

		Water	604	Enterprise Funds		
Description	Account Code	FY2023 Actuals	2024 Adopted	2025	Difference	% Difference
			Budget	Proposed		
<b>Water</b>						
	<b>Expense</b>	<b>\$1,515,804.76</b>	<b>\$1,589,904.00</b>	<b>\$1,715,099.00</b>	\$1,589,904.00	8%
DEPRECIATION	604-4-4940-420	\$433,404.39	\$431,460.00	\$525,000.00	\$431,460.00	22%
DEBT SERVICE-INTEREST	604-4-4940-610	\$105,959.92	\$101,635.00	\$140,438.00	\$101,635.00	
OTHER INTEREST EXPENSES	604-4-4940-619	\$852.34	\$313.00	\$650.00	\$313.00	108%
GEN-SET FUEL	604-4-4941-213	\$1,375.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
NATURAL GAS-10TH AVE BOOST	604-4-4941-390	\$1,570.58	\$2,000.00	\$2,000.00	\$2,000.00	0%
ELECTRICITY USED	604-4-4941-392	\$125,392.89	\$110,000.00	\$110,000.00	\$110,000.00	0%
NATURAL GAS-FILTER #3	604-4-4941-394	\$3,475.40	\$3,500.00	\$3,500.00	\$3,500.00	0%
WAGES FULL TIME	604-4-4942-101	\$11,959.70	\$0.00		\$0.00	0
WAGES PART-TIME	604-4-4942-103	\$0.00	\$0.00		\$0.00	0
EMPLOYER CONT. P E R A	604-4-4942-121	\$915.99	\$0.00		\$0.00	0
EMPLOYER CONT. F I C A	604-4-4942-122	\$857.40	\$0.00		\$0.00	0
HEALTH INSURANCE	604-4-4942-131	\$1,985.67	\$0.00		\$0.00	0
DENTAL INSURANCE	604-4-4942-132	\$312.54	\$0.00		\$0.00	0
LIFE & S.T. DISABILITY INS	604-4-4942-133	\$43.61	\$0.00		\$0.00	0
WAGES PURIFICATION	604-4-4942-171	\$0.00	\$0.00		\$0.00	0
SYSTEM WATER TESTING	604-4-4942-309	\$2,675.22	\$3,000.00	\$3,000.00	\$3,000.00	0%
PURIFICATION	604-4-4942-385	\$55,109.77	\$55,000.00	\$55,000.00	\$55,000.00	0%
WAGES FULL-TIME	604-4-4943-101	\$233,961.24	\$0.00		\$0.00	0
WAGES OVER-TIME	604-4-4943-102	\$4,024.58	\$2,000.00		\$2,000.00	-100%
WAGES ON-CALL	604-4-4943-106	\$20,571.08	\$0.00		\$0.00	0
EMPLOYEE BENEFITS	604-4-4943-113	\$1,225.00	\$0.00		\$0.00	0
EMPLOYER CONT. P E R A	604-4-4943-121	\$19,258.24	\$150.00		\$150.00	-100%
EMPLOYER CONT. F I C A	604-4-4943-122	\$18,014.07	\$153.00		\$153.00	-100%
GERF CHANGE	604-4-4943-129	-\$7,602.00	\$0.00		\$0.00	0
EMPLOYER PAID INSURANCE	604-4-4943-130	\$0.00	\$0.00		\$0.00	0
HEALTH INSURANCE	604-4-4943-131	\$45,065.61	\$0.00		\$0.00	0
DENTAL INSURANCE	604-4-4943-132	\$5,445.37	\$0.00		\$0.00	0
LIFE & S-T DISABILITY	604-4-4943-133	\$752.53	\$0.00		\$0.00	0

Description	Account Code	FY2023 Actuals	Enterprise Funds		Difference 2025-2024	% Difference
			2024 Adopted Budget	2025 Proposed		
OPEB EXPENSE	604-4-4943-135	\$1,455.00	\$0.00		\$0.00	0
MOTOR FUELS	604-4-4943-212	\$7,685.44	\$8,500.00	\$8,500.00	\$8,500.00	0%
HYDRANTS	604-4-4943-226	\$550.57	\$2,500.00	\$2,500.00	\$2,500.00	0%
LEAK DETECTION	604-4-4943-227	\$6,151.12	\$5,000.00	\$5,000.00	\$5,000.00	0%
MAINT.-WELLS.-PUMPS-METER DISTRIBUTION	604-4-4943-229	\$10,663.76	\$15,000.00	\$15,000.00	\$15,000.00	0%
WELLHEAD PROTECTION PLAN	604-4-4943-233	\$7,179.77	\$8,000.00	\$8,000.00	\$8,000.00	0%
WATER MAIN & SERVICE REPAIR	604-4-4943-244	\$0.00	\$500.00	\$500.00	\$500.00	0%
