

**2024 Budget - Water Fund**

Revenues	Actual			Budgeted	Year-to-Date	Projected		Budgeted	Increase	% Increase
	2020	2021	2022	2023	9/30/2023	Remaining	12/31/2023	2024	2023-2024	2023-2024
<b>User Charges</b>										
Metered Sales	\$ 87,931.96	\$ 89,417.21	\$ 96,198.85	\$ 90,000.00	\$ 73,776.00	\$ 16,224.00	\$ 90,000.00	\$ 90,000.00	\$ -	0.00%
Unmetered Sales	\$ 1,252.00	\$ 1,016.00	\$ 200.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	-50.00%
Irrigation Sales	\$ 15,483.46	\$ 29,898.55	\$ 21,553.25	\$ 20,000.00	\$ 11,822.50	\$ 8,177.50	\$ 20,000.00	\$ 24,000.00	\$ 4,000.00	20.00%
Contributions-New Hookups	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total User Charges</b>	<b>\$ 104,667.42</b>	<b>\$ 120,331.76</b>	<b>\$ 117,952.10</b>	<b>\$ 111,000.00</b>	<b>\$ 85,598.50</b>	<b>\$ 24,401.50</b>	<b>\$ 110,000.00</b>	<b>\$ 114,500.00</b>	<b>\$ 3,500.00</b>	<b>3.15%</b>
<b>Miscellaneous Revenues</b>										
Fire Protection - Property Tax	\$ 91,950.00	\$ 91,950.00	\$ 93,200.00	\$ 93,200.00	\$ 61,339.28	\$ 31,860.72	\$ 93,200.00	\$ 93,200.00	\$ -	0.00%
Rental Income	\$ 35,550.75	\$ 35,550.75	\$ 34,615.27	\$ 53,000.00	\$ 36,083.36	\$ 2,000.00	\$ 38,083.36	\$ 27,083.36	\$ (25,916.64)	-48.90%
Interest	\$ 4,449.25	\$ 566.30	\$ 18,245.76	\$ 4,000.00	\$ 42,195.76	\$ 17,804.24	\$ 60,000.00	\$ 30,000.00	\$ 26,000.00	650.00%
Special Assessment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Penalties and Fines	\$ 7.70	\$ 37.70	\$ 212.11	\$ 40.00	\$ 91.79	\$ 28.21	\$ 120.00	\$ 100.00	\$ 60.00	150.00%
Miscellaneous	\$ 1,204.23	\$ 2,904.28	\$ 2,096.50	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	0.00%
Contributed Plant/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Connection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Insurance Recoveries	\$ -	\$ 2,864.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Draw from Savings	\$ -	\$ -	\$ -	\$ 4,796.74	\$ -	\$ -	\$ -	\$ 700,000.00	\$ 695,203.26	14493.24%
<b>Total Miscellaneous Revenues</b>	<b>\$ 133,161.93</b>	<b>\$ 133,873.03</b>	<b>\$ 148,369.64</b>	<b>\$ 155,286.74</b>	<b>\$ 139,710.19</b>	<b>\$ 51,693.17</b>	<b>\$ 191,403.36</b>	<b>\$ 850,633.36</b>	<b>\$ 695,346.62</b>	<b>447.78%</b>
<b>Other Financing</b>										
Grant or Loan Proceeds	\$ 1,071.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,197.57	\$ 603,197.57	N/A
<b>Total Other Financing</b>	<b>\$ 1,071.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 603,197.57</b>	<b>\$ 603,197.57</b>	<b>N/A</b>
<b>Transfers</b>										
Transfers In (Due from TID)	\$ 179,385.88	\$ 5,718.31	\$ 19,774.25	\$ 81,633.57	\$ -	\$ 27,921.45	\$ 27,921.45	\$ 386,826.83	\$ 305,193.26	373.86%
TID 1 Tax Increment (Transfer)	\$ -	\$ 83,523.45	\$ 136,609.84	\$ 63,471.11	\$ 171,430.55	\$ -	\$ 171,430.55	\$ -	\$ (63,471.11)	-100.00%
<b>Total Transfers</b>	<b>\$ 179,385.88</b>	<b>\$ 89,241.76</b>	<b>\$ 156,384.09</b>	<b>\$ 145,104.68</b>	<b>\$ 171,430.55</b>	<b>\$ 27,921.45</b>	<b>\$ 199,352.00</b>	<b>\$ 386,826.83</b>	<b>\$ 241,722.15</b>	<b>166.58%</b>
