



CITY OF
FOLSOM
DISTINCTIVE BY NATURE

Agenda

Utility Commission Regular Meeting

City Council Chambers | 50 Natoma Street, Folsom CA 95630

March 19, 2024

6:30 PM

REGULAR UTILITY COMMISSION AGENDA

CALL TO ORDER

ROLL CALL

Utility Commission Members:

Zaid Akhter, Lisa Ladd, Mark Menz, Amanda Ross, Aaron Silva, Bhaskar Vempati and Tad Widby

REPORT ON POSTING OF AGENDA

Agendas for the Utility Commission are posted at the Folsom City Hall and City website. (Pursuant to California Government Code Section 54954.2, the agenda for this meeting was properly posted on or before 6:30 p.m. on March 15, 2024).

BUSINESS FROM THE FLOOR

This item is intended for comments or suggestions from the public for presentation to the Utility Commission. Any matters discussed before the Utility Commission which are not on the agenda cannot be acted upon by the Commission.

MINUTES

1. Approval of the Minutes of the February 20, 2024 Regular Meeting

DIRECTORS' REPORTS

NEW BUSINESS

1. Public Works Fiscal Year 2024/25 Preliminary Operating Budget
2. Environmental & Water Resources Fiscal Year 2024/25 Preliminary Operating and Capital Improvement Plan Budget

Future Meetings

April 16, 2024	6:30 pm	Regular Meeting	PD Training Room
May 21, 2024	6:30 pm	Regular Meeting	City Hall
June 18, 2024	6:30 pm	Regular Meeting	City Hall

Copies of the written documentation relating to each item of business described above are on file in the Environmental and Water Resources Department, Folsom City Hall, 50 Natoma St., Folsom, California and are available for public inspection during regular office hours which are 8:00 a.m. to 5:00 p.m., Monday through Friday. We request advance notification to facilitate your requests. Copies of documents may be purchased for \$0.10 per page.

Pursuant to State law, this agenda was posted at least 72 hours prior to the meeting at the Folsom City offices, and City website. The City Hall phone number is 916-461-6000. To contact City Hall using a telecommunication device for the deaf (TDD), please call (800) 735-2929 and an operator will assist you.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Environmental and Water Resources Department at 916-461-6162. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Please mute or turn off cellular phones, tablets, and other electronic devices during the meeting.



CITY OF
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Utility Commission Regular Meeting Draft Minutes

Folsom Police Department Training Room | 46 Natoma Street, Folsom
CA 95630

February 20, 2024

6:30 PM

Call to Order

Chair Menz called the meeting to order at 6:39 p.m.

Roll Call

PRESENT: L. Ladd, M. Menz, B. Vempati, T. Widby, A. Ross
ABSENT: A. Silva, Z. Akhter
STAFF PRESENT: Marcus Yasutake: Environmental & Water Resources Director
Todd Eising: Utility Manager, EWR
Emma Atkinson: Management Analyst, EWR

Business from the Floor

Lorraine Poggione presented information regarding the proposal of the 'Folsom Takes Action' citizens' group to place a 1 percent sales tax measure on the November ballot.

Minutes

Approval of the Minutes of the January 16, 2024, Regular Meeting.

Commissioner Ross motioned to accept the minutes.

Commissioner Widby seconded the motion.

Motion carried with the following vote:

AYES: Commissioners Ladd, Menz, Vempati

ABSENT: Commissioners Silva, Akhter

Directors' Reports

None.

New Business

- **Folsom Water Vision:**

For this inaugural stakeholder meeting, the project team delivered a presentation highlighting current water resources, projected customer demands, and the community engagement strategy for project planning. More than 50 attendees offered feedback, addressing what they value, their concerns, and desired changes

regarding Folsom's water. Details and a recording of the workshop are available on the city's [website](#).

Adjournment

The meeting was adjourned at 8:24 p.m.

Respectfully Submitted:

Emma Atkinson, Management Analyst

Approved:

Mark Menz, Utility Commissioner Chair.

NEW BUSINESS
Item 1
Utility Commission
Meeting Date: 3/19/24

DATE: March 13, 2023
TO: Utility Commissioners
FROM: Mark Rackovan, Public Works Director
SUBJECT: **PUBLIC WORKS FISCAL YEAR 2024-2025 PRELIMINARY OPERATING BUDGET**

BACKGROUND

Each year, staff presents an overview of the upcoming fiscal year operating and capital improvement plan budget to the Utility Commission. City staff will provide a presentation showing the proposed fiscal year 2024-2025 operating budget for solid waste.

DISCUSSION

The proposed preliminary Fiscal Year 2024-2025 operating budget for Public Works will be presented and discussed with the Utility Commission. The City Manager, the Finance Department, and the Human Resources Department are currently reviewing the proposed budget prepared by the Public Works Department and will schedule follow up meetings accordingly.

DATE: March 13, 2024

TO: Utility Commissioners

FROM: Marcus Yasutake, Environmental and Water Resources Director

SUBJECT: **ENVIRONMENTAL AND WATER RESOURCES FISCAL YEAR 2024-2025
PRELIMINARY OPERATING AND CAPITAL IMPROVEMENT PLAN
BUDGET**

BACKGROUND

Each year, staff presents an overview of the upcoming fiscal year operating and capital improvement plan budget to the Utility Commission. City staff will provide a presentation showing the proposed fiscal year 2024-2025 operating and capital improvement plan budget for Environmental and Water Resources.

DISCUSSION

The proposed preliminary Fiscal Year 2024-2025 operating and capital improvement plan budget will be presented and discussed with the Utility Commission. The City Manager, the Finance Department, and the Human Resources Department are currently reviewing the proposed budget prepared by the Environmental and Water Resources Department and will schedule follow up meetings accordingly.

ATTACHMENTS

1. Water Operating – FY 2024-2025 Proposed Budget
2. Wastewater Operating – FY 2024-2025 Proposed Budget
3. Proposed Level of Service (PLS) Submittals
4. Water Capital Improvement Plan Proposed Budget

ATTACHMENT 1

Water Operating FY 2024-2025 Proposed Budget

Utilities

Water - Fund 520

a/o 1/13/2024

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Salaries	2,751,335	2,868,518	2,961,894	2,990,693	3,302,101	\$3,785,497	3,785,497	\$1,707,327	3,571,590	\$3,823,397	\$37,900
Benefits	1,359,369	2,131,292	2,057,536	2,073,859	2,318,594	\$2,588,958	2,588,958	\$997,176	2,508,654	\$2,591,958	\$3,000
Operation & Maintenance	4,870,200	4,408,256	5,373,215	5,019,080	5,834,355	7,559,854	7,981,009	2,690,871	6,058,080	7,229,854	(330,000)
Debt Service	\$2,070,691	\$1,989,499	\$2,129,122	\$460,756	\$437,148	\$1,842,428	\$1,842,428	\$3,000	\$1,841,928	\$1,842,428	\$0
Capital Outlay	\$860,099	\$3,908,450	\$1,516,113	\$1,557,960	\$3,585,757	\$6,517,379	16,146,174	\$665,178	\$5,180,178	\$6,517,379	\$0
Transfers Out	\$919,163	\$809,594	\$870,160	\$872,971	\$0	\$0	-	\$0	\$0	\$0	\$0
Total	\$12,830,858	\$16,115,609	\$14,908,040	\$12,975,319	\$15,477,955	\$22,294,116	\$32,344,066	\$6,063,552	\$19,160,430	\$22,005,016	(\$289,100)
Funding Source											
Program Revenues	\$13,700,829	\$15,590,695	\$17,950,867	\$17,513,659	\$17,615,000	\$17,615,000	\$17,615,000	\$7,154,021	\$17,304,438	\$18,954,500	\$1,339,500
Grants	\$253,626	\$10,259	\$1,907	\$29,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contributions	\$13,277,424	\$5,442,784	\$4,941,525	\$843,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$427,659	\$521,720	\$168,701	(\$322,600)	\$4,082,995	\$145,000	\$4,082,995	\$58,009	\$137,014	\$145,000	\$0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$4,334,116	\$10,446,071	\$0	\$1,518,978	\$2,705,516	(\$1,628,600)
Transfers	\$100,000	\$141,726	\$94,486	\$186,449	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0
Total	\$27,759,538	\$21,707,184	\$23,157,485	\$18,250,076	\$21,897,995	\$22,294,116	\$32,344,066	\$7,212,030	\$19,160,430	\$22,005,016	(\$289,100)
Revenue less Expenditures						\$0	\$0	\$1,148,478	\$0	\$0	
Revenue less Cap.											
Contributions less Exp.	\$1,651,256	\$148,790	\$3,307,920	\$4,431,491	\$6,420,040	\$0	\$0	\$1,148,478	\$0	(\$2,705,516)	

Financial Detail By Category

Expenditures 520-0000	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Salaries	2,751,335	2,868,518	2,961,894	2,990,693	3,302,101	3,785,497	3,785,497	1,707,327	3,571,590	3,823,397	37,900
Benefits	1,359,369	2,131,292	2,057,536	2,073,859	2,318,594	2,588,958	2,588,958	997,176	2,508,654	2,591,958	3,000
Purchased Services	337,906	309,982	511,983	328,009	391,259	531,870	531,870	311,561	558,222	537,460	5,590
Communications	47,625	32,973	33,877	33,931	28,865	34,790	34,790	14,088	26,408	30,850	(3,940)
Travel & Meetings	7,857	4,503	760	5,154	4,557	12,000	12,000	3,832	9,664	9,900	(2,100)
Utilities	758,755	795,571	879,769	566,309	985,271	912,500	912,500	490,566	1,031,131	912,500	-
Contracts	1,739,410	1,483,583	2,041,001	1,889,738	1,975,026	2,683,810	3,104,965	727,813	1,695,676	2,356,570	(327,240)
Maintenance	578,284	417,518	520,035	852,055	822,075	1,139,930	1,139,930	440,158	668,417	1,098,650	(41,280)
Computers	39,145	32,024	51,391	72,295	68,797	100,090	100,090	26,009	82,268	108,690	8,600
Supplies	649,720	566,978	854,106	796,041	1,013,267	1,246,510	1,246,510	554,211	1,125,622	1,275,680	29,170
Taxes and In Lieu	78,449	83,290	86,391	102,439	115,692	125,800	125,800	5,608	94,839	127,000	1,200
Replacement Charges	335,000	335,000	135,000	-	-	300,000	300,000	-	300,000	300,000	-
Debt Service	2,070,691	1,989,499	2,129,122	460,756	437,148	1,842,428	1,842,428	3,000	1,841,928	1,842,428	-
Insurance	298,049	346,833	263,768	373,108	429,545	468,104	468,104	117,026	465,834	468,104	-
Other Expense	-	-	(4,866)	-	-	4,450	4,450	-	-	4,450	-
Capital Outlay	860,099	3,908,450	1,516,113	1,557,960	3,585,757	6,517,379	16,146,174	665,178	5,180,178	6,517,379	-
Transfers	919,163	809,594	870,160	872,971	-	-	-	-	-	-	-
Total Expenditures/Budget	12,830,858	16,115,609	14,908,040	12,975,319	15,477,955	22,294,116	32,344,066	6,063,552	19,160,430	22,005,016	(289,100)

Financial Detail - Actual

Add Divisions	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Expenditures 520-0000											
Permanent Salaries	2,558,409	2,706,342	2,772,250	2,748,215	3,036,147	3,488,963	3,488,963	1,586,251	3,309,501	3,488,963	-
Temporary Salaries	19,225	4,128	19,882	42,703	61,577	50,750	50,750	31,465	62,930	85,000	34,250
Overtime	108,400	103,737	121,827	143,070	145,184	177,831	177,831	61,117	134,333	181,481	3,650
Annual Leave Account	49,651	38,812	-	41,606	44,093	49,028	49,028	12,257	49,028	49,028	-
Uniform Allowance	15,650	15,500	47,935	15,100	15,100	18,925	18,925	16,238	15,798	18,925	-
FICA	201,937	211,084	190,756	220,895	246,613	270,796	270,796	127,524	269,248	270,796	-
Group Insurance	-	-	-	-	-	-	-	-	-	-	-
Uniform Expense	1,535	3,964	-	870	-	2,000	2,000	-	-	5,000	3,000
PERS	835,429	1,104,085	1,171,541	1,141,464	1,265,923	1,376,481	1,376,481	627,003	1,311,505	1,376,481	-
HRA	-	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	3,600	3,600	-	3,600	3,600	-
Deferred Compensation	25,036	23,978	22,290	22,957	43,519	67,779	67,779	25,124	55,998	67,779	-
Accrued Leave Current	2,659	68,839	(17,732)	2,483	2,246	-	-	-	-	-	-
Auto Allowance	1,800	1,800	1,800	1,800	1,800	1,800	1,800	900	1,800	1,800	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	(480,434)	(37,777)	(79,736)	(79,672)	(41,936)	-	-	-	-	-	-
Combined Benefits	771,408	755,319	768,616	763,062	800,429	866,502	866,502	216,626	866,502	866,502	-
Printing	6,292	7,649	1,007	9,244	2,859	6,600	6,600	1,361	2,221	6,200	(400)
Dues & Publication	129,673	76,415	209,048	145,735	177,118	277,075	277,075	196,369	246,937	276,800	(275)
Advertising	22,189	17,161	25,093	30,428	24,160	27,765	27,765	6,556	17,613	36,960	9,195
Rents	58,995	67,986	118,934	29,698	65,481	37,600	37,600	86,303	172,607	40,470	2,870
Training & Education	14,312	21,520	16,329	14,241	14,599	45,530	45,530	6,091	14,582	46,230	700
Postage	37,614	39,803	43,352	45,372	32,239	55,500	55,500	14,881	36,263	49,000	(6,500)
Disposal Permit	-	-	-	-	-	-	-	-	-	-	-
Finance Charges	68,831	79,448	98,220	53,291	74,802	81,800	81,800	-	68,000	81,800	-
Telephone	11,163	10,591	12,718	11,520	12,498	12,450	12,450	5,298	13,097	12,450	-
Cellular	15,784	14,033	12,716	19,118	12,358	21,340	21,340	4,433	11,866	17,400	(3,940)
Internet	11,138	7,953	7,784	2,603	744	-	-	161	322	-	-
Radios	9,539	396	660	690	3,265	1,000	1,000	4,196	1,124	1,000	-
Travel & Meetings	7,857	4,503	760	5,154	4,557	12,000	12,000	3,832	9,664	9,900	(2,100)
Utilities	758,755	795,571	879,769	566,309	985,271	912,500	912,500	490,566	1,031,131	912,500	-
Contracts	1,499,491	1,258,992	1,865,785	1,541,028	1,653,693	2,286,110	2,707,265	633,758	1,476,515	1,942,630	(343,480)
Contracts - Project Construct	469	21,493	7,365	-	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-	-
Contracts - Legal	163,140	119,479	83,340	124,180	69,984	200,000	200,000	12,423	24,846	200,000	-
Contracts - Pre-Employment	1,508	1,487	1,665	526	954	-	-	394	1,038	200	200

