

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
<b>WASTEWATER DEPARTMENT</b>								
BUDGETED CASH	10-998-3101	CASH	406,887.80	537,216.97	335,048.65	617,847.74	666,973.30	
BUDGETED CASH	10-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	-	
BUDGETED CASH	10-998-3260	SEWER BOND RESERVE 2015	149,758.00	149,757.50	149,758.00	149,757.50	149,758.00	
BUDGETED CASH	10-998-3262	SEWER BOND RESERVE 2004	-	-	-	-	-	
BUDGETED CASH	10-998-3513	BILLED USER FEES	-	-	-	-	-	
<b>BUDGETED CASH</b>		<b>BUDGETED CASH TOTAL</b>	<b>556,645.80</b>	<b>686,974.47</b>	<b>484,806.65</b>	<b>767,605.24</b>	<b>816,731.30</b>	
OPERATING REVENUE	10-100-4010	USER FEES (SEWER)	1,180,000.00	1,201,641.07	1,320,000.00	1,072,935.01	1,260,000.00	10% RATE INCREASE MID-YEAR
<b>OPERATING REVENUE</b>		<b>OPERATING REVENUE TOTAL</b>	<b>1,180,000.00</b>	<b>1,201,641.07</b>	<b>1,320,000.00</b>	<b>1,072,935.01</b>	<b>1,260,000.00</b>	
MISC. REVENUE	10-100-4503	INTEREST/CD	-	-	-	-	-	
MISC. REVENUE	10-100-4504	INTEREST	1,000.00	2,238.71	4,000.00	1,060.61	4,000.00	
MISC. REVENUE	10-100-4508	MISC REIMBURSEMENT	-	292.50	-	-	-	
MISC. REVENUE	10-100-4520	MISC REVENUE	500.00	2,914.00	500.00	-	500.00	
MISC. REVENUE	10-100-4523	INSURANCE PROCEEDS	-	-	-	-	-	
MISC. REVENUE	10-100-4539	REIMBURSED EXPENSE	500.00	-	500.00	75.00	500.00	
<b>MISC. REVENUE</b>		<b>MISC. REVENUE TOTAL</b>	<b>2,000.00</b>	<b>5,445.21</b>	<b>5,000.00</b>	<b>1,135.61</b>	<b>5,000.00</b>	
DEBT SERVICE	10-100-4601	WARRANT INCOME	600,000.00	2,516.92	1,500,000.00	-	1,500,000.00	Short-term (income)
DEBT SERVICE	10-100-4605	BOND PROCEEDS	1,350,000.00	-	1,350,000.00	-	1,600,000.00	South Street Sewer (revenue)
<b>DEBT SERVICE</b>		<b>DEBT SERVICE TOTAL</b>	<b>1,950,000.00</b>	<b>2,516.92</b>	<b>2,850,000.00</b>	<b>-</b>	<b>3,100,000.00</b>	
TRANSFER IN OF FUNDS	10-100-4786	TRANS FROM DEBT SERVICE	200,000.00	380,676.07	200,000.00	200,000.00	1,500,000.00	Long-term financing for subdivisions
TRANSFER IN OF FUNDS	10-100-4787	TRANS FROM WATER	-	-	-	-	-	
TRANSFER IN OF FUNDS	10-100-4788	TRANS FROM SALES TAX	-	-	-	-	-	
TRANSFER IN OF FUNDS	10-100-4797	TRANS FROM TIF4	-	-	-	-	-	
<b>TRANSFER IN OF FUNDS</b>		<b>TRANSFER IN OF FUNDS TOTAL</b>	<b>200,000.00</b>	<b>380,676.07</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>1,500,000.00</b>	
		<b>TOTAL REVENUE</b>	<b>3,888,645.80</b>	<b>2,277,253.74</b>	<b>4,859,806.65</b>	<b>2,041,675.86</b>	<b>6,681,731.30</b>	
PERSONAL SERVICES	10-100-5001	SALARIES	415,346.00	402,988.74	445,000.00	410,398.83	520,000.00	
PERSONAL SERVICES	10-100-5002	FICA - CITY SHARE	29,000.00	28,970.63	35,000.00	30,107.79	39,780.00	
PERSONAL SERVICES	10-100-5003	WORKMAN'S COMPENSATION	17,000.00	5,322.37	5,500.00	929.01	10,400.00	
