

Adopted Budget Overview - Detail  
UTILITY DISTRICT #1

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Adopted Budget	% Change In Budget
610-00-46410-000-000	SEWAGE SERVICE	595,804.71	779,138.05	864,000.00	1,305,072.00	51.05
610-00-46420-000-000	HOOK UP FEE	0.00	4,320.00	0.00	0.00	0.00
610-00-46430-000-000	SOLID WASTE DISPOSAL	2,488.90	6,224.40	3,500.00	6,000.00	71.43
610-00-46450-000-000	SEWER USER FEES METERED SERVI	10,207.67	17,223.78	10,000.00	12,000.00	20.00
610-00-46457-000-000	MISC REVENUE/LATE CHARGES	81,116.29	15,369.53	4,500.00	15,000.00	233.33
610-00-48110-000-000	INTEREST INCOME	10,939.61	17,144.88	2,000.00	18,000.00	800.00
610-00-48930-000-000	SALE OF EQUIPMENT	100,000.00	0.00	0.00	0.00	0.00
<b>UTILITY DIST #1 REVENUES</b>		<b>800,557.18</b>	<b>839,420.64</b>	<b>884,000.00</b>	<b>1,356,072.00</b>	<b>53.40</b>
<b>Total Revenues</b>		<b>800,557.18</b>	<b>839,420.64</b>	<b>884,000.00</b>	<b>1,356,072.00</b>	<b>53.40</b>

Adopted Budget Overview - Detail  
UTILITY DISTRICT #1

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Adopted Budget	% Change In Budget
610-00-57500-110-000	WAGES	113,167.04	95,000.00	129,906.00	146,016.00	12.40
610-00-57500-130-000	FICA WITHHOLDING	8,201.04	7,267.50	11,232.00	11,171.00	-0.54
610-00-57500-131-000	WRS RETIREMENT	1,009.96	5,985.00	9,984.00	9,082.00	-9.03
610-00-57500-132-000	HEALTH INSURANCE	22,795.55	19,562.00	19,562.00	20,205.00	3.29
610-00-57500-133-000	LIFE INSURANCE	589.98	450.00	450.00	450.00	0.00
610-00-57500-134-000	DISABILITY INSURANCE	1,160.58	1,200.00	1,200.00	1,377.00	14.75
610-00-57500-136-000	DENTAL INSURANCE EXP	831.64	720.00	720.00	720.00	0.00
610-00-57500-210-000	ATTORNEY FEES	0.00	4,000.00	10,000.00	5,000.00	-50.00
610-00-57500-211-000	AUDITOR	3,900.00	4,000.00	4,000.00	6,000.00	50.00
610-00-57500-215-000	ENGINEERING	15,676.32	8,000.00	25,000.00	15,000.00	-40.00
610-00-57500-217-000	UTILITY LOCATE	408.90	500.00	500.00	500.00	0.00
610-00-57500-220-000	ELECTRIC	27,958.03	15,809.13	27,000.00	20,000.00	-25.93
610-00-57500-221-000	HEAT/GAS	0.00	0.00	0.00	1,000.00	999.99
610-00-57500-223-000	PHONE	493.24	439.88	500.00	500.00	0.00
610-00-57500-225-000	INTERNET	1,807.96	1,761.94	2,000.00	2,000.00	0.00
610-00-57500-226-000	REFUSE/RECYCLING	0.00	0.00	0.00	500.00	999.99
610-00-57500-290-000	COMPUTER SUPPORT	3,061.34	1,545.01	4,500.00	3,000.00	-33.33
610-00-57500-292-000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
610-00-57500-310-000	OFFICE SUPPLIES	1,713.22	669.30	2,000.00	2,000.00	0.00
610-00-57500-315-000	POSTAGE	2,564.82	3,000.00	3,000.00	5,000.00	66.67
610-00-57500-323-000	REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00
610-00-57500-325-000	ANNUAL DNR FEES	7,106.80	9,278.99	10,000.00	12,000.00	20.00
610-00-57500-332-000	TRAINING/DUES/MEMBERSHIP	1,894.80	3,985.13	3,000.00	3,500.00	16.67
610-00-57500-390-000	MISC EXPENSE	1,861.39	1,605.78	900.00	900.00	0.00
610-00-57500-400-000	EQUIP REPAIRS/SUPPLIES	27,800.23	50,593.75	25,000.00	30,000.00	20.00
610-00-57500-405-000	FUEL	1,376.38	1,680.37	2,000.00	2,000.00	0.00
610-00-57500-410-000	BUILDING MAINTENANCE	1,065.72	2,000.00	2,000.00	2,000.00	0.00
610-00-57500-415-000	CHEMICALS	0.00	0.00	0.00	1,000.00	999.99
610-00-57500-420-000	SLUDGE MANAGEMENT	0.00	0.00	15,000.00	15,000.00	0.00
610-00-57500-425-000	LAB EXPENSES	17,551.49	16,421.06	20,000.00	20,000.00	0.00
610-00-57500-430-000	SCADA CONTRACT	3,492.00	0.00	4,500.00	4,000.00	-11.11
610-00-57500-435-000	TELEVISIONING SEWER MAINS	4,273.20	4,632.30	5,000.00	10,000.00	100.00
610-00-57500-436-000	SEWER MAIN CLEANING	9,213.20	4,632.30	5,000.00	10,000.00	100.00
610-00-57500-437-000	LIFT STATION CLEANING	2,000.00	4,527.76	5,000.00	5,000.00	0.00
610-00-57500-440-000	SAND REPLACEMENT	1,420.00	781.01	5,000.00	1,000.00	-80.00
610-00-57500-510-000	PROPERTY/LIABILITY INSURANCE	7,000.00	10,000.00	10,000.00	11,000.00	10.00
610-00-57500-520-000	WORKERS COMP INSURANCE	2,500.00	2,201.00	3,000.00	3,300.00	10.00
610-00-57500-530-000	OFFICE RENT	3,000.00	3,000.00	3,000.00	3,000.00	0.00
610-00-57500-610-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
610-00-57500-620-000	INTEREST PAYMENT	1,158.71	0.00	0.00	0.00	0.00
610-00-57500-700-000	DEPRECIATION EXPENSE	148,268.45	0.00	0.00	0.00	0.00
610-00-57500-701-000	REPLACEMENT FUND	0.00	0.00	80,000.00	80,000.00	0.00
610-00-57500-702-000	HOOK UP EXPENSE	0.00	0.00	0.00	0.00	0.00
610-00-57500-810-000	CAPITAL EQUIPMENT	6,839.72	102,038.53	70,000.00	70,000.00	0.00
610-00-57500-830-000	CAPITAL OUTLAY	5,236.52	2,165.00	93,334.00	93,035.00	-0.32
610-00-57500-850-000	CONTINGENCY FUND - NEW WWTP	0.00	0.00	270,712.00	731,816.00	170.33
<b>UTILITY DIST #1 EXPENSES</b>		<b>458,398.23</b>	<b>389,452.74</b>	<b>884,000.00</b>	<b>1,358,072.00</b>	<b>53.63</b>
<b>Total Expenses</b>		<b>458,398.23</b>	<b>389,452.74</b>	<b>884,000.00</b>	<b>1,358,072.00</b>	<b>53.63</b>
<b>Net Totals</b>		<b>342,158.95</b>	<b>449,967.90</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>-999.99</b>