

Waste Water (13)

ACCOUNT	DESCRIPTION	2024-25 Amended Budget	2025-26 Amended Budget	2026-27 Preliminary Budget
Revenues				
13.41100.00.0	SALES - RESIDENTIAL - SEWER	4,454,458	4,950,000	5,609,000
13.41210.00.0	SALES - ADA SEWER	65,000	65,000	85,000
13.42300.00.0	PENALTY & FEES - SEWER	15,000	15,000	15,000
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	35,000	35,000	35,000
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	3,000	-
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	110,000	110,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	-
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	-	-	-
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	(5,000)	(5,000)
13.45437.00.0	CONTRACT REVENUE - HARD ROCK	300,000	250,000	250,000
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	116,750	105,000	112,500
13.45501.00.0	INTEREST EARNED CAP FEES - SEWER	132,500	145,000	137,500
13.45700.00.0	INSPECTION FEES - SEWER	10,000	10,000	20,000
Waster Water (13)	Total Revenues	\$ 5,236,708	\$ 5,683,000	\$ 6,231,500
13.59101.00.0	SALARIES - SEWER	727,092	628,000	824,500
13.59110.00.0	SALARIES OT - WASTE WATER	40,000	35,000	25,000
13.59501.00.0	PAYROLL TAXES - SEWER	57,375	54,250	69,500
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	249,854	241,500	256,772
13.59102.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	581,513	510,335	314,370
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	70,319	63,792	60,298
13.59104.00.0	OVERHEAD - ENGINEERING	230,206	114,297	119,680
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	30,000	30,000	30,000
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	30,000	30,000	10,000
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	5,000	5,000
13.59303.00.0	GAS & OIL - SEWER	25,000	25,000	25,000
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	50,000	70,000
13.59305.00.0	UTILITIES & PHONE - SEWER	1,250,000	1,250,000	1,475,000
13.59306.00.0	OUTSIDE SERVICES - SEWER	80,000	80,000	110,000

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13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	2,000	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	25,000	25,000
13.59309.00.0	SMALL TOOLS - SEWER	8,000	8,000	8,000
13.59310.00.0	UNIFORMS - SEWER	12,000	12,000	6,500
13.59311.00.0	CUSTOMER SERVICE & BILLING	53,000	68,000	72,000
13.59312.00.0	TRAINING & EDUCATION	12,500	6,000	6,000
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	15,000	15,000	25,000
13.59318.00.0	CHEMICALS	25,000	25,000	25,000
13.59319.00.0	INTERNSHIP PROGRAM EXPENSE	-	-	-
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,000	1,000	1,000
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	3,000	3,000
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	133,000	135,000	135,000
13.59337.00.0	SLUDGE DISPOSAL	33,000	40,000	46,000
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	75,000	80,000
13.59401.00.0	GENERAL INSURANCE - SEWER	141,000	190,000	228,000
13.59402.00.0	WORKERS' COMP - SEWER	47,881	42,500	57,500
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	5,000	3,000
13.59404.00.0	COMPUTER SERVICES	45,000	53,000	53,000
13.59405.00.0	LEGAL FEES - SEWER	15,000	15,000	15,000
13.59425.00.0	SECURITY - SEWER	4,000	4,000	4,000
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	1,250	1,250
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	500	500
13.59600.00.0	CAPITAL OUTLAY - SEWER	2,526,038	373,000	520,000
13.59650.00.0	RAISING IRON - SEWER	130,000	130,000	250,000
13.59700.00.0	RENTS & LEASES - SEWER	5,000	5,000	5,000
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	20,000	20,000	20,000
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	100,000	100,000	110,000
13.59803.00.0	UV FILTER REPAIR	-	-	75,000
13.59805.00.0	VEHICLE REPLACEMENT	70,000	30,000	75,000
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	250	250
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	300,000	300,000
13.65800.00.0	REPAIR AND FACILITY REPLACEMENT - SEWER	-	-	-
		\$ 7,216,278	\$ 4,801,674	\$ 5,547,120

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31 (SEWER COLLECTION)				
13.59101.31.0	SALARIES - SEWER COLLECTIONS	248,798	282,000	309,820
13.59110.31.0	SALARIES OT - WASTE WATER COLLECTION	15,000	31,000	25,000
13.59501.31.0	PAYROLL TAXES - SEWER	19,000	23,300	26,000
13.59502.31.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	40,000	141,000	81,500
13.59102.31.0	OVERHEAD - ADMIN EXPENSES - COLLECTIONS	-	-	314,370
13.59103.31.0	OVERHEAD - ADMIN EXPENSES - COLLECTIONS	-	63,792	60,298
13.59104.31.0	OVERHEAD - ENGINEERING - COLLECTIONS	-	114,297	119,680
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	30,000	32,000.00
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	500	500.00
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	25,000	25,000.00
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	12,000	15,000	15,000.00
13.59305.31.0	UTILITIES & PHONE - COLLECTIONS	-	250,000	220,000.00
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	60,000	75,000.00
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	6,000	6,000	6,500.00
13.59310.31.0	UNIFORMS - COLLECTIONS	-	-	6,500.00
13.59312.31.0	TRAINING & EDUCATION	-	6,000	6,000.00
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	6,000	6,000	6,000.00
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,000	1,000	1,000.00
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTION	100,000	100,000	100,000.00
13.59402.31.0	WORKERS' COMP - COLLECTIONS	-	18,500	19,500.00
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	5,000	1,527,358	165,000.00
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	1,000	1,000	1,000.00
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	10,000	15,000	16,000.00
13.59805.31.0	VEHICLE REPLACEMENT	-	-	-
31 (SEWER COLLECTION Total Expenditures		\$ 569,298	\$ 2,061,358	\$ 695,000.00
Total Expenditures		\$ 7,785,576	\$ 6,863,032	6,242,119.75
Excess of Revenues over Expenditures for Report		\$ (2,548,868)	\$ (1,180,032)	\$ (10,620)
	Loan to Water Fund: USDA Repayment	70,637	70,637	
	Reserves (capital - depreciation - capacity fees)	2,478,231	1,109,395	
		\$ -	\$ -	\$ (10,620)

70,637 Cap fees not available for operations

operations