WATER TOWER MAINT.	604-4-4943-403	\$17,950.20	\$20,000.00	\$20,000.00	\$20,000.00	0%
WAGES FULL-TIME	604-4-4943-407	\$2,136.60	\$11,000.00	\$5,000.00	\$11,000.00	-55%
WAGES OVERTIME	604-4-4944-101	\$167,449.95	\$434,282.00	\$400,297.00	\$434,282.00	-8%
WAGES PART-TIME	604-4-4944-102	\$1,071.27	\$5,000.00	\$5,000.00	\$5,000.00	0%
WAGES ON-CALL	604-4-4944-103	\$0.00	\$0.00	\$16,970.00	\$0.00	0
EMPLOYEE BENEFITS	604-4-4944-106	\$0.00	\$25,070.00	\$26,446.00	\$25,070.00	5%
VACATION ACCRUAL	604-4-4944-113	\$376.65	\$2,877.00	\$2,658.00	\$2,877.00	-8%
EMPLOYER CONT. P E R A	604-4-4944-115	\$9,179.15	\$0.00		\$0.00	0
EMPLOYER CONT. F I C A	604-4-4944-121	\$12,674.17	\$34,826.00	\$33,881.00	\$34,826.00	-3%
HEALTH INSURANCE	604-4-4944-122	\$11,828.67	\$35,743.00	\$34,762.00	\$35,743.00	-3%
DENTAL INSURANCE	604-4-4944-131	\$25,563.16	\$88,133.00	\$94,757.00	\$88,133.00	8%
LIFE & S-T DISABILITY	604-4-4944-132	\$2,348.04	\$9,072.00	\$7,900.00	\$9,072.00	-13%
WORKER'S COMP PREMIUMS	604-4-4944-133	\$518.18	\$1,332.00	\$1,198.00	\$1,332.00	-10%
SUPPLIES	604-4-4944-151	\$12,648.81	\$8,830.00	\$15,472.00	\$8,830.00	75%
COMPUTER SUPPORT SERVICES	604-4-4944-200	\$6,652.49	\$5,000.00	\$5,000.00	\$5,000.00	0%
GEN. EXPENSE-EQUIPMENT	604-4-4944-207	\$6,929.22	\$6,500.00	\$7,200.00	\$6,500.00	11%
GENERAL PLANT MAINT.	604-4-4944-224	\$4,413.71	\$10,000.00	\$10,000.00	\$10,000.00	0%
MAINT/LEASE	604-4-4944-225	\$5,768.29	\$12,000.00	\$12,000.00	\$12,000.00	0%
SAFETY EQUIP & TRAINING	604-4-4944-230	\$2,812.60	\$4,000.00	\$3,500.00	\$4,000.00	-13%
AUDIT	604-4-4944-231	\$2,547.40	\$4,000.00	\$4,000.00	\$4,000.00	0%
ENGINEERING FEES	604-4-4944-301	\$4,900.00	\$4,800.00	\$5,200.00	\$4,800.00	8%
CIVIL LEGAL FEES	604-4-4944-303	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
LINE LOCATES	604-4-4944-305	\$244.40	\$3,000.00	\$3,000.00	\$3,000.00	0%
	604-4-4944-306	\$1,297.90	\$2,000.00	\$2,000.00	\$2,000.00	0%

Description	Account Code	FY2023 Actuals	Enterprise Funds		Difference 2025-2024	% Difference
			2024 Adopted Budget	2025 Proposed		
METER TESTING	604-4-4944-308	\$3,459.50	\$4,000.00	\$4,000.00	\$4,000.00	0%
PROFESSIONAL SERVICES	604-4-4944-310	\$11,638.96	\$20,000.00	\$20,000.00	\$20,000.00	0%
POSTAGE	604-4-4944-320	\$7,342.95	\$7,000.00	\$7,000.00	\$7,000.00	0%
TELEPHONE	604-4-4944-321	\$4,553.61	\$5,000.00	\$5,000.00	\$5,000.00	0%
COMPUTER COMM/MAINT	604-4-4944-322	\$14,445.88	\$15,000.00	\$10,000.00	\$15,000.00	-33%
TRAVEL, CONF, MILEAGE ALLOW.	604-4-4944-330	\$3,088.80	\$4,000.00	\$4,000.00	\$4,000.00	0%
ADVERTISING & PUBLICATIONS	604-4-4944-340	\$38.26	\$1,000.00	\$1,000.00	\$1,000.00	0%
INSURANCE DEDUCTIBLE	604-4-4944-365	\$2,178.37	\$2,500.00	\$2,500.00	\$2,500.00	0%
INSURANCES	604-4-4944-369	\$20,044.98	\$21,618.00	\$23,780.00	\$21,618.00	10%
UTILITIES	604-4-4944-380	\$839.40	\$2,000.00	\$2,000.00	\$2,000.00	0%