PERSONAL SERVICES	10-100-5004	H.A.L. INSURANCE	125,100.00	125,957.24	97,000.00	103,505.24	151,140.00	
PERSONAL SERVICES	10-100-5005	RETIREMENT - CITY SHARE	21,000.00	30,880.97	27,000.00	45,365.83	36,400.00	
PERSONAL SERVICES	10-100-5006	UNEMPLOYMENT COMP	500.00	171.43	125.00	-	125.00	
PERSONAL SERVICES	10-100-5007	DISABILITY	3,200.00	1,941.90	2,500.00	1,777.52	2,500.00	
PERSONAL SERVICES	10-100-5008	PENSION ADMINISTRATION	400.00	237.26	500.00	163.77	500.00	
<b>PERSONAL SERVICES</b>		<b>PERSONAL SERVICES TOTAL</b>	<b>611,546.00</b>	<b>596,470.54</b>	<b>612,625.00</b>	<b>592,247.98</b>	<b>760,845.00</b>	
OPERATING EXPENSE	10-100-5209	BANK FEES	600.00	263.28	500.00	204.84	500.00	
OPERATING EXPENSE	10-100-5210	LEGAL	6,000.00	6,573.87	6,000.00	4,162.59	6,000.00	
OPERATING EXPENSE	10-100-5211	AUDITING	12,500.00	13,350.05	13,500.00	15,329.95	15,500.00	
OPERATING EXPENSE	10-100-5212	ENGINEERING/CONSULTANT	10,000.00	13,523.76	10,000.00	8,258.12	10,000.00	
OPERATING EXPENSE	10-100-5213	PROFESSIONAL SERVICES	11,000.00	18,420.15	20,000.00	4,372.91	85,000.00	Sewer Study
OPERATING EXPENSE	10-100-5215	EMPLOYEE APPREC/SCHOOLING	600.00	231.10	600.00	3,979.02	600.00	
OPERATING EXPENSE	10-100-5216	POSTAGE	7,500.00	4,732.31	7,500.00	3,288.36	7,500.00	
OPERATING EXPENSE	10-100-5217	PRINTING & PUBLICATION	300.00	1,532.65	300.00	2,597.24	300.00	
OPERATING EXPENSE	10-100-5222	TRAVEL EXPENSE	5,000.00	3,495.38	5,000.00	1,568.25	5,000.00	
OPERATING EXPENSE	10-100-5223	TRAINING EXP/CONF REGISTR	3,000.00	4,696.91	4,000.00	4,704.84	5,000.00	
OPERATING EXPENSE	10-100-5224	DUES	1,500.00	7,102.05	500.00	650.52	500.00	

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
OPERATING EXPENSE	10-100-5227	SOFTWARE MAINTENANCE	14,000.00	15,404.37	14,000.00	24,710.86	20,000.00	
OPERATING EXPENSE	10-100-5228	UTILITIES	75,000.00	64,386.85	75,000.00	70,163.03	75,000.00	
OPERATING EXPENSE	10-100-5229	TELEPHONE	6,000.00	3,883.55	6,000.00	3,189.39	6,000.00	
OPERATING EXPENSE	10-100-5230	VEHICLE INSURANCE	1,500.00	1,844.77	1,900.00	1,641.97	1,900.00	
OPERATING EXPENSE	10-100-5231	LIABILITY INSURANCE	21,000.00	3,339.18	10,000.00	3,718.61	5,000.00	
OPERATING EXPENSE	10-100-5232	BLDG & CONTENT INSURANCE	19,000.00	24,011.32	20,000.00	30,160.50	30,000.00	
OPERATING EXPENSE	10-100-5233	EMPLOYEE BONDS	-	-	-	-	-	
OPERATING EXPENSE	10-100-5234	FLOOD INSURANCE	-	-	-	-	-	
OPERATING EXPENSE	10-100-5236	RADIO MAINTENANCE	-	-	-	-	-	
OPERATING EXPENSE	10-100-5237	OFFICE EQUIPMENT MAINTENANCE	200.00	938.31	200.00	408.56	500.00	
OPERATING EXPENSE	10-100-5239	MOTORIZED EQUIPMENT MAINT	8,000.00	1,871.65	5,000.00	7,794.48	5,000.00	
OPERATING EXPENSE	10-100-5240	BUILDING MAINTENANCE	10,000.00	5,009.89	10,000.00	11,001.70	12,000.00	
