

2024- 06 Water Fund Budget Draft

<u>REVENUE</u>	<u>2024 Budget</u>
341.000 - INTEREST	
341.800 - INTEREST	5,000
Total 341.000 - INTEREST	\$5,000
378.000 - WATER SALES	
378.100 - METERED WATER SALES	770,200
378.101 - PROJECTED WATER SALES - SCMA	10,000
378.900 - OTHER WATER REVENUE	0
Total 378.000 - WATER SALES	\$780,200
379.000 - METERS	
379.000 - NEW METER PAYMENTS	1,800
Total 380.001 - MISCELL. REVENUE	\$1,800
380.000 - MISCELLANEOUS REVENUE	
380.000 - MISCELLANEOUS REVENUES	100
381.000 - MISCELLANEOUS REVENUES	400
381.002 - EMPLOYEE INS. CONTRIBUTIONS	6,000
382.001 - WORKMEN'S COMP DIVIDENDS	3,000
382.002 - PROPERTY LIABILITY DIVIDENDS	2,800
Total 380.001 - MISCELL. REVENUE	\$12,300
391.000 - PROCEEDS OF FIXED ASSET DISPOSITION	
391.000 - PROCEEDS FROM CAPITAL DISPOSALS	0
Total 391.000 - PROCEEDS OF FIXED ASSET DISPOSITION	\$0
395.000 - TRANSFERS FROM PRIOR YEARS	
395.000 - TRANSFER OF PRIOR YEARS EXPENDITURES	0
Total 395.000 - TRANSFERS FROM PRIOR YEARS	\$0
TOTAL REVENUE	\$799,300

<u>EXPENDITURES</u>	<u>2024 Budget</u>
448.00 - WATER SYSTEM	
448.100 - SALARIES & WAGES	62,300
448.220 - MATERIALS & SUPPLIES - GENERAL	3,000
448.225 - MATERIALS & SUPPLIES - WFP	48,000
448.230 - FUEL OIL EXPENSE - WFP	5,000
448.238 - CLOTHING & UNIFORMS	2,000
448.300 - GENERAL EXPENSE	10,000
448.310 - WATER ANALYSIS	3,000
448.311 - COMPUTER EXPENSE	5,000
448.320 - EQUIPMENT PURCHASE	1,000
448.330 - VEHICLE OPERATING EXPENSE	6,000
448.338 - VEHICLE INSURANCE	2,000
448.360 - ELECTRICITY - TANK 1	650
448.361 - ELECTRICITY - WELL 1	7,000
448.362 - ELECTRICITY - WELL 2	1,000
448.363 - ELECTRICITY - WELL 3	1,200
448.365 - ELECTRICITY - WFP	20,000
448.366 - ELECTRICITY - TANK 2	650
448.370 - MAINTENANCE & REPAIRS - OTHER	10,000
448.371 - MAINTENANCE & REPAIRS - WELL1	1,500
448.372 - MAINTENANCE & REPAIRS - WELL 2	1,500
448.373 - MAINTENANCE & REPAIRS - TANK #1	3,000
448.374 - MAINTENANCE & REPAIRS - MAINS	7,000
448.375 - MAINTENANCE & REPAIRS - METERS	50,000
448.377 - MAINTENANCE & REPAIRS - WELL 4	1,000
448.378 - MAINTENANCE & REPAIRS - WFP	7,500

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<u>EXPENDITURES</u>	<u>2024 Budget</u>
448.379 · MAINTENANCE & REPAIRS - TANK #2	2,000
448.391 · APPRAISALS	500
Total 448.00 · WATER SYSTEM	\$261,800
449.000 · WATER DISTRIBUTION	
449.100 · SALARIES & WAGES - ADMIN	78,609
449.112 · MAYOR COMPENSATION	667
449.113 · ELECTED OFFICIALS COMPENSATION	3,667
449.155 · EMPLOYEE MEDICAL REIMBURSEMENT	1,000
449.156 · HOSPITAL INSURANCE EXPENSE	33,595
449.160 · PENSION PLAN EXPENSE	20,000
449.161 · SOCIAL SECURITY EXPENSE	11,111
449.162 · UNEMPLOYMENT COMP EXPENSE	1,000
449.220 · MATERIALS & SUPPLIES	500
449.300 · GENERAL EXPENSE	5,000
449.312 · AUDITING SERVICES	11,000
449.313 · ENGINEERING	50,000
449.314 · LEGAL	1,000
449.317 · WATER PLANT OPERATIONS - CONTRACTED	0
449.321 · COMMUNICATION EXPENSE	6,000
449.351 · PROPERTY LIABILITY INSURANCE	6,500
449.354 · WORKMEN'S COMP INSURANCE	6,500
449.354 · CYBER LIABILITY INSURANCE	350
449.356 · PUBLIC OFFICIALS LIABILITY INSURANCE	2,700
449.390 · BANK FEES - WATER	350
449.392 · EQUIPMENT LOAN PAYMENTS	25,000
449.450 · CONTRACTED EXPENSE	900
449.470 · DEBT EXPENSE (NEW WELL DEBT SERVICE)	0
449.470 · DEBT INTEREST	122,379
449.471 · DEBT PRINCIPAL	144,000
449.700 · DEPRECIATION EXPENSE	0
449.740 · CAPITAL EXPENDITURES - MAJOR	0
Total 449.000 · WATER DISTRIBUTION	\$531,828
492.000 · INTERFUND OPERATING TRANSFERS	
492.010 · TRANSFER TO GENERAL FUND	0
492.030 · TRANSFER TO CAPITAL RESERVE FUND	5,672
492.100 · TRANSFER CAPITAL RESERVE	0
492.110 · INTERFUND TRANSFERS	0
492.120 · EQUIPMENT FUND	0
492.500 · TRANSFER TO BOND FUND	0
492.550 · TRANSFER FROM BOND FUND	0
Total 492.000 · INTERFUND OPERATING TRANSFERS	\$5,672
TOTAL EXPENDITURES	\$799,300