Utilities

Water - Fund 520

a/o 1/13/2024

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Contracts - Licensing Requirements	2,686	1,260	614	1,524	1,050	2,700	2,700	894	2,588	2,700	-
Contracts - Lab Services	72,117	42,119	41,580	36,031	41,582	45,000	45,000	23,832	52,665	45,000	-
Contracts - Rebates	-	38,753	40,653	186,449	207,763	150,000	150,000	56,512	138,024	166,040	16,040
Maintenance - Building	73,005	34,711	33,360	40,006	25,454	57,510	57,510	14,118	33,335	49,000	(8,510)
Maintenance - Vehicle	41,466	40,552	43,653	52,602	75,675	48,000	48,000	43,827	75,654	56,500	8,500
Maintenance - Equipment	463,814	342,255	443,023	759,447	720,946	1,034,420	1,034,420	382,214	559,427	993,150	(41,270)
Computers - Hardware	13,692	14,111	31,564	56,861	27,933	23,100	23,100	483	6,717	25,200	2,100
Computers - Software	2,491	3,896	3,185	-	1,692	62,990	62,990	-	-	50,490	(12,500)
Computers - Software License & M	22,963	14,017	16,643	15,434	39,172	14,000	14,000	25,525	75,551	33,000	19,000
Office Supplies	5,821	6,941	3,283	4,824	3,271	15,600	15,600	2,319	7,838	14,330	(1,270)
Departmental Supplies	262,102	177,148	256,386	286,320	304,783	391,010	391,010	124,234	277,469	399,950	8,940
Petroleum Products	67,232	61,536	54,671	78,571	95,938	92,000	92,000	40,068	83,136	104,000	12,000
Chemicals	303,762	287,751	380,391	408,490	569,731	715,400	715,400	374,877	749,755	715,400	-
Small Equipment	8,958	32,291	157,875	17,835	37,543	30,000	30,000	9,380	760	34,000	4,000
Vehicle Add-ons	1,844	1,310	1,500	-	2,001	2,500	2,500	3,332	6,664	8,000	5,500
Taxes & Permits	-	319	12,638	420	407	-	-	391	1,282	-	-
Taxes & Permits - Permits	78,449	82,971	73,754	102,019	115,284	125,800	125,800	5,217	93,557	127,000	1,200
Replacement Charges	335,000	335,000	135,000	-	-	300,000	300,000	-	300,000	300,000	-
Debt Service - Principal	1,286,666	1,384,474	1,292,224	-	-	1,494,000	1,494,000	-	1,494,000	1,494,000	-
Debt Service - Interest	776,846	371,618	615,428	444,533	426,147	338,428	338,428	-	338,428	338,428	-
Debt Service - Fiscal Services	7,180	7,517	11,450	7,623	11,001	10,000	10,000	3,000	9,500	10,000	-
Debt Service - Cost of Issuance	-	225,890	210,021	8,600	-	-	-	-	-	-	-
Unemployment Insurance	(1,554)	-	-	127	3,827	-	-	-	(2,270)	-	-
Liability	107,399	148,763	143,573	167,154	187,567	225,888	225,888	56,472	225,888	225,888	-
Retiree's Insurance	192,204	198,070	120,195	205,827	238,151	242,216	242,216	60,554	242,216	242,216	-
Other Expense	-	-	(4,866)	-	-	4,450	4,450	-	-	4,450	-
Other - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	216,647	12,098	-	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	165,948	-	151,428	27,252	443,464	365,000	946,814	439,721	1,254,721	365,000	-
Capital Outlay - Equipment	-	86,575	116,846	65,318	-	-	-	-	-	-	-
Capital Outlay - Hydrants	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Construction	694,151	3,821,875	1,031,192	1,453,292	3,142,293	6,152,379	15,199,360	225,457	3,925,457	6,152,379	-
Transfers	919,163	809,594	870,160	872,971	-	-	-	-	-	-	-
Total Expenditures/Budget	12,830,858	16,115,609	14,908,040	12,975,319	15,477,955	22,294,116	32,344,066	6,063,552	19,160,430	22,005,016	(289,100)

Utilities

Administration & Engineering - 2651

a/o 1/13/2024

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget Variance
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	
Salaries	\$433,957	\$406,640	\$475,248	\$452,873	\$479,634	\$578,063	\$578,063	\$248,285	\$503,806	\$578,063	\$0
Benefits	\$278,147	\$296,458	\$291,846	\$314,942	\$340,071	\$396,836	\$396,836	\$146,564	\$348,068	\$396,836	\$0
Operation & Maintenance	\$1,527,899	\$1,380,278	\$2,172,957	\$1,608,147	\$1,709,328	2,486,448	2,579,448	587,106	1,271,020	2,156,448	(\$330,000)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$124,985	\$2,658,005	\$765,412	\$27,252	\$443,464	\$365,000	\$946,814	\$439,721	\$1,254,721	\$365,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,364,989	\$4,741,381	\$3,705,462	\$2,403,214	\$2,972,497	\$3,826,347	\$4,501,161	\$1,421,676	\$3,377,615	\$3,496,347	(\$330,000)

Financial Detail By Category

Expenditures 520-26xx	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget Variance
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2014-15	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	
Salaries	433,957	406,640	475,248	452,873	479,634	578,063	578,063	248,285	503,806	578,063	-
Benefits	278,147	296,458	291,846	314,942	340,071	396,836	396,836	146,564	348,068	396,836	-
Purchased Services	243,607	169,814	325,206	230,446	251,281	371,200	371,200	178,027	320,053	371,200	-
Communications	2,743	1,574	1,513	2,751	3,610	2,600	2,600	2,279	3,041	2,600	-
Travel & Meetings	6,262	4,380	760	4,897	4,282	5,000	5,000	3,832	9,664	5,000	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracts	1,231,371	1,159,522	1,792,567	1,316,995	1,399,295	2,022,000	2,115,000	388,407	876,815	1,692,000	(330,000)
Maintenance	140	2,316	20	-	1,020	-	-	-	-	-	-
Computers	27,414	21,109	31,604	28,028	20,472	45,500	45,500	4,463	20,926	45,500	-
Supplies	2,121	2,929	1,216	4,093	1,785	2,500	2,500	686	2,873	2,500	-
Taxes and In Lieu	231	-	2,086	-	-	-	-	-	-	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Insurance	14,009	18,635	17,984	20,938	27,583	37,648	37,648	9,412	37,648	37,648	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	124,985	2,658,005	765,412	27,252	443,464	365,000	946,814	439,721	1,254,721	365,000	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Budget	2,364,989	4,741,381	3,705,462	2,403,214	2,972,497	3,826,347	4,501,161	1,421,676	3,377,615	3,496,347	(330,000)

Financial Detail - Actual

Expenditures 520-26xx	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget Variance
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	
Permanent Salaries	422,857	399,418	442,088	445,531	470,794	569,791	569,791	246,151	495,303	569,791	-
Temporary Salaries	2,006	-	-	-	-	-	-	-	-	-	-
Overtime	-	187	1,324	573	1,386	-	-	65	231	-	-
Annual Leave Account	9,094	7,035	-	6,769	7,454	8,272	8,272	2,068	8,272	8,272	-
Uniform Allowance	-	-	31,835	-	-	-	-	-	-	-	-
FICA	30,727	29,047	-	32,333	34,317	44,107	44,107	15,638	31,975	44,107	-
Group Insurance	-	-	-	-	-	-	-	-	-	-	-
Uniform Expense	-	-	-	-	-	-	-	-	-	-	-
PERS	139,833	162,916	186,520	185,484	197,019	225,670	225,670	97,482	196,465	225,670	-
HRA	-	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-
Deferred Compensation	10,386	10,028	9,278	9,607	12,014	20,979	20,979	6,474	13,548	20,979	-
Accrued Leave Current	-	-	-	-	-	-	-	-	-	-	-
Auto Allowance	1,800	1,800	1,800	1,800	1,800	1,800	1,800	900	1,800	1,800	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-
Combined Benefits	95,402	92,667	94,248	85,718	94,921	104,280	104,280	26,070	104,280	104,280	-
Printing	2,210	4,445	149	7,735	-	-	-	-	-	-	-
Dues & Publication	124,941	38,584	171,207	106,910	138,091	234,200	234,200	161,806	213,613	234,200	-
Advertising	6,970	3,063	11,266	14,639	4,866	6,000	6,000	-	1,000	6,000	-
Rents	3,966	4,128	3,819	3,819	3,817	4,000	4,000	1,910	3,819	4,000	-
Training & Education	1,313	1,609	813	180	438	2,000	2,000	827	1,655	2,000	-
Postage	35,392	38,556	39,750	43,872	29,267	43,200	43,200	13,483	31,967	43,200	-
Disposal Permit	-	-	-	-	-	-	-	-	-	-	-
Finance Charges	68,814	79,429	98,202	53,291	74,802	81,800	81,800	-	68,000	81,800	-
Telephone	65	-	-	0	-	-	-	-	-	-	-
Cellular	2,679	1,574	1,513	2,751	2,170	2,600	2,600	779	2,057	2,600	-
Internet	-	-	-	-	-	-	-	-	-	-	-
Radios	-	-	-	-	1,440	-	-	1,500	984	-	-
Travel & Meetings	6,262	4,380	760	4,897	4,282	5,000	5,000	3,832	9,664	5,000	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracts	1,067,610	1,017,567	1,701,503	1,192,727	1,329,113	1,822,000	1,915,000	375,985	851,969	1,492,000	(330,000)
Contracts - Project Construct	469	21,493	7,365	-	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-	-
Contracts - Legal	163,140	119,479	83,340	124,180	69,984	200,000	200,000	12,423	24,846	200,000	-
Contracts - Pre-Employment	152	984	359	88	198	-	-	-	-	-	-
Contracts - Licensing Requirement	-	-	-	-	-	-	-	-	-	-	-
Contracts - Lab Services	-	-	-	-	-	-	-	-	-	-	-
Contracts - Rebates	-	-	-	-	-	-	-	-	-	-	-
Maintenance - Building	-	2,187	-	-	1,020	-	-	-	-	-	-
Maintenance - Vehicle	140	-	20	-	-	-	-	-	-	-	-
Maintenance - Equipment	-	128	-	-	-	-	-	-	-	-	-
Computer - Hardware	12,307	10,926	19,449	21,396	13,740	22,000	22,000	142	12,283	22,000	-
Computer - Software	836	-	-	-	-	9,500	9,500	-	-	9,500	-
Computers - Software License & M	14,272	10,183	12,154	6,632	6,732	14,000	14,000	4,321	8,643	14,000	-
Office Supplies	940	239	151	223	376	1,000	1,000	79	658	1,000	-
Departmental Supplies	923	2,085	1,058	3,870	1,312	1,500	1,500	607	2,214	1,500	-
Petroleum Products	259	127	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	97	-	-	-	-	-	-
Small Equipment	-	479	8	-	-	-	-	-	-	-	-

Utilities

Administration & Engineering - 2651

a/o 1/13/2024

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Vehicle Add-ons	-	-	-	-	-	-	-	-	-	-	-
Taxes & Permits	-	-	2,086	-	-	-	-	-	-	-	-
Taxes & Permits - Permits	231	-	-	-	-	-	-	-	-	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Fiscal Services	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
Liability	14,009	18,635	17,984	20,938	27,583	37,648	37,648	9,412	37,648	37,648	-
Retiree's Insurance	-	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-
Other - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	216,647	-	-	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	124,985	-	151,428	27,252	443,464	365,000	946,814	439,721	1,254,721	365,000	-
Capital Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Hydrants	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Construction	-	2,658,005	397,336	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Budget	2,364,989	4,741,381	3,705,462	2,403,214	2,972,497	3,826,347	4,501,161	1,421,676	3,377,615	3,496,347	(330,000)

Utilities

Water Distribution - 3301

a/o 1/13/2024

Budget Summary

	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget Variance
Expenditure	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	
Salaries	\$487,513	\$507,572	\$529,751	\$553,477	\$550,783	\$638,268	\$638,268	\$314,139	\$657,338	\$638,268	\$0
Benefits	(\$128,919)	\$422,536	\$319,208	\$347,817	\$389,295	\$448,844	\$448,844	\$185,138	\$466,844	\$448,844	\$0
Operation & Maintenance	\$407,834	\$397,968	\$331,307	\$472,694	\$578,371	\$594,139	\$594,139	231,365	606,787	\$592,139	(\$2,000)
Debt Service	\$62,260	\$59,666	(\$12,805)	\$45,726	\$45,726	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$828,688	\$1,387,742	\$1,167,461	\$1,419,714	\$1,564,175	\$1,681,251	\$1,681,251	\$730,642	\$1,730,969	1,679,251	(\$2,000)

