

	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual to Date	Proposed Budget 2025-2026
INCOME									
1260 Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1250 Water Bill Income	235,000.00	230,000.00	235,448.53	354,359.50	345,950.00	320,000.00	280,000.00	344,540.45	296,000.00
1270 Transfer Fee	130.00	115.00	45.00	0.00	45.00	46.00	45.00	0.00	0.00
1280 Sewer Charges	105,750.00	100,000.00	110,000.00	165,692.00	130,425.00	132,000.00	132,500.00	61,953.06	122,500.00
1290 Late Charges	8,500.00	17,228.00	22,000.00	20,000.00	20,350.00	14,000.00	21,780.00	0.00	0.00
1300 Trash Charges	82,305.00	82,305.00	89,835.00	115,547.00	110,000.00	115,000.00	115,500.00	74,306.79	149,000.00
1310 Water Surcharge	4,200.00	3,300.00	4,500.00	4,350.00	4,000.00	4,000.00	4,450.00	1,890.00	4,000.00
1320 NSF Fee	184.00	92.00	230.00	92.00	46.00	92.00	46.50	0.00	0.00
1330 Conservation Fee Income	4,500.00	3,980.00	4,500.00	6,540.00	5,000.00	5,000.00	4,850.00	2,410.56	4,500.00
1340 Reconnect Fees	3,600.00	4,250.00	4,500.00	3,600.00	7,500.00	9,000.00	6,500.00	3,060.00	5,500.00
1350 Credit Card Fees	3,700.00	5,400.00	7,200.00	0.00	4,550.00	3,500.00	5,800.00	0.00	4,500.00
1360 Water Tap Fee			7,750.00	4,650.00	3,100.00	0.00	0.00	1,150.00	500.00
1370 Sewer Tap Fee	0.00	1,550.00	7,750.00	4,650.00	3,100.00	0.00	0.00	1,150.00	500.00
1380 Water Deposit	12,000.00	7,200.00	9,200.00	11,000.00	6,350.00	12,000.00	10,000.00	10,015.00	10,000.00
1390 Sales Tax - Trash	6,975.00	0.00	0.00	9,600.00	9,075.00	9,500.00	9,529.00	6,109.28	7,500.00
1400 Water	3,100.00	800.00	0.00				0.00	1,000.00	0.00
1410 Non Refund. Deposit Fee	8,500.00	1,700.00	2,500.00	1,000.00	3,120.00	0.00	4,250.00	1,750.00	3,200.00
1420 Miscellaneous Revenue	0.00	25,000.00	25,000.00	10,000.00	69,018.12	27,945.49	45,000.00	21.35	0.00
1430 Misc Income	22,502.09	0.00	0.00	0.00	50,000.00	0.00	0.00	80,949.78	0.00
1440 Cash Drawer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1450 Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1460 Earned Interest	0.00	0.00	150.00	0.00	0.00	0.00	0.00	64.02	50.00
1470 Transfer from Other Funds	4,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-1590 Future Use									
TOTAL REVENUE	504,971.09	482,920.00	530,608.53	711,080.50	771,629.12	652,083.49	640,250.50	590,370.29	607,750.00
EXPENDITURES									
1600 Advertising	0.00	0.00	0.00				0.00	0.00	0.00
1610 Bank Fees	225.00	115.00	0.00	0.00	200.00	312.00	300.00	24.80	100.00
1620 Bond Payment	60,116.25	77,751.24	64,766.25	65,982.50	37,852.65	48,276.82	22,726.80	0.00	0.00
1630 Interest Expense	0.00	0.00	0.00	0.00	1,672.81	3,853.31	3,341.25	36.11	0.00
1640 Penalties	0.00	0.00	0.00				0.00	0.00	0.00
1650 Contract Labor	0.00	1,000.00	1,000.00	99,999.96	55,000.00	18,000.00	38,400.00	8,290.66	10,000.00