OPERATING EXPENSE	10-100-5245	MEDICAL SCREENING	300.00	299.30	300.00	424.69	300.00	
OPERATING EXPENSE	10-100-5247	MAJOR MAINTENANCE	88,500.00	51,785.84	50,000.00	10,443.49	100,000.00	flow meter/check valve/sampler/work platform
OPERATING EXPENSE	10-100-5248	MAINTENANCE AGREEMENTS	10,000.00	160.00	500.00	-	500.00	
OPERATING EXPENSE	10-100-5249	CAR EXPENSE	2,300.00	-	2,300.00	-	2,300.00	
OPERATING EXPENSE	10-100-5258	OTHER OPERATING EXPENSE	-	79.92	-	-	-	
OPERATING EXPENSE	10-100-5266	CONTRACT MOWING	2,500.00	804.42	2,500.00	536.28	2,500.00	
OPERATING EXPENSE	10-100-5280	VEHICLE REPAIR STORM	-	-	-	-	-	
OPERATING EXPENSE	10-100-5281	BUILDING REPAIR STORM	-	-	-	1,746.12	1,000.00	
<b>OPERATING EXPENSE</b>		<b>OPERATING EXPENSE TOTAL</b>	<b>316,300.00</b>	<b>247,740.88</b>	<b>265,600.00</b>	<b>215,056.32</b>	<b>397,900.00</b>	
EXPENDABLE MAT & SUPPLIES	10-100-5359	OFFICE EQUIPMENT	-	-	500.00	29.99	500.00	
EXPENDABLE MAT & SUPPLIES	10-100-5360	OFFICE SUPPLIES	4,000.00	2,839.23	4,000.00	1,996.37	4,000.00	
EXPENDABLE MAT & SUPPLIES	10-100-5361	JANITORIAL SUPPLIES	400.00	462.68	500.00	373.01	500.00	
EXPENDABLE MAT & SUPPLIES	10-100-5362	SHOP SUPPLIES	900.00	1,032.34	1,000.00	968.68	1,000.00	
EXPENDABLE MAT & SUPPLIES	10-100-5363	CHEMICALS/SLUDGE DISPOSAL	72,000.00	80,026.42	80,000.00	89,670.30	80,000.00	
EXPENDABLE MAT & SUPPLIES	10-100-5369	SAFETY EQUIPMENT/TRAINING	16,000.00	6,133.28	8,000.00	1,337.24	8,000.00	
EXPENDABLE MAT & SUPPLIES	10-100-5370	GAS/OIL/DIESEL	4,500.00	2,774.45	4,000.00	3,757.65	4,000.00	
EXPENDABLE MAT & SUPPLIES	10-100-5371	UNIFORMS	1,000.00	384.49	700.00	3,350.74	700.00	
EXPENDABLE MAT & SUPPLIES	10-100-5372	BOOKS & MAPS	1,000.00	-	1,000.00	-	1,000.00	
EXPENDABLE MAT & SUPPLIES	10-100-5373	SMALL TOOLS	750.00	647.94	900.00	586.76	900.00	
EXPENDABLE MAT & SUPPLIES	10-100-5374	SAND/GRAVEL/ROCK	-	-	-	-	-	
EXPENDABLE MAT & SUPPLIES	10-100-5383	SYSTEM MAINTENANCE	90,000.00	42,821.79	90,000.00	102,942.26	90,000.00	
EXPENDABLE MAT & SUPPLIES	10-100-5395	NON-CAPITAL EQUIPMENT	-	-	-	-	-	
<b>EXPENDABLE MAT &amp; SUPPLIES</b>		<b>EXPENDABLE MAT &amp; SUPPLIES TOTAL</b>	<b>190,550.00</b>	<b>137,122.62</b>	<b>190,600.00</b>	<b>205,012.99</b>	<b>190,600.00</b>	
RENTAL EXPENSE	10-100-5396	OTHER RENTAL EQUIPMENT	-	-	-	-	-	
RENTAL EXPENSE	10-100-5398	OFFICE EQUIPMENT	-	1,335.51	1,000.00	907.04	1,200.00	
<b>RENTAL EXPENSE</b>		<b>RENTAL EXPENSE TOTAL</b>	<b>-</b>	<b>1,335.51</b>	<b>1,000.00</b>	<b>907.04</b>	<b>1,200.00</b>	
OTHER CAPITAL OUTLAY	10-100-5401	OFFICE EQUIPMENT	9,500.00	1,121.27	2,000.00	823.06	2,000.00	
OTHER CAPITAL OUTLAY	10-100-5402	MOTORIZED EQUIPMENT	-	-	5,200.00	150.00	5,200.00	
OTHER CAPITAL OUTLAY	10-100-5410	SPECIALIZED EQUIPMENT	-	-	-	-	100.00	
