

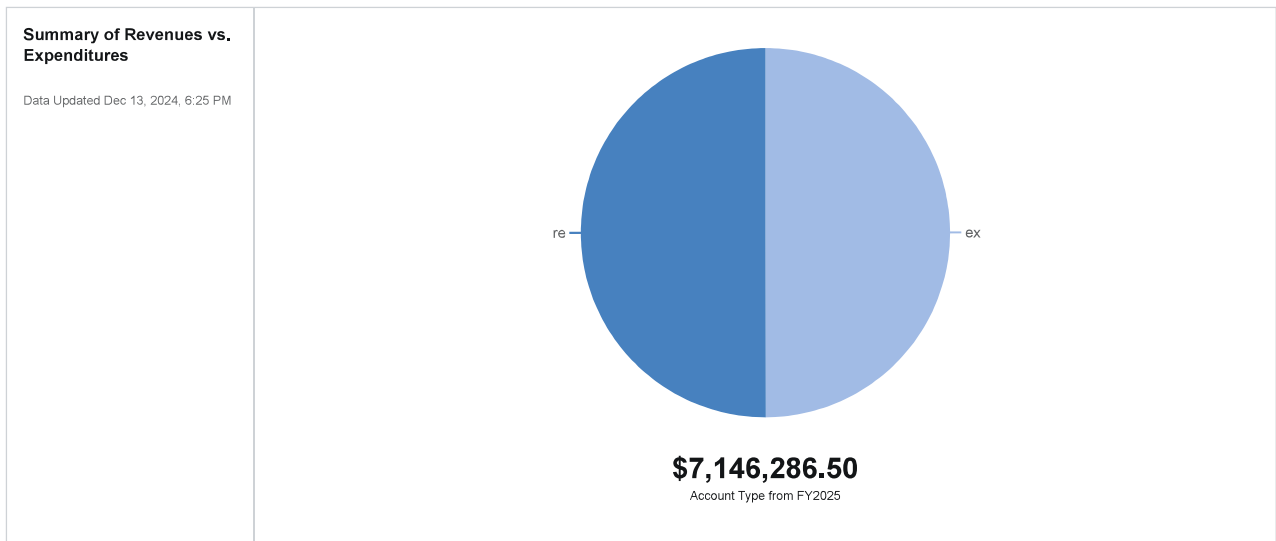


Water Fund

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.

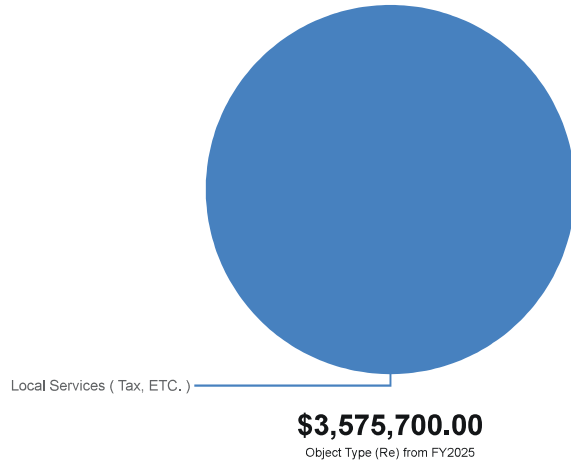


FY25 BUDGET		FY2025
Revenues		\$3,575,700
Expenses		\$3,570,587
Surplus/Deficit		\$5,114

