

WATER FUND - CAPITAL OUTLAY AND FINANCING BUDGET FY 2024-25				
	SOURCE OF FUNDS-WATER	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
	BAD DEBTS	\$1,000	\$200	\$1,200
	INTEREST EARNINGS	\$25,000	\$12,500	\$37,500
	SALE OF VEHICLES AND EQUIPMENT	\$0		\$0
	OPERATING REVENUE - WATER	\$3,300,000		\$3,300,000
	FLAT RATE WATER SALES	\$100		\$100
	FORFEITED DISCOUNTS & PENALTIES	\$50,000	\$15,000	\$65,000
	WATER CONNECT FEES	\$40,000		\$40,000
	WATER TAP FEES	\$50,000	\$25,000	\$75,000
	LINE EXTENSION CHARGES	\$200		\$200
	MISCELLANEOUS	\$20,000	\$12,270	\$32,270
	TOTAL OPERATING AND NON OPERATING REVENUE	\$3,486,300	\$64,970	\$3,551,270
	EXPENDITURES	(\$3,498,160)	(\$271,390)	(\$3,769,550)
	INCOME BEFORE CAPITAL CONTRIBUTIONS	(\$11,860)	(\$206,420)	(\$218,280)
	ARC GRANT (50%)	\$0	\$10,000	\$10,000
	FEDERAL ARPA	\$524,700	\$19,190	\$543,890
	CHANGE IN NET POSITION	\$512,840	(\$177,230)	\$335,610
	ADD DEPRECIATION EXPENSE	\$586,000	\$0	\$452,940
	TOTAL SOURCES	\$1,098,840	(\$177,230)	\$921,610
	USE OF FUNDS			
	WATER PLANT			
18140	REPLACE MEMBRANE IN TRAIN 4	\$0		\$0
18178	NEW PUMP AND REPAIRED SHAFT-JARNIGAN WELL	\$0		\$0
18178	PULL PUMP AND SHAFT-JARNIGAN WELL	\$0		\$0
18178	EMERGENCY PURCHASE TO RPLACE VFD ON HIGH SERVICE PUMP	\$0		\$0
18178	HIGH SERVICE PUMP & MOTOR	\$0		\$0
18178	HIGH SERVICE PUMP	\$0		\$0
18178	REBUILD 702 HIGH SERVICE MOTOR	\$0		\$0
18178	REBUILD (2) CIP MOTORS	\$0		\$0
18178	A/C VALVE FOR VFD BUILDING	\$25,000	\$6,250	\$31,250
18178	(2) BRAY VALVES WITH INTALLATION	\$15,000		\$15,000
18178	200 HP VFD	\$20,000		\$20,000
18178	1/2 TON PICKUP TRUCK	\$50,000		\$50,000
18178	SAVINGS ON PURCHASE OF 1/2 TON PICKUP TRUCK	(\$7,740)		(\$7,740)
18178	MEMBRANE REPLACEMENT IN TRANE # 2	\$74,000	\$122,800	\$196,800
18178	A/C AT VFD BUILDING	\$6,250		\$6,250
18178	300 HP VFD	\$20,510		\$20,510
18178	40 HP VFD	\$5,100		\$5,100
18178	INSTALLATION OF TWO VFDS	\$3,500		\$3,500
18178	EBARA 65 HP PUMP (EMERGENCY PURCHASE)	\$12,300		\$12,300
	TOTAL WATER PLANT	\$223,920	\$129,050	\$352,970

	<b>WATER DISTRIBUTION</b>			
16523	WATER UTILITY RELOCATE (ARPA-FEDERAL)	\$524,700	\$19,190	\$543,890
16540	WATER STORAGE TANK PROJECT(ARC) 50 %	\$0	\$10,000	\$10,000
18178	BACKHOE (FROM FY 22-23)	\$0		\$0
18178	DUMP TRUCK (FROM FY 22-23)	\$0		\$0
18178	UTILITY TRAILER TO HAUL NEW MINI EXCAVATOR	\$0		\$0
18178	PUMP STATION MOTORS (5 YEAR PLAN)	\$5,000		\$5,000
