

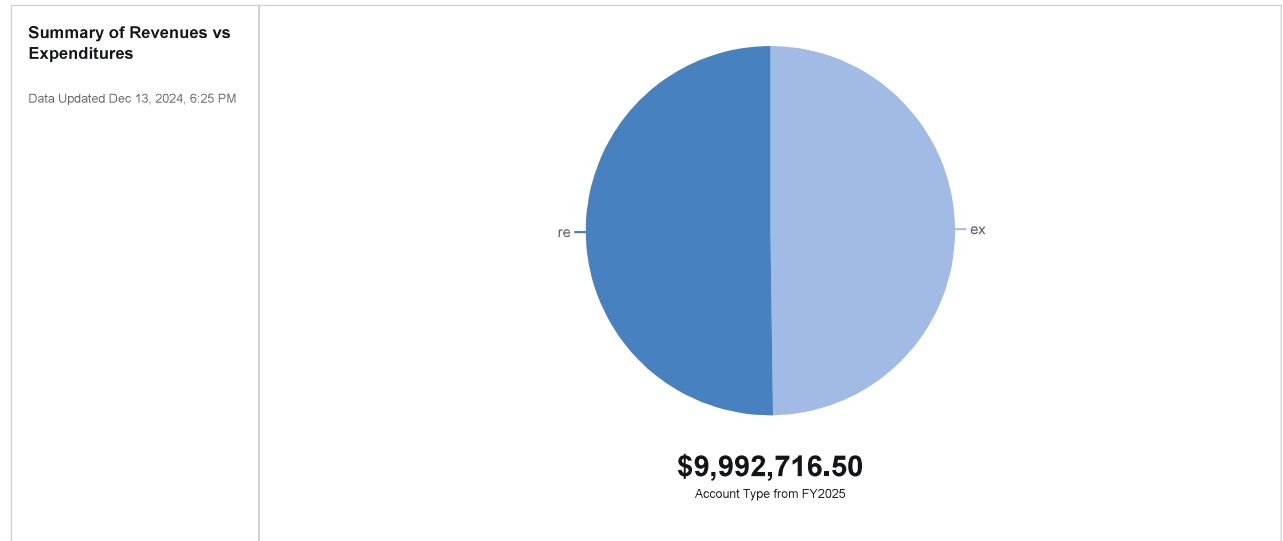


Sewer Fund

FY2025 Budget

Summary

In this section, you can go into further detail. Make your content more accessible by writing short sentences, choosing words and phrases you'd use when talking to a neighbor, and avoiding jargon.

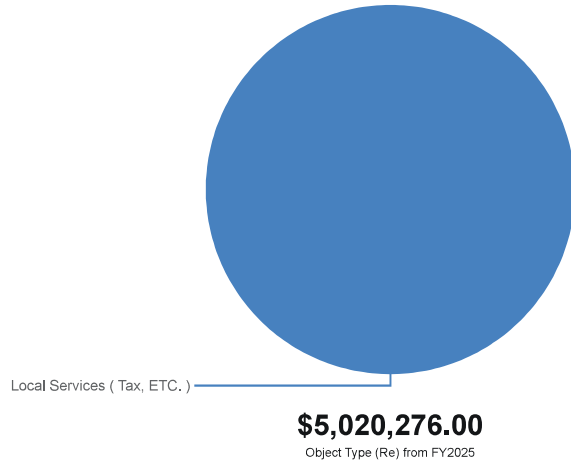


FY25 BUDGET		FY2025
Revenues		\$5,020,276
Expenses		\$4,972,441
Surplus/Deficit		\$47,836

