

2025 Budget - Water Fund

Revenues	Actual				Budgeted	Year-to-Date	Projected		Budgeted	Increase	% Increase
	2020	2021	2022	2023	2024	9/30/2024	Remaining	12/31/2024	2025	2024-2025	2024-2025
User Charges											
Metered Sales	\$ 87,931.96	\$ 89,417.21	\$ 96,198.85	\$ 100,998.04	\$ 90,000.00	\$ 71,550.15	\$ 23,449.85	\$ 95,000.00	\$ 111,000.00	\$ 21,000.00	23.33%
Unmetered Sales	\$ 1,252.00	\$ 1,016.00	\$ 200.00	\$ 404.00	\$ 500.00	\$ -	\$ 200.00	\$ 200.00	\$ 500.00	\$ -	0.00%
Irrigation Sales	\$ 15,483.46	\$ 29,898.55	\$ 21,553.25	\$ 25,989.40	\$ 24,000.00	\$ 2,360.35	\$ 13,639.65	\$ 16,000.00	\$ 18,000.00	\$ (6,000.00)	-25.00%
Contributions-New Hookups	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total User Charges	\$ 104,667.42	\$ 120,331.76	\$ 117,952.10	\$ 127,391.44	\$ 114,500.00	\$ 73,910.50	\$ 37,289.50	\$ 111,200.00	\$ 129,500.00	\$ 15,000.00	13.10%
Miscellaneous Revenues											
Fire Protection - Property Tax	\$ 91,950.00	\$ 91,950.00	\$ 93,200.00	\$ 93,200.00	\$ 93,200.00	\$ 59,804.26	\$ 33,395.74	\$ 93,200.00	\$ 96,099.00	\$ 2,899.00	3.11%
Rental Income	\$ 35,550.75	\$ 35,550.75	\$ 34,615.27	\$ 38,083.36	\$ 27,083.36	\$ 27,438.20	\$ -	\$ 27,438.20	\$ 27,083.36	\$ -	0.00%
Interest	\$ 4,449.25	\$ 566.30	\$ 18,245.76	\$ 69,183.07	\$ 30,000.00	\$ 56,166.82	\$ 13,833.18	\$ 70,000.00	\$ 60,000.00	\$ 30,000.00	100.00%
Penalties and Fines	\$ 7.70	\$ 37.70	\$ 212.11	\$ 94.97	\$ 100.00	\$ 7.27	\$ 92.73	\$ 100.00	\$ 100.00	\$ -	0.00%
Miscellaneous	\$ 1,204.23	\$ 2,904.28	\$ 2,096.50	\$ 89,964.11	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%
Connection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Insurance Recoveries	\$ -	\$ 2,864.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ 751,536.86	\$ 51,536.86	7.36%
Total Miscellaneous Revenues	\$ 133,161.93	\$ 133,873.03	\$ 148,369.64	\$ 290,525.51	\$ 850,633.36	\$ 143,416.55	\$ 47,571.65	\$ 190,988.20	\$ 935,069.22	\$ 84,435.86	9.93%
Other Financing											
Grant or Loan Proceeds	\$ 1,071.76	\$ -	\$ -	\$ -	\$ 603,197.57	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 696,802.43	115.52%
Total Other Financing	\$ 1,071.76	\$ -	\$ -	\$ -	\$ 603,197.57	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 696,802.43	115.52%
Transfers											
Transfers In (Due from TID)	\$ 179,385.88	\$ 5,718.31	\$ 19,774.25	\$ -	\$ 386,826.83	\$ 376,782.44	\$ -	\$ 376,782.44	\$ 146,167.55	\$ (240,659.28)	-62.21%
TID 1 Tax Increment (Transfer)	\$ -	\$ 83,523.45	\$ 136,609.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers	\$ 179,385.88	\$ 89,241.76	\$ 156,384.09	\$ -	\$ 386,826.83	\$ 376,782.44	\$ -	\$ 376,782.44	\$ 146,167.55	\$ (240,659.28)	-62.21%
Total Revenues	\$ 418,286.99	\$ 343,446.55	\$ 422,705.83	\$ 417,916.95	\$ 1,955,157.76	\$ 594,109.49	\$ 84,861.15	\$ 678,970.64	\$ 2,510,736.77	\$ 555,579.01	28.42%
Expenditures											
Plant Operations and Maintenance											
Wages/FICA/Consulting	\$ 36,860.88	\$ 38,842.57	\$ 36,993.03	\$ 21,709.81	\$ 5,000.00	\$ 707.45	\$ 592.55	\$ 1,300.00	\$ 2,000.00	\$ (3,000.00)	-60.00%
