

WATER & SEWER FUND

Fund: 30	Type: REVENUES		Proposed Budget for 24/25
	30-3440-0000	Misc. Income	R \$0.00
	30-3600-0000	Water Revenue	R \$118,118.98
	30-3601-0000	Sewer Revenue	R \$212,000.00
	30-3602-0000	Water/Sewer Taps	R \$500.00
	30-3603-0000	Reconnect/Late Fees	R \$2,500.00
	30-3605-0000	Transfer From Electric	R \$0.00
	30-3606-0000	Sale of Asset	R \$0.00
	30-3607-0000	Reimbursement from Capital Project	R \$0.00
	30-3609-0000	Interest Income	R \$1,000.00
	30-3610-0000	Rural Economic Bonds	R \$0.00
	30-3611-0000	Insurance proceeds	R \$0.00
	30-3612-0000	Sales Tax Refund	R \$0.00
	30-3613-0000	Appropriated Fund Balance	R \$0.00
	30-3614-0000	Sewer Capital Project Fund	R \$0.00
			\$334,118.98
Type: EXPENSES			
	30-5600-0000	Salaries	E \$98,000.00
	30-5600-0001	Payroll Expenses	E \$0.00
	30-5600-0100	Testing Water	E \$20,000.00
	30-5600-0200	Forms & Supplies	E \$1,000.00
	30-5600-0300	Travel	E \$2,000.00
	30-5600-0400	Repairs & Maintence	E \$53,755.98
	30-5600-0500	Bond - Payment - Interst	E \$22,433.00
	30-5600-0600	Bond - Payment - Principal	E \$22,000.00
	30-5600-0700	Sewage Disposal	E \$4,000.00
	30-5600-0800	Bad Debt Expense	E \$0.00
	30-5600-0900	Returned Checks	E \$0.00
	30-5600-1000	Dues & Training	E \$7,000.00
	30-5600-1100	Interest paid	E \$0.00
	30-5600-1200	WW Treatment Plant	E \$0.00
	30-5600-1300	Telephone - lift stations	E \$1,600.00
	30-5600-1400	Health Insurance	E \$16,000.00
	30-5600-1500	FICA expense	E \$9,100.00
	30-5600-1550	wwtP USDA Contingency Emergency Fund	E \$18,080.00
	30-5600-1600	Misc	E \$600.00
	30-5600-1700	Retirement expense - GASB 68	E \$0.00
	30-5600-1800	Transfer to sewer upgrade fund	E \$0.00
	30-5600-1900	Pension expense	E \$0.00
	30-5600-2000	American Rescue Plan Funding	E \$0.00
	30-5600-2300	Retirement expense	E \$8,000.00
	30-5650-0000	Electricity	E \$22,000.00
	30-5650-0100	Electricity:5651 · Utilitys-Well Houses	E \$0.00

30-5650-0200	Electricity:5652 · Utilities-Lift Stations	E	\$0.00
30-5670-0000	Capital Outlay	E	\$28,550.00
30-5670-0100	Capital Outlay-Sewer Construction	E	\$0.00
30-5670-0200	Capital Outlay - Dump Truck	E	\$0.00
30-5675-0000	Contingency Fund	E	\$0.00
30-5680-0000	Depreciation	E	\$0.00
30-5685-0000	Bad Debts	E	\$0.00
			\$334,118.98