Financial Detail By Category

	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget Variance
Expenditures 520-3301	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2014-15	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	
Salaries	487,513	507,572	529,751	553,477	550,783	638,268	638,268	314,139	657,338	638,268	-
Benefits	(128,919)	422,536	319,208	347,817	389,295	448,844	448,844	185,138	466,844	448,844	-
Purchased Services	23,514	32,565	33,653	17,229	20,359	30,000	30,000	13,423	16,946	31,000	1,000
Communications	4,263	3,047	4,000	4,960	4,073	5,500	5,500	1,203	2,907	3,000	(2,500)
Travel & Meetings	-	-	-	-	-	-	-	-	-	-	-
Utilities	3,161	(3,140)	1,586	1,854	2,328	2,500	2,500	1,168	2,336	2,500	-
Contracts	3,420	2,215	1,622	3,869	2,746	11,000	11,000	30,160	61,520	11,000	-
Maintenance	27,926	28,358	29,284	35,824	46,814	41,000	41,000	25,058	55,915	39,000	(2,000)
Computers	-	100	75	42	-	-	-	3,092	783	500	500
Supplies	133,109	106,568	116,557	169,111	221,305	218,000	218,000	85,336	180,871	219,000	1,000
Taxes and In Lieu	-	319	376	420	407	-	-	391	1,282	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-	-
Debt Service	62,260	59,666	(12,805)	45,726	45,726	-	-	-	-	-	-
Insurance	212,441	227,936	149,019	239,385	280,339	286,139	286,139	71,535	284,227	286,139	-
Other Expense	-	-	(4,866)	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Budget	828,688	1,387,742	1,167,461	1,419,714	1,564,175	1,681,251	1,681,251	730,642	1,730,969	1,679,251	(2,000)

Financial Detail - Actual

	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget Variance
Expenditures 520-3301	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	
Permanent Salaries	468,263	486,476	515,004	533,907	527,467	583,152	583,152	297,341	624,682	583,152	-
Temporary Salaries	-	-	-	-	-	-	-	-	-	-	-
Overtime	6,906	10,880	11,148	8,415	12,302	42,945	42,945	10,717	21,435	42,945	-
Annual Leave Account	8,595	6,616	-	7,555	8,013	8,121	8,121	2,030	8,121	8,121	-
Uniform Allowance	3,750	3,600	3,600	3,600	3,000	4,050	4,050	4,050	3,100	4,050	-
FICA	36,300	36,989	38,796	40,292	40,752	45,427	45,427	23,261	49,023	45,427	-
Group Insurance	-	-	-	-	-	-	-	-	-	-	-
Uniform Expense	-	-	-	-	-	-	-	-	-	-	-
PERS	154,848	199,946	219,314	224,114	220,935	232,081	232,081	117,843	247,686	232,081	-
HRA	-	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-
Deferred Compensation	2,100	1,950	2,238	2,100	5,875	9,600	9,600	3,600	8,400	9,600	-
Accrued Leave Current	2,659	68,839	(17,732)	2,483	2,246	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	-	-	-	-	-	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	(480,434)	(37,777)	(79,736)	(79,672)	(41,936)	-	-	-	-	-	-
Combined Benefits	155,608	152,590	156,328	158,500	161,423	161,736	161,736	40,434	161,736	161,736	-
Printing	-	-	-	154	243	200	200	197	94	200	-
Dues & Publication	-	9,815	9,804	10,014	9,328	12,000	12,000	10,559	11,119	13,000	1,000
Advertising	100	-	417	-	7,431	-	-	-	-	-	-
Rents	22,687	21,393	19,830	4,661	3,356	12,000	12,000	1,410	2,820	12,000	-
Training & Education	710	1,337	3,584	2,400	-	5,000	5,000	1,257	2,913	5,000	-
Postage	-	-	-	-	-	800	800	-	-	800	-
Disposal Permit	-	-	-	-	-	-	-	-	-	-	-
Finance Charges	17	20	18	-	-	-	-	-	-	-	-
Telephone	1,677	1,673	1,817	1,790	2,041	2,000	2,000	929	2,358	2,000	-
Cellular	2,586	1,375	2,182	3,170	1,287	3,500	3,500	113	226	1,000	(2,500)
Internet	-	-	-	-	744	-	-	161	322	-	-
Radios	-	-	-	-	-	-	-	-	-	-	-
Travel & Meetings	-	-	-	-	-	-	-	-	-	-	-
Utilities	3,161	(3,140)	1,586	1,854	2,328	2,500	2,500	1,168	2,336	2,500	-
Contracts	2,251	1,675	1,279	2,988	2,084	10,000	10,000	29,728	60,456	10,000	-
Contracts - Project Construct	-	-	-	-	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-	-
Contracts - Legal	-	-	-	-	-	-	-	-	-	-	-
Contracts - Pre-Employment	214	-	-	203	200	-	-	-	-	-	-
Contracts - Licensing Requirement	955	540	343	678	462	1,000	1,000	432	1,064	1,000	-
Contracts - Lab Services	-	-	-	-	-	-	-	-	-	-	-
Contracts - Rebates	-	-	-	-	-	-	-	-	-	-	-
Maintenance - Building	-	1,173	4,700	5,802	1,482	3,000	3,000	490	1,780	2,000	(1,000)
Maintenance - Vehicle	26,464	26,816	23,669	29,824	36,546	25,000	25,000	20,498	40,997	27,000	2,000
Maintenance - Equipment	1,462	368	914	199	8,786	13,000	13,000	4,069	13,138	10,000	(3,000)
Computer - Hardware	-	100	75	42	-	-	-	342	783	500	500
Computer - Software	-	-	-	-	-	-	-	-	-	-	-
Computers - Software License & M	-	-	-	-	-	-	-	2,750	-	2,000	2,000
Office Supplies	1,041	1,231	1,968	2,059	538	3,000	3,000	60	319	2,000	(1,000)
Departmental Supplies	99,804	70,434	84,054	128,237	167,145	165,000	165,000	71,281	167,563	165,000	-
Petroleum Products	31,853	24,842	20,716	33,745	34,765	40,000	40,000	13,147	26,294	40,000	-
Chemicals	-	1,232	60	-	-	-	-	579	1,157	-	-
Small Equipment	369	8,829	9,759	5,070	18,858	10,000	10,000	269	(14,461)	12,000	2,000
Vehicle Add-ons	41	-	-	-	-	-	-	-	-	-	-
Taxes & Permits	-	319	376	420	407	-	-	391	1,282	-	-

Utilities

Water Distribution - 3301

a/o 1/13/2024

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget	
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Budget
Taxes & Permits - Permits	-	-	-	-	-	-	-	-	-	-	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Interest	62,260	59,666	(12,805)	45,726	45,726	-	-	-	-	-	-	-
Debt Service - Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	(1,554)	-	-	-	3,571	-	-	-	(1,912)	-	-	-
Liability	21,791	29,866	28,824	33,558	38,617	43,923	43,923	10,981	43,923	43,923	43,923	-
Retiree's Insurance	192,204	198,070	120,195	205,827	238,151	242,216	242,216	60,554	242,216	242,216	242,216	-
Other Expense	-	-	(4,866)	-	-	-	-	-	-	-	-	-
Other - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Hydrants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Construction	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Budget	828,688	1,387,742	1,167,461	1,419,714	1,564,175	1,681,251	1,681,251	730,642	1,730,969	1,681,251	1,681,251	-

Utilities

Water Treatment - 3302

a/o 1/13/2024

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Salaries	\$708,760	\$826,245	\$788,577	\$744,824	\$837,865	\$884,581	\$884,581	\$411,124	872,349	\$888,231	\$3,650
Benefits	\$466,610	\$579,398	\$566,173	\$521,161	\$577,945	\$584,840	\$584,840	\$235,965	597,370	\$584,840	\$0
Operation & Maintenance	\$1,817,666	\$1,582,576	\$1,767,776	\$1,805,511	\$2,128,371	2,575,947	2,879,947	1,106,049	2,394,102	2,575,947	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$51,115	\$12,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,993,036	\$2,988,219	\$3,173,642	\$3,083,594	\$3,544,181	\$4,045,368	\$4,349,368	\$1,753,138	\$3,863,821	\$4,049,018	\$3,650

Financial Detail By Category

Expenditures 520-3302	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Salaries	708,760	826,245	788,577	744,824	837,865	884,581	884,581	411,124	872,349	888,231	3,650
Benefits	466,610	579,398	566,173	521,161	577,945	584,840	584,840	235,965	597,370	584,840	-
Purchased Services	8,725	19,880	25,192	37,753	74,818	34,830	34,830	78,348	158,397	53,830	1,000
Communications	22,724	12,756	14,108	12,528	12,813	13,550	13,550	7,885	15,875	13,550	-
Travel & Meetings	-	-	-	-	-	1,000	1,000	-	-	-	(1,000)
Utilities	744,389	794,568	878,182	564,456	982,943	910,000	910,000	489,398	1,028,795	910,000	-
Contracts	316,887	141,179	80,326	121,398	84,399	215,730	519,730	54,635	119,370	215,730	-
Maintenance	210,767	129,998	89,647	379,968	128,889	329,000	329,000	54,635	91,269	329,000	-
Computers	2,955	10,148	19,468	41,846	43,670	40,590	40,590	1,665	26,330	42,490	1,900
Supplies	406,586	358,639	547,981	510,719	653,469	866,050	866,050	402,432	808,864	864,150	(1,900)
Taxes and In Lieu	76,616	74,877	73,754	91,300	103,236	115,000	115,000	4,502	95,004	115,000	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Insurance	28,017	40,532	39,118	45,543	44,134	50,197	50,197	12,549	50,197	50,197	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	51,115	12,098	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Budget	2,993,036	2,988,219	3,173,642	3,083,594	3,544,181	4,045,368	4,349,368	1,753,138	3,863,821	4,049,018	3,650

Financial Detail - Actual

Expenditures 520-3302	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Permanent Salaries	632,600	768,593	712,110	638,313	747,106	786,528	786,528	380,495	804,990	786,528	-
Temporary Salaries	16,259	-	16,666	20,074	-	20,000	20,000	-	-	20,000	-
Overtime	41,901	41,529	53,601	70,897	75,230	61,350	61,350	23,496	51,993	65,000	3,650
Annual Leave Account	12,400	9,923	-	10,340	10,329	10,978	10,978	2,745	10,978	10,978	-
Uniform Allowance	5,600	6,200	6,200	5,200	5,200	5,725	5,725	4,388	4,388	5,725	-
FICA	52,148	60,602	61,433	54,859	62,828	61,103	61,103	31,387	67,773	61,103	-
Group Insurance	-	-	-	-	-	-	-	-	-	-	-
Uniform Expense	648	2,786	-	870	-	2,000	2,000	-	-	2,000	-
PERS	207,864	313,749	300,919	264,185	311,346	306,755	306,755	150,382	319,765	306,755	-
HRA	-	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-
Deferred Compensation	4,200	4,200	2,975	3,000	5,510	13,200	13,200	3,750	8,050	13,200	-
Accrued Leave Current	-	-	-	-	-	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	-	-	-	-	-	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-
Combined Benefits	201,750	198,061	200,847	198,247	198,261	201,782	201,782	50,446	201,782	201,782	-
Printing	-	201	193	-	233	200	200	155	510	200	-
Dues & Publication	143	60	105	105	512	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-
Rents	3,680	7,282	17,043	33,662	70,752	12,600	12,600	77,807	155,615	13,600	1,000
Training & Education	4,825	12,033	5,592	3,986	3,252	20,530	20,530	350	2,200	20,530	-
Postage	77	303	2,260	-	69	1,500	1,500	36	73	1,500	-
Disposal Permit	-	-	-	-	-	-	-	-	-	-	-
Finance Charges	-	-	-	-	-	-	-	-	-	-	-
Telephone	9,422	8,890	10,900	9,730	10,457	10,450	10,450	4,369	10,738	10,450	-
Cellular	3,465	3,470	2,548	2,108	2,357	2,100	2,100	821	2,442	2,100	-
Internet	298	-	-	-	-	-	-	-	-	-	-
Radios	9,539	396	660	690	-	1,000	1,000	2,696	2,696	1,000	-
Travel & Meetings	-	-	-	-	-	1,000	1,000	-	-	-	(1,000)
Utilities	744,389	794,568	878,182	564,456	982,943	910,000	910,000	489,398	1,028,795	910,000	-
Contracts	243,302	98,915	37,715	85,258	42,563	169,530	473,530	30,695	66,389	169,530	-
Contracts - Project Construct	-	-	-	-	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-	-
Contracts - Legal	-	-	-	-	-	-	-	-	-	-	-
Contracts - Pre-Employment	1,091	55	898	-	224	-	-	-	-	-	-
Contracts - Licensing Requirement	378	90	133	108	30	1,200	1,200	108	316	1,200	-
Contracts - Lab Services	72,117	42,119	41,580	36,031	41,582	45,000	45,000	23,832	52,665	45,000	-
Contracts - Rebates	-	-	-	-	-	-	-	-	-	-	-
Maintenance - Building	70,098	17,378	7,377	11,819	11,094	32,000	32,000	4,869	11,737	32,000	-
Maintenance - Vehicle	2,123	3,007	5,391	6,326	9,257	6,000	6,000	3,217	6,433	6,000	-
Maintenance - Equipment	138,545	109,612	76,880	361,823	108,538	291,000	291,000	46,549	73,099	291,000	-
Computer - Hardware	1,263	2,623	11,794	33,044	9,862	100	100	-	(7,000)	2,000	1,900
Computer - Software	1,655	3,887	3,185	-	1,368	40,490	40,490	-	-	40,490	-
Computers - Software License & N	38	3,639	4,488	8,802	32,440	-	-	1,665	33,330	-	-
Office Supplies	2,520	2,177	721	848	938	5,000	5,000	783	2,565	5,000	-
Departmental Supplies	94,795	54,751	104,942	91,767	65,362	128,650	128,650	22,641	45,282	126,750	(1,900)
Petroleum Products	2,021	11,156	3,137	4,133	6,421	8,000	8,000	2,390	7,781	8,000	-
Chemicals	303,762	282,764	379,553	408,123	569,454	714,400	714,400	372,022	744,044	714,400	-

