

VILLAGE OF DEPOSIT
WATER FUND
Budget Tent24
Page 1 (01/09/2023)

Expenditures /Revenues 2021-2022 Expenditures /Revenues to 08/31/2022 Adopted Budget/ Modified Budget 2022-2023 Proposed Budget 2023-2024

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGAL FEES

F1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL LEGAL FEES		0.00	0.00	0.00	0.00

ENGINEER

F1440.4	CONTRACTUAL	4,000.00	0.00	4,000.00	12,000.00
TOTAL ENGINEER		4,000.00	0.00	4,000.00	12,000.00

SPECIAL ITEMS

F1910.4	UNALLOCATED INSURANCE	18,070.33	10,759.10	25,800.00	28,380.00
F1920.4	ASSOCIATION DUES	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		18,070.33	10,759.10	25,800.00	28,380.00

IT

F1990.4	CONTINGENT ACCOUNT	0.00	0.00	8,500.00	8,500.00
F1990.41	IT	329.00	0.00	5,000.00	5,000.00
F1990.42	CELL PHONES	0.00	0.00	300.00	300.00
TOTAL IT		329.00	0.00	13,800.00	13,800.00

TOTAL GENERAL GOVERNMENT SUPPORT

22,399.33	10,759.10	43,600.00	54,180.00
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.1	PERSONAL SERVICES	41,056.22	23,191.69	49,507.47	69,208.43
F8310.11	PS - OT	0.00	0.00	0.00	0.00
F8310.12	TRAINING	0.00	0.00	0.00	0.00
F8310.2	EQUIPMENT	0.00	0.00	0.00	0.00
F8310.4	CONTRACTUAL	2,203.08	1,011.15	5,500.00	17,500.00
TOTAL WATER ADMINISTRATION		43,259.30	24,202.84	55,007.47	86,708.43

SOURCE OF SUPPLY, POWER & PUMPING

F8320.1	PER SER	12,196.89	3,764.02	13,642.77	20,236.34
F8320.11	PS - OT	3,627.05	1,077.63	2,080.00	4,820.61
F8320.2	EQUIPMT	280.88	0.00	1,200.00	11,200.00
F8320.4	CONTRAC	47,822.21	21,110.20	48,500.00	58,500.00
F8320.41	WATER DISTRIBUTION SYSTEM MASTER	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		63,927.03	25,951.85	65,422.77	94,756.95

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Page 2 (01/09/2023)

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PURIFICATION					
F8330.1	PERSONAL SERVICES	11,227.80	6,516.54	11,528.10	12,376.33
				11,528.10	
F8330.11	PERSONAL SERVICES - OT	3,028.42	438.51	7,525.00	8,228.48
				7,525.00	
F8330.2	EQUIPMENT	1,911.57	0.00	2,200.00	2,200.00
				2,200.00	
F8330.4	CONTRACTUAL	8,779.20	3,630.33	11,800.00	13,800.00
				11,800.00	
TOTAL PURIFICATION		24,946.99	10,585.38	33,053.10	36,604.81
				33,053.10	
TRANSMISSION & DISTRIBUTION					
F8340.1	PERS SERV	9,147.80	3,522.45	9,448.10	10,236.33
				9,448.10	
F8340.11	PS - OT	0.00	0.00	0.00	0.00
				0.00	
F8340.2	EQUIPMENT	1,880.03	2,145.39	2,200.00	3,200.00
				2,200.00	
F8340.4	CONTRACT	2,914.74	126.40	13,900.00	14,900.00
				13,900.00	
TOTAL TRANSMISSION & DISTRIBUTION		13,942.57	5,794.24	25,548.10	28,336.33
				25,548.10	
DISASTER CONTRACTUAL					
F8760.4	AUDIT	0.00	0.00	6,700.00	6,700.00
				6,700.00	
TOTAL DISASTER CONTRACTUAL		0.00	0.00	6,700.00	6,700.00
				6,700.00	
TOTAL HOME AND COMMUNITY SERVICES		146,075.89	66,534.31	185,731.44	253,106.52
				185,731.44	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	16,898.50	0.00	25,500.00	26,000.00
				25,500.00	
F9030.8	SOCIAL SECURITY	6,307.07	3,047.65	8,000.00	8,000.00
				8,000.00	
F9055.8	DISABILITY INSURANCE	400.00	400.00	400.00	400.00
				400.00	
F9060.8	HOSPITAL & MEDICAL INSURANCE	67,926.85	22,838.97	73,000.00	73,000.00
				73,000.00	
TOTAL EMPLOYEE BENEFITS		91,532.42	26,286.62	106,900.00	107,400.00
				106,900.00	
TOTAL EMPLOYEE BENEFITS		91,532.42	26,286.62	106,900.00	107,400.00
				106,900.00	
DEBT SERVICE					
SERIAL BONDS					
F9710.6	PRINCIPAL	22,000.00	22,000.00	22,000.00	0.00
				22,000.00	
F9710.61	CDBG Streetscape	2,804.97	2,833.15	2,884.00	2,862.00
				2,884.00	
TOTAL SERIAL BONDS		24,804.97	24,833.15	24,884.00	2,862.00
				24,884.00	
BONDS					
F9720.6	Excavator	4,566.67	0.00	4,567.00	0.00
				4,567.00	
F9720.7	Int	269.43	0.00	270.00	0.00
				270.00	
F9720.71	CDBG Streetscape Int	159.75	131.57	160.00	104.00
				160.00	