PW Manager Village Contribution 45%	\$ -	\$ -	\$ -	\$ 52,629.84	\$ 56,895.43	\$ 41,574.15	\$ 15,321.28	\$ 56,895.43	\$ 59,113.56	\$ 2,218.13	3.90%
Power for Pumping	\$ 12,316.07	\$ 17,790.38	\$ 18,287.91	\$ 21,043.77	\$ 22,000.00	\$ 11,749.45	\$ 3,250.55	\$ 15,000.00	\$ 25,000.00	\$ 3,000.00	13.64%
Chemicals	\$ 3,199.10	\$ 3,652.80	\$ 8,597.29	\$ 2,047.92	\$ 4,000.00	\$ 2,617.09	\$ 2,382.91	\$ 5,000.00	\$ 4,000.00	\$ -	0.00%
Supplies and Expenses	\$ 7,641.57	\$ 4,550.94	\$ 4,342.83	\$ 5,723.52	\$ 6,500.00	\$ 4,557.64	\$ 1,942.36	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
Uniforms/Building Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930.84	\$ 1,930.84	N/A
Lab Testing	\$ 1,030.00	\$ 410.00	\$ 1,401.00	\$ 2,209.00	\$ 1,200.00	\$ 980.00	\$ 220.00	\$ 1,200.00	\$ 2,000.00	\$ 800.00	66.67%
Repairs/Maint of Water Plant	\$ 35,507.05	\$ 7,924.36	\$ 9,553.96	\$ 2,421.41	\$ 6,000.00	\$ 769.51	\$ 2,230.49	\$ 3,000.00	\$ 6,000.00	\$ -	0.00%
Meter Repairs & Maint	\$ -	\$ 1,913.05	\$ -	\$ 2,222.25	\$ 2,000.00	\$ 1,966.25	\$ 33.75	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Cross-Connection Inspection	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Hydrant Maintenance	\$ -	\$ 4,525.67	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
Water Tower Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Water Tower Cleaning	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
Transportation Expense	\$ 271.60	\$ 430.96	\$ 4,169.42	\$ 1,126.04	\$ 2,750.00	\$ 995.04	\$ 1,754.96	\$ 2,750.00	\$ 2,000.00	\$ (750.00)	-27.27%
Water Tower Inspection	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
Snow Plowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00	N/A
Total Plant Operations and Maintenance	\$ 96,826.27	\$ 80,040.73	\$ 83,345.44	\$ 111,133.56	\$ 132,845.43	\$ 65,916.58	\$ 54,228.85	\$ 120,145.43	\$ 139,244.40	\$ 6,398.97	4.82%
Admin/Operating Expenses											
Commissioners' Salaries	\$ 425.00	\$ 600.00	\$ 500.00	\$ 650.00	\$ 750.00	\$ 531.25	\$ 218.75	\$ 750.00	\$ 750.00	\$ -	0.00%
Insurance	\$ 4,228.44	\$ 4,228.44	\$ 4,228.44	\$ 6,068.88	\$ 6,175.88	\$ 4,631.94	\$ 1,543.94	\$ 6,175.88	\$ 5,619.88	\$ (556.00)	-9.00%
Taxes (Property, Administration)	\$ 17,317.53	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 13,285.71	\$ 4,428.57	\$ 17,714.28	\$ 47,376.00	\$ 29,661.72	167.45%
Rent	\$ -	\$ -	\$ -	\$ 2,397.60	\$ 2,481.53	\$ 1,861.11	\$ 620.42	\$ 2,481.53	\$ 2,568.38	\$ 86.85	3.50%
Office Supplies & Expense	\$ 5,175.16	\$ 4,671.91	\$ 4,738.98	\$ 2,498.45	\$ 2,200.00	\$ 1,231.29	\$ 968.71	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%
PSC Assessment	\$ 242.42	\$ 282.85	\$ 247.66	\$ 219.64	\$ 290.00	\$ 1,969.88	\$ 305.12	\$ 2,275.00	\$ 325.00	\$ 35.00	12.07%
Audit	\$ 2,608.93	\$ 5,977.86	\$ 3,660.35	\$ 4,125.00	\$ 6,066.18	\$ 6,066.18	\$ -	\$ 6,066.18	\$ 5,893.11	\$ (173.07)	-2.85%
Legal	\$ 9,318.90	\$ 880.20	\$ 735.30	\$ 6,453.87	\$ 7,500.00	\$ 1,058.78	\$ 1,441.22	\$ 2,500.00	\$ 5,000.00	\$ (2,500.00)	-33.33%