Utilities

Water Treatment - 3302

a/o 1/13/2024

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Small Equipment	3,487	7,791	59,628	5,848	11,295	10,000	10,000	4,596	9,192	10,000	-
Vehicle Add-ons	-	-	-	-	-	-	-	-	-	-	-
Taxes & Permits	-	-	-	-	-	-	-	-	-	-	-
Taxes & Permits - Permits	76,616	74,877	73,754	91,300	103,236	115,000	115,000	4,502	95,004	115,000	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Fiscal Services	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
Liability	28,017	40,532	39,118	45,543	44,134	50,197	50,197	12,549	50,197	50,197	50,197
Retiree's Insurance	-	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-
Other - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	12,098	-	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Equipment	-	-	51,115	-	-	-	-	-	-	-	-
Capital Outlay - Hydrants	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Construction	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Budget	2,993,036	2,988,219	3,173,642	3,083,594	3,544,181	4,045,368	4,349,368	1,753,138	3,863,821	4,049,018	53,847

Utilities

Water Quality - 3303

a/o 1/13/2024

Budget

Expenditure	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Salaries	\$535,288	\$539,784	\$559,399	\$589,366	\$629,680	\$738,341	\$738,341	\$322,561	\$673,433	\$738,341	\$0
Benefits	\$342,464	\$381,383	\$401,648	\$406,555	\$435,505	\$495,584	\$495,584	\$187,900	\$472,706	\$498,584	\$3,000
Operation & Maintenance	\$234,333	\$206,272	\$219,865	\$237,142	\$229,536	\$345,948	\$345,948	\$106,591	\$246,924	\$345,948	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$40,963	\$0	\$61,900	\$55,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,153,047	\$1,127,439	\$1,242,812	\$1,288,788	\$1,294,721	\$1,579,873	\$1,579,873	\$617,052	\$1,393,062	\$1,582,873	\$3,000

Financial Detail By Category

Expenditures 520-3303	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Salaries	535,288	539,784	559,399	589,366	629,680	738,341	738,341	322,561	673,433	738,341	-
Benefits	342,464	381,383	401,648	406,555	435,505	495,584	495,584	187,900	472,706	498,584	3,000
Purchased Services	13,284	12,284	48,991	10,180	11,928	10,800	10,800	3,403	8,006	11,840	1,040
Communications	4,183	4,031	3,878	3,553	4,546	4,900	4,900	901	(554)	2,500	(2,400)
Travel & Meetings	-	-	-	-	-	1,000	1,000	-	-	-	(1,000)
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracts	41,164	23,249	11,366	8,326	17,415	50,130	50,130	33,674	75,548	47,530	(2,600)
Maintenance	81,058	78,617	41,187	104,927	75,215	151,170	151,170	25,848	59,196	144,900	(6,270)
Computers	790	205	99	1,702	4,207	-	-	-	500	-	-
Supplies	73,574	54,193	79,461	68,971	71,288	79,500	79,500	32,689	68,379	89,530	10,030
Taxes and In Lieu	1,602	8,094	10,176	10,719	11,837	10,800	10,800	664	(1,798)	12,000	1,200
Replacement Charges	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Insurance	18,678	25,599	24,706	28,764	33,100	37,648	37,648	9,412	37,648	37,648	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	40,963	-	61,900	55,725	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Budget	1,153,047	1,127,439	1,242,812	1,288,788	1,294,721	1,579,873	1,579,873	617,052	1,393,062	1,582,873	3,000

Financial Detail - Actual

Expenditures 520-3303	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Permanent Salaries	475,184	483,985	505,970	519,195	563,305	664,919	664,919	294,186	608,372	664,919	-
Temporary Salaries	-	-	-	-	-	-	-	-	-	-	-
Overtime	48,357	46,041	50,428	59,435	55,639	60,000	60,000	22,657	52,314	60,000	-
Annual Leave Account	8,747	6,758	-	7,737	7,736	9,372	9,372	2,343	9,372	9,372	-
Uniform Allowance	3,000	3,000	3,000	3,000	3,000	4,050	4,050	3,375	3,375	4,050	-
FICA	39,811	41,067	42,882	43,656	47,084	51,618	51,618	23,974	49,948	51,618	-
Group Insurance	-	-	-	-	-	-	-	-	-	-	-
Uniform Expense	-	1,178	-	-	-	-	-	-	-	3,000	3,000
PERS	157,920	197,459	213,803	216,231	235,804	264,155	264,155	116,573	242,147	264,155	-
HRA	-	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-
Deferred Compensation	4,200	4,200	4,200	4,200	10,350	12,000	12,000	5,400	12,800	12,000	-
Accrued Leave Current	-	-	-	-	-	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	-	-	-	-	-	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-
Combined Benefits	140,532	137,478	140,763	142,467	142,267	167,811	167,811	41,953	167,811	167,811	-
Printing	2,916	2,393	228	804	-	1,100	1,100	-	200	600	(500)
Dues & Publication	-	-	-	953	1,053	2,200	2,200	-	1,000	1,000	(1,200)
Advertising	-	-	-	-	-	-	-	-	-	-	-
Rents	6,524	8,046	46,965	4,796	4,796	4,000	4,000	2,804	5,607	5,540	1,540
Training & Education	3,751	1,685	1,061	3,627	5,850	3,000	3,000	599	1,198	4,200	1,200
Postage	93	160	738	-	228	500	500	-	-	500	-
Disposal Permit	-	-	-	-	-	-	-	-	-	-	-
Finance Charges	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	29	-	-	-	-	-	-	-	-	-
Cellular	4,183	4,002	3,878	3,553	2,721	4,900	4,900	901	2,002	2,500	(2,400)
Internet	-	-	-	-	-	-	-	-	-	-	-
Radios	-	-	-	-	1,825	-	-	-	(2,556)	-	-
Travel & Meetings	-	-	-	-	-	1,000	1,000	-	-	-	(1,000)
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracts	40,348	22,979	11,258	7,940	17,307	50,130	50,130	33,458	74,916	47,530	(2,600)
Contracts - Project Construct	-	-	-	-	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-	-
Contracts - Legal	-	-	-	-	-	-	-	-	-	-	-
Contracts - Pre-Employment	-	-	-	32	-	-	-	-	-	-	-
Contracts - Licensing Requirement	816	270	108	354	108	-	-	216	632	-	-
Contracts - Lab Services	-	-	-	-	-	-	-	-	-	-	-
Contracts - Rebates	-	-	-	-	-	-	-	-	-	-	-
Maintenance - Building	2,003	10,556	12,014	13,611	7,914	14,000	14,000	1,680	4,860	8,500	(5,500)
Maintenance - Vehicle	4,566	5,978	5,848	11,618	16,774	8,000	8,000	13,368	22,736	8,000	-
Maintenance - Equipment	74,488	62,083	23,325	79,698	50,527	129,170	129,170	10,800	31,600	128,400	(770)
Computer - Hardware	-	-	99	1,702	4,207	-	-	-	500	-	-
Computer - Software	-	10	-	-	-	-	-	-	-	-	-
Computers - Software License & N	790	195	-	-	-	-	-	-	-	-	-
Office Supplies	841	2,548	294	960	1,070	1,500	1,500	1,222	3,445	4,030	2,530
Departmental Supplies	48,427	32,442	42,978	44,200	37,693	53,000	53,000	13,127	31,254	55,500	2,500
Petroleum Products	20,207	13,587	15,028	21,015	27,187	20,000	20,000	12,373	24,746	25,000	5,000
Chemicals	-	1,232	-	367	180	-	-	-	2,277	4,553	-
Small Equipment	4,100	4,384	21,161	2,430	5,158	5,000	5,000	3,690	4,381	5,000	-
Vehicle Add-ons	-	-	-	-	-	-	-	-	-	-	-

Utilities

Water Quality - 3303

a/o 1/13/2024

Budget

Expenditure	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Taxes & Permits	-	-	10,176	-	-	-	-	-	-	-	-
Taxes & Permits - Permits	1,602	8,094	-	10,719	11,837	10,800	10,800	664	(1,798)	12,000	1,200
Replacement Charges	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Fiscal Services	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance Liability	18,678	25,599	24,706	28,764	33,100	37,648	37,648	9,412	37,648	37,648	-
Retiree's Insurance	-	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-
Other - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	40,963	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Equipment	-	-	61,900	55,725	-	-	-	-	-	-	-
Capital Outlay - Hydrants	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Construction	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Budget	1,153,047	1,127,439	1,242,812	1,288,788	1,294,721	1,579,873	1,579,873	617,052	1,393,062	1,582,873	3,000

Utilities

Water Metering - 3304

a/o 1/13/2024

Budget Summary

	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget Variance
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	
Expenditure	390,004	372,566	394,582	407,484	554,097	\$647,177	\$647,177	\$303,666	\$638,261	\$647,177	\$0
Salaries	265,882	293,889	314,242	311,779	400,302	\$478,373	\$478,373	\$180,638	\$464,860	\$478,373	\$0
Benefits	697,266	612,992	653,078	411,266	704,772	1,118,548	1,118,548	396,548	920,212	1,118,548	\$0
Operation & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$86,575	\$3,830	\$9,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,353,152	\$1,366,022	\$1,365,732	\$1,140,121	\$1,659,171	\$2,244,098	\$2,244,098	\$880,852	\$2,023,333	\$2,244,098	\$0

Financial Detail By Category

	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget Variance
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2014-15	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	
Expenditures 520-3304	390,004	372,566	394,582	407,484	554,097	647,177	647,177	303,666	638,261	647,177	-
Salaries	265,882	293,889	314,242	311,779	400,302	478,373	478,373	180,638	464,860	478,373	-
Benefits	17,091	21,138	24,144	6,898	9,367	14,800	14,800	5,190	12,281	15,830	1,030
Purchased Services	12,808	11,492	10,228	9,840	3,384	7,740	7,740	1,520	4,441	8,200	460
Communications	86	-	-	-	-	2,000	2,000	-	-	1,600	(400)
Travel & Meetings	11,204	4,143	-	-	-	-	-	-	-	-	-
Utilities	18,405	6,110	10,365	9,916	36,069	73,500	73,500	4,668	24,885	74,570	1,070
Contracts	251,747	174,786	351,973	323,508	565,852	611,000	611,000	327,625	447,551	580,500	(30,500)
Maintenance	7,863	462	-	306	429	14,000	14,000	16,789	33,578	18,000	4,000
Computers	27,496	38,529	100,780	36,702	61,832	57,860	57,860	31,343	60,187	82,200	24,340
Supplies	-	-	-	-	-	-	-	-	-	-	-
Taxes and In Lieu	335,000	335,000	135,000	-	-	300,000	300,000	-	300,000	300,000	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-	-
Debt Service	15,565	21,332	20,588	24,096	27,839	37,648	37,648	9,412	37,290	37,648	-
Insurance	-	-	-	-	-	-	-	-	-	-	-
Other Expense	-	86,575	3,830	9,593	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Budget	1,353,152	1,366,022	1,365,732	1,140,121	1,659,171	2,244,098	2,244,098	880,852	2,023,333	2,244,098	-

Financial Detail - Actual

	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget Variance
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	
Expenditures 520-3304	369,588	360,078	383,641	382,135	495,656	626,623	626,623	278,747	587,495	626,623	-
Permanent Salaries	-	-	3,216	13,317	47,723	-	-	15,336	30,672	-	-
Temporary Salaries	10,813	5,027	5,325	3,750	627	7,896	7,896	4,056	8,111	7,896	-
Overtime	7,203	5,661	-	5,881	7,091	8,608	8,608	2,152	8,608	8,608	-
Annual Leave Account	2,400	1,800	2,400	2,400	3,000	4,050	4,050	3,375	3,375	4,050	-
Uniform Allowance	28,499	27,666	31,395	31,879	42,915	48,584	48,584	22,994	48,988	48,584	-
FICA	-	-	-	-	-	-	-	-	-	-	-
Group Insurance	887	-	-	-	-	-	-	-	-	-	-
Uniform Expense	113,101	145,114	160,528	155,591	203,376	245,423	245,423	109,153	231,305	245,423	-
PERS	-	-	-	-	-	-	-	-	-	-	-
HRA	-	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	4,150	3,600	3,600	4,050	8,570	12,000	12,000	5,400	12,200	12,000	-
Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-
Accrued Leave Current	-	-	-	-	-	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	-	-	-	-	-	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	119,244	117,509	118,718	120,259	145,441	172,366	172,366	43,092	172,366	172,366	-
Combined Benefits	210	100	91	-	-	400	400	422	1,044	500	100
Printing	470	384	384	192	394	400	400	-	200	300	(100)
Dues & Publication	-	-	-	-	-	-	-	-	-	-	-
Advertising	13,121	15,523	19,199	1,898	1,898	2,000	2,000	949	1,898	2,030	30
Rents	1,287	4,512	3,975	3,308	4,434	10,000	10,000	2,458	4,916	10,000	-
Training & Education	2,002	619	494	1,500	2,641	2,000	2,000	1,362	4,223	3,000	1,000
Postage	-	-	-	-	-	-	-	-	-	-	-
Disposal Permit	-	-	-	-	-	-	-	-	-	-	-
Finance Charges	-	-	-	-	-	-	-	-	-	-	-
Telephone	2,121	3,539	2,445	7,237	3,384	7,740	7,740	1,520	4,441	8,200	460
Cellular	10,688	7,953	7,784	2,603	-	-	-	-	-	-	-
Internet	-	-	-	-	-	-	-	-	-	-	-
Radios	86	-	-	-	-	2,000	2,000	-	-	1,600	(400)
Travel & Meetings	11,204	4,143	-	-	-	-	-	-	-	-	-
Utilities	17,817	5,301	10,170	9,361	35,339	73,000	73,000	4,530	24,059	74,070	1,070
Contracts	-	-	-	-	-	-	-	-	-	-	-
Contracts - Project Construct	-	-	-	-	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-	-
Contracts - Legal	-	-	-	-	-	-	-	-	-	-	-
Contracts - Pre-Employment	51	449	165	171	280	-	-	-	250	-	-
Contracts - Licensing Requirement	537	360	30	384	450	500	500	138	576	500	-
Contracts - Lab Services	-	-	-	-	-	-	-	-	-	-	-
Contracts - Rebates	-	-	-	-	-	-	-	-	-	-	-
Maintenance - Building	90	1,318	2,505	2,147	1,570	4,000	4,000	490	1,280	4,000	-
Maintenance - Vehicle	2,361	3,405	7,576	3,644	11,201	6,000	6,000	6,340	4,680	13,000	7,000
Maintenance - Equipment	249,296	170,063	341,892	317,718	553,082	601,000	601,000	320,795	441,590	563,500	(37,500)
Computer - Hardware	-	462	-	306	106	1,000	1,000	-	-	500	(500)
Computer - Software	-	-	-	-	323	13,000	13,000	-	-	500	(12,500)
Computers - Software License & N	7,863	-	-	-	-	-	-	16,789	33,578	17,000	17,000
Office Supplies	149	519	32	445	234	1,000	1,000	67	633	500	(500)
Departmental Supplies	15,065	15,384	18,035	15,547	32,371	29,360	29,360	15,322	27,644	37,700	8,340
Petroleum Products	9,477	9,217	13,258	16,586	24,993	19,000	19,000	12,003	24,006	30,000	11,000
Chemicals	-	1,291	778	-	-	1,000	1,000	-	-	1,000	-
Small Equipment	1,002	10,808	67,179	4,125	2,233	5,000	5,000	620	1,240	5,000	-
Vehicle Add-ons	1,803	1,310	1,500	-	2,001	2,500	2,500	3,332	6,664	8,000	5,500

