,000	
450-120-525-000 GAS & OIL (FOR HARBOR US	15	24	50	0	0	50	
450-120-535-000 UNIFORM PURCHASES	503	792	2,000	1,652	0	2,000	
450-120-560-000 BUILDING MATERIALS & SUP	664	8,374	2,000	1,827	0	2,000	
450-120-565-000 PAINT MATERIALS & SUPPLI	502	469	500	101	0	500	
450-120-575-000 PARTS & SUPPLIES-EQUIP	4,602	2,002	10,000	6,639	0	10,000	
TOTAL SUPPLIES	10,845	17,059	19,550	14,018	0	19,550	
CONTRACTUAL SERVICES							
450-120-600-501 AUDIT FEES	0	3,000	3,000	0	0	3,000	
450-120-600-502 LEGAL FEES	68,135	79,876	125,000	126,600	0	125,000	
450-120-600-504 MEDICAL EXPENSES	0	25	100	0	0	100	
450-120-600-512 ENGINEERING -NOT GRANT	0	0	0	0	0	0	
450-120-600-533 TRAINING	0	0	611	0	0	611	
450-120-600-DOC SCAN DOC	0	0	0	0	0	5,000	
450-120-605-INT INTERNET EXPENSE	25,175	22,571	23,000	16,929	0	23,000	
450-120-605-POS POSTAGE	78	0	1,000	0	0	2,000	
450-120-605-TEL TELEPHONE EXPENSE	2,291	1,578	1,800	707	0	1,800	
450-120-610-000 TRAVEL EXPENSES	0	0	500	0	0	500	
450-120-615-000 ADVERTISING	275	221	300	0	0	300	
450-120-620-000 PRINTING & BINDING	0	576	600	0	0	600	
450-120-625-000 GENERAL INSURANCE	15,026	13,195	16,000	400	0	16,000	
450-120-630-ELE HARBOR ELECTRICITY	104,917	102,487	89,000	72,738	0	89,000	
450-120-630-GAR GARBAGE & WASTE DISPOSAL	6,804	7,056	7,000	5,452	0	7,000	
450-120-630-WSG UTILITIES WATER SEWER GA	2,469	15,225	21,000	3,388	0	21,000	
450-120-635-000 REPAIR & MAINT OUTSIDE L	11,978	5,231	7,500	4,688	0	7,500	
450-120-635-EQU REPAIRS & MAINT - EQUIPM	0	2,092	3,000	2,065	0	3,000	
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	240	0	0	0	0	
450-120-635-SOF SOFTWARE MAINT AGREMENTS	4,631	1,822	20,000	3,674	0	20,000	
450-120-640-000 EQUIPMENT RENTAL	345	552	500	0	0	500	
450-120-660-000 FUEL PURCHASE EXPENSE	458,672	447,979	390,483	203,588	0	390,483	
450-120-670-000 CASH LONG/SHORT HARBOR	100	13	0	284	0	0	
450-120-685-000 ICE PURCHASES FOR RESALE	3,611	5,205	4,000	2,125	0	4,000	
450-120-691-000 CREDIT CARD FEES	21,492	27,944	24,000	21,436	0	24,000	
450-120-698-000 DEPRECIATION EXPENSE	660,953	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	1,386,951	736,886	738,394	464,074	0	744,394	

450-MUNICIPAL HARBOR FUND
HARBOR
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
450-120-900-000 CAPITAL EXPENSE-NOT GRA	(8,530)	3,091	12,000	522	0	12,000	
450-120-900-001 ZETA HARBOR DREDGING	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	(8,530)	3,091	12,000	522	0	12,000	
TOTAL HARBOR	1,922,790	1,160,368	1,197,286	792,618	0	1,212,080	

450-MUNICIPAL HARBOR FUND
TRANSFERS & OTHER
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 -- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(-- 2025-2026 -- REQUESTED BUDGET	PROPOSED BUDGET --)
TRANSFERS & OTHER							
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	25,000	25,000	25,000	0	25,000	____________
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0	0	0	0	0	____________
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0	92,250	92,250	0	0	____________
450-900-950-452 TRANSFER OUT C&M	298,000	461,000	18,846	18,846	0	0	____________
450-900-951-001 ENDING CASH -C & M	0	0	0	0	0	0	____________
450-900-951-450 ENDING CASH BAL-OPER	0	0	21,500	0	0	0	____________
450-900-951-901 ENDING CASH BALANCE C&M	0	0	0	0	0	0	____________
TOTAL TRANSFERS & OTHER	323,000	486,000	157,596	136,096	0	25,000	
TOTAL TRANSFERS & OTHER	323,000	486,000	157,596	136,096	0	25,000	
TOTAL EXPENDITURES	2,245,790	1,646,368	1,354,882	928,714	0	1,237,080	
REVENUE OVER/(UNDER) EXPENDITURES	(733,630)	(365,801)	0	(27,760)	0	38,172	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

