

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
60 WATER & SEWER FUND							
603710	417001	LATE FEES	-153,418.00	-136,475.00	-190,000.00	-190,000.00	-190,000.00
603710	417004	RC CHG OTH	-3,325.00	.00	-6,000.00	-6,000.00	-6,000.00
603710	450000	WATER FEES	-5,512,268.00	-5,481,335.00	-6,512,268.00	-7,296,000.00	-7,296,000.00
603710	451000	TAP FEES	-124,145.00	-145,736.00	-175,000.00	-175,000.00	-175,000.00
603710	451200	ACTIVATION	-80,710.00	-55,860.00	-70,000.00	-70,000.00	-70,000.00
603710	452000	RECON. FEE	-115,025.00	-114,400.00	-160,000.00	-160,000.00	-160,000.00
603710	454000	WFIF	-270,520.00	-265,246.00	-200,000.00	-200,000.00	-200,000.00
603710	454100	RATE STAB	-335,208.00	-142,230.00	-354,650.00	-354,650.00	-354,650.00
603710	480000	MISC. INC.	-25,500.00	-25,500.00	-25,000.00	-25,000.00	-25,000.00
603710	480002	TAMPERING	-500.00	.00	-500.00	-500.00	-500.00
603710	481000	SALE M/S	-41,012.00	-25,000.00	.00	.00	.00
603710	485000	INS. SETT.	-1,000.00	-1,000.00	.00	.00	.00
603710	486000	RENTS	-2,000.00	-14,850.00	-18,150.00	-18,150.00	-18,150.00
603710	486100	HYDRANTMTR	-600.00	-600.00	-500.00	-500.00	-500.00
603710	499100	F/B APPRO.	-983,000.00	-4,589,919.00	-5,159,089.00	-3,344,501.00	-3,344,501.00
TOTAL WATER REVENUE			-7,648,231.00	-10,998,151.00	-12,871,157.00	-11,840,301.00	-11,840,301.00
60 WATER & SEWER FUND							
603714	450000	SEWER CHG.	-1,721,900.00	-1,721,900.00	-1,950,000.00	-2,100,000.00	-2,100,000.00
603714	451000	TAP FEES	-7,000.00	-5,000.00	.00	.00	.00
603714	454000	FIF	-200,000.00	-42,400.00	-61,200.00	-61,200.00	-61,200.00
603714	480000	MISC. INC.	-6,973.00	.00	-5,000.00	-5,000.00	-5,000.00
603714	499100	F/B APPRO.	.00	-153,027.00	.00	.00	.00
TOTAL SEWER REVENUE			-1,935,873.00	-1,922,327.00	-2,016,200.00	-2,166,200.00	-2,166,200.00
60 WATER & SEWER FUND							
607110	512100	S/W - REG	303,024.00	331,033.00	373,835.00	373,835.00	373,835.00
607110	512200	S/W - OT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
607110	517000	BOARDEXP	.00	2,400.00	.00	.00	.00
607110	518100	FICA	23,182.00	25,324.00	28,599.00	28,599.00	28,599.00
607110	518200	RET. CONT.	34,394.00	41,147.00	48,262.00	48,262.00	48,262.00
607110	518300	HOSP. INS.	84,000.00	98,000.00	105,000.00	105,000.00	105,000.00
607110	518900	OTH FRINGE	315.00	315.00	315.00	315.00	315.00
607110	519000	PROFSERV	111,589.00	1,250,000.00	138,928.00	138,928.00	138,928.00