Revenues by Source

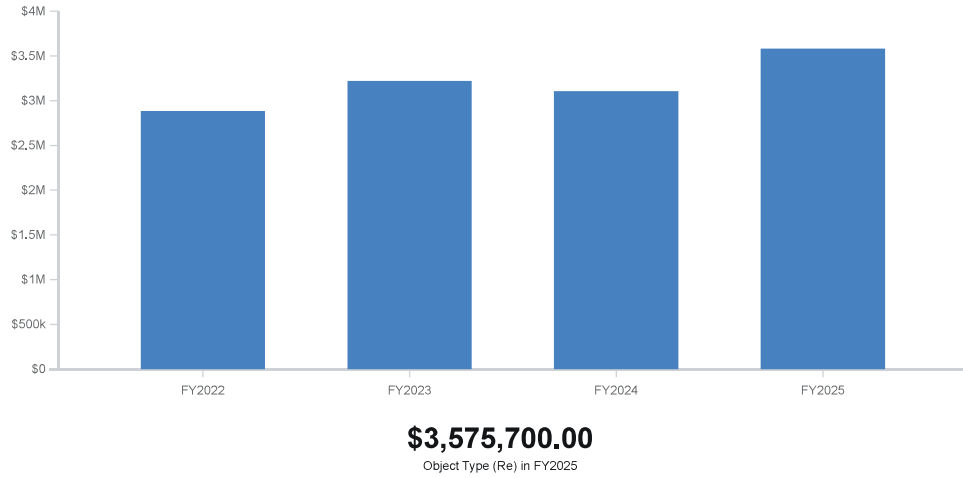
Projected 2025 Revenues by Source

Data Updated Dec 13, 2024, 6:25 PM



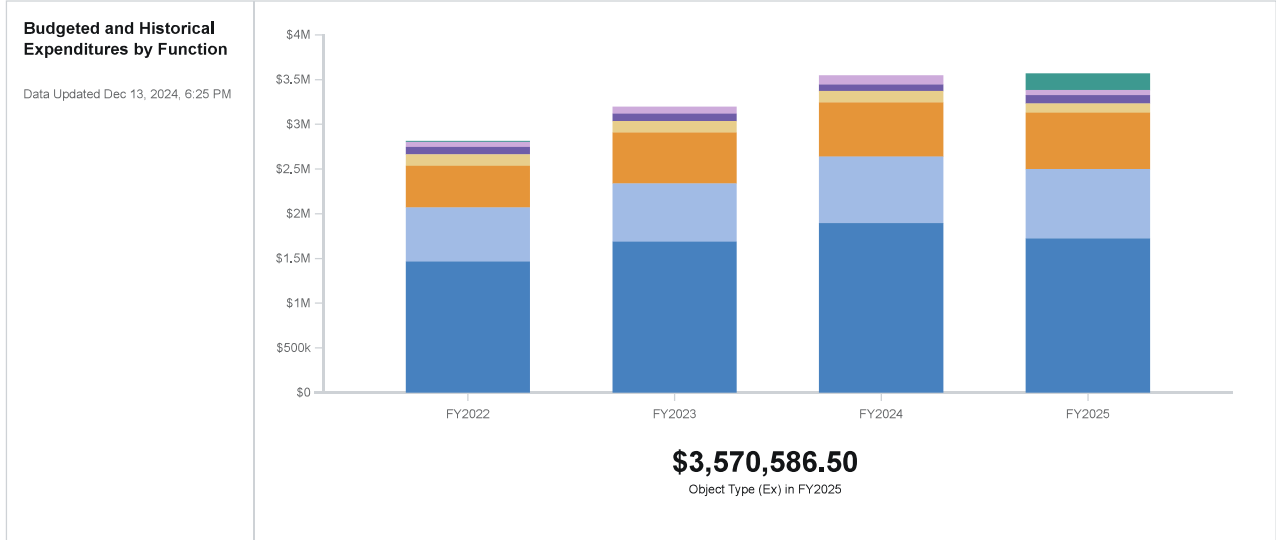
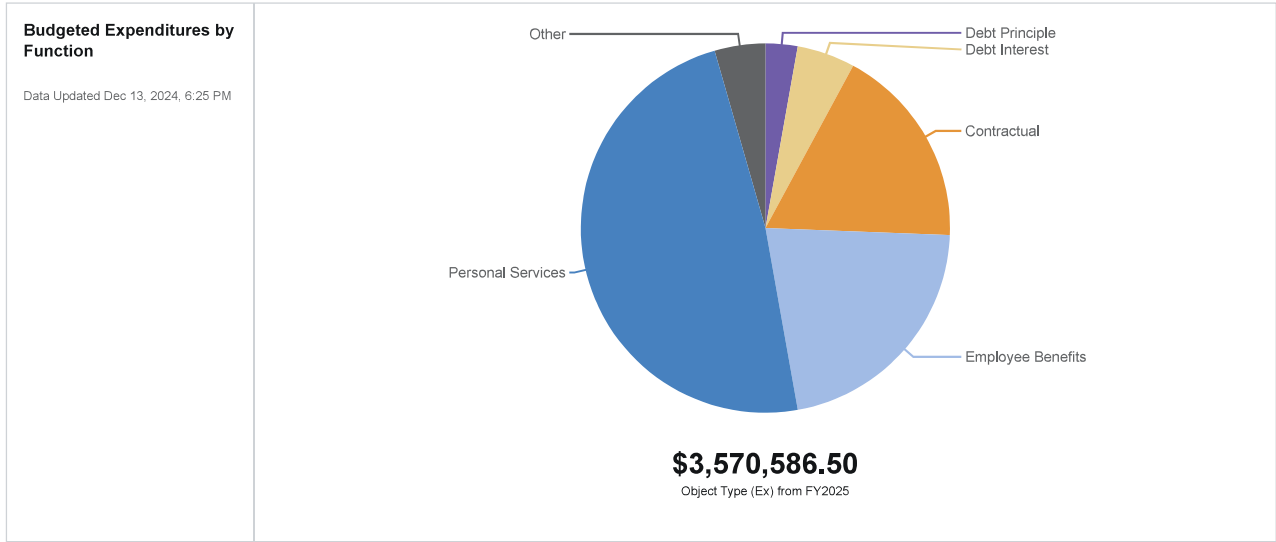
Budgeted and Historical Revenues by Source