18178	LEAK DETECTION PROGRAM (5 YEAR PLAN)	\$0		\$0
18178	TRASH PUMP	\$0		\$0
18178	PUMP AND MOTOR FOR FLAT GAP PUMP STATION	\$0	\$20,000	\$20,000
18178	4X4 1/2 TON PICKUP	\$36,000		\$36,000
18178	1/2 TON PICKUP	\$30,000		\$30,000
18178	SAVINGS ON PURCHASE OF TWO 1/2 TON TRUCKS	(\$15,290)		(\$15,290)
18178	3/4 TON TRUCK WITH SERVICE BED	\$42,000		\$42,000
18178	PNEUMATIC ROCK DRILL	\$3,000		\$3,000
18178	BUSH HOG ATTACHMENT FOR TRACK LOADER	\$6,000		\$6,000
18178	TRENCHER ATTACHEMENT FOR TRACK LOADER	\$9,000		\$9,000
18178	SAVINGS ON PURCHASE OF ATTACHMENT FOR TRACK LOADER	(\$3,500)		(\$3,500)
	<b>TOTAL WATER DISTRIBUTION</b>	<b>\$636,910</b>	<b>\$49,190</b>	<b>\$686,100</b>
<b>WATER FUND - CAPITAL OUTLAY AND FINANCING BUDGET FY 2025-26</b>				
		<b>FY 2024-25 ESTIMATED</b>		<b>FY 2025-26 BUDGETED</b>
16560	<b>WATER ACCOUNTING/ADMINISTRATION</b>			
	AUTOMATED METER INFORMATION SYSTEM	\$0		\$0
	<b>TOTAL WATER ACCOUNTING/ADMINISTRATION</b>	<b>\$0</b>		<b>\$0</b>
	<b>DEBT PAYMENTS - PRINCIPAL</b>			
23221	CAPITAL OUTLAY NOTE - W/S EQUIPMENT	\$21,350		\$21,350
23136	STATE LOAN-WATER PLANT PROJECT	\$257,250		\$257,250
23139	CUMBERLAND SECURITIES WATER REFUNDING	\$225,000		\$225,000
	<b>TOTAL DEBT PAYMENTS</b>	<b>\$503,600</b>		<b>\$503,600</b>
	<b>TOTAL USE OF FUNDS</b>	<b>\$1,364,430</b>		<b>\$1,542,670</b>
	<b>INCREASE &lt;DECREASE&gt; IN CASH FLOW</b>	<b>(\$265,590)</b>	<b>(\$177,230)</b>	<b>(\$442,820)</b>

SEWER FUND CAPITAL OUTLAY AND FINANCING BUDGET FY 2025-26		FY 2024-25 ESTIMATED		FY 2025-26 BUDGETED
<b>SOURCE OF FUNDS</b>				
	RD GRANTS	\$0		\$0
	CDBG 2021 GRANT	\$0		\$0
	OTHER FEDERAL GRANTS (FEMA-PUBLIC ASSISTANCE GRANT)	\$0		\$0
	INTEREST EARNINGS	\$25,000	\$12,500	\$37,500
	INSURANCE RECOVERIES	\$0		\$0
	SEWER SERVICE CHARGES	\$2,000,000		\$2,000,000
	SEWER TAP FEES	\$100,000	(\$25,000)	\$75,000
	GREASE TRAP FEES	\$11,000		\$11,000
	MISCELLANEOUS	\$200		\$200
	<b>TOTAL OPERATING AND NON OPERATING REVENUES</b>	<b>\$2,136,200</b>	<b>(\$12,500)</b>	<b>\$2,123,700</b>
	<b>EXPENDITURES</b>	<b>(\$1,981,080)</b>	<b>(\$213,365)</b>	<b>(\$2,194,445)</b>
	<b>INCOME BEFORE CAPITAL CONTRIBUTIONS</b>	<b>\$155,120</b>	<b>(\$225,865)</b>	<b>(\$70,745)</b>
	P.E.P. CONSERVATION GRANT (SEWER PLANT)	\$0	\$5,000	\$5,000
	RD GRANTS	\$0	\$675,990	\$675,990
	CDBG 2021 GRANT	\$0	\$19,280	\$19,280
	ARPA TDEC GRANT	\$800,000	(\$775,080)	\$24,920
	TDEC APRA SWIG	\$180,840	(\$180,840)	\$0
	FEDERAL ARPA	\$624,290	(\$222,660)	\$401,630