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WATER ADMINISTRATION			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
607110	520000	SUP/MAT.	20,000.00	30,000.00	50,000.00	50,000.00	50,000.00
607110	520003	PCARD SUPP	5,100.00	6,000.00	6,000.00	6,000.00	6,000.00
607110	521200	UNIFORMS	8,700.00	10,700.00	9,000.00	9,000.00	9,000.00
607110	525100	MOTR FULS	6,000.00	16,000.00	6,375.00	6,375.00	6,375.00
607110	531100	TRAVEL	3,000.00	5,000.00	3,735.00	3,735.00	3,735.00
607110	532100	TELEPHONE	26,700.00	27,500.00	35,000.00	35,000.00	35,000.00
607110	532500	POSTAGE	110,500.00	135,272.00	116,875.00	116,875.00	116,875.00
607110	535100	M/R BUILD	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00
607110	535200	M/R EQUIP.	9,000.00	12,000.00	10,000.00	10,000.00	10,000.00
607110	535300	M/R VEHICL	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
607110	539901	C/C CHARGE	90,000.00	132,840.00	95,500.00	95,500.00	95,500.00
607110	544000	S/M CONTRT	60,000.00	70,000.00	75,000.00	75,000.00	75,000.00
607110	548055	INDCOSTEXP	350,000.00	350,000.00	371,875.00	371,875.00	371,875.00
607110	549100	DUES/SUBS	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
607110	549925	SAL ACCRUA	25,000.00	183,003.00	90,284.00	90,284.00	90,284.00
607110	571000	D/S BOND P	412,000.00	.00	437,750.00	437,750.00	437,750.00
607110	572000	D/S BOND I	31,022.00	.00	32,961.00	32,961.00	32,961.00
607110	598042	T/F WTR PR	860,788.00	.00	130,856.00	250,000.00	250,000.00
607110	598043	TRANS-SPEC	.00	1,100,000.00	.00	.00	.00
607110	598060	T/F SEWER	.00	1,469,919.00	.00	.00	.00
TOTAL WATER ADMINISTRATION			2,603,314.00	5,329,453.00	2,204,150.00	2,323,294.00	2,323,294.00

60 WATER & SEWER FUND

607120	512100	S/W - REG	132,868.00	153,864.00	161,557.00	161,557.00	161,557.00
607120	512200	S/W - OT	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
607120	518100	FICA	10,165.00	11,771.00	12,360.00	12,360.00	12,360.00
607120	518200	RET. CONT.	15,081.00	19,125.00	20,857.00	20,857.00	20,857.00
607120	518300	HOSP. INS.	36,000.00	42,000.00	45,000.00	45,000.00	45,000.00
607120	518900	OTH FRINGE	135.00	135.00	135.00	135.00	135.00
607120	519000	PROF. SERV	.00	.00	75,000.00	75,000.00	75,000.00
607120	520000	SUP/MAT.	278,955.00	300,000.00	500,000.00	500,000.00	500,000.00
607120	520003	PCARD SUPP	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
607120	521200	UNIFORMS	7,000.00	8,000.00	8,500.00	8,500.00	8,500.00
607120	525100	MOTR FULS	10,000.00	32,688.00	12,000.00	12,000.00	12,000.00
607120	525200	TIRES	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
607120	531100	TRAVEL	3,000.00	3,000.00	3,563.00	3,563.00	3,563.00
607120	532100	TELEPHONE	7,900.00	8,000.00	10,000.00	10,000.00	10,000.00
607120	533000	UTILITIES	200,000.00	210,000.00	300,000.00	300,000.00	300,000.00
607120	535100	M/R BUILD	20,000.00	25,000.00	35,000.00	35,000.00	35,000.00
607120	535200	M/R EQUIP.	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00
607120	535300	M/R VEHICL	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00

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			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
607120	535900	GROUNDS	73,000.00	25,000.00	90,000.00	90,000.00	90,000.00
607120	544000	S/M CONTR.	55,000.00	85,000.00	75,000.00	75,000.00	75,000.00
607120	544001	LAB FEES	110,000.00	75,000.00	200,000.00	200,000.00	200,000.00
607120	549100	DUES/SUBS	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00
607120	550000	CAP OUTLAY	245,943.00	.00	300,000.00	300,000.00	300,000.00
TOTAL WATER TREATMENT			1,387,047.00	1,231,583.00	2,086,972.00	2,086,972.00	2,086,972.00