REFUSE	604-4-4944-384	\$300.23	\$0.00	\$300.00	\$0.00	0
CONTRACTED SERVICES	604-4-4944-401	\$109.00	\$100.00	\$100.00	\$100.00	0%
VEHCILE MAINT	604-4-4944-408	\$1,697.18	\$5,000.00	\$5,000.00	\$5,000.00	0%
ENGINE MAINT/GENERATION	604-4-4944-409	\$0.00	\$0.00	\$0.00	\$0.00	0
MISCELLANEOUS EXPENSE	604-4-4944-430	\$101.91	\$4,000.00	\$4,000.00	\$4,000.00	0%
CREDIT CARD EXPENSE	604-4-4944-431	\$6,130.92	\$4,000.00	\$7,380.00	\$4,000.00	85%
PRIOR PERIOD ADJUSTMENT	604-4-4944-432	\$0.00	\$0.00	\$0.00	\$0.00	0
DUES & SUBSCRIPTIONS	604-4-4944-433	\$872.89	\$2,000.00	\$2,000.00	\$2,000.00	0%
BAD DEBT EXPENSE	604-4-4944-438	\$93.08	\$2,000.00	\$2,000.00	\$2,000.00	0%
REAL ESTATE TAXES	604-4-4944-440	\$9.00	\$10.00	\$10.00	\$10.00	0%
TRAINING & SEMINARS	604-4-4944-450	\$1,036.97	\$1,000.00	\$2,000.00	\$1,000.00	100%
LICENSES FEES/REGISTRATION	604-4-4944-460	\$2,963.12	\$4,500.00	\$6,000.00	\$4,500.00	33%
ST. & CTY ASSESSMENTS	604-4-4944-602	\$200.00	\$0.00	\$200.00	\$0.00	0
BOND ISSUANCE COSTS	604-4-4944-620	\$15,057.09	\$5,000.00	\$7,500.00	\$5,000.00	50%
	<b>Revenue</b>	<b>\$2,154,572.24</b>	<b>\$1,877,961.00</b>	<b>\$2,056,961.00</b>	<b>\$1,877,961.00</b>	<b>10%</b>
PERA PENSION OTHER REVENUE	604-3-0000-33439	\$36.00	\$0.00	\$0.00	\$0.00	0
SPECIAL ASSESSMENTS-CO	604-3-0000-36100	\$92,960.00	\$0.00	\$0.00	\$0.00	0
BOND PREMIUM AMORTIZATION	604-3-0000-39500	\$31,041.18	\$0.00	\$0.00	\$0.00	0
UNBILLED ACCOUNTS RECEIVABLE	604-3-4940-33200	-\$10,208.54	\$0.00	\$0.00	\$0.00	0
MISCELLANEOUS INCOME	604-3-4940-36200	\$7,864.40	\$10,000.00	\$10,000.00	\$10,000.00	0%
INTEREST INCOME	604-3-4940-36210	\$91,253.49	\$15,000.00	\$15,000.00	\$15,000.00	0%

Description	Account Code	FY2023 Actuals	Enterprise Funds		Difference 2025-2024	% Difference
			2024 Adopted Budget	2025 Proposed		
RADIO TOWER LEASE	604-3-4940-36225	\$6,465.71	\$0.00		\$0.00	0
REIMBURSEMENTS	604-3-4940-36240	\$2,206.63	\$2,000.00	\$2,000.00	\$2,000.00	0%
RESIDENTIAL WATER	604-3-4940-37100	\$1,272,612.04	\$1,167,088.00	\$1,297,761.00	\$1,167,088.00	11%
COMMERCIAL WATER	604-3-4940-37101	\$594,770.28	\$619,473.00	\$691,090.00	\$619,473.00	12%
WATER SALES-ELEC.DISTR.	604-3-4940-37102	\$2,539.26	\$21,000.00	\$5,000.00	\$21,000.00	-76%
WATER CONNECTION FEE	604-3-4940-37103	\$33,895.80	\$15,000.00	\$18,000.00	\$15,000.00	20%
WATER METER INCOME	604-3-4940-37105	\$6,752.16	\$5,000.00	\$5,000.00	\$5,000.00	0%
WAC INCOME	604-3-4940-37150	\$4,052.16	\$5,000.00	\$5,000.00	\$5,000.00	0%
REVENUE-OUTSIDE SERVICES	604-3-4940-37409	\$0.00	\$0.00		\$0.00	0
SEWER/REFUSE COLLECTION	604-3-4940-37414	\$10,094.70	\$11,000.00	\$710.00	\$11,000.00	-94%
CAPITAL CONTRIBUTION	604-3-4940-37415	\$0.00	\$0.00		\$0.00	0
PENALTIES	604-3-4940-37460	\$8,236.97	\$7,400.00	\$7,400.00	\$7,400.00	0%
<b>Grand Total Exp-Rev</b>		<b>-\$638,767.48</b>	<b>-\$288,057.00</b>	<b>-\$341,862.00</b>		