1660 Copies	0.00	0.00	0.00				0.00	0.00	0.00
1670 Council & Mayor Expense							0.00	0.00	0.00
1680 Depreciation Expense	0.00	0.00	0.00				0.00	0.00	0.00
1690 Finance Fee	3,700.00	4,500.00	6,000.00	1,200.00	0.00		0.00	0.00	0.00
1700 Fuel Expense	4,500.00	4,800.00	4,500.00	5,800.00	5,800.00	5,500.00	6,900.00	3,125.83	6,075.00
1710 Grants	0.00	0.00	42,500.00	12,500.00	0.00		0.00	0.00	0.00
1720 Janitorial	200.00	500.00	500.00	550.00	500.00	1,200.00	1,325.00	899.76	1,100.00
1730 Legal & Professional Fees	11,000.00	5,000.00	5,000.00	19,000.00	19,000.00	15,500.00	37,000.00	31,227.10	32,000.00
1740 Engineering Fees	25,000.00	7,000.00	5,000.00	26,000.00	26,000.00	15,500.00	25,000.00	0.00	4,000.00
1750 Maint. & Repair Equipment	535.00	700.00	700.00	15,000.00	15,000.00	28,000.00	42,000.00	11,100.01	10,000.00
1760 Maint. & Repair Office Equ	0.00	200.00	200.00	0.00	200.00	200.00	0.00	110.00	350.00
1770 Miscellaneous Expense	2,500.00	2,000.00	2,000.00	5,000.00	5,000.00	1,500.00	30,000.00	1,066.86	1,500.00
1780 Office Supplies	500.00	550.00	550.00	2,000.00	3,500.00	1,500.00	1,500.00	1,321.89	1,500.00
1790 Emp Life	0.00	0.00	0.00	0.00		0.00	0.00	156.00	160.00
1800 Health Insurance - TML	0.00	0.00	0.00	0.00		0.00	0.00	1,185.71	32,000.00
1810 Vision Insurance	0.00	0.00	0.00	0.00		0.00	0.00	39.57	230.00
1820 Dep Dental	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,200.00
1830 Longevity Pay	0.00	0.00	0.00	0.00		0.00	0.00	0.00	990.00

1840 Medicare Expenses	0.00	0.00	0.00	0.00		0.00	0.00	139.40	1,725.00
1850 TMRS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	11,750.00
1860 SS Expenses	0.00	0.00	0.00	0.00		0.00	0.00	594.51	7,300.00
1870 TWC Expenses	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1880 Wages	0.00	0.00	0.00	0.00		0.00	0.00	0.00	118,000.00
1890 Payroll Expenses - Other	119,872.93	125,000.00	136,868.00	10,200.00	221,457.00	148,249.77	0.00	9,813.57	0.00
1900 Uniforms	2,000.00	700.00	700.00	200.00	475.00	300.00	1,500.00	580.59	1,500.00
1910 Postage, Freight & Shipping	2,400.00	1,700.00	800.00	500.00	1,100.00	2,400.00	3,800.00	5,642.65	3,800.00
1920 Filing Fees							0.00	0.00	0.00
1930 5399 - Petty Cash	0.00	200.00	200.00	0.00	100.00	0.00	0.00	0.00	0.00
1940 Water Deposits	0.00	2,500.00	2,000.00	2,000.00	2,200.00	10,000.00	14,000.00	11,604.33	14,000.00
1950 Returned Checks	500.00	700.00	500.00	200.00	500.00	200.00	200.00	0.00	0.00
1960 Sales Tax Expense (Trash)	6,975.00	7,200.00	6,500.00	5,000.00	8,166.00	9,000.00	13,500.00	8,171.21	13,500.00
1970 Savings								0.00	15,108.67
1980 Seminars - Training Courses	2,500.00	1,500.00	1,500.00	1,500.00	2,500.00	1,500.00	2,000.00	0.00	1,000.00
1990 Subscriptions, Dues & Permits	5,000.00	0.00	3,000.00	5,200.00	3,300.00	9,500.00	12,500.00	12,287.74	12,500.00