<b>Total Revenues</b>	<b>\$ 418,286.99</b>	<b>\$ 343,446.55</b>	<b>\$ 422,705.83</b>	<b>\$ 411,391.42</b>	<b>\$ 396,739.24</b>	<b>\$ 104,016.12</b>	<b>\$ 500,755.36</b>	<b>\$ 1,955,157.76</b>	<b>\$ 1,543,766.34</b>	<b>375.25%</b>
<b>Expenditures</b>										
<b>Plant Operations and Maintenance</b>										
Wages/FICA/Consulting	\$ 36,860.88	\$ 38,842.57	\$ 36,993.03	\$ 42,000.00	\$ 13,484.37	\$ 4,494.79	\$ 17,979.16	\$ 5,000.00	\$ (37,000.00)	-88.10%
PW Manager Village Contribution 45%	\$ -	\$ -	\$ -	\$ 52,629.78	\$ 39,472.38	\$ 13,157.46	\$ 52,629.84	\$ 55,432.23	\$ 2,802.45	5.32%
Power for Pumping	\$ 12,316.07	\$ 17,790.38	\$ 18,287.91	\$ 20,000.00	\$ 14,955.60	\$ 4,985.20	\$ 19,940.80	\$ 22,000.00	\$ 2,000.00	10.00%
Chemicals	\$ 3,199.10	\$ 3,652.80	\$ 8,597.29	\$ 8,000.00	\$ 2,047.92	\$ 682.64	\$ 2,730.56	\$ 4,000.00	\$ (4,000.00)	-50.00%
Supplies and Expenses	\$ 7,641.57	\$ 4,550.94	\$ 4,342.83	\$ 5,000.00	\$ 4,022.21	\$ 1,340.74	\$ 5,362.95	\$ 6,500.00	\$ 1,500.00	30.00%
Lab Testing	\$ 1,030.00	\$ 410.00	\$ 1,401.00	\$ 1,000.00	\$ 719.00	\$ 239.67	\$ 958.67	\$ 1,200.00	\$ 200.00	20.00%
Repairs of Water Plant	\$ 35,507.05	\$ 7,924.36	\$ 9,553.96	\$ 6,000.00	\$ 2,421.41	\$ 807.14	\$ 3,228.55	\$ 6,000.00	\$ -	0.00%
Meter Repairs & Maint	\$ -	\$ 1,913.05	\$ -	\$ 2,500.00	\$ 2,222.25	\$ -	\$ 2,222.25	\$ 2,000.00	\$ (500.00)	-20.00%
Cross-Connection Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	N/A
Hydrant Maintenance	\$ -	\$ 4,525.67	\$ -	\$ 3,000.00	\$ 11,641.57	\$ (11,641.57)	\$ -	\$ 3,000.00	\$ -	0.00%
Water Tower Maintenance	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 3,000.00	150.00%
Water Tower Cleaning	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (2,000.00)	-40.00%
Transportation Expense	\$ 271.60	\$ 430.96	\$ 4,169.42	\$ 2,000.00	\$ 943.73	\$ 314.58	\$ 1,258.31	\$ 2,750.00	\$ 750.00	37.50%
Water Tower Inspection	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 3,000.00	120.00%
<b>Total Plant Operations and Maintenance</b>	<b>\$ 96,826.27</b>	<b>\$ 80,040.73</b>	<b>\$ 83,345.44</b>	<b>\$ 151,629.78</b>	<b>\$ 91,930.44</b>	<b>\$ 14,380.64</b>	<b>\$ 106,311.08</b>	<b>\$ 131,382.23</b>	<b>\$ (20,247.55)</b>	<b>-13.35%</b>

Admin/Operating Expenses										
Commissioners' Salaries	\$ 425.00	\$ 600.00	\$ 500.00	\$ 600.00	\$ 450.00	\$ 150.00	\$ 600.00	\$ 750.00	\$ 150.00	25.00%
Insurance	\$ 4,228.44	\$ 4,228.44	\$ 4,228.44	\$ 6,068.87	\$ 4,551.66	\$ 1,517.22	\$ 6,068.88	\$ 6,175.88	\$ 107.01	1.76%
Taxes (Property, Administration)	\$ 17,317.53	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 13,285.71	\$ 4,428.57	\$ 17,714.28	\$ 17,714.28	\$ -	0.00%
Rent	\$ -	\$ -	\$ -	\$ 2,397.60	\$ 1,798.20	\$ 599.40	\$ 2,397.60	\$ 2,481.53	\$ 83.93	3.50%
Office Supplies & Expense	\$ 5,175.16	\$ 4,671.91	\$ 4,738.98	\$ 1,700.00	\$ 1,427.65	\$ 475.88	\$ 1,903.53	\$ 2,200.00	\$ 500.00	29.41%
PSC Assessment	\$ 242.42	\$ 282.85	\$ 247.66	\$ 290.00	\$ -	\$ -	\$ -	\$ 290.00	\$ -	0.00%
Audit	\$ 2,608.93	\$ 5,977.86	\$ 3,660.35	\$ 5,000.00	\$ 4,125.00	\$ -	\$ 4,125.00	\$ 6,066.18	\$ 1,066.18	21.32%
Legal	\$ 9,318.90	\$ 880.20	\$ 735.30	\$ 7,500.00	\$ 8,628.77	\$ 3,371.23	\$ 12,000.00	\$ 7,500.00	\$ -	0.00%