Revenues by Source

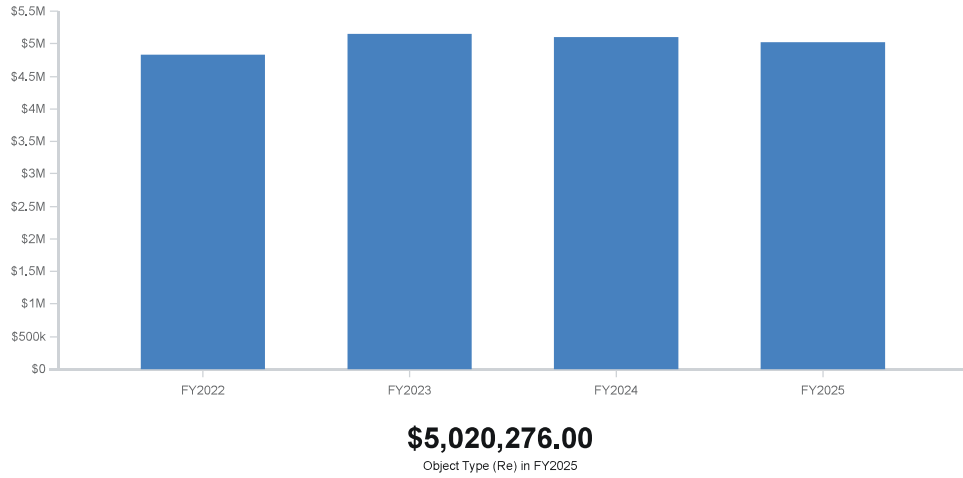
Projected 2025 Revenues by Source

Data Updated Dec 13, 2024, 6:25 PM



Budgeted and Historical 2025 Revenues by Source

Data Updated Dec 13, 2024, 6:25 PM

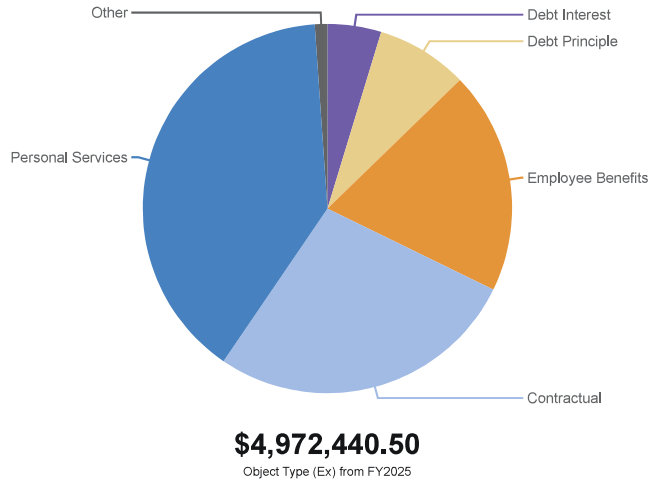


	FY23 BUDGET		FY23 ACTUALS		FY24-25 BUDGET	
		FY2023	FY2023	FY2024	FY2025	FY24 vs. FY25 Budgeted (\$ Change)
Revenues						
Local Services (Tax, ETC.)		\$5,150,360	\$4,078,168	\$5,106,257	\$5,020,276	-\$85,981
TRANSFERS IN		\$0	\$477,274	\$0	\$0	\$0
INTERFUND TRANSFERS TOTAL		\$0	\$477,274	\$0	\$0	\$0
SEWER FUND TOTAL		\$5,150,360	\$4,555,442	\$5,106,257	\$5,020,276	-\$85,981
REVENUES TOTAL		\$5,150,360	\$4,555,442	\$5,106,257	\$5,020,276	-\$85,981