Utilities

Water Metering - 3304

a/o 1/13/2024

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Budget Variance
Taxes & Permits	-	-	-	-	-	-	-	-	-	-	-
Taxes & Permits - Permits	-	-	-	-	-	-	-	-	-	-	-
Replacement Charges	335,000	335,000	135,000	-	-	300,000	300,000	-	300,000	300,000	-
Debt Service - Principal	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Fiscal Services	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	127	256	-	-	-	(358)	-	-
Liability	15,565	21,332	20,588	23,969	27,583	37,648	37,648	9,412	37,648	37,648	-
Retiree's Insurance	-	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-
Other - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Equipment	-	86,575	3,830	9,593	-	-	-	-	-	-	-
Capital Outlay - Hydrants	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Construction	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Budget	1,353,152	1,366,022	1,365,732	1,140,121	1,659,171	2,244,098	2,244,098	880,852	2,023,333	2,244,098	-

Utilities

Water Conservation - 3305

a/o 1/13/2024

Budget Summary

	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget Variance
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	
Expenditure	\$195,812	\$215,711	\$214,337	\$242,670	\$250,043	\$299,067	\$299,067	\$107,553	\$226,404	\$333,317	\$34,250
Salaries	\$135,186	\$157,628	\$164,419	\$171,604	\$175,475	\$184,481	\$184,481	\$60,971	\$158,805	\$184,481	\$0
Benefits	\$169,950	\$228,171	\$182,873	\$389,776	\$422,970	\$434,374	\$434,374	\$166,849	\$395,110	434,374	\$0
Operation & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$500,948	\$601,510	\$561,628	\$804,050	\$848,488	\$917,922	\$917,922	\$335,373	\$780,319	\$952,172	\$34,250

Financial Detail By Category

	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget Variance
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	
Expenditures 520-3304	195,812	215,711	214,337	242,670	250,043	299,067	299,067	107,553	226,404	333,317	34,250
Salaries	135,186	157,628	164,419	171,604	175,475	184,481	184,481	60,971	158,805	184,481	-
Benefits	31,686	54,302	54,796	45,009	43,223	70,240	70,240	33,170	41,340	71,760	1,520
Purchased Services	903	74	149	300	438	500	500	299	698	1,000	500
Communications	1,510	124	-	258	275	3,000	3,000	-	-	3,300	300
Travel & Meetings	-	-	-	-	-	-	-	-	-	-	-
Utilities	112,910	151,308	99,396	315,185	354,643	311,450	311,450	119,906	314,812	315,740	4,290
Contracts	6,647	3,445	7,925	7,828	4,285	7,760	7,760	6,993	14,486	5,250	(2,510)
Maintenance	122	-	145	371	19	-	-	-	150	200	200
Computers	6,834	6,119	8,109	6,444	3,325	22,600	22,600	1,724	4,448	18,300	(4,300)
Supplies	-	-	-	-	211	-	-	51	351	-	-
Taxes and In Lieu	-	-	-	-	-	-	-	-	-	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Insurance	9,339	12,799	12,353	14,382	16,550	18,824	18,824	4,706	18,824	18,824	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Budget	500,948	601,510	561,628	804,050	848,488	917,922	917,922	335,373	780,319	952,172	34,250

Financial Detail - Actual

	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget Variance
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	
Expenditures 520-3305	189,917	207,792	213,437	229,134	231,819	257,950	257,950	89,330	188,659	257,950	-
Permanent Salaries	960	4,128	-	9,312	13,854	30,750	30,750	16,129	32,258	65,000	34,250
Temporary Salaries	423	72	-	-	-	5,640	5,640	125	250	5,640	-
Overtime	3,612	2,819	-	3,324	3,470	3,677	3,677	919	3,677	3,677	-
Annual Leave Account	900	900	900	900	900	1,050	1,050	1,050	1,560	1,050	-
Uniform Allowance	14,451	15,713	16,250	17,875	18,717	19,957	19,957	10,270	21,540	19,957	-
FICA	-	-	-	-	-	-	-	-	-	-	-
Group Insurance	-	-	-	-	-	-	-	-	-	-	-
Uniform Expense	61,863	84,901	90,457	95,858	97,443	102,397	102,397	35,569	74,138	102,397	-
PERS	-	-	-	-	-	-	-	-	-	-	-
HRA	-	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	3,600	3,600	-	3,600	3,600	-
Deferred Compensation	-	-	-	-	1,200	-	-	500	1,000	-	-
Accrued Leave Current	-	-	-	-	-	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	-	-	-	-	-	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-
Combined Benefits	58,872	57,014	57,712	57,871	58,116	58,527	58,527	14,632	58,527	58,527	-
Printing	956	509	346	119	1,049	4,700	4,700	587	675	4,700	-
Dues & Publication	4,119	27,573	27,548	27,561	27,741	28,275	28,275	24,003	21,006	28,300	25
Advertising	15,119	14,098	13,411	13,741	10,928	21,765	21,765	6,556	15,113	30,960	9,195
Rents	9,017	11,614	12,077	2,847	2,847	3,000	3,000	1,424	2,847	3,300	300
Training & Education	2,426	343	1,304	741	625	5,000	5,000	600	1,700	4,500	(500)
Postage	50	165	110	-	34	7,500	7,500	-	-	-	(7,500)
Disposal Permit	-	-	-	-	-	-	-	-	-	-	-
Finance Charges	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Cellular	751	74	149	300	438	500	500	299	698	1,000	500
Internet	152	-	-	-	-	-	-	-	-	-	-
Radios	-	-	-	-	-	-	-	-	-	-	-
Travel & Meetings	1,510	124	-	258	275	3,000	3,000	-	-	3,300	300
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracts	112,910	112,555	58,500	128,703	146,828	161,450	161,450	63,000	176,000	149,500	(11,950)
Contracts - Project Construct	-	-	-	-	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-	-
Contracts - Legal	-	-	-	-	-	-	-	-	-	-	-
Contracts - Pre-Employment	-	-	243	32	52	-	-	394	788	200	200
Contracts - Licensing Requirements	-	-	-	-	-	-	-	-	-	-	-
Contracts - Lab Services	-	-	-	-	-	-	-	-	-	-	-
Contracts - Rebates	-	38,753	40,653	186,449	207,763	150,000	150,000	56,512	138,024	166,040	16,040
Maintenance - Building	813	2,099	6,764	6,628	2,374	4,510	4,510	6,589	13,678	2,500	(2,010)
Maintenance - Vehicle	5,811	1,346	1,149	1,191	1,898	3,000	3,000	404	808	2,500	(500)
Maintenance - Equipment	22	-	12	9	13	250	250	-	-	250	-
Computer - Hardware	122	-	145	371	19	-	-	-	150	200	200
Computer - Software	-	-	-	-	-	-	-	-	-	-	-
Computers - Software License & Main	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	329	229	117	290	115	4,100	4,100	109	218	1,800	(2,300)
Departmental Supplies	3,088	2,052	5,319	2,699	900	13,500	13,500	1,256	3,512	13,500	-
Petroleum Products	3,416	2,607	2,533	3,093	2,310	5,000	5,000	155	309	1,000	(4,000)
Chemicals	-	1,232	-	-	-	-	-	-	-	-	-
Small Equipment	-	-	140	363	-	-	-	205	409	2,000	2,000
Vehicle Add-ons	-	-	-	-	-	-	-	-	-	-	-

Utilities

Water Conservation - 3305

a/o 1/13/2024

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Taxes & Permits	-	-	-	-	-	-	-	-	-	-	-
Taxes & Permits - Permits	-	-	-	-	211	-	-	51	351	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Fiscal Services	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
Liability	9,339	12,799	12,353	14,382	16,550	18,824	18,824	4,706	18,824	18,824	-
Retiree's Insurance	-	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-
Other - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Hydrants	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Construction	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Budget	500,948	601,510	561,628	804,050	848,488	917,922	917,922	335,373	780,319	952,172	34,250

ATTACHMENT 2

Wastewater Operating FY 2024-2025 Proposed Budget

Utilities

Sewer - Fund 530

a/o 1/13/2024

Updated

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Salaries	\$1,408,834	\$1,466,851	\$1,569,341	1,638,145	1,738,619	1,979,351	\$1,979,351	\$910,801	\$1,898,465	2,004,351	25,000
Benefits	\$884,793	\$1,141,634	\$1,195,373	\$1,233,458	\$1,320,710	\$1,435,294	\$1,435,294	\$546,870	\$1,368,737	1,435,294	-
Operation & Maintenance	\$1,006,683	\$1,367,354	\$1,410,953	1,283,618	1,323,004	2,156,776	\$2,161,372	\$448,809	\$1,385,219	2,156,776	-
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
Capital Outlay	\$504,733	\$792,427	\$819,012	\$1,247,958	\$4,061,031	\$4,582,140	\$20,762,406	\$3,313,963	\$15,279,489	4,582,140	-
Transfers Out	\$673,077	\$583,537	\$669,896	\$703,672	\$0	\$0	\$0	\$0	\$0	-	-
Total	\$4,478,120	\$5,351,802	\$5,664,575	\$6,106,851	\$8,443,364	\$10,153,561	\$26,338,423	\$5,220,444	\$19,931,910	\$10,178,561	\$25,000
Funding Source											
Program Revenues	\$6,675,436	\$7,463,288	\$8,486,879	\$8,621,943	\$8,525,154	\$8,525,154	\$8,525,154	\$4,081,711	\$8,643,562	\$10,985,200	2,460,046
Fund Balance	\$406,858	\$411,757	\$89,541	(\$510,902)	\$130,000	\$1,628,407	\$130,000	\$60,979	\$146,349	\$150,000	(1,478,407)
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
Transfers	\$0	\$23,884	\$30,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
Total	\$7,082,294	\$7,898,929	\$8,606,552	\$8,111,042	\$8,655,154	\$10,153,561	\$8,655,154	\$4,142,689	\$8,789,911	\$11,135,200	\$981,639
Revenue less Expenditures	\$2,604,175	\$2,547,127	\$2,941,978	\$2,004,191	\$211,790	\$0	(\$17,683,269)	(\$1,077,754)	(\$11,141,999)	\$956,639	

Financial Detail By Category

Expenditures 530-34XX	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Salaries	1,408,834	1,466,851	1,569,341	1,638,145	1,738,619	1,979,351	1,979,351	910,801	1,898,465	2,004,351	25,000
Benefits	884,793	1,141,634	1,195,373	1,233,458	1,320,710	1,435,294	1,435,294	546,870	1,368,737	1,435,294	-
Purchased Services	170,060	213,707	208,885	115,193	157,920	188,524	188,524	50,564	138,903	185,574	(2,950)
Communications	13,592	16,798	18,094	22,247	37,153	46,140	46,140	16,096	45,591	46,640	500
Travel & Meetings	5,135	3,033	10	50	948	6,400	6,400	-	500	4,400	(2,000)
Utilities	88,321	88,564	95,818	88,262	109,956	95,000	95,000	41,315	100,631	95,000	-
Contracts	200,735	344,480	475,823	362,504	246,581	743,598	748,194	69,331	262,119	725,800	(17,798)
Maintenance	109,917	183,777	194,184	230,474	228,565	298,190	298,190	109,398	355,796	301,330	3,140
Computers	11,708	30,546	21,754	66,975	48,013	34,600	34,600	5,759	30,719	50,600	16,000
Supplies	277,702	346,126	253,990	214,467	288,487	500,912	500,912	106,157	221,914	503,070	2,158
Taxes and In Lieu	27,958	9,500	30,775	34,776	36,415	39,050	39,050	183	29,024	40,000	950
Replacement Charges	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Insurance	101,556	130,823	111,620	148,670	168,966	200,022	200,022	50,006	200,022	200,022	-
Other Expense	-	-	-	-	-	4,340	4,340	-	-	4,340	-
Capital Outlay	504,733	792,427	819,012	1,247,958	4,061,031	4,582,140	20,762,406	3,313,963	15,279,489	4,582,140	-
Transfers	673,077	583,537	669,896	703,672	-	-	-	-	-	-	-
Total Expenditures/Budget	4,478,120	5,351,802	5,664,575	6,106,851	8,443,364	10,153,561	26,338,423	5,220,444	19,931,910	10,178,561	25,000