OTHER CAPITAL OUTLAY	10-100-5422	NON MOTORIZED EQUIP	-	-	-	-	-	
<b>OTHER CAPITAL OUTLAY</b>		<b>OTHER CAPITAL OUTLAY TOTAL</b>	<b>9,500.00</b>	<b>1,121.27</b>	<b>7,200.00</b>	<b>973.06</b>	<b>7,300.00</b>	
CAPITAL IMPROVEMENTS	10-100-5501	MOTORIZED EQUIPMENT	70,000.00	15,687.30	50,000.00	12,676.56	50,000.00	
CAPITAL IMPROVEMENTS	10-100-5510	CONSTRUCTION CONTRACTS	1,350,000.00	20,284.29	1,500,000.00	-	1,500,000.00	South Street Sewer (expense)
CAPITAL IMPROVEMENTS	10-100-5511	SEWER DIST CONST	600,000.00	2,516.92	1,502,200.00	-	1,502,200.00	For new subdivisions
CAPITAL IMPROVEMENTS	10-100-5512	SEWER CONSTRUCTION	-	-	-	-	-	

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
CAPITAL IMPROVEMENTS	10-100-5527	NON-MOTORIZED EQUIPMENT	-	-	-	-	-	
<b>CAPITAL IMPROVEMENTS</b>		<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>2,020,000.00</b>	<b>38,488.51</b>	<b>3,052,200.00</b>	<b>12,676.56</b>	<b>3,052,200.00</b>	
TRANSFER OUT OF FUNDS	10-100-6300	TRANSFER TO OTHER FUNDS	-	-	-	-	-	
TRANSFER OUT OF FUNDS	10-100-6320	TRANS TO GENERAL	-	-	-	-	-	
<b>TRANSFER OUT OF FUNDS</b>		<b>TRANSFER OUT OF FUNDS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
DEBT SERVICE	10-100-7300	WARRANT PRINCIPAL PMNT	200,000.00	190,338.07	-	-	1,500,000.00	Short-term (repayment)
DEBT SERVICE	10-100-7301	WARRANT INTEREST PMNT	-	-	-	-	150,000.00	
DEBT SERVICE	10-100-7302	BOND PAYMENT PRINCIPAL	100,000.00	205,000.00	122,421.00	122,421.00	110,000.00	
DEBT SERVICE	10-100-7303	BOND PAYMENT INTEREST	37,143.00	53,413.75	16,109.00	16,108.75	30,760.00	
DEBT SERVICE	10-100-7304	BOND ISSUE FEE	-	-	-	-	-	
DEBT SERVICE	10-100-7320	2012 SE SRF #C317638 PRINCIPAL	44,348.00	51,996.20	29,827.00	45,283.83	46,239.79	
DEBT SERVICE	10-100-7321	2012 SE SRF #C317638 INTEREST	10,595.00	5,412.90	29,714.00	9,657.99	8,702.03	
DEBT SERVICE	10-100-7322	2012 SE SRF #C317638 ADMIN FEE	4,824.00	2,577.57	4,599.00	4,599.04	4,143.83	59,085.65
<b>DEBT SERVICE</b>		<b>DEBT SERVICE TOTAL</b>	<b>396,910.00</b>	<b>508,738.49</b>	<b>202,670.00</b>	<b>198,070.61</b>	<b>1,849,845.65</b>	
BONDS RESTRICTED	10-100-8106	BOND RESERVE 2004	-	-	-	-	-	
BONDS RESTRICTED	10-100-8108	BOND RESERVE 2015	149,758.00	-	149,758.00	-	149,758.00	
<b>BONDS RESTRICTED</b>		<b>BONDS RESTRICTED TOTAL</b>	<b>149,758.00</b>	<b>-</b>	<b>149,758.00</b>	<b>-</b>	<b>149,758.00</b>	
REQUIREMENTS	10-100-9009	NECESSARY CASH RESERVE	194,081.80	-	378,153.65	-	272,082.65	
<b>REQUIREMENTS</b>		<b>REQUIREMENTS TOTAL</b>	<b>194,081.80</b>	<b>-</b>	<b>378,153.65</b>	<b>-</b>	<b>272,082.65</b>	
		<b>TOTAL EXPENSES</b>	<b>3,888,645.80</b>	<b>1,531,017.82</b>	<b>4,859,806.65</b>	<b>1,224,944.56</b>	<b>6,681,731.30</b>	
		<b>WASTEWATER FUND TOTAL</b>	<b>-</b>	<b>746,235.92</b>	<b>-</b>	<b>816,731.30</b>	<b>-</b>	