

City of Buchanan

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Water and Sewer

OPERATING, MAINTENANCE AND CAPITAL IMPROVEMENT BUDGET

Proposed

Fiscal Year: 2024-2025

City of Buchanan

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WATER AND SEWER OPERATING, MAINTENANCE AND CAPITAL BUDGET

Fiscal Year: 2024-2025

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WATER & SEWER FISCAL BUDGET SUMMARY Fiscal Year 2024-25

	2022-23	Fiscal Year 2023-24		Fiscal Year 2024-25		
	Actual	Budget	Actual as of 4/25/2024	Projected as of 6/30/2024	Proposed	Adopted
Operating Revenue	\$3,039,753	\$3,027,500	\$2,567,692	\$3,299,386	\$3,317,000	
Sewer Mtc. Expenses	916,185	908,600	617,842	821,844	1,005,400	
Water Mtc. Expenses	720,059	785,800	436,316	593,737	728,600	
W & S Bonds / Loans						
-2009 SRF P & I	114,313	111,938	111,938	111,938	114,500	
-2010 DWRP P & I	121,500	119,000	119,000	119,000	121,500	
-2020 WWTP P & I	444,860	548,490	548,490	548,490	549,740	
-2023 DPW Bond P & I		149,136	149,136	149,136	149,547	
NET	722,836	404,536	584,970	955,241	647,713	
 Capital Outlay - W & S	 103,768	 400,000	 79,400	 165,000	 155,000	

Note: The Bond and Loan payments do not include anticipated acceptance of USDA Loans for the upcoming Infrastructure Improvement Projects.

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WATER & SEWER REVENUE BUDGET Fiscal Year 2024-25

REVENUES	2022-23	Fiscal Year 2023-24			Fiscal Year 2024-25	
	Actual	Budget	Actual as of 4/25/2024	Projected as of 6/30/2024	Proposed	Adopted
Penalties, Delinq. Collect	\$52,887	\$42,000	\$50,842	\$60,000	\$42,000	
Performance Deposit	32,642	12,000	4,649	5,000	5,000	
Water Sales	612,339	575,000	508,365	655,000	700,000	
Leachate Treatment	231,573	240,000	261,274	325,000	270,000	
Ready To Serve Charges	1,063,701	1,100,000	879,033	1,125,000	1,150,000	
Oxidation Ditch Reserves	20,000					
Sewer Charges	923,307	945,000	725,992	950,000	975,000	
Buchanan Twp. Assessment	12,642	11,500	10,071	13,000	14,000	
Interest Earned - Investments	41,144	80,000	96,445	126,000	125,000	
Portable Toilet Dumping	27,378	20,000	26,631	32,000	30,000	
Miscellaneous Income	4,036	1,500	4,390	4,390	1,500	
Class Action Settlement	17,414					
Hydrant Rental	690	500		3,996	4,500	
TOTAL REVENUES	\$3,039,753	\$3,027,500	\$2,567,692	\$3,299,386	\$3,317,000	

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WATER & SEWER OPERATING AND MAINTENANCE BUDGET Fiscal Year 2024-25

SEWER EXPENSES	2022-23	Fiscal Year 2023-24		Fiscal Year 2024-25		
	Actual	Budget	Actual as of 4/25/2024	Projected as of 6/30/2024	Proposed	Adopted
Buchanan Twp. Utility Assessment	\$11,643	\$14,000		\$14,000	\$14,000	
Transfer To General	5,800					
Salaries - Full Time	359,807	335,000	228,230	295,000	387,000	
Salaries - Overtime	10,794	10,000	6,104	8,500	10,000	
Salaries - Part Time		5,000		2,500	5,000	
Fringe Benefits	77,226	185,000	126,022	154,000	198,000	
Pension GASB 68	117,067	5,000		5,000	5,000	
Office Supplies	529	1,000	154	300	1,000	
Printing and Postage	6,914	2,000	5,024	6,500	11,000	
Chemicals	12,379	16,000	14,017	20,000	22,000	
Gas & Oil	4,631	16,000	3,515	6,000	7,500	
Misc. Supplies	1,818	2,500	3,133	4,000	4,000	
Lab Supplies	15,422	14,000	8,446	11,500	13,000	
Uniforms	1,234	2,000	265	1,000	2,000	
Equipment Maintenance Supplies					5,000	
Accounting Support	6,517					
Audit	10,500	12,000	9,944	9,944	10,000	
Laboratory Analytical					12,000	
Contractual	25,218	45,000	35,503	45,000	18,000	
Membership & Dues					2,000	
Telephone, Internet, Cable	2,510	3,500	3,776	4,500	5,000	
Conference & Workshop		1,500	95	500	3,500	
Travel & Car Allowance		1,000			1,000	
Utilities	143,917	150,000	105,588	145,000	160,000	