2000 Trash Pickup	82,305.00	83,111.76	89,835.00	115,547.00	102,040.68	85,000.00	115,500.00	108,531.48	115,500.00
2010 Travel/Mileage	500.00	500.00	600.00	500.00	500.00	500.00	500.00	0.00	0.00
2020 Computer	1,000.00	4,800.00	0.00	3,420.00	1,000.00	3,000.00	9,600.00	12,745.68	9,600.00
2030 Computer Consulting	0.00	0.00	12,000.00	9,900.00	10,000.00	6,000.00	4,500.00	478.00	738.00
2040 Utilities - Other							0.00	401.01	0.00
2050 Electric Services	31,000.00	22,500.00	26,000.00	27,100.00	31,634.00	35,000.00	38,000.00	26,544.55	32,500.00
2060 Mobile Phones	0.00	0.00	0.00				0.00	103.91	150.00
2070 Natural Gas Services							0.00	0.00	0.00
2080 Pagers/2-Way Radios	392.28	450.00	468.00	260.00	0.00		0.00	0.00	0.00
2090 Telephone Services	3,817.63	2,500.00	2,500.00	2,709.00	3,208.00	3,000.00	3,500.00	103.58	500.00
2100 W&S Maint & Repair	55,000.00	12,000.00	7,000.00	144,000.00	80,000.00	3,000.00	15,000.00	2,271.38	3,000.00
2110 W&S Parts & Equipment	29,000.00	65,000.00	60,000.00	10,000.00	55,000.00	20,000.00	25,000.00	3,011.75	3,500.00
2120 W&S Testing/Samples	9,000.00	6,000.00	18,500.00	1,200.00	8,300.00	2,500.00	6,500.00	960.00	2,000.00
2130 Vehicle Maint/Repairs	2,000.00	2,642.00	4,500.00	500.00	1,500.00	3,000.00	4,000.00	3,822.11	4,000.00
2140 Water & Sewer - Chemicals	6,000.00	9,500.00	7,200.00	6,000.00	9,000.00	15,000.00	18,000.00	9,782.11	10,500.00
2150 Water - Contract Labor	4,000.00	0.00		0.00	7,000.00	2,500.00	0.00	2,475.00	2,500.00
2160 Sewer Contract Labor	0.00	0.00		0.00	2,000.00	52,000.00	48,000.00	31,687.20	35,000.00
2170 Water - Conservation	3,932.00	0.00		0.00	5,000.00	0.00	3,800.00	2,745.09	3,250.00
2180 Water & Sewer Testing & Samples			0.00	10,000.00	0.00	7,686.24	12,000.00	5,915.00	7,500.00
2190 Water - Other						504.00	10,000.00	475.00	0.00
2200 Sewer - Other							0.00	0.00	0.00
2210 Water & Sewer - Other	6,000.00	0.00					0.00	1,507.05	0.00
2220 Water Bill Expense	7,500.00	1,500.00	500.00	0.00			0.00	0.00	0.00
2230 Equipment Loan	12,500.00	0.00	15,071.28	14,865.00	37,054.66	23,962.80	14,749.44	33,346.62	5,680.08
2240 Loan					0.00	51,438.55	0.00	72,790.48	70,443.25
2250 ANB Vac Tron Principal	0.00	0.00				0.00	9,141.36	0.00	0.00
2260 Uncategorized Expenses							0.00	0.00	0.00
2270 Bad Debt Expense	3,500.00	1,500.00	1,500.00	0.00			0.00	0.00	0.00
2280 Reconciliation Discrepancies							0.00	0.00	0.00
2290 Capital Outlay	0.00	27,300.00	0.00	15,047.00	8,868.32	17,500.00	46,466.65	0.00	0.00
2300 Transfer to Other Funds		0.00					0.00	0.00	0.00
2310 Transfer In - Debt Service Fund		0.00					0.00	0.00	0.00
2320-2490 Future Use									
TOTAL EXPENDITURES	504,971.09	482,920.00	530,458.53	638,880.46	771,629.12	652,083.49	640,250.50	427,115.30	607,750.00
BALANCE	0.00	0.00	150.00	72,200.04	0.00	(0.00)	0.00	163,254.99	0.00