451-HARBOR GRANTS & SPEC PROJ
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0	0	0	0	0	
451-000-252-005 MEMA REIMB HARB DREDGING	0	0	0	0	0	0	
451-000-257-002 HURRICANE REIMBURSEMENT	1,658,876	0	0	0	0	0	
451-000-257-018 GRANT REVENUE-GO MESA	0	0	0	0	0	0	
451-000-257-450 GRANT REIMB PIER 5	0	0	0	0	0	0	
451-000-258-000 DMR/TIDELANDS BULKHEAD R	0	0	807,750	0	0	0	
451-000-258-001 BAG GRANT REV	0	0	0	0	0	0	
451-000-258-002 BIG GRANT REVENUE	0	0	0	0	0	0	
451-000-258-003 BOARDWALK ADA REV	0	0	0	0	0	0	
451-000-258-004 FUEL DOCK GRANT REVENUE	229,045	88,640	17,450	17,450	0	0	
451-000-258-555 GO MESA GRANT SETTLEMENT	0	0	1,200,000	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	1,887,921	88,640	2,025,200	17,450	0	0	
CHARGES FOR GOVT SERVICES							
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0	92,250	92,250	0	0	
451-000-326-001 INSURANCE PROCEEDS	54,000	0	0	0	0	0	
TOTAL CHARGES FOR GOVT SERVICES	54,000	0	92,250	92,250	0	0	
MISCELLANEOUS REVENUE							
451-000-340-000 INTEREST INCOME	187	0	2,000	0	0	0	
TOTAL MISCELLANEOUS REVENUE	187	0	2,000	0	0	0	
TRANSFERS & NON-REVENUE							
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0	0	0	0	0	
451-000-399-000 BEGINNING CASH BALANCE	0	0	0	0	0	0	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	1,942,107	88,640	2,119,450	109,700	0	0	

451-HARBOR GRANTS & SPEC PROJ
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

			(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
451-120-699-000 DISASTER SUPPLIES	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
CAPITAL OUTLAY							
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0	0	0	0	0	
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	295,677	10,135	17,450	17,450	0	0	
451-120-900-002 BOARDWALK PROJECT	0	0	0	0	0	0	
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	34,000	0	0	0	0	
451-120-900-005 ZETA HARBOR DREDGING	0	0	0	0	0	0	
451-120-900-006 HARBOR ZETA REPAIRS	0	0	0	0	0	0	
451-120-900-555 SETTLEMENT REPAIRS	0	0	2,100,000	48,270	0	0	
451-120-900-999 CONTRA ASSET FOR CAPITA	(307,550)	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	(11,873)	44,135	2,117,450	65,720	0	0	
TOTAL ADMINISTRATION	(11,873)	44,135	2,117,450	65,720	0	0	

451-HARBOR GRANTS & SPEC PROJ
TRANSFERS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) YEAR-TO-DATE ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) PROPOSED BUDGET
TRANSFERS & OTHER							
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0	0	0	0	0	
451-900-950-450 TRANSFER OUT TO HARBOR	0	0	0	0	0	0	
451-900-950-452 TRANSFER OUT TO C&M 452	0	247,800	0	0	0	51,762	
TOTAL TRANSFERS & OTHER	0	247,800	0	0	0	51,762	
TOTAL TRANSFERS	0	247,800	0	0	0	51,762	
TOTAL EXPENDITURES	(11,873)	291,935	2,117,450	65,720	0	51,762	
REVENUE OVER/(UNDER) EXPENDITURES	1,953,980	(203,295)	2,000	43,980	0	(51,762)	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

452-HARBOR CAPITAL & MAINT
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
452-000-257-002 HURRICANE REIMBURSEMENTS	0	0	0	0	0	4,085,000	
452-000-257-454 GRANT REVENUE-TIDELANDS	0	0	0	0	0	557,000	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0	0	4,642,000	
MISCELLANEOUS REVENUE							
452-000-340-000 INTEREST INCOME	46	172	8,000	6,510	0	0	
TOTAL MISCELLANEOUS REVENUE	46	172	8,000	6,510	0	0	
TRANSFERS & NON-REVENUE							
452-000-380-345 TRANSFER IN FR 345	0	0	0	0	0	256,809	
452-000-380-450 TRANSFER IN FR HARBOR OP	298,000	461,000	18,846	18,846	0	0	
452-000-380-451 TRANSFER IN FR HBR -451	0	247,800	0	0	0	51,762	
452-000-391-000 LOAN PROCEEDS	0	0	3,252,299	38,905	0	3,420,000	
452-000-392-000 SETTLEMENT PROCEEDS	0	0	700,000	700,000	0	0	
452-000-399-001 BEGINNING CASH HARB C&M	0	0	381,154	0	0	676,292	
TOTAL TRANSFERS & NON-REVENUE	298,000	708,800	4,352,299	757,751	0	4,404,863	
TOTAL REVENUES	298,046	708,972	4,360,299	764,261	0	9,046,863	

452-HARBOR CAPITAL & MAINT
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
SUPPLIES							
452-120-527-000 REPAIR & MAINT PROPERTY	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
CAPITAL OUTLAY							
452-120-900-000 CAPITAL EXPENSES	0	0	0	0	0	1,257,000	
452-120-900-002 DREDGING HARBOR	0	0	425,628	0	0	700,000	
452-120-900-006 HARBOR ZETA REPAIRS	0	0	3,382,520	0	0	3,600,000	
TOTAL CAPITAL OUTLAY	0	0	3,808,148	0	0	5,557,000	
TOTAL ADMINISTRATION	0	0	3,808,148	0	0	5,557,000	

452-HARBOR CAPITAL & MAINT
TRANSFERS & OTHER

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
TRANSFERS & OTHER							
452-900-950-245 TRANSFER OUT-NEG NOTE $1	363,600	406,000	383,000	383,000	0	0	___________
452-900-950-253 TRANSFER OUT ZETA GAL	0	0	0	0	0	3,420,000	___________
452-900-951-000 ENDING CASH BALANCE	0	0	17,360	0	0	0	___________
TOTAL TRANSFERS & OTHER	363,600	406,000	400,360	383,000	0	3,420,000	
TOTAL TRANSFERS & OTHER	363,600	406,000	400,360	383,000	0	3,420,000	
TOTAL EXPENDITURES	363,600	406,000	4,208,508	383,000	0	8,977,000	
REVENUE OVER/(UNDER) EXPENDITURES	(65,554)	302,972	151,791	381,261	0	69,863	