Expenditures by Function

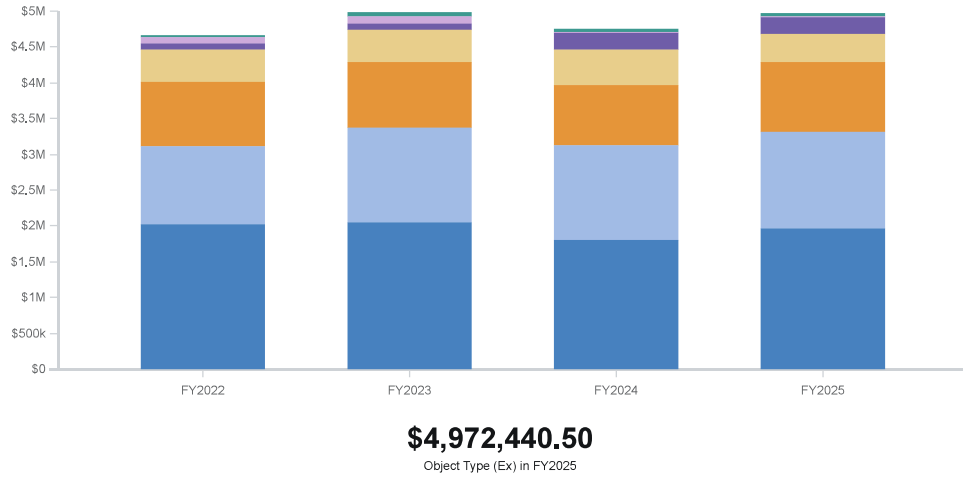
Budgeted Expenditures by Function

Data Updated Dec 13, 2024, 6:25 PM



Budgeted and Historical Expenditures by Function

Data Updated Dec 13, 2024, 6:25 PM



Expenses	FY23 BUDGET	FY23 ACTUALS	FY24-25 BUDGET		FY24 vs. FY25 Budgeted (\$ Change)
	FY2023	FY2023	FY2024	FY2025	
OPERATIONS	\$1,000	\$964	\$10,000	\$10,000	\$0
CONTRACTUAL TOTAL	\$1,000	\$964	\$10,000	\$10,000	\$0
UNALLOCATED INSURANCE TOTAL	\$1,000	\$964	\$10,000	\$10,000	\$0
OPERATIONS	\$0	\$0	\$10,000	\$10,000	\$0
CONTRACTUAL TOTAL	\$0	\$0	\$10,000	\$10,000	\$0
JUDGEMENTS AND CLAIMS TOTAL	\$0	\$0	\$10,000	\$10,000	\$0
ADMINISTRATION	\$70,000	\$0	\$0	\$0	\$0
TOTAL	\$70,000	\$0	\$0	\$0	\$0
CONTINGENT ACCOUNT TOTAL	\$70,000	\$0	\$0	\$0	\$0
PERSONAL SERVICES	\$545,451	\$465,216	\$562,667	\$513,181	-\$49,486
PERSONAL SERVICES TOTAL	\$545,451	\$465,216	\$562,667	\$513,181	-\$49,486
REPAIRS & MAINTENANCE	\$60,000	\$59,863	\$65,000	\$75,000	\$10,000
BUILDING & GROUNDS	\$35,000	\$35,111	\$50,000	\$50,000	\$0
UTILITIES	\$61,200	\$68,281	\$61,200	\$61,200	\$0
OPERATIONS	\$40,000	\$36,132	\$45,000	\$55,000	\$10,000
CONTRACTUAL TOTAL	\$196,200	\$199,388	\$221,200	\$241,200	\$20,000
SANITARY SEWERS TOTAL	\$741,651	\$664,604	\$783,867	\$754,381	-\$29,486
PERSONAL SERVICES	\$1,498,550	\$1,460,183	\$1,246,258	\$1,446,348	\$200,090