Engineering	\$ 22,213.92	\$ 4,842.06	\$ 8,489.57	\$ -	\$ 7,500.00	\$ 7,159.65	\$ 1,840.35	\$ 9,000.00	\$ 9,000.00	\$ 1,500.00	20.00%
Outside Services	\$ 5,566.15	\$ 9,832.64	\$ 7,681.64	\$ 25,683.25	\$ 7,515.06	\$ 8,192.81	\$ (192.81)	\$ 8,000.00	\$ 8,500.00	\$ 984.94	13.11%
Education/Dues	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 120.00	\$ 380.00	\$ 500.00	\$ 500.00	\$ (500.00)	-50.00%
Miscellaneous (Dues, Chargeback)	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 610.88	\$ -	\$ 610.88	\$ 100.00	\$ -	0.00%
Total Admin/Operating Expenses	\$ 67,096.45	\$ 49,030.24	\$ 47,996.22	\$ 65,810.97	\$ 59,292.93	\$ 46,719.48	\$ 11,554.27	\$ 58,273.75	\$ 87,832.37	\$ 28,539.44	48.13%

Capital Expenditures \$2500 or >												
Meters	\$ 3,558.44	\$ -	\$ 914.45	\$ -	\$ 9,000.00	\$ 2,193.24	\$ -	\$ 2,193.24	\$ 3,500.00	\$ (5,500.00)	-61.11%	
Repair/Replace Mains/Valves	\$ -	\$ -	\$ -	\$ 11,641.57	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	0.00%	
Electric Pumping Equipment	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ (150,000.00)	-100.00%	
Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 93,439.09	\$ -	\$ 93,439.09	\$ -	\$ (20,000.00)	-100.00%	
Truck Purchase	\$ -	\$ -	\$ 14,836.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Well House & Water Building Updates	\$ -	\$ -	\$ 4,250.00	\$ 7,580.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Well #2 Project	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 6,904.35	\$ (6,904.35)	\$ -	\$ 2,068,860.00	\$ 568,860.00	37.92%	
Total Capital Expenditures	\$ 3,558.44	\$ -	\$ 20,001.20	\$ 19,221.57	\$ 1,697,000.00	\$ 102,536.68	\$ (6,904.35)	\$ 95,632.33	\$ 2,090,360.00	\$ 393,360.00	23.18%	
Planning												
Valuation Study/Planning	\$ -	\$ 5,718.31	\$ 27,374.25	\$ 96,217.89	\$ 67,482.60	\$ 3,718.34	\$ 90,471.21	\$ 94,189.55	\$ 163,300.00	\$ 95,817.40	141.99%	
Total Planning	\$ -	\$ 5,718.31	\$ 27,374.25	\$ 96,217.89	\$ 67,482.60	\$ 3,718.34	\$ 90,471.21	\$ 94,189.55	\$ 163,300.00	\$ 95,817.40	141.99%	
Depreciation												
Depreciation	\$ 60,618.43	\$ 61,333.00	\$ 62,922.00	\$ 64,285.00	\$ 63,000.00	\$ -	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ 1,000.00	1.59%	
Total Depreciation	\$ 60,618.43	\$ 61,333.00	\$ 62,922.00	\$ 64,285.00	\$ 63,000.00	\$ -	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ 1,000.00	1.59%	
Transfers												
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Funds												
Water Tower Painting Fund	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%	
New Truck Fund 5 year	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Funds	\$ 20,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%	
Total Expenditures	\$ 187,481.16	\$ 159,789.28	\$ 198,717.11	\$ 312,383.99	\$ 1,986,620.96	\$ 218,891.08	\$ 179,349.98	\$ 398,241.06	\$ 2,510,736.77	\$ 524,115.81	26.38%	

Proposed Revenues	\$ 2,510,736.77
Proposed Expenditures	\$ 2,510,736.77
Variance	\$ (0.00)