Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPARTMENT REQUESTE BUDGET
Dept 533.000 - WATER SYSTEM OPERATIONS						
401-533.000-343.300	WATER UTILITY REVENUE	2,321,941	2,470,332	2,747,000	1,883,982	2,964,747
401-533.000-343.310	FIRE HYDRANT- MAINTENANCE FEE	30,720	28,800	30,720	30,720	30,720
401-533.000-343.350	IRRIGATION UTILITY REVENUE	481,718	528,872	597,000	420,050	643,402
401-533.000-361.000	INTEREST ON INVESTMENTS	2,330	137,456	140,000	91,292	125,000
401-533.000-364.000	DISPOSITION OF FIXED ASSETS		5,186		2,023	
401-533.000-369.100	ADMINISTRATIVE REIMBUSEMENTS	220,000	220,000	220,000	146,667	220,000
401-533.000-369.400	OTHER MISCELLANEOUS REVENUES				596	
401-533.000-381.100	TRANSFER FROM GENERAL FUND	1,039,440	945,519	451,753	301,169	
401-533.000-389.900	APPROPRIATION FROM RESERVE			812,927	812,927	923,870
401-533.000-512.000	REGULAR SALARIES & WAGES	627,522	711,237	760,000	447,637	517,000
401-533.000-512.111	BONUS		18,938			
401-533.000-514.000	OVERTIME	41,827	15,220	15,000	12,382	18,000
401-533.000-515.100	SHIFT DIFFERENTIAL PAY	12,849	27,930	30,000	56,862	325,000
401-533.000-515.200	EDUCATION INCENTIVE PAY	6,000	5,308	6,000	2,769	8,000
401-533.000-521.000	FICA TAXES	51,450	56,847	65,000	39,139	70,000
401-533.000-521.111	BONUS FICA TAXES		1,425			
401-533.000-522.000	RETIREMENT CONTRIBUTIONS	92,991	103,544	120,000	78,332	129,000
401-533.000-522.001	PENSION EXPENSE	(17,492)	3,788			
401-533.000-522.300	OPEB EXPENSE	1,512	(7,425)			
401-533.000-523.000	HEALTH INSURANCE/ALLOWANCE	146,114	180,515	172,000	164,843	251,000
401-533.000-524.000	WORKERS' COMPENSATION	4,790	14,328	12,000	4,484	46,000
401-533.000-526.000	COMPENSATED ABSENCES	(12,066)	74,576			
401-533.000-531.000	PROFESSIONAL FEES	54,671	7,610	70,000	10,668	75,000
401-533.000-534.000	OTHER CONTRACTUAL SERVICES	25,681	44,081	45,000	17,639	48,150
401-533.000-540.000	TRAVEL AND PER DIEM	1,863	2,498	5,000	1,769	5,350
401-533.000-540.100	TRAINING & DEVELOPMENT	2,200	2,249	5,671	1,140	6,000
401-533.000-541.000	COMMUNICATIONS	3,510	225			
401-533.000-541.100	POSTAGE & FREIGHT	96	49	1,100	10	1,000
401-533.000-543.000	UTILITY SERVICES	287,327	311,906	325,000	209,969	357,500
401-533.000-545.000	INSURANCE & BONDS	148,386	132,507	221,000	100,900	236,470
401-533.000-546.000	REPAIRS & MAINTENANCE- GENERAL	87,853	120,942	229,457	148,772	250,000
401-533.000-546.100	REPAIRS & MAINTENANCE- VEHICLE	1,298	744	5,000	2,576	5,000
401-533.000-546.200	RENEWALS & REPLACEMENTS	66,546	71,911	122,349	103,206	150,000
401-533.000-549.003	OTH CURR CHG-LICENSE & PERMITS	4,325	5,220	6,500	4,275	6,500
401-533.000-549.100	ADMINISTATIVE CHARGES	550,000	550,000	550,000	366,667	550,000
401-533.000-552.000	OPERATING SUPPLIES	234,478	322,238	81,463	44,442	100,000
401-533.000-552.100	UNIFORMS	5,466	6,142	6,600	1,245	5,000
401-533.000-552.250	OPERATING SUPPLIES- SAFETY	1,498	637	3,500	1,850	4,000
401-533.000-552.260	OPERATING SUPPLIES - CHEMICALS			289,000	163,376	325,000
401-533.000-552.400	OPERATING SUPPLIES-GASOLINE	2,835	11,946	17,750	7,106	20,000
401-533.000-553.000	BAD DEBT	54,000	20,451			
401-533.000-554.000	BOOKS,DUES,EDUCATION,SUBSCRIPT	1,526	2,474	3,000	2,640	3,000
401-533.000-559.000	DEPRECIATION	808,635	862,294			
401-533.000-562.000	BUILDINGS			30,000	42,159	
401-533.000-563.000	IMPROVEMENTS OTHER THAN BLDG.			215,000	27,994	360,000
401-533.000-564.000	MACHINERY AND EQUIPMENT			381,025	281,837	200,000
401-533.000-571.500	PRINCIPAL-DWSRF502901 RO			363,989	181,994	
401-533.000-571.800	PRINCIPAL-R.O. EXPANSION			250,695	187,261	259,388
401-533.000-571.830	PRINCIPAL-DWSRF500201 A1A			43,766	29,177	44,915