Engineering	\$ 22,213.92	\$ 4,842.06	\$ 8,489.57	\$ 7,500.00	\$ 9,722.32	\$ 3,240.77	\$ 12,963.09	\$ 7,500.00	\$ -	0.00%
Outside Services	\$ 5,566.15	\$ 9,832.64	\$ 7,681.64	\$ 6,765.06	\$ 5,206.25	\$ 1,691.31	\$ 6,897.56	\$ 7,515.06	\$ 750.00	11.09%
Education/Dues	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%
Miscellaneous (Dues, Chargeback)	\$ -	\$ -	\$ -	\$ 243.24	\$ -	\$ -	\$ -	\$ 100.00	\$ (143.24)	-58.89%
<b>Total Admin/Operating Expenses</b>	<b>\$ 67,096.45</b>	<b>\$ 49,030.24</b>	<b>\$ 47,996.22</b>	<b>\$ 56,779.05</b>	<b>\$ 49,195.56</b>	<b>\$ 15,474.39</b>	<b>\$ 64,669.95</b>	<b>\$ 59,292.93</b>	<b>\$ 2,513.88</b>	<b>4.43%</b>
Capital Expenditures \$2500 or >										
Meters	\$ 3,558.44	\$ -	\$ 914.45	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 6,000.00	200.00%
Repair/Replace Mains/Valves	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 8,000.00	80.00%
Electric Pumping Equipment	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 145,000.00	2900.00%
Safety Equipment	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)	-100.00%
Purchase Computer	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ (500.00)	-100.00%
Land Purchase	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 20,000.00	\$ 17,000.00	566.67%
Truck Purchase	\$ -	\$ -	\$ 14,836.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Well House & Water Building Updates	\$ -	\$ -	\$ 4,250.00	\$ 18,000.00	\$ 7,580.00	\$ 2,420.00	\$ 10,000.00	\$ -	\$ (18,000.00)	-100.00%
Well #2 Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	N/A
<b>Total Capital Expenditures</b>	<b>\$ 3,558.44</b>	<b>\$ -</b>	<b>\$ 20,001.20</b>	<b>\$ 40,500.00</b>	<b>\$ 7,580.00</b>	<b>\$ 5,420.00</b>	<b>\$ 13,000.00</b>	<b>\$ 1,697,000.00</b>	<b>\$ 1,656,500.00</b>	<b>4090.12%</b>
Planning										
Valuation Study/Planning	\$ -	\$ 5,718.31	\$ 27,374.25	\$ 162,482.60	\$ 30,868.69	\$ 64,131.31	\$ 95,000.00	\$ 67,482.60	\$ (95,000.00)	-58.47%
<b>Total Planning</b>	<b>\$ -</b>	<b>\$ 5,718.31</b>	<b>\$ 27,374.25</b>	<b>\$ 162,482.60</b>	<b>\$ 30,868.69</b>	<b>\$ 64,131.31</b>	<b>\$ 95,000.00</b>	<b>\$ 67,482.60</b>	<b>\$ (95,000.00)</b>	<b>-58.47%</b>
Depreciation										
Depreciation	\$ 60,618.43	\$ 61,333.00	\$ 62,922.00	\$ 61,000.00	\$ -	\$ -	\$ -	\$ 63,000.00	\$ 2,000.00	3.28%
<b>Total Depreciation</b>	<b>\$ 60,618.43</b>	<b>\$ 61,333.00</b>	<b>\$ 62,922.00</b>	<b>\$ 61,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,000.00</b>	<b>\$ 2,000.00</b>	<b>3.28%</b>
Transfers										
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Funds										
Water Tower Painting Fund	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00	50.00%
New Truck Fund 5 year	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Funds</b>	<b>\$ 20,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 10,000.00</b>	<b>50.00%</b>
<b>Total Expenditures</b>	<b>\$ 167,481.16</b>	<b>\$ 134,789.28</b>	<b>\$ 178,717.11</b>	<b>\$ 411,391.43</b>	<b>\$ 179,574.69</b>	<b>\$ 99,406.33</b>	<b>\$ 278,981.02</b>	<b>\$ 1,955,157.76</b>	<b>\$ 1,543,766.33</b>	<b>375.25%</b>