60 WATER & SEWER FUND

607130	512100	S/W - REG	496,074.00	427,332.00	536,441.00	536,441.00	536,441.00
607130	512200	S/W - OT	8,000.00	15,000.00	25,000.00	25,000.00	25,000.00
607130	512700	S/W LONG.	3,586.00	.00	.00	.00	.00
607130	518100	FICA	38,224.00	39,084.00	41,037.00	41,037.00	41,037.00
607130	518200	RET. CONT.	56,712.00	63,504.00	69,255.00	69,255.00	69,255.00
607130	518300	HOSP. INS.	156,000.00	182,000.00	195,000.00	195,000.00	195,000.00
607130	518900	OTH FRINGE	585.00	585.00	585.00	585.00	585.00
607130	520000	SUP/MAT.	579,916.00	310,000.00	2,200,000.00	2,200,000.00	2,200,000.00
607130	520003	PCARD SUPP	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
607130	521200	UNIFORMS	43,700.00	45,000.00	50,000.00	50,000.00	50,000.00
607130	525100	MOTR FULS	55,500.00	65,000.00	75,000.00	75,000.00	75,000.00
607130	525200	TIRES	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
607130	531100	TRAVEL	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
607130	531102	PCARD TRAV	5,000.00	5,000.00	.00	.00	.00
607130	532100	TELEPHONE	7,800.00	8,000.00	20,000.00	20,000.00	20,000.00
607130	533000	UTILITIES	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
607130	535100	M/R BUILD	3,500.00	3,500.00	18,000.00	18,000.00	18,000.00
607130	535200	M/R EQUIP.	11,800.00	12,000.00	25,000.00	25,000.00	25,000.00
607130	535300	M/R VEHICL	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
607130	535900	M/R LINES	50,000.00	60,000.00	75,000.00	75,000.00	75,000.00
607130	543000	RENT OTHER	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
607130	544000	S/M CONTRT	55,000.00	65,000.00	60,000.00	60,000.00	60,000.00
607130	548000	IND. COSTS	13,000.00	.00	.00	.00	.00
607130	549000	WATER	940,000.00	1,590,000.00	3,000,000.00	2,500,000.00	2,500,000.00
607130	549100	DUES/SUBS	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00
607130	550000	CAP OUTLAY	55,408.00	53,000.00	120,000.00	120,000.00	120,000.00
TOTAL WATER DISTRIBUTION			2,636,805.00	3,004,005.00	6,585,818.00	6,085,818.00	6,085,818.00

60 WATER & SEWER FUND

607140	512100	S/W - REG	75,232.00	111,604.00	117,184.00	117,184.00	117,184.00
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PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

SEWER			2022 REVISED BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 MANAGER	2024 APPROVAL
607140	512200	S/W - OT	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00
607140	518100	FICA	8,479.00	8,538.00	8,964.00	8,964.00	8,964.00
607140	518102	FICA MEDC.	15,300.00	.00	.00	.00	.00
607140	518200	RET. CONT.	12,579.00	13,872.00	15,128.00	15,128.00	15,128.00
607140	518300	HOSP. INS.	24,000.00	42,000.00	45,000.00	45,000.00	45,000.00
607140	518900	OTH FRINGE	90.00	135.00	135.00	135.00	135.00
607140	519000	PROFSERV	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
607140	520000	SUP/MAT.	73,298.00	80,000.00	80,000.00	80,000.00	80,000.00
607140	520003	PCARD SUPP	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
607140	521200	UNIFORMS	9,000.00	10,000.00	9,000.00	9,000.00	9,000.00
607140	525100	MOTR FULS	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00
607140	531100	TRAVEL	4,500.00	4,500.00	3,500.00	3,500.00	3,500.00
607140	532100	TELEPHONE	9,200.00	9,500.00	10,000.00	10,000.00	10,000.00
607140	533000	UTILITIES	43,500.00	53,500.00	55,000.00	55,000.00	55,000.00
607140	535000	REP/MAINT.	.00	.00	50,000.00	50,000.00	50,000.00
607140	535200	M/R EQUIP.	65,000.00	75,000.00	85,000.00	85,000.00	85,000.00
607140	535300	M/R VEHICL	4,700.00	5,000.00	5,000.00	5,000.00	5,000.00
607140	535900	M/R SEWER	20,000.00	30,000.00	25,000.00	25,000.00	25,000.00
607140	543000	RENT OTHER	2,000.00	2,000.00	.00	.00	.00
607140	544000	S/M CONTRT	105,000.00	95,000.00	200,000.00	200,000.00	200,000.00
607140	549000	SEWER CHG.	30,000.00	40,000.00	75,000.00	75,000.00	75,000.00
607140	549100	DUES/SUBS	3,500.00	3,500.00	7,000.00	7,000.00	7,000.00
607140	549900	TAP FEES	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
607140	550000	CAP OUTLAY	.00	.00	60,001.00	60,001.00	60,001.00
607140	571000	D/S BOND P	229,000.00	.00	243,313.00	243,313.00	243,313.00
607140	572000	D/S BOND I	360,475.00	.00	86,238.00	86,238.00	86,238.00
TOTAL SEWER			1,165,753.00	665,049.00	1,265,363.00	1,265,363.00	1,265,363.00

