2024-2025 Budget (0.00) - - #

Water Utility Fund #

Expenditures #

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET	
SOURCE OF SUPPLY EXPENSES / 610-61600										
610-61600-111	SALARIES/WAGES	14,408	18,883	23,610	18,141	23,373	30,385	18,549	23,290	
610-61600-112	WAGES/OVERTIME	448	2,010	2,530	5,209	1,855	2,411	5,327	5,152	
610-61600-310	OFFICE & OPERATING SUPPLIES	154	308	844	1,500	9	500	1,500	1,500	
610-61600-350	REPAIR/MTN EXPENSES	245	47	430	500	8	500	500	500	
	Total Source Of Supply Exp.	15,255	21,247	27,413	25,350	25,244	33,796	25,875	30,442	
PUMPING OPERATIONS EXPENSES / 610-61620										
610-61620-111	SALARIES/WAGES	29,366	37,610	43,313	42,025	38,868	50,529	42,970	45,582	
610-61620-112	WAGES/OVERTIME	-	-	79	-	-	-	-	64	
610-61620-220	UTILITIES	179,531	209,850	209,015	180,000	136,409	183,000	181,800	183,000	
610-61620-310	OFFICE & OPERATING SUPPLIES	76	353	1,905	2,000	-	500	2,000	2,000	
610-61620-350	REPAIR/MTN EXPENSE	171,068	201,060	44,113	513,000	218,825	513,000	1,227,000	1,227,000	A
	Total Pumping Operations Exp.	380,041	448,873	298,426	737,025	394,102	747,029	1,453,770	1,457,646	
WATER TREATMENT OPERATIONS EXP / 610-61630										
610-61630-111	SALARIES/WAGES	14,713	18,084	24,366	24,629	21,525	27,983	25,183	23,090	
610-61630-112	WAGES/OVERTIME	-	-	-	-	43	56	-	35	
610-61630-154	PROFESSIONAL DEVELOPMENT	-	-	142	-	78	78	-	-	
610-61630-310	WATER TESTING & OP SUPPLIES	11,587	12,014	13,744	21,000	2,413	10,000	25,000	25,000	
610-61630-341	CHEMICALS	21,708	33,399	33,221	35,000	27,835	35,000	38,500	38,500	
610-61630-350	Repair/Maint Expense	125,003	22,180	267,724	340,000	264,550	340,000	14,000	14,000	B
	Total Water Treatment Op	173,010	85,676	339,196	420,629	316,443	413,116	102,683	100,624	
TRANSMISSION EXPENSES / 610-61640										
610-61640-111	SALARIES/WAGES	588	640	918	1,153	575	748	1,179	904	
610-61640-112	WAGES/OVERTIME	-	-	-	-	-	-	-	-	
610-61640-310	OFFICE & OPERATING SUPPLIES	-	-	-	-	-	-	-	-	
	Total Transmission Expenses	588	640	918	1,153	575	748	1,179	904	
TOWER/RESERVOIRS MTN. EXPENSES / 610-61650										
610-61650-111	MTN SALARIES/WAGES	1,351	2,399	3,097	2,902	2,094	2,722	2,967	2,768	
610-61650-112	WAGES/OVERTIME	-	-	558	-	-	-	-	450	
610-61650-350	REPAIR/MTN EXPENSE	31,407	34,762	65,531	73,500	64,725	73,500	70,000	70,000	C
	Total Reservoirs Mtn. Expense	32,759	37,161	69,187	76,402	66,819	76,222	72,967	73,218	
MAINS MTN. EXPENSE / 610-61651										
610-61651-111	MTN SALARIES/WAGES	12,083	13,419	27,857	19,362	17,808	23,151	19,798	22,305	

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Water Utility Fund #

Expenditures #

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET	
610-61651-112	WAGES/OVERTIME	-	186	167	394	1,390	1,807	403	1,404	
610-61651-113	TEMPORARY WAGES	2,169	189	-	-	-	-	-	-	
610-61651-350	REPAIR/MTN EXPENSE	35,338	45,308	36,880	40,000	33,757	40,000	45,000	45,000	
	Total Mains Mtn. Expense	49,590	59,101	64,903	59,756	52,955	64,958	65,200	68,708	
SERVICES MTN. EXPENSES / 610-61652										
610-61652-111	MTN SALARIES/WAGES	10,738	33,620	16,746	17,004	12,508	16,261	17,386	22,531	
610-61652-112	WAGES/OVERTIME	-	1,294	115	2,742	90	117	2,803	1,207	
610-61652-350	REPAIR/MTN EXPENSE	13,446	22,711	6,711	30,000	13,223	13,500	35,000	35,000	**D**
	Total Services Mtn. Expenses	24,184	57,625	23,572	49,745	25,821	29,878	55,190	58,739	
METERS MTN. EXPENSES / 610-61653										
610-61653-111	MTN SALARIES/WAGES	15,575	18,898	21,151	14,115	20,385	26,500	14,433	21,236	
610-61653-112	WAGES/OVERTIME	-	-	40	-	-	-	-	32	
610-61653-210	CONTRACTUAL SERVICES	23,858	15,505	-	16,000	-	14,000	20,000	20,000	**E**
610-61653-350	REPAIR/MTN EXPENSE	6,936	3,563	5,255	3,000	4,054	4,500	3,500	3,500	
	Total Meters Mtn. Expenses	46,368	37,966	26,446	33,115	24,439	45,000	37,933	44,768	