Financial Detail - Actual

Expenditures 530-3400	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Permanent Salaries	1,329,436	1,393,914	1,521,434	1,567,063	1,671,704	1,893,269	1,893,269	863,125	1,790,249	1,893,269	-
Temporary Salaries	12,070	5,984	1,613	6,678	-	-	-	14,980	29,960	25,000	25,000
Overtime	32,730	38,069	38,494	33,312	34,521	50,358	50,358	16,847	42,194	50,358	-
Annual Leave Account	27,398	21,083	-	23,292	25,195	26,949	26,949	6,737	26,949	26,949	-
Uniform Allowance	7,200	7,800	7,800	7,800	7,200	8,775	8,775	9,113	9,113	8,775	-
FICA	102,255	105,997	116,578	120,636	128,203	147,132	147,132	65,063	136,125	147,132	-
Group Insurance	-	-	-	-	4,096	-	-	-	-	-	-
Uniform Expense	10,444	9,403	5,100	5,937	337,030	8,000	8,000	2,896	5,991	8,000	-
PERS	437,038	559,751	635,110	652,330	358,072	751,290	751,290	341,828	706,657	751,290	-
HRA	-	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-
Deferred Compensation	15,982	15,577	15,115	15,307	26,508	42,579	42,579	15,061	33,671	42,579	-
Accrued Leave Current	(7,944)	33,187	10,134	8,427	(2,220)	-	-	-	-	-	-
Auto Allowance	1,800	1,800	1,800	1,800	1,800	1,800	1,800	900	1,800	1,800	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	(106,725)	(9,632)	(19,837)	(18,109)	(9,554)	-	-	-	-	-	-
Combined Benefits	431,943	425,551	431,371	447,130	476,775	484,493	484,493	121,123	484,493	484,493	-
Printing	573	3,919	149	734	-	3,000	3,000	197	894	2,000	(1,000)
Dues & Publication	18,897	41,101	20,051	18,275	25,928	24,500	24,500	20,297	18,594	25,600	1,100
Advertising	2,522	1,394	2,885	1,998	2,983	3,000	3,000	790	1,580	3,000	-
Rents	38,935	46,865	50,498	7,369	13,369	19,600	19,600	11,707	24,415	21,550	1,950
Training & Education	6,497	4,085	5,620	5,113	14,367	22,500	22,500	4,072	(2,655)	19,500	(3,000)
Postage	35,534	38,597	34,898	30,691	29,260	23,000	23,000	13,500	32,075	33,000	10,000
Disposal Permit	-	-	-	-	-	-	-	-	-	-	-
Finance Charges	67,102	77,746	94,784	51,014	72,014	92,924	92,924	-	64,000	80,924	(12,000)
Telephone	5,346	4,447	4,864	4,842	5,559	6,240	6,240	2,520	6,439	6,240	-
Cellular	7,122	9,465	8,707	9,881	24,355	32,300	32,300	11,131	32,262	32,800	500
Internet	1,124	2,886	4,523	7,524	7,239	7,600	7,600	2,445	6,890	7,600	-
Radios	-	-	-	-	-	-	-	-	-	-	-
Travel & Meetings	5,135	3,033	10	50	948	6,400	6,400	-	500	4,400	(2,000)
Utilities	88,321	88,564	95,818	88,262	109,956	95,000	95,000	41,315	100,631	95,000	-
Contracts	196,479	335,959	473,106	360,519	243,419	739,098	743,694	67,909	258,075	723,300	(15,798)
Contracts - Project Construct	-	5,775	-	-	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-	-

Utilities

Sewer - Fund 530

a/o 1/13/2024

Updated

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Contracts - Legal Services	-	-	1,410	810	1,920	2,000	2,000	300	1,100	-	(2,000)
Contracts - Pre-Empolyment	1,247	1,527	109	203	24	500	500	377	754	500	-
Contracts - Licensing Requirement	3,009	1,220	1,198	972	1,218	2,000	2,000	745	2,190	2,000	-
Maintenance - Building	12,102	21,317	27,841	25,838	14,125	30,590	30,590	13,838	29,676	21,730	(8,860)
Maintenance - Vehicle	35,373	44,314	29,554	38,938	74,872	44,000	44,000	51,452	97,905	53,000	9,000
Maintenance - Equipment	62,442	118,145	136,789	165,698	139,568	223,600	223,600	44,108	228,216	226,600	3,000
Computers - Hardware	1,383	6,557	6,370	52,175	21,527	12,000	12,000	1,438	7,076	14,000	2,000
Computers - Software	279	2,422	2,750	-	-	5,000	5,000	-	-	5,000	-
Computers - Software Lic & Maint	10,046	21,567	12,634	14,800	26,486	17,600	17,600	4,321	23,643	31,600	14,000
Office Supplies	1,770	1,380	2,934	979	6,055	4,500	4,500	139	877	7,500	3,000
Departmental Supplies	125,521	113,179	105,334	113,225	130,241	273,000	273,000	65,279	139,559	274,000	1,000
Petroleum Products	42,000	37,591	40,155	61,221	69,109	45,000	45,000	25,231	50,462	50,000	5,000
Chemicals	40,649	47,179	67,265	3,294	75,599	85,000	85,000	2,707	5,414	82,000	(3,000)
Small Equipment	67,459	144,586	38,302	34,165	7,484	15,000	15,000	12,801	25,602	18,000	3,000
Vehicle Add-ons	302	2,210	-	1,584	-	78,412	78,412	-	-	71,570	(6,842)
Taxes & Permits	-	-	-	-	-	-	-	-	-	-	-
Taxes & Permits - Permits	27,958	9,500	30,775	34,776	36,415	39,050	39,050	183	29,024	40,000	950
Replacement Charges	-	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	844	213	-	-	-	-	-	-	-	-
Liability	56,034	78,428	75,692	88,125	102,153	125,493	125,493	31,373	125,493	125,493	-
Retiree's Insurance	45,522	51,551	35,715	60,545	66,813	74,529	74,529	18,632	74,529	74,529	-
Other Expense	-	-	-	-	-	4,340	4,340	-	-	4,340	-
Capital Outlay - Buildings	-	-	129,594	-	-	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	27,200	421,929	-	-	254,346	215,000	215,000	371,518	1,079,264	215,000	-
Capital Outlay - Equipment	-	28,957	111,212	21,820	15,336	-	-	-	15,336	-	-
Construction	477,533	341,540	578,205	1,226,138	3,791,349	4,367,140	20,547,406	2,942,445	14,184,889	4,367,140	-
Transfers	673,077	583,537	669,896	703,672	-	-	-	-	-	-	-
Total Expenditures/Budget	4,478,120	5,351,802	5,664,575	6,106,851	8,443,364	10,153,561	26,338,423	5,220,444	19,931,910	10,178,561	25,000

Utilities

Sewer Engineering - 2651

a/o 1/13/2024

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Salaries	\$410,635	\$382,619	\$431,422	453,537	480,331	668,648	668,648	236,999	483,772	668,648	\$0
Benefits	\$264,412	\$280,870	\$313,288	328,452	371,734	461,417	461,417	147,184	362,779	461,417	\$0
Operation & Maintenance	\$392,007	\$662,941	\$492,293	447,108	425,301	977,626	977,626	115,201	441,910	977,626	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$421,929	\$240,806	\$0	\$254,346	\$215,000	\$215,000	\$371,518	\$1,079,264	\$215,000	\$0
Transfers Out	\$0	\$0	\$0	\$23,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	1,067,054	1,748,359	1,477,810	1,252,217	1,531,712	2,322,691	2,322,691	870,902	\$2,367,725	2,322,691	\$0

Financial Detail By Category

Expenditures 530-2651	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Salaries	410,635	382,619	431,422	453,537	480,331	668,648	668,648	236,999	483,772	668,648	-
Benefits	264,412	280,870	313,288	328,452	371,734	461,417	461,417	147,184	362,779	461,417	-
Purchased Services	126,949	150,540	153,824	101,518	125,477	140,924	140,924	35,976	119,453	140,924	-
Communications	226	-	-	-	-	-	-	-	-	-	-
Travel & Meetings	3,491	922	10	38	194	2,000	2,000	-	500	2,000	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracts	182,699	332,839	255,692	240,694	183,715	687,300	687,300	47,958	196,417	687,300	-
Maintenance	-	1,811	-	-	-	-	-	-	-	-	-
Computers	10,240	16,502	20,698	15,108	10,234	30,000	30,000	4,463	8,926	30,000	-
Supplies	1,241	92,212	1,180	1,001	1,327	1,500	1,500	328	755	1,500	-
Taxes and In Lieu	9,188	-	9,188	9,592	9,957	10,000	10,000	-	9,957	10,000	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Insurance	57,974	68,115	51,701	79,157	94,396	105,902	105,902	26,476	105,902	105,902	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	421,929	240,806	-	254,346	215,000	215,000	371,518	1,079,264	215,000	-
Transfers	-	-	-	23,120	-	-	-	-	-	-	-
Total Expenditures/Budget	1,067,054	1,748,359	1,477,810	1,252,217	1,531,712	2,322,691	2,322,691	870,902	2,367,725	2,322,691	-

Financial Detail - Actual

Expenditures 530-2651	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Permanent Salaries	399,948	375,715	430,098	445,531	470,795	659,099	659,099	234,546	474,092	659,099	-
Temporary Salaries	2,006	-	-	-	-	-	-	-	-	-	-
Overtime	-	187	1,324	573	604	-	-	65	131	-	-
Annual Leave Account	8,680	6,716	-	7,433	8,933	9,549	9,549	2,387	9,549	9,549	-
Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-
FICA	28,989	27,236	30,768	32,333	34,307	51,014	51,014	15,298	31,597	51,014	-
Group Insurance	-	-	-	-	-	-	-	-	-	-	-
Uniform Expense	-	-	-	-	-	-	-	-	-	-	-
PERS	132,375	153,532	181,602	185,485	197,020	261,202	261,202	92,859	188,719	261,202	-
HRA	-	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-
Deferred Compensation	10,407	10,027	9,277	9,607	12,014	19,779	19,779	6,221	13,041	19,779	-
Accrued Leave Current	-	-	-	-	-	-	-	-	-	-	-
Auto Allowance	1,800	1,800	1,800	1,800	1,800	1,800	1,800	900	1,800	1,800	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-
Combined Benefits	90,841	88,275	89,841	99,227	126,594	127,622	127,622	31,906	127,622	127,622	-
Printing	96	3,551	149	200	-	1,000	1,000	-	500	500	(500)
Dues & Publication	15,430	24,427	16,585	14,356	18,823	20,000	20,000	18,966	15,932	20,500	500
Advertising	3,315	1,394	2,885	1,998	1,176	3,000	3,000	790	1,580	3,000	-
Rents	3,966	4,128	3,819	3,819	3,817	4,000	4,000	1,910	3,819	6,000	2,000
Training & Education	1,743	813	838	-	438	-	-	827	1,655	-	-
Postage	35,314	38,502	34,783	30,132	29,210	20,000	20,000	13,483	31,967	30,000	10,000
Disposal Permit	-	-	-	-	-	-	-	-	-	-	-
Finance Charges	67,085	77,726	94,766	51,014	72,014	92,924	92,924	-	64,000	80,924	(12,000)
Telephone	226	-	-	-	-	-	-	-	-	-	-
Cellular	-	-	-	-	-	-	-	-	-	-	-
Internet	-	-	-	-	-	-	-	-	-	-	-
Radios	-	-	-	-	-	-	-	-	-	-	-
Travel & Meetings	3,491	922	10	38	194	2,000	2,000	-	500	2,000	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracts	182,610	327,055	254,282	239,884	181,795	687,300	687,300	47,658	195,317	687,300	-
Contracts - Project Construct	-	5,775	-	-	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-	-
Contracts - Legal Services	-	-	1,410	810	1,920	-	-	300	1,100	-	-
Contracts - Pre-Empolymnt	89	10	-	-	-	-	-	-	-	-	-
Contracts - Licensing Requirements	-	-	-	-	-	-	-	-	-	-	-
Maintenance - Building	-	1,811	-	-	-	-	-	-	-	-	-
Maintenance - Vehicle	-	-	-	-	-	-	-	-	-	-	-
Maintenance - Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer - Hardware	1,016	6,484	5,793	8,476	3,502	12,000	12,000	142	4,283	12,000	-
Computer - Software	279	-	2,750	-	-	5,000	5,000	-	-	5,000	-
Computers - Software Lic & Maint	8,946	10,018	12,154	6,632	6,732	13,000	13,000	4,321	4,643	13,000	-
Office Supplies	145	406	151	167	337	500	500	79	258	500	-
Departmental Supplies	1,096	2,433	1,021	834	894	1,000	1,000	248	497	1,000	-
Petroleum Products	-	-	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	97	-	-	-	-	-	-
Small Equipment	-	89,373	8	-	-	-	-	-	-	-	-
Vehicle Add-ons	-	-	-	-	-	-	-	-	-	-	-
Taxes & Permits	-	-	-	-	-	-	-	-	-	-	-

Utilities

530-2651

Sewer Engineering - 2651

a/o 1/13/2024

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget
	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2023-24</u>	<u>FY 2023-24</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Variance</u>
Taxes & Permits - Permits	9,188	-	9,188	9,592	9,957	10,000	10,000	-	9,957	10,000	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
Liability	12,452	16,564	15,986	18,612	27,583	31,373	31,373	7,843	31,373	31,373	-
Retiree's Insurance	45,522	51,551	35,715	60,545	66,813	74,529	74,529	18,632	74,529	74,529	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	129,594	-	-	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	-	421,929	-	-	254,346	215,000	215,000	371,518	1,079,264	215,000	-
Capital Outlay - Equipment	-	-	111,212	-	-	-	-	-	-	-	-
Capital Outlay - Construction	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	23,120	-	-	-	-	-	-	-
Total Expenditures/Budget	1,067,054	1,748,359	1,477,810	1,252,217	1,531,712	2,322,691	2,322,691	870,902	2,367,725	2,322,691	-