60 WATER & SEWER FUND

607150	512100	S/W - REG	73,980.00	81,338.00	85,405.00	85,405.00	85,405.00
607150	512200	S/W - OT	33,000.00	10,000.00	25,000.00	25,000.00	25,000.00
607150	518100	FICA	5,719.00	6,222.00	6,533.00	6,533.00	6,533.00
607150	518200	RET. CONT.	8,484.00	10,110.00	11,026.00	11,026.00	11,026.00
607150	518300	HOSP. INS.	24,000.00	28,000.00	30,000.00	30,000.00	30,000.00
607150	518900	OTH FRINGE	90.00	90.00	90.00	90.00	90.00
607150	519000	PROF. SERV	.00	.00	35,000.00	35,000.00	35,000.00
607150	520000	SUP/MAT.	192,225.00	200,000.00	300,000.00	300,000.00	300,000.00
607150	520003	PCARD SUPP	4,000.00	5,000.00	7,000.00	7,000.00	7,000.00
607150	521200	UNIFORMS	6,500.00	7,000.00	8,000.00	8,000.00	8,000.00
607150	525100	MOTR FULS	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
607150	531100	TRAVEL	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00

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WASTEWATER TREATMENT PLANT			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
607150	532100	TELEPHONE	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00
607150	533000	UTILITIES	65,000.00	75,000.00	85,000.00	85,000.00	85,000.00
607150	535100	M/R BUILD	11,000.00	21,000.00	12,000.00	12,000.00	12,000.00
607150	535200	M/R EQUIP.	60,000.00	60,000.00	100,000.00	100,000.00	100,000.00
607150	535300	M/R VEHICL	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
607150	535900	GROUNDS	8,000.00	10,000.00	8,500.00	8,500.00	8,500.00
607150	544000	S/M CONTRT	934,095.00	540,464.00	1,500,000.00	1,000,000.00	1,000,000.00
607150	544001	LABFEES	10,000.00	.00	11,000.00	11,000.00	11,000.00
607150	549100	DUES/SUBS	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00
607150	550000	CAP OUTLAY	.00	.00	500,000.00	500,000.00	500,000.00
607150	571041	USDA12P	.00	1,035,000.00	.00	.00	.00
607150	571042	USDA13P	48,675.00	.00	.00	.00	.00
607150	571044	LREMCP	170,001.00	170,000.00	.00	.00	.00
607150	571092	DEBTRESV	52,216.00	.00	.00	.00	.00
607150	572041	USDA12I	15,200.00	412,664.00	.00	.00	.00
607150	572042	USDA13I	29,000.00	.00	.00	.00	.00
607150	572043	USDA14I	22,000.00	.00	.00	.00	.00
TOTAL WASTEWATER TREATMENT P			1,791,185.00	2,690,388.00	2,745,054.00	2,245,054.00	2,245,054.00
TOTAL REVENUE			-9,584,104.00	-12,920,478.00	-14,887,357.00	-14,006,501.00	-14,006,501.00
TOTAL EXPENSE			9,584,104.00	12,920,478.00	14,887,357.00	14,006,501.00	14,006,501.00
GRAND TOTAL			.00	.00	.00	.00	.00

** END OF REPORT - Generated by Garvin Ferguson **