	FY23 BUDGET	FY23 ACTUALS	FY24-25 BUDGET		
	FY2023	FY2023	FY2024	FY2025	FY24 vs. FY25 Budgeted (\$ Change)
PERSONAL SERVICES TOTAL	\$1,498,550	\$1,460,183	\$1,246,258	\$1,446,348	\$200,090
GARBAGE AND REFUSE - RENTAL EQUIPMENT	\$0	\$231,231	\$0	\$0	\$0
MAINTENANCE TOOLS	\$0	\$0	\$2,000	\$2,000	\$0
MAINTENANCE EQUIPMENT	\$8,000	\$5,184	\$10,000	\$5,000	-\$5,000
PUBLIC SAFETY EQUIPMENT	\$2,000	\$0	\$2,000	\$2,000	\$0
LABORATORY EQUIPMENT	\$20,000	\$21,958	\$17,250	\$15,000	-\$2,250
I P P EQUIPMENT	\$20,000	\$22,065	\$15,000	\$15,000	\$0
EQUIPMENT TOTAL	\$50,000	\$280,438	\$46,250	\$39,000	-\$7,250
ROAD RESURFACING	\$80,000	\$21,175	\$0	\$0	\$0
REPAIRS & MAINTENANCE	\$75,000	\$103,630	\$70,000	\$65,000	-\$5,000
BUILDING & GROUNDS	\$25,000	\$20,690	\$25,000	\$25,000	\$0
UTILITIES	\$350,000	\$311,369	\$360,500	\$350,000	-\$10,500
OPERATIONS	\$600,000	\$797,022	\$575,000	\$630,000	\$55,000
MARINE PATROL	\$0	\$0	\$50,000	\$25,000	-\$25,000
CONTRACTUAL TOTAL	\$1,130,000	\$1,253,886	\$1,080,500	\$1,095,000	\$14,500
ADMINISTRATION	\$30,000	\$32,052	\$17,500	\$15,000	-\$2,500
TOTAL	\$30,000	\$32,052	\$17,500	\$15,000	-\$2,500
SEWAGE TREATMENT TOTAL	\$2,708,550	\$3,026,559	\$2,390,508	\$2,595,348	\$204,840
STATE RETIREMENT - REGULAR CITY EMPLOYEES	\$210,000	\$286,104	\$277,900	\$240,000	-\$37,900
EMPLOYEE BENEFITS TOTAL	\$210,000	\$286,104	\$277,900	\$240,000	-\$37,900
STATE RETIREMENT TOTAL	\$210,000	\$286,104	\$277,900	\$240,000	-\$37,900
SOCIAL SECURITY - SOCIAL SECURITY	\$177,675	\$98,358	\$186,559	\$170,000	-\$16,559
EMPLOYEE BENEFITS TOTAL	\$177,675	\$98,358	\$186,559	\$170,000	-\$16,559
SOCIAL SECURITY TOTAL	\$177,675	\$98,358	\$186,559	\$170,000	-\$16,559
Employee Benefits	\$40,000	\$2,540	\$40,000	\$40,000	\$0
WORKERS COMPENSATION TOTAL	\$40,000	\$2,540	\$40,000	\$40,000	\$0
Employee Benefits	\$5,000	\$3,820	\$5,000	\$5,000	\$0
LIFE INSURANCE TOTAL	\$5,000	\$3,820	\$5,000	\$5,000	\$0
Employee Benefits	\$487,054	\$334,756	\$331,640	\$513,612	\$181,972
MEDICAL INSURANCE TOTAL	\$487,054	\$334,756	\$331,640	\$513,612	\$181,972
Debt Principle	\$450,000	\$455,400	\$408,000	\$312,600	-\$95,400
Debt Interest	\$88,000	\$73,062	\$177,415	\$179,000	\$1,585
SERIAL BONDS TOTAL	\$538,000	\$528,462	\$585,415	\$491,600	-\$93,815
Debt Interest	\$0	\$0	\$51,063	\$55,000	\$3,938
BOND ANTICIPATION NOTES TOTAL	\$0	\$0	\$51,063	\$55,000	\$3,938
Debt Principle	\$0	\$89,000	\$87,500	\$87,500	\$0
DESCRIPTION PENDING TOTAL	\$0	\$89,000	\$87,500	\$87,500	\$0
EXPENSES TOTAL	\$4,978,930	\$5,035,167	\$4,759,451	\$4,972,441	\$212,989

LOGOTYPE

OpenGov

Add links