Utilities

Sewer Operating - 3400

a/o 1/13/2024

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget Variance
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	
Salaries	\$645,226	\$688,528	\$730,875	\$792,994	\$862,302	\$864,577	\$864,577	\$445,688	\$932,238	\$889,577	\$25,000
Benefits	\$319,706	\$520,021	\$555,074	\$582,185	\$622,253	\$622,851	\$622,851	\$265,422	\$657,367	\$622,851	\$0
Operation & Maintenance	\$502,475	\$595,344	\$578,564	\$614,257	\$696,865	\$944,487	\$944,487	\$225,984	\$686,618	\$944,487	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$27,200	\$28,957	\$0	\$21,820	\$15,336	\$0	\$0	\$0	\$15,336	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,494,606	\$1,832,850	\$1,864,514	\$2,011,256	\$2,196,757	\$2,431,915	\$2,431,915	\$937,095	\$2,291,559	\$2,456,915	\$25,000

Financial Detail By Category

Expenditures 530-3400	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget Variance
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	
Salaries	645,226	688,528	730,875	792,994	862,302	864,577	864,577	445,688	932,238	889,577	25,000
Benefits	319,706	520,021	555,074	582,185	622,253	622,851	622,851	265,422	657,367	622,851	\$0
Purchased Services	25,389	37,783	23,081	9,400	20,248	21,100	21,100	3,073	(4,778)	21,150	50
Communications	13,366	16,798	18,094	22,247	37,153	46,140	46,140	16,096	45,591	46,640	500
Travel & Meetings	1,644	2,111	-	12	736	4,000	4,000	-	-	2,000	(2,000)
Utilities	88,321	88,564	95,433	88,262	109,956	95,000	95,000	41,315	100,631	95,000	-
Contracts	13,857	8,847	8,291	8,278	12,941	53,298	53,298	9,593	19,685	35,500	(17,798)
Maintenance	109,917	179,145	190,675	222,168	211,972	285,140	285,140	91,078	319,157	285,280	140
Computers	1,467	14,044	1,056	51,825	37,779	4,600	4,600	1,275	21,650	20,600	16,000
Supplies	201,727	197,178	181,015	141,339	191,684	343,412	343,412	47,684	102,869	345,570	2,158
Taxes and In Lieu	18,770	9,500	21,587	25,184	26,458	29,050	29,050	183	19,067	30,000	950
Replacement Charges	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Insurance	28,017	41,375	39,331	45,543	47,938	62,747	62,747	15,687	62,747	62,747	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	27,200	28,957	-	21,820	15,336	-	-	-	15,336	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Budget	1,494,606	1,832,850	1,864,514	2,011,256	2,196,757	2,431,915	2,431,915	937,095	2,291,559	2,456,915	25,000

Financial Detail - Actual

Expenditures 530-3400	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget Variance
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	
Permanent Salaries	587,720	631,654	690,479	745,741	813,571	799,666	799,666	422,571	878,142	799,666	-
Temporary Salaries	10,064	5,984	-	-	-	-	-	840	1,680	25,000	25,000
Overtime	32,507	37,644	35,596	32,614	33,510	48,313	48,313	13,740	35,481	48,313	-
Annual Leave Account	10,735	8,446	-	9,839	10,421	11,198	11,198	2,800	11,198	11,198	-
Uniform Allowance	4,200	4,800	4,800	4,800	4,800	5,400	5,400	5,738	5,738	5,400	-
FICA	47,381	49,877	55,778	59,274	64,686	62,398	62,398	33,209	69,418	62,398	-
Group Insurance	-	-	-	-	4,096	-	-	-	-	-	-
Uniform Expense	5,222	6,556	3,290	3,791	334,589	5,000	5,000	1,756	3,512	5,000	-
PERS	191,338	248,512	291,911	310,312	-	317,408	317,408	167,646	344,292	317,408	-
HRA	-	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-
Deferred Compensation	3,475	3,600	3,600	3,600	11,840	14,400	14,400	6,900	16,500	14,400	-
Accrued Leave Current	(7,944)	33,187	10,134	8,427	(2,220)	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	-	-	-	-	-	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	(106,725)	(9,632)	(19,837)	(18,109)	(9,554)	-	-	-	-	-	-
Combined Benefits	186,958	187,920	210,198	214,889	218,817	223,645	223,645	55,911	223,645	223,645	-
Printing	477	-	-	379	-	1,000	1,000	-	-	1,000	-
Dues & Publication	1,699	15,807	1,930	2,634	5,902	3,000	3,000	1,331	2,662	3,600	600
Advertising	(792)	-	-	-	-	-	-	-	-	-	-
Rents	19,507	20,127	19,674	2,847	2,847	3,600	3,600	1,540	3,081	3,050	(550)
Training & Education	4,261	1,748	1,343	3,285	11,449	10,500	10,500	185	(10,630)	10,500	-
Postage	221	81	116	255	50	3,000	3,000	17	109	3,000	-
Disposal Permit	-	-	-	-	-	-	-	-	-	-	-
Finance Charges	17	20	18	-	-	-	-	-	-	-	-
Telephone	5,121	4,447	4,864	4,842	5,559	6,240	6,240	2,520	6,439	6,240	-
Cellular	7,122	9,465	8,707	9,881	24,355	32,300	32,300	11,131	32,262	32,800	500
Internet	1,124	2,886	4,523	7,524	7,239	7,600	7,600	2,445	6,890	7,600	-
Radios	-	-	-	-	-	-	-	-	-	-	-
Travel & Meetings	1,644	2,111	-	12	736	4,000	4,000	-	-	2,000	(2,000)
Utilities	88,321	88,564	95,433	88,262	109,956	95,000	95,000	41,315	100,631	95,000	-
Contracts	11,648	6,410	7,482	7,522	11,969	48,798	48,798	9,061	18,121	33,000	(15,798)
Contracts - Project Construct	-	-	-	-	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-	-
Contracts - Legal Services	-	-	-	-	-	2,000	2,000	-	-	-	(2,000)
Contracts - Pre-Empolymnt	841	1,517	55	-	24	500	500	-	-	500	-
Contracts - Licensing Requirement	1,368	920	754	756	948	2,000	2,000	532	1,564	2,000	-
Maintenance - Building	12,102	18,400	25,336	23,692	12,643	27,540	27,540	13,348	28,696	18,680	(8,860)
Maintenance - Vehicle	35,373	44,314	29,554	38,938	60,525	41,000	41,000	38,345	71,691	50,000	9,000
Maintenance - Equipment	62,442	116,430	135,785	159,538	138,805	216,600	216,600	39,385	218,770	216,600	-
Computer - Hardware	367	73	576	43,657	18,025	-	-	1,275	2,650	2,000	2,000
Computer - Software	-	2,422	-	-	-	-	-	-	-	-	-
Computers - Software Lic & Maint	1,100	11,549	480	8,168	19,754	4,600	4,600	-	19,000	18,600	14,000
Office Supplies	872	173	1,254	626	5,598	1,000	1,000	-	500	5,000	4,000
Departmental Supplies	50,445	57,900	52,014	49,154	43,605	137,000	137,000	20,014	47,029	137,000	-
Petroleum Products	42,000	37,591	40,155	61,221	63,579	45,000	45,000	16,595	33,189	50,000	5,000

Utilities

530-3400

Sewer Operating - 3400

a/o 1/13/2024

Budget Summary

Expenditure	Actual		Actual		Actual		Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget Variance
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	
Chemicals	40,649	45,590	67,216	3,149	74,951	82,000	82,000	785	1,571	82,000	-	-
Small Equipment	67,459	53,714	20,377	25,605	3,952	-	-	10,290	20,580	-	-	-
Vehicle Add-ons	302	2,210	-	1,584	-	78,412	78,412	-	-	71,570	(6,842)	-
Taxes & Permits	-	-	-	-	-	-	-	-	-	-	-	-
Taxes & Permits - Permits	18,770	9,500	21,587	25,184	26,458	29,050	29,050	183	19,067	30,000	950	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance Liability	-	844	213	-	-	-	-	-	-	-	-	-
Retiree's Insurance	28,017	40,531	39,118	45,543	47,938	62,747	62,747	15,687	62,747	62,747	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	27,200	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Equipment	-	28,957	-	21,820	15,336	-	-	-	15,336	-	-	-
Capital Outlay - Construction	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Budget	1,494,606	1,832,850	1,864,514	2,011,256	2,196,757	2,431,915	2,431,915	937,095	2,291,559	2,456,915	25,000	

Utilities

Sewer Utilities Maintenance - 3401

a/o 1/13/2024

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed	Budget	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	Variance
Salaries	\$352,973	\$395,704	\$407,043	\$391,614	\$395,986	\$446,126	\$446,126	\$228,114	\$482,454	\$446,126	\$0	
Benefits	\$300,675	\$340,744	\$327,010	\$322,822	\$326,722	\$351,026	\$351,026	\$134,264	\$348,591	\$351,026	\$0	
Operation & Maintenance	\$112,201	\$109,069	\$128,755	\$117,743	\$158,677	\$230,323	\$230,323	\$101,009	\$221,204	\$230,323	\$0	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	765,850	845,516	862,809	832,178	881,385	1,027,475	1,027,475	463,387	\$1,052,249	1,027,475	\$0	

Financial Detail By Category

Expenditures 530-3401	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed	Budget	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	Variance
Salaries	352,973	395,704	407,043	391,614	395,986	446,126	446,126	228,114	482,454	446,126	-	
Benefits	300,675	340,744	327,010	322,822	326,722	351,026	351,026	134,264	348,591	351,026	-	
Purchased Services	17,723	25,384	31,980	12,878	18,991	26,500	26,500	11,514	24,229	23,500	(3,000)	
Communications	-	-	-	-	-	-	-	-	-	-	-	
Travel & Meetings	-	-	-	-	18	400	400	-	-	400	-	
Utilities	-	-	385	-	-	-	-	-	-	-	-	
Contracts	4,179	2,794	499	419	968	3,000	3,000	5,165	10,530	3,000	-	
Maintenance	-	2,822	3,508	8,307	16,592	13,050	13,050	18,320	36,639	16,050	3,000	
Computers	-	-	-	42	-	-	-	21	143	-	-	
Supplies	74,734	56,736	71,795	72,127	95,475	156,000	156,000	58,145	118,290	156,000	-	
Taxes and In Lieu	-	-	-	-	-	-	-	-	-	-	-	
Replacement Charges	-	-	-	-	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	-	-	-	-	
Insurance	15,565	21,333	20,588	23,970	26,632	31,373	31,373	7,843	31,373	31,373	-	
Other Expense	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Transfers	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures/Budget	765,850	845,516	862,809	832,178	881,385	1,027,475	1,027,475	463,387	1,052,249	1,027,475	-	

Financial Detail - Actual

Expenditures 530-3401	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed	Budget	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	Variance
Permanent Salaries	341,767	386,544	400,857	375,790	387,338	434,504	434,504	206,008	438,015	434,504	-	
Temporary Salaries	-	-	1,613	6,678	-	-	-	14,140	28,280	-	-	
Overtime	223	238	1,573	125	407	2,045	2,045	3,041	6,582	2,045	-	
Annual Leave Account	7,983	5,921	-	6,020	5,841	6,202	6,202	1,551	6,202	6,202	-	
Uniform Allowance	3,000	3,000	3,000	3,000	2,400	3,375	3,375	3,375	3,375	3,375	-	
FICA	25,885	28,884	30,033	29,029	29,211	33,720	33,720	16,555	35,111	33,720	-	
Group Insurance	-	-	-	-	-	-	-	-	-	-	-	
Uniform Expense	5,222	2,847	1,810	2,146	2,441	3,000	3,000	1,140	2,479	3,000	-	
PERS	113,325	157,707	161,597	156,533	161,052	172,680	172,680	81,323	173,645	172,680	-	
HRA	-	-	-	-	-	-	-	-	-	-	-	
Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	
Deferred Compensation	2,100	1,950	2,238	2,100	2,655	8,400	8,400	1,940	4,130	8,400	-	
Accrued Leave Current	-	-	-	-	-	-	-	-	-	-	-	
Auto Allowance	-	-	-	-	-	-	-	-	-	-	-	
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-	-	
Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	
Combined Benefits	154,144	149,356	131,332	133,014	131,364	133,226	133,226	33,307	133,226	133,226	-	
Printing	-	369	-	154	-	1,000	1,000	197	394	500	(500)	
Dues & Publication	1,768	867	1,536	1,285	1,203	1,500	1,500	-	-	1,500	-	
Advertising	-	-	-	-	-	-	-	-	-	-	-	
Rents	15,462	22,610	27,005	9,306	15,307	12,000	12,000	8,257	17,515	12,500	500	
Training & Education	493	1,524	3,439	1,828	2,481	12,000	12,000	3,060	6,320	9,000	(3,000)	
Postage	-	14	-	305	-	-	-	-	-	-	-	
Disposal Permit	-	-	-	-	-	-	-	-	-	-	-	
Finance Charges	-	-	-	-	-	-	-	-	-	-	-	
Telephone	-	-	-	-	-	-	-	-	-	-	-	
Cellular	-	-	-	-	-	-	-	-	-	-	-	
Internet	-	-	-	-	-	-	-	-	-	-	-	
Radios	-	-	-	-	-	-	-	-	-	-	-	
Travel & Meetings	-	-	-	-	18	400	400	-	-	400	-	
Utilities	-	-	385	-	-	-	-	-	-	-	-	
Contracts	2,221	2,494	-	-	698	3,000	3,000	4,575	9,150	3,000	-	
Contracts - Project Construct	-	-	-	-	-	-	-	-	-	-	-	
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-	-	
Contracts - Legal Services	-	-	-	-	-	-	-	-	-	-	-	
Contracts - Pre-Empolymnt	317	-	55	203	-	-	-	377	754	-	-	
Contracts - Licensing Requirement	1,641	300	444	216	270	-	-	213	626	-	-	
Maintenance - Building	-	1,106	2,505	2,147	1,482	3,050	3,050	490	980	3,050	-	
Maintenance - Vehicle	-	-	-	-	14,347	3,000	3,000	13,107	26,214	3,000	-	
Maintenance - Equipment	-	1,715	1,003	6,160	763	7,000	7,000	4,723	9,446	10,000	3,000	
Computer - Hardware	-	-	-	42	-	-	-	21	143	-	-	
Computer - Software	-	-	-	-	-	-	-	-	-	-	-	
Computers - Software Lic & Maint	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies	754	801	1,530	186	120	3,000	3,000	60	119	2,000	(1,000)	
Departmental Supplies	73,980	52,847	52,299	63,237	85,742	135,000	135,000	45,017	92,033	136,000	1,000	