	<b>CHANGE IN NET POSITION</b>	<b>\$1,760,250</b>	<b>(\$704,175)</b>	<b>\$1,056,075</b>
	DEPRECIATION EXPENSE	\$284,000	\$0	\$2,041,405
	<b>TOTAL SOURCES OF FUNDS</b>	<b>\$2,044,250</b>	<b>(\$704,175)</b>	<b>(\$2,194,445)</b>
<b>USE OF FUNDS</b>				
	<b>SEWER COLLECTION</b>			
16584	CDBG 2021	\$0	\$19,280	\$19,280
16523	SEWER UTILITY RELOCATE (ARPA-FEDERAL)	\$624,290	(\$222,660)	\$401,630
16524	SEWER PROJECT (ARPA-TDEC)	\$980,840	(\$955,920)	\$24,920
18278	BACKHOE (FROM FY 22-23 BUDGET)	\$0		\$0
18278	DUMP TRUCK (FROM FY 22-23 BUDGET)	\$0		\$0
18278	UTILITY TRAILER TO HAUL NEW MINI EXCAVATOR	\$0		\$0
18278	SEWER LINE REPLACEMENT (5 YEAR PLAN)	\$0		\$0
18278	LIFT STATION MOTORS ( 5 YEAR PLAN)	\$5,000		\$5,000
18278	SCADA (FROM FY 2023-2024)	\$0	\$100,000	\$100,000
18278	TRASH PUMP	\$0		\$0
18278	WORK LIGHTS	\$0		\$0
18278	4X4 1/2 TON PICKUP	\$24,000		\$24,000
18278	1/2 TON PICKUP	\$20,000		\$20,000
18278	3/4 TON TRUCK WITH SERVICE BED	\$28,000		\$28,000
18278	SAVINGS ON PURCHASE OF TWO 1/2 TON TRUCKS	(\$10,190)		(\$10,190)
18278	PNEUMATIC ROCK DRILL	\$2,000		\$2,000
18278	BUSH HOG ATTACHMENT FOR TRACK LOADER	\$4,000		\$4,000
	<b>TOTAL SEWER COLLECTION</b>	<b>\$1,677,940</b>	<b>(\$1,059,300)</b>	<b>\$618,640</b>
	<b>SEWER TREATMENT PLANT</b>			
16595	SEWER PLANT FINAL PAYMENT	\$0	\$675,990	\$675,990
18278	MINI-SPLIT HVAC UNIT	\$12,000		\$12,000
18278	GRIT BRIDGE CABEL REEL	\$5,000		\$5,000
	<b>TOTAL SEWER TREATMENT</b>	<b>\$17,000</b>	<b>\$675,990</b>	<b>\$692,990</b>

16560	SEWER ACCOUNTING/ADMINISTRATION			
	AUTOMATED METER INFORMATION SYSTEM	\$0		\$0
	TOTAL SEWER ACCOUNTING/ADMINISTRATION	\$0	\$0	\$0
SEWER FUND CAPITAL OUTLAY AND FINANCING BUDGET FY 2025-26				
		FY 2024-25 ESTIMATED		FY 2025-26 BUDGETED
	DEBT PAYMENTS			
23221	CAPITAL OUTLAY NOTE	\$9,150		\$9,150
23112	SEWER PLANT-BOND REFUNDING CUMBERLAND SECURITIES	\$70,000		\$70,000
23134	STATE LOAN-11-E SEWER EXTENSION	\$6,300		\$6,300
23211	RURAL DEVELOPMENT LOAN-SEWER PLANT/LINE EXTENSION	\$62,720		\$62,720
23212	RURAL DEVELOPMENT LOAN-SEWER PLANT	\$88,350		\$88,350
	TOTAL DEBT PAYMENTS	\$236,520	\$0	\$236,520
	TOTAL USE OF FUNDS	\$1,931,460	(\$383,310)	\$1,548,150
	INCREASE <DECREASE> IN CASH FLOW	\$112,790	(\$320,865)	(\$208,075)
	WATER FUND(DECREASE)/INCREASE	(\$265,590)		(\$442,820)
	SEWER FUND (DECREASE)/INCREASE	\$112,790		(\$208,075)
	WATER/SEWER FUND NET (DECREASE)/INCREASE	(\$152,800)		(\$650,895)