401-533.000-571.850	PRINCIPAL-DWSRF500200 ARRA			164,160	109,440	168,822
401-533.000-571.900	SRF LOAN PRINCIPAL- WIIP 2017			222,806	148,537	225,442
401-533.000-572.200	INTEREST- DWSRF502901 RO	45,499	24,994	5,224	2,612	
401-533.000-572.800	INTEREST-R.O. EXPANSION	62,121	54,046	46,155	35,399	37,461
401-533.000-572.830	INTEREST-DWSRF500201 A1A	10,590	9,444	8,371	5,580	7,221
401-533.000-572.850	INTEREST-DWSRF500200 ARRA	42,767	38,497	35,152	22,767	29,489
401-533.000-572.900	SRF LOAN INTERST- WIIP 2017	45,010	42,516	40,667	27,112	38,031

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Dept 533.000 - WATER SYSTEM OPERATIONS						
401-533.000-599.000	RESERVE FOR CONTINGENCY			25,000		25,000
NET OF REVENUES/APPROPRIATIONS - 533.000 - WATER SYSTE		592,471	484,313		592,859	
ESTIMATED REVENUES - FUND 401		4,096,149	4,336,165	4,999,400	3,689,426	4,907,739
APPROPRIATIONS - FUND 401		3,503,678	3,851,852	4,999,400	3,096,567	4,907,739
NET OF REVENUES/APPROPRIATIONS - FUND 401		592,471	484,313		592,859	
BEGINNING FUND BALANCE		8,936,427	9,241,658	9,730,025	9,730,025	9,509,957
FUND BALANCE ADJUSTMENTS		(287,240)	4,052	(812,927)	(812,927)	
ENDING FUND BALANCE		9,241,658	9,730,023	8,917,098	9,509,957	9,509,957

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPARTMENT REQUESTE BUDGET
Dept 535.000 - SEWER SYSTEM OPERATIONS						
402-535.000-337.720	ARPA FEDERAL GRANT FUNDS			250,000		140,921
402-535.000-337.750	GRANTS					270,000
402-535.000-343.500	SEWER UTILITIES REVENUE	1,370,646	1,635,285	1,775,000	1,229,708	1,924,569
402-535.000-361.000	INTEREST ON INVESTMENTS	1,494	101,985	120,000	71,068	110,000
402-535.000-389.900	APPROPRIATION FROM RESERVE			351,505		
402-535.000-531.000	PROFESSIONAL FEES	26,203	55,625	150,000	14,452	120,000
402-535.000-534.000	OTHER CONTRACTUAL SERVICES	17,562	17,848	32,130	13,649	30,000
402-535.000-543.000	UTILITY SERVICES	38,345	40,959	45,000	26,069	49,500
402-535.000-543.100	SEWAGE TREATMENT-CITY OF DELRA	898,425	867,773	975,000	604,619	1,072,500
402-535.000-545.000	INSURANCE & BONDS	9,000	2,446	7,000	3,008	7,490
402-535.000-546.000	REPAIRS & MAINTENANCE- GENERAL	4,414	31,166	221,375	62,669	225,000
402-535.000-546.200	RENEWALS & REPLACEMENTS			120,000	24,855	120,000
402-535.000-549.100	ADMINISTATIVE CHARGES	220,000	220,000	220,000	146,667	220,000
402-535.000-552.000	OPERATING SUPPLIES		831	1,000	879	1,000
402-535.000-553.000	BAD DEBT	9,700	3,093			
402-535.000-559.000	DEPRECIATION	61,810	60,866			
402-535.000-563.000	IMPROVEMENTS OTHER THAN BLDG.			550,000	26,340	300,000
402-535.000-564.000	MACHINERY AND EQUIPMENT			150,000		150,000
402-535.000-599.000	RESERVE FOR CONTINGENCY			25,000		150,000
NET OF REVENUES/APPROPRIATIONS - 535.000 - SEWER SYSTE		86,681	436,663		377,569	
ESTIMATED REVENUES - FUND 402		1,372,140	1,737,270	2,496,505	1,300,776	2,445,490
APPROPRIATIONS - FUND 402		1,285,459	1,300,607	2,496,505	923,207	2,445,490
NET OF REVENUES/APPROPRIATIONS - FUND 402		86,681	436,663		377,569	
BEGINNING FUND BALANCE		3,087,472	2,408,085	2,840,701	2,840,701	3,218,270
FUND BALANCE ADJUSTMENTS		(766,068)	(4,048)			
ENDING FUND BALANCE		2,408,085	2,840,700	2,840,701	3,218,270	3,218,270
ESTIMATED REVENUES - ALL FUNDS		5,468,289	6,073,435	7,495,905	4,990,202	7,353,229
APPROPRIATIONS - ALL FUNDS		4,789,137	5,152,459	7,495,905	4,019,774	7,353,229
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		679,152	920,976		970,428	
BEGINNING FUND BALANCE - ALL FUNDS		12,023,899	11,649,743	12,570,726	12,570,726	12,728,227
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(1,053,308)	4	(812,927)	(812,927)	
ENDING FUND BALANCE - ALL FUNDS		11,649,743	12,570,723	11,757,799	12,728,227	12,728,227