Data Updated Dec 13, 2024, 6:25 PM



Revenues	FY23 BUDGET	FY23 ACTUALS	FY24-25 BUDGET		FY24 vs. FY25 Budgeted (\$ Change)
	FY2023	FY2023	FY2024	FY2025	
Local Services (Tax, ETC.)	\$3,221,394	\$2,782,665	\$3,105,943	\$3,575,700	\$469,757
TRANSFERS IN	\$0	\$343,948	\$0	\$0	\$0
INTERFUND TRANSFERS TOTAL	\$0	\$343,948	\$0	\$0	\$0
WATER FUND TOTAL	\$3,221,394	\$3,126,613	\$3,105,943	\$3,575,700	\$469,757
REVENUES TOTAL	\$3,221,394	\$3,126,613	\$3,105,943	\$3,575,700	\$469,757

Expenditures by Function



Expenses	FY23 BUDGET	FY23 ACTUALS	FY24-25 BUDGET		FY24 vs. FY25 Budgeted (\$ Change)
	FY2023	FY2023	FY2024	FY2025	
OPERATIONS	\$0	\$0	\$10,000	\$0	-\$10,000
CONTRACTUAL TOTAL	\$0	\$0	\$10,000	\$0	-\$10,000
UNALLOCATED INSURANCE TOTAL	\$0	\$0	\$10,000	\$0	-\$10,000
OPERATIONS	\$0	\$0	\$10,000	\$0	-\$10,000
CONTRACTUAL TOTAL	\$0	\$0	\$10,000	\$0	-\$10,000
JUDGEMENTS AND CLAIMS TOTAL	\$0	\$0	\$10,000	\$0	-\$10,000
PERSONAL SERVICES	\$205,911	\$204,750	\$217,974	\$245,834	\$27,860
PERSONAL SERVICES TOTAL	\$205,911	\$204,750	\$217,974	\$245,834	\$27,860
REPAIRS & MAINTENANCE	\$500	\$0	\$500	\$500	\$0
CONTRACTUAL TOTAL	\$500	\$0	\$500	\$500	\$0
ADMINISTRATION	\$65,000	\$71,572	\$65,000	\$80,000	\$15,000
TOTAL	\$65,000	\$71,572	\$65,000	\$80,000	\$15,000
WATER ADMINISTRATION TOTAL	\$271,411	\$276,323	\$283,474	\$326,334	\$42,860
ELECTRICAL EQUIPMENT	\$8,000	\$7,716	\$8,000	\$8,000	\$0
EQUIPMENT TOTAL	\$8,000	\$7,716	\$8,000	\$8,000	\$0
REPAIRS & MAINTENANCE	\$20,000	\$21,884	\$20,000	\$20,000	\$0
UTILITIES	\$160,000	\$195,626	\$160,000	\$180,000	\$20,000
CONTRACTUAL TOTAL	\$180,000	\$217,510	\$180,000	\$200,000	\$20,000