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Water Utility Fund #
Expenditures #

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET	
HYDRANTS MTN. EXPENSES / 610-61654										
610-61654-111	MTN SALARIES/WAGES	8,412	8,078	22,925	10,790	11,976	15,569	11,033	14,730	
610-61654-112	WAGES/OVERTIME	-	18	701	39	702	912	40	963	
610-61654-113	WAGES TEMPORARY	3,105	279	-	-	-	-	-	-	
610-61654-350	REPAIR/MTN EXPENSE	8,716	9,927	6,449	15,000	8,682	15,000	15,000	15,000	
	Total Hydrants Mtn. Expenses	20,233	18,302	30,075	25,829	21,360	31,481	26,073	30,694	
METER READING EXPENSES / 610-61901										
610-61901-111	SALARIES/WAGES	95	198	339	873	1,151	1,496	893	628	
610-61901-112	WAGES/OVERTIME	-	-	-	-	-	-	-	-	
	Total Meter Reading Expenses	95	198	339	873	1,151	1,496	893	628	
ACCOUNTING & COLLECTING EXP / 610-61902										
610-61902-111	SALARIES/WAGES	38,147	37,924	52,732	44,397	39,081	50,806	45,396	48,273	
610-61902-112	WAGES/OVERTIME	-	-	99	-	-	-	-	-	
	Total Acct. & Collecting Exp.	38,147	37,924	52,831	44,397	39,081	50,806	45,396	48,273	
CUSTOMERS ACCOUNTS EXPENSES / 610-61903										
610-61903-224	SOFTWARE/HARDWARE MAINTENANC	6,556	4,562	8,408	7,981	5,621	7,981	8,223	11,701	
610-61903-310	INFO TECH & OPERATING SUPPLIES	53	161	74	-	-	-	-	-	
610-61903-325	PUBLIC EDUCATION	78	96	195	657	215	215	664	215	
610-61903-361	AMR GATEWAY SERVICES	9,022	9,934	23,827	17,000	9,474	17,000	19,500	19,500	
610-61903-362	CREDIT/DEBIT CARD EXPENSES	10,408	12,013	12,510	9,275	-	9,275	9,368	9,368	
	Total Customer Accounts Exp.	26,117	26,767	45,014	34,913	15,310	34,471	37,754	40,784	
ADMINISTRATIVE EXPENSES / 610-61920										
610-61920-111	SALARIES/WAGES	120,800	125,280	123,777	133,566	109,684	142,589	136,572	177,584	
610-61920-154	PROFESSIONAL DEVELOPMENT	-	-	187	-	100	100	-	-	
	Total Administrative Expenses	120,800	125,280	123,964	133,566	109,784	142,689	136,572	177,584	
OFFICE SUPPLIES EXPENSES / 610-61921										
610-61921-224	SOFTWARE/HARDWARE MAINTENANC	1,273	1,374	608	1,620	1,225	1,620	1,208	1,305	
610-61921-225	TELECOM/INTERNET/COMMUNICATION	3,827	3,304	4,000	3,107	3,403	3,500	3,622	5,712	
610-61921-310	OFFICE & OPERATING SUPPLIES	10,712	9,611	11,981	8,000	9,604	10,000	8,500	8,500	
	Total Office Supplies Expense	15,812	14,289	16,589	12,727	14,232	15,120	13,330	15,517	
OUTSIDE SERVICES EMPLOYED / 610-61923										
610-61923-210	PROFESSIONAL SERVICES	24,428	109,240	97,384	54,750	72,534	73,000	55,750	62,750	F
610-61923-211	PLANNING	8,000	8,000	8,500	8,500	8,500	8,500	8,500	8,500	G

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	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET	
610-61923-212	GIS SERVICES	5,072	5,920	5,500	5,500	5,500	5,500	5,500	5,500	**H**
	Total Outside Services Emp.	37,501	123,160	111,384	68,750	86,534	87,000	69,750	76,750	
INSURANCE / 610-61924										
610-61924-510	INSURANCE EXPENSES	21,868	23,238	21,955	24,000	25,091	25,091	24,720	28,500	
	Total Insurance Expense	21,868	23,238	21,955	24,000	25,091	25,091	24,720	28,500	
EMPLOYEE BENEFITS / 610-61926										
610-61926-150	EMPLOYEE FRINGE BENEFITS	143,371	153,552	139,171	188,116	136,806	177,848	192,348	183,500	
610-61926-590	SOC SEC TAXES EXPENSE	32,588	32,236	36,401	34,438	31,393	40,811	35,213	39,322	
	Total Employee Benefits	175,959	185,789	175,571	222,554	168,199	218,658	227,561	222,821	
EMPLOYEE TRAINING EXPENSE / 610-61927										
610-61927-154	PROFESSIONAL DEVELOPMENT	2,806	5,266	4,455	7,000	1,359	2,000	7,070	5,000	
	Total Employee Training Exp.	2,806	5,266	4,455	7,000	1,359	2,000	7,070	5,000	
PSC ASSESSMENT / 610-61928										
610-61928-210	PSC REMAINDER ASSESSMENT	2,548	8,263	6,007	2,525	3,623	3,623	2,550	2,550	
	Total PSC Assessment	2,548	8,263	6,007	2,525	3,623	3,623	2,550	2,550	