Utilities

530-3401

Sewer Utilities Maintenance - 3401

a/o 1/13/2024

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed	Budget
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Variance
Petroleum Products	-	-	-	-	5,529	-	-	8,637	17,273	-	-
Chemicals	-	1,589	48	145	552	3,000	3,000	1,922	3,843	-	(3,000)
Small Equipment	-	1,500	17,918	8,560	3,532	15,000	15,000	2,511	5,022	18,000	3,000
Vehicle Add-ons	-	-	-	-	-	-	-	-	-	-	-
Taxes & Permits	-	-	-	-	-	-	-	-	-	-	-
Taxes & Permits - Permits	-	-	-	-	-	-	-	-	-	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
Liability	15,565	21,333	20,588	23,970	26,632	31,373	31,373	7,843	31,373	31,373	-
Retiree's Insurance	-	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Construction	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Budget	765,850	845,516	862,809	832,178	881,385	1,027,475	1,027,475	463,387	1,052,249	1,027,475	-

ATTACHMENT 3

Proposed Level of Service (PLS) Submittals

**Waste Water
FY 25 Budget**

	<u>FY 23 Actual</u>	<u>FY 24 Budget</u>	<u>FY 25 Prelim</u>	<u>Budget Variance</u>
Salaries	\$ 1,738,619	\$ 1,979,351	\$ 2,004,351	\$ 25,000
Benefits	1,320,710	1,435,294	1,435,294	-
Operation & Maintenance	1,323,004	2,156,776	2,156,776	-
Debt Service	486	-	-	-
Capital	4,061,031	4,582,140	4,582,140	-
Transfers Out	-	-	-	-
Total	\$ 8,443,849	\$ 10,153,561	\$ 10,178,561	\$ 25,000

PLS Requests:

Ranking #	Description	1st Year Total Amount	2nd Year Total Amount
1	Wastewater Collections Technician III	\$ 253,690	\$ 182,171
2	Utility Maintenance - WWC Tech. III	\$ 173,690	\$ 182,171
Total		\$ 427,380	\$ 364,342

Departmental Costs	<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY 23 Actual</u>	<u>FY 24 Budget</u>	<u>FY 25 Prelim</u>
Engineering	\$ 1,477,810	\$ 1,252,217	\$ 1,531,712	\$ 2,322,691	\$ 2,322,691
Operating	1,864,514	2,011,256	2,196,757	2,431,915	2,456,915
Maintenance	862,809	832,178	881,385	1,027,475	1,027,475
Projects	1,459,442	2,011,873	3,833,996	4,371,480	4,371,480
Total	\$ 5,664,575	\$ 6,107,524	\$ 8,443,849	\$ 10,153,561	\$ 10,178,561
Staffing	18.50	18.50	19.00	19.00	

ATTACHMENT 4

Water Capital Improvement Plan FY 2024-2025 Proposed Budget

SECTION I: PROJECT DESCRIPTION

Project Title	Tower Tank Rehabilitation Project
Project Number	WAXXXX
Contact Person	Todd Eising
Priority	A
Start Date	7/1/2023
Est. Completion Date	30-Jun-25
Useful life	30 Years
Program Category	Water
Select One:	New

Project Description: *The description should include basic information such as location, acreage, square footage, capacity, etc.)*

The Tower Tank Rehabilitation Project involves improvements and repairs to five of the City's water tanks due to aging infrastructure. The water tanks that will be rehabilitated include Tower Tank, Foothills Tanks No. 1 and No. 2, South Tank, and East Tank No. 2. Improvements and repairs at the five tank locations will include: Interior tank recoating, structural repairs, blower and mixer installation, ladder upgrades for climbing the outside of the tank, cathodic protection system upgrades, electrical upgrades, interior and exterior overall upgrades, and exterior spot recoating.

Project Justification: *(Give a brief description of how this project meets the the City's CIP goals.)*

This project met the City's goal of ensuring that the existing infrastructure is maintained. Without continued maintenance on these existing facilities, they will deteriorate to the point where they will need to be replaced which is extremely costly. This project also ensures that the City's water distribution system can maintain effective and reliable water service to city residents.

Relationship to Other CIP Projects: *(Identify what other project(s) this one may be dependent on and describe how the projects are related.)*

None

Project Alternatives: *(List all alternatives that you considered and then rejected in favor of this project. Explain why you rejected the other alternatives.)*

To leave the existing, aging infrastructure as-is which doesn't meet the City's proactive maintenance management and could potentially lead to state regulatory issues.

Project Update/Progress Report: *(Describe the progress and any changes made to the project scope, budget and timetable.)*

Design of the Tower Tank & Miscellaneous Reservoir Project began in FY 23-24. Construction is anticipated to begin following completion of the design and is anticipated to begin FY 24-25.

Relationship to Master Plan or Other Adopted Plans:

Storage tank inspections are recommended in the Water Master Plan to be conducted every 2 to 3 years which has been the City's practice. Once deteriorating conditions are found, the Master Plan recommends that appropriate action be taken to correct the problem.

SECTION II: FINANCIAL & OPERATING IMPACT

Start Date: 1-Jul-23

Tower Tank Rehabilitation Project

Basis of Cost Estimate

FY 21 Proj Budget \$ 2,905,000

Project Number: WXXXXX

FINANCIAL IMPACT

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-31	FY 2031-32	FY 2032-33	Total
Design/CA	398,950											398,950
CM		360,000										360,000
Construction		3,600,000										3,600,000
Environmental												-
Other (Advertising, etc.)	5,000											5,000
Contingencies												-
												-
Total	403,950	3,960,000	-	-	-	-	-	-	-	-	-	4,363,950

Funding Sources: (leave blank if funding source has not been identified)

Sources	Prior Year	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-31	FY 2031-32	FY 2032-33	Total
Debt Service												-
Enterprise 520	403,950	3,960,000										4,363,950
Loans/Grants												-
Impact Fees 521												-
Pay-Go												-
Other												-
Other												-
Total	403,950	3,960,000	-	-	-	-	-	-	-	-	-	4,363,950

OPERATING IMPACT

Part I. Additional Expenses/Savings: (Express expenses as positive numbers and savings as negative numbers)

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-31	FY 2031-32	FY 2032-33
Personal Services										
Operating Expenses										
Capital Expenditures										
Total Expense/(Savings)	-	-	-	-	-	-	-	-	-	-

Part II. New Revenues: (Express revenues as negative numbers)

Source	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-31	FY 2031-32	FY 2032-33
Total New (Revenue)	-	-	-	-	-	-	-	-	-	-

Part III. Net Operating Effect: (Part I + Part II)

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-31	FY 2031-32	FY 2032-33
Net Operating Effect	-	-	-	-	-	-	-	-	-	-

Part IV. Assumptions Used: (Give an explanation of the assumptions and justifications used in Part I and Part II)

Design/CA contract anticipated to be executed in FY 23/24. CM, advertising, and construction are also anticipated to be executed in FY 23/24.

SECTION I: PROJECT DESCRIPTION

Project Title	Water Treatment Plant Caustic Soda System Project
Project Number	WAXXXX
Contact Person	Todd Eising
Priority	A
Start Date	7/1/2023
Est. Completion Date	30-Jun-25
Useful life	30 Years
Program Category	Water
Select One:	New

Project Description: *The description should include basic information such as location, acreage, square footage, capacity, etc.)*

This project involves installing a new caustic soda treatment system for adjusting the finished water pH at the water treatment plant. This project will allow the City to switch to caustic soda from lime, lower chemical costs, and decommission the existing lime feed system which will improve WTP reliability, redundancy and capacity.

Project Justification: *(Give a brief description of how this project meets the the City's CIP goals.)*

Installing a new caustic soda system will allow WTP staff to optimize the PH system. Switching to caustic soda to adjust pH also reduces overall yearly WTP chemical costs.

Relationship to Other CIP Projects: *(Identify what other project(s) this one may be dependent on and describe how the projects are related.)*

None

Project Alternatives: *(List all alternatives that you considered and then rejected in favor of this project. Explain why you rejected the other alternatives.)*

Keep the existing lime feed system which is in need of a rehabilitation and is more expensive to operate on a yearly basis.

Project Update: *project scope, budget and timetable.)*

Design of this project began in FY 23-24. It is anticipated that design will be completed in FY 23-24. Construction is anticipated to begin in FY 24-25.

Relationship to Master Plan or Other Adopted Plans:

None

SECTION II: FINANCIAL & OPERATING IMPACT

Start Date: 1-Jul-23

Water Treatment Plant Caustic Soda System Project

Basis of Cost Estimate ▼

FY 24 Proj Budget \$ 3,222,500

Project Number: WAXXXX

FINANCIAL IMPACT

Project Cost Estimates:

Elements	Prior Year	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	Total
Land/ROW												-
Design/CA	630,000											630,000
Construction		2,250,000										2,250,000
CM		337,500										337,500
Environmental												-
Other (Advertising)		5,000										5,000
												-
Total	630,000	2,592,500	-	-	-	-	-	-	-	-	-	3,222,500

Funding Sources: (leave blank if funding source has not been identified)

Sources	Prior Year	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	Total
Debt Service												-
Redevelopment												-
Enterprise 520	378,000	1,555,500										1,933,500
Fund 521	252,000	1,037,000										1,289,000
Impact Fees												-
Pay-Go WTP												-
Developer												-
Other												-
Total	630,000	2,592,500	-	-	-	-	-	-	-	-	-	3,222,500

OPERATING IMPACT

Part I. Additional Expenses/Savings: (Express expenses as positive numbers and savings as negative numbers)

Sources	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34
Personal Services										
Operating Expenses										
Capital Expenditures										
Total Expense/(Savings)	-	-	-	-	-	-	-	-	-	-

Part II. New Revenues: (Express revenues as negative numbers)

Source	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34
Total New (Revenue)	-	-	-	-	-	-	-	-	-	-

Part III. Net Operating Effect: (Part I + Part II)

Sources	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34
Net Operating Effect	-	-	-	-	-	-	-	-	-	-

Part IV. Assumptions Used: (Give an explanation of the assumptions and justifications used in Part I and Part II)

SECTION I: PROJECT DESCRIPTION

Project Title	Water System Rehabilitation Project No. 3
Project Number	WA
Contact Person	Todd Eising
Priority	A
Start Date	2/1/2024
Est. Completion Date	30-Jun-25
Useful life	30 Years
Program Category	Water
Select One:	Existing

Project Description: *The description should include basic information such as location, acreage, square footage, capacity, etc.)*

This project involves the construction of approximately 2,300 feet of new water mains, valves, and other appurtenances to replace aging and under-sized facilities within the existing water distribution system. Locations include Leidesdorff Street, Bridge Street, Canal Street, Sibley Street and improvements to the water system along Orange Grove Way.

Project Justification: *(Give a brief description of how this project meets the the City's CIP goals.)*

This project meets the City's CIP goal of ensuring that existing infrastructure is maintained and replaced. As the City's existing water system ages, steel and cast iron water mains deteriorate and need to be replaced. These existing facilities will eventually need to be replaced to provide an appropriate level of service.

Relationship to Other CIP Projects: *(Identify what other project(s) this one may be dependent on and describe how the projects are related.)*

This project is independent of other water related projects.

Project Alternatives: *(List all alternatives that you considered and then rejected in favor of this project. Explain why you rejected the other alternatives.)*

For small water mains, the least costly alternative usually is to replace the existing main with a new main. Other alternatives considered are "slip lining" with polyethylene pipe or using "instuform lining", but these alternatives are usually more costly when service replacements are involved. The City can also defer maintenance until failure occurs.

Project Update/Progress Report: *(Describe the progress and any changes made to the project scope, budget and timetable.)*

Design will begin in FY 23-24. Construction will begin after 100% plans are completed in FY 24-25.

Relationship to Master Plan or Other Adopted Plans:

The project also follows the recommendations contained in the Water Master Plan Update regarding "Phase/Small Pipe Improvement Projects" and water distribution operation condition assessment program.

SECTION II: FINANCIAL & OPERATING IMPACT

Start Date: 1-Feb-24

Water System Rehabilitation Project No. 3

Basis of Cost Estimate Rule of Thumb/Unit Costs ▼

FY 24 Proj Budget \$ 1,949,000

Project Number: WA

FINANCIAL IMPACT

Project Cost Estimates:

Elements	Prior Year	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	Total
Land/ROW												-
Design/CA	110,400											110,400
Construction		920,000										920,000
CM		92,000										92,000
Other (advertising)		5,000										5,000
Contingencies												-
												-
Total	110,400	1,017,000	-	-	-	-	-	-	-	-	-	1,127,400

Funding Sources: (leave blank if funding source has not been identified)

Sources	Prior Year	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	Total
Debt Service												-
Redevelopment												-
Enterprise 520	110,400	1,017,000										1,127,400
Loans/Grants												-
Impact Fees 521												-
Pay-Go												-
Other												-
Other												-
Total	110,400	1,017,000	-	-	-	-	-	-	-	-	-	1,127,400

OPERATING IMPACT

Part I. Additional Expenses/Savings: (Express expenses as positive numbers and savings as negative numbers)

	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34
Personal Services										
Operating Expenses										
Capital Expenditures										
Total Expense/(Savings)	-	-	-	-	-	-	-	-	-	-

Part II. New Revenues: (Express revenues as negative numbers)

Source	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34
Total New (Revenue)	-	-	-	-	-	-	-	-	-	-

Part III. Net Operating Effect: (Part I + Part II)

	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34
Net Operating Effect	-	-	-	-	-	-	-	-	-	-

Part IV. Assumptions Used: (Give an explanation of the assumptions and justifications used in Part I and Part II)