

Adopted Budget Overview - Detail
UTILITY DISTRICT #2

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Adopted Budget	% Change In Budget
620-00-46410-000-000	SEWAGE SERVICE	394,312.24	362,565.34	397,275.12	453,948.00	14.27
620-00-46420-000-000	HOOK UP FEE	0.00	0.00	0.00	0.00	0.00
620-00-46435-000-000	MARY LANE USER FEE	0.00	0.00	7,128.00	7,128.00	0.00
620-00-46457-000-000	MISC REVENUE/LATE CHARGES	7,053.85	9,226.45	5,500.00	9,000.00	63.64
620-00-48110-000-000	INTEREST INCOME	1,939.89	0.00	1,000.00	1,000.00	0.00
UTILITY DIST #2 REVENUES		403,305.98	371,791.79	410,903.12	471,076.00	14.64
Total Revenues		403,305.98	371,791.79	410,903.12	471,076.00	14.64

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Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Adopted Budget	% Change In Budget
620-00-57600-110-000	WAGES	6,746.86	10,000.00	20,133.00	24,066.00	19.54
620-00-57600-130-000	FICA WITHHOLDING	491.85	765.00	1,541.00	1,842.00	19.53
620-00-57600-131-000	WRS RETIREMENT	438.54	595.03	1,370.00	1,495.00	9.12
620-00-57600-132-000	HEALTH INSURANCE	1,174.91	3,089.00	3,089.00	3,827.00	23.89
620-00-57600-133-000	LIFE INSURANCE	25.06	100.00	100.00	125.00	25.00
620-00-57600-134-000	DISABILITY INSURANCE	74.66	141.00	141.00	135.00	-4.26
620-00-57600-136-000	DENTAL INSURANCE	42.82	100.00	100.00	100.00	0.00
620-00-57600-210-000	ATTORNEY FEES	0.00	10,000.00	10,000.00	15,000.00	50.00
620-00-57600-211-000	AUDIT	3,900.00	4,000.00	4,000.00	4,000.00	0.00
620-00-57600-215-000	ENGINEERING	339.50	2,500.00	5,000.00	5,000.00	0.00
620-00-57600-217-000	UTILITY LOCATE	245.34	200.00	500.00	250.00	-50.00
620-00-57600-220-000	ELECTRIC	5,190.73	3,411.69	5,250.00	5,000.00	-4.76
620-00-57600-223-000	PHONE	0.00	0.00	400.00	400.00	0.00
620-00-57600-290-000	COMPUTER SUPPORT	610.22	1,055.25	3,500.00	2,000.00	-42.86
620-00-57600-292-000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
620-00-57600-310-000	OFFICE SUPPLIES	548.78	458.91	800.00	800.00	0.00
620-00-57600-315-000	POSTAGE	1,311.62	2,000.00	2,000.00	3,000.00	50.00
620-00-57600-323-000	REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00
620-00-57600-390-000	MISC EXPENSE	398.09	393.65	200.00	500.00	150.00
620-00-57600-400-000	EQUIP REPAIRS/SUPPLIES	12,715.59	10,849.99	15,000.00	15,000.00	0.00
620-00-57600-405-000	FUEL	0.00	0.00	0.00	600.00	999.99
620-00-57600-430-000	SCADA CONTRACT	2,328.00	2,500.00	2,500.00	2,500.00	0.00
620-00-57600-435-000	TELEVISIONING SEWER MAINS	0.00	0.00	0.00	2,500.00	999.99
620-00-57600-436-000	SEWER MAIN CLEANING	4,526.00	0.00	5,000.00	2,500.00	-50.00
620-00-57600-437-000	LIFT STATION CLEANING	3,150.00	3,672.24	2,500.00	5,000.00	100.00
620-00-57600-510-000	PROPERTY/LIABIITY INSURANCE	2,500.00	2,500.00	2,500.00	2,750.00	10.00
620-00-57600-520-000	WORKERS COMP INSURANCE	500.00	500.00	500.00	550.00	10.00
620-00-57600-530-000	OFFICE RENT	3,000.00	3,000.00	3,000.00	3,000.00	0.00
620-00-57600-610-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
620-00-57600-620-000	INTEREST PAYMENT	3,637.00	0.00	0.00	0.00	0.00
620-00-57600-700-000	DEPRECIATION EXPENSE	37,173.47	0.00	0.00	0.00	0.00
620-00-57600-701-000	REPLACEMENT FUND	0.00	0.00	12,011.00	10,000.00	-16.74
620-00-57600-830-000	CAPITAL OUTLAY	0.00	0.00	12,968.12	57,836.00	345.99
620-00-57700-750-000	MARY LANE CHARGES	29,652.84	28,568.77	25,000.00	25,000.00	0.00
620-00-57700-751-000	MARY LANE PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00
620-00-57710-760-000	TREATMENT EXPENSE	178,494.93	150,000.00	200,000.00	200,000.00	0.00
620-00-57710-761-000	ANNUAL LICENSE	70,215.66	73,325.55	73,000.00	76,300.00	4.52
UTILITY DIST #2 EXPENSES		369,432.47	313,726.08	412,103.12	471,076.00	14.31
Total Expenses		369,432.47	313,726.08	412,103.12	471,076.00	14.31
Net Totals		33,873.51	58,065.71	-1,200.00	0.00	-100.00