	FY23 BUDGET	FY23 ACTUALS	FY24-25 BUDGET		
	FY2023	FY2023	FY2024	FY2025	FY24 vs. FY25 Budgeted (\$ Change)
WATER SUPPLY AND PUMPING TOTAL	\$188,000	\$225,226	\$188,000	\$208,000	\$20,000
PERSONAL SERVICES	\$960,312	\$835,269	\$1,231,150	\$1,027,742	-\$203,408
PERSONAL SERVICES TOTAL	\$960,312	\$835,269	\$1,231,150	\$1,027,742	-\$203,408
LABORATORY EQUIPMENT	\$6,000	\$25,235	\$6,000	\$10,000	\$4,000
EQUIPMENT TOTAL	\$6,000	\$25,235	\$6,000	\$10,000	\$4,000
BUILDING & GROUNDS	\$20,000	\$23,105	\$15,000	\$15,000	\$0
OPERATIONS	\$120,000	\$147,329	\$175,000	\$140,000	-\$35,000
CONTRACTUAL TOTAL	\$140,000	\$170,434	\$190,000	\$155,000	-\$35,000
ADMINISTRATION	\$11,000	\$14,454	\$8,000	\$11,000	\$3,000
TOTAL	\$11,000	\$14,454	\$8,000	\$11,000	\$3,000
WATER PURIFICATION TOTAL	\$1,117,312	\$1,045,392	\$1,435,150	\$1,203,742	-\$231,408
PERSONAL SERVICES	\$517,930	\$410,056	\$440,560	\$453,111	\$12,551
PERSONAL SERVICES TOTAL	\$517,930	\$410,056	\$440,560	\$453,111	\$12,551
WATER DISTRIBUTION - PICKUP TRUCK	\$10,000	\$10,000	\$40,000	\$0	-\$40,000
FIRE HYDRANTS/SUPPLIES	\$40,000	\$119,738	\$40,000	\$50,000	\$10,000
WATER METERS AND PARTS	\$12,000	\$0	\$0	\$0	\$0
EQUIPMENT TOTAL	\$62,000	\$129,738	\$80,000	\$50,000	-\$30,000
REPAIRS & MAINTENANCE	\$40,000	\$22,824	\$27,000	\$45,000	\$18,000
BUILDING & GROUNDS	\$2,500	-\$3,803	\$2,500	\$2,500	\$0
UTILITIES	\$30,000	\$31,476	\$3,000	\$40,000	\$37,000
OPERATIONS	\$180,000	\$377,107	\$180,000	\$190,000	\$10,000
CONTRACTUAL TOTAL	\$252,500	\$427,604	\$212,500	\$277,500	\$65,000
ADMINISTRATION	\$5,000	\$2,393	\$3,000	\$0	-\$3,000
TOTAL	\$5,000	\$2,393	\$3,000	\$0	-\$3,000
WATER DISTRIBUTION TOTAL	\$837,430	\$969,791	\$736,060	\$780,611	\$44,551
STATE RETIREMENT - REGULAR CITY EMPLOYEES	\$150,000	\$212,213	\$206,100	\$176,500	-\$29,600
EMPLOYEE BENEFITS TOTAL	\$150,000	\$212,213	\$206,100	\$176,500	-\$29,600
STATE RETIREMENT TOTAL	\$150,000	\$212,213	\$206,100	\$176,500	-\$29,600
SOCIAL SECURITY - SOCIAL SECURITY	\$114,400	\$148,051	\$120,120	\$150,000	\$29,880
EMPLOYEE BENEFITS TOTAL	\$114,400	\$148,051	\$120,120	\$150,000	\$29,880
SOCIAL SECURITY TOTAL	\$114,400	\$148,051	\$120,120	\$150,000	\$29,880
Employee Benefits	\$72,800	\$15,635	\$72,800	\$75,000	\$2,200
WORKERS COMPENSATION TOTAL	\$72,800	\$15,635	\$72,800	\$75,000	\$2,200
Employee Benefits	\$2,000	\$2,440	\$2,000	\$5,000	\$3,000
LIFE INSURANCE TOTAL	\$2,000	\$2,440	\$2,000	\$5,000	\$3,000
Employee Benefits	\$311,600	\$315,861	\$347,500	\$364,000	\$16,500
MEDICAL INSURANCE TOTAL	\$311,600	\$315,861	\$347,500	\$364,000	\$16,500
Debt Principle	\$130,000	\$50,000	\$130,000	\$100,000	-\$30,000
Debt Interest	\$7,000	\$2,000	\$7,000	\$31,400	\$24,400
SERIAL BONDS TOTAL	\$137,000	\$52,000	\$137,000	\$131,400	-\$5,600
Debt Interest	\$0	\$0	\$0	\$150,000	\$150,000
BOND ANTICIPATION NOTES TOTAL	\$0	\$0	\$0	\$150,000	\$150,000
EXPENSES TOTAL	\$3,201,953	\$3,262,933	\$3,548,204	\$3,570,587	\$22,382

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