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Expenditures #

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET	
MISC. GENERAL EXPENSES / 610-61930										
610-61930-540	LOSS ON DISPOSAL OF ASSET	7,644	-	-	-	-	-	-	-	
610-61930-550	DEPRECIATION EXPENSE	271,444	341,300	344,743	-	-	-	-	-	
610-61930-551	DEPRECIATION EXPENSE-CIAC	141,678	142,196	151,065	-	-	-	-	-	
610-61930-590	TAXES	350,480	338,276	341,219	350,000	350,000	350,000	353,500	353,500	
610-61930-910	CONTINGENCIES/COST REALLOC	-	-	-	-	-	-	-	-	
	Total Misc. General Expenses	771,246	821,772	837,027	350,000	350,000	350,000	353,500	353,500	
TRANSPORTATION EXPENSES / 610-61933										
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	601	2,345	2,002	5,000	778	2,500	5,050	5,050	
610-61933-351	FUEL EXPENSE	6,349	9,998	8,490	7,565	5,505	7,800	7,641	7,800	
	Total Transportation Expenses	6,950	12,343	10,492	12,565	6,283	10,300	12,691	12,850	
GENERAL PLANT MTN. EXPENSE / 610-61935										
610-61935-111	MTN SALARIES/WAGES	171,846	128,324	131,442	168,996	100,959	131,247	172,799	170,260	
610-61935-112	WAGES/OVERTIME	77	75	-	322	-	-	329	60	
610-61935-113	WAGES/TEMPORARY	2,907	1,836	-	22,392	90	117	22,896	22,392	
610-61935-116	ON CALL PAY	12,530	12,723	13,212	13,346	9,852	12,807	13,346	13,346	
610-61935-118	CLOTHING ALLOWANCE	3,392	4,155	3,042	300	2,122	2,759	303	2,900	
610-61935-154	ORGANIZATION MEMBERSHIPS	1,137	1,934	1,901	3,250	1,913	1,913	3,500	2,500	
610-61935-220	UTILITIES	1,211	3,160	1,785	1,515	469	1,515	1,530	1,530	
610-61935-350	REPAIR/MTN EXPENSE	7,429	19,861	9,257	12,500	12,106	14,500	15,000	15,000	
610-61935-365	DAMAGE CLAIM-INSURANCE	-	-	-	-	-	-	-	-	
	Total General Plant Mtn. Exp.	200,529	172,067	160,640	222,621	127,513	164,859	229,702	227,988	
CAPITAL OUTLAY/CONSTRUCTION WIP / 610-61936										
610-61936-111	SALARIES/WAGES	2,373	2,560	3,686	5,432	5,628	7,316	5,555	4,214	
610-61936-112	WAGES/OVERTIME	-	-	-	-	-	-	-	-	
610-61936-810	CAPITAL EQUIPMENT	22,964	1,358	18,016	60,000	49,330	60,000	116,000	116,000	**I**
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	3,440	84,879	(378)	1,499,000	1,539,288	1,540,000	-	40,000	**J**
610-61936-822	INVENTORY PURCHASES	-	-	1,579	-	-	-	-	-	
610-61936-823	METER PURCHASES	-	7,446	319	121,500	116,650	121,500	164,250	124,250	**K**
	Total Capital Outlay/Construct	28,778	96,244	23,223	1,685,932	1,710,895	1,728,816	285,805	284,464	
DEBT SERVICE COSTS / 610-61950										
610-61950-610	PRINCIPAL ON DEBT	-	-	-	511,300	511,300	511,300	481,300	481,300	
610-61950-620	INTEREST ON DEBT	148,945	219,965	416,019	352,235	211,196	352,235	428,185	428,185	

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	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
610-61950-625	CDBG GRANT FD 910 REPAYMENT	-	-	-	116,265	-	-	118,895	-
610-61950-630	DEBT SERVICE EXP/AMORTATION	-	650	-	-	-	-	-	-
610-61950-650	BOND ISSUE/PAYING AGENT EXP	950	153,239	50,526	40,400	112,281	112,281	1,075	1,075
	Total Debt Service Costs	149,895	373,854	466,546	1,020,200	834,777	975,816	1,029,455	910,560
WATER UTILITY EXPENSE TOTALS		**2,341,078**	**2,793,047**	**2,936,173**	**5,271,628**	**4,421,589**	**5,252,972**	**4,317,619**	**4,273,513**