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WATER & SEWER OPERATING AND MAINTENANCE BUDGET Fiscal Year 2024-25

SEWER EXPENSES	2022-23	Fiscal Year 2023-24		Fiscal Year 2024-25		
	Actual	Budget	Actual as of 4/25/2024	Projected as of 6/30/2024	Proposed	Adopted
Maintenance - Buildings	\$2,004	\$5,000	\$588	\$1,000	\$3,000	
Maintenance - Equipment	14,085	25,000	14,368	19,000	20,000	
Maintenance - Office Equipment	13	1,000		300	1,000	
Sludge Removal	22,267	18,000	26,760	36,000	40,000	
Maintenance - System	4,945	7,000	4,465	6,500	8,000	
Maintenance - Vehicle	2,033	2,500	36	2,500	3,000	
Maintenance - Electrical					4,000	
Equipment Rental		200			500	
Maintenance - Instrument					2,000	
Annual Permit Fees	7,282	6,500	6,160	6,500	6,500	
Education & Training	2,109	3,500	340	750	3,500	
Medical Exams	218	400	122	300	400	
Miscellaneous	4,022	4,000	2,437	3,000	4,000	
Fire & Liability Insurance	23,281	15,000	12,750	12,750	13,500	
Oxidation Ditch	20,000					
TOTAL SEWER EXPENSES	\$916,185	\$908,600	\$617,842	\$821,844	\$1,005,400	

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WATER & SEWER OPERATING AND MAINTENANCE BUDGET Fiscal Year 2024-25

	2022-23	Fiscal Year 2023-24		Fiscal Year 2024-25		
	Actual	Budget	Actual as of 4/25/2024	Projected as of 6/30/2024	Proposed	Adopted
WATER EXPENSES						
Salaries - Full Time	\$274,267	\$312,000	\$201,102	\$270,000	\$310,000	
Salaries Overtime	18,690	22,000	7,455	8,500	20,000	
Salaries - Part Time		5,000		\$2,500	5,000	
Fringe Benefits	126,897	230,000	104,430	\$141,000	161,000	
Pension - GASB 68	117,068			\$5,000	5,000	
Office Supplies	223	3,000	166	300	2,000	
Meters / Hydrants / Fittings	15,688	24,000	18,472	\$24,000	25,000	
Printing and Postage	7,052	8,000	3,966	5,500	11,000	
Chemicals	17,555	18,000	7,003	11,000	15,000	
Gas & Oil	4,377	5,500	3,009	4,500	5,500	
Misc. Supplies	1,581	1,800	915	1,200	1,800	
Equipment Maintenance Supplies					10,000	
Uniforms	742	800	267	500	1,000	
Accounting Support	6,517					
Audit	10,500	12,000	9,944	9,944	10,500	
Laboratory Analytical					3,500	
Contractual	15,449	30,000	24,725	30,000	18,000	
Membership & Dues					2,000	
Telephone, Internet, Cable	2,921	4,000	3,299	4,500	5,000	

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WATER & SEWER OPERATING AND MAINTENANCE BUDGET

Fiscal Year 2024-25

WATER EXPENSES	2022-23	Fiscal Year 2023-24			Fiscal Year 2024-25	
	Actual	Budget	Actual as of 4/30/2023	Projected as of 6/30/2024	Proposed	Adopted
Conferences & Workshops	2232	2,000		500	2,500	
Travel & Car Allowance		\$500	92	\$200	\$500	
Utilities	42,405	46,000	25,043	\$38,000	45,000	
Maintenance - Buildings	4,749	6,000	988	\$2,000	6,000	
Maintenance - Equipment	5,705	6,000	2,088	\$3,500	7,000	
Maintenance - Office Equipment	4,051	1,000	33	\$100	1,000	
Maintenance - System	27,998	25,000	14,382	\$18,000	30,000	
Maintenance - Vehicle	595	2,000	1,273	1,500	2,500	
Maintenance - Electrical					3,000	
Equipment Rental		200		200	500	
Annual Permit Fee	2,400	3,000			1,000	
Education & Training		1,500	1,251	300	2,500	
Medical Exams	256	500	212	300	500	
Miscellaneous	948	1,500	497	1,500	1,500	
Fire & Liability Insurance	9,193	10,500	5,704	9,193	9,800	
Wellhead Protection Program		4,000			4,000	
TOTAL WATER EXPENSES	\$720,059	\$785,800	\$436,316	\$593,737	\$728,600	

City of Buchanan
Proposed New / Replacement Equipment
Water & Sewer Fund

Fiscal Year 2024-25

DESCRIPTION	AMOUNT
Water Well 1A Overhaul	\$55,000
Service Van	45,000
Fire Hydrant Replacement	20,000
WW Pump Rotating Assemblies	20,000
Laboratory Equipment	10,000
UV Lamps for Disinfection	<u>5,000</u>
TOTAL	\$155,000