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WATER FUND
Budget Tent24
Page 3 (01/09/2023)

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2021-2022 **08/31/2022** **2022-2023** **2023-2024**

TOTAL BONDS	4,995.85	131.57	4,997.00	104.00
			4,997.00	
BOND ANTICIPATION NOTES				
F9730.61 PRIN PAYT TO UDAG FOR RIVER	11,250.00	11,250.00	11,250.00	11,250.00
			11,250.00	
TOTAL BOND ANTICIPATION NOTES	11,250.00	11,250.00	11,250.00	11,250.00
			11,250.00	
TOTAL DEBT SERVICE	41,050.82	36,214.72	41,131.00	14,216.00
			41,131.00	
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.5 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
			0.00	
F9901.8 TRANSFERS TO RESERVES	31,000.00	0.00	31,000.00	11,000.00
			31,000.00	
F9901.9 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00
			0.00	
TOTAL TRANSFERS TO OTHER FUNDS	31,000.00	0.00	31,000.00	11,000.00
			31,000.00	
TOTAL INTERFUND TRANSFERS	31,000.00	0.00	31,000.00	11,000.00
			31,000.00	
TOTAL APPROPRIATIONS	332,058.46	139,794.75	408,362.44	439,902.52
			408,362.44	

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Page 1 (01/09/2023)

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REVENUES

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2021-2022	08/31/2022	2022-2023	2023-2024
DEPARTMENTAL INCOME					
F2140	METERED SALES	321,402.97	157,936.30	345,056.44 345,056.44	419,977.52
F2142	UNMETERED WATER SALES	498.93	2,014.71	2,000.00 2,000.00	500.00
F2148	INTEREST & PENALTIES	8,592.37	3,444.07	5,100.00 5,100.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	330,494.27	163,395.08	352,156.44 352,156.44	425,477.52
INTERGOVERNMENTAL CHARGES					
F2378	SALES TO OTHER GOVERNMENTS	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00 0.00	0.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	13.14	11.18	6.00 6.00	9.00
	TOTAL USE OF MONEY AND PROPERTY	13.14	11.18	6.00 6.00	9.00
LICENSES AND PERMITS					
F2590	PERMITS	0.00	0.00	0.00 0.00	0.00
	TOTAL LICENSES AND PERMITS	0.00	0.00	0.00 0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
F2655	METER SALES	392.82	0.00	200.00 200.00	200.00
F2680	INSURANCE RECOVERY	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	392.82	0.00	200.00 200.00	200.00
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUNDS OF PRIOR YEARS	0.00	1,927.09	0.00 0.00	0.00
F2770	REVENUE FOR DEBT REDUCTION	58,675.49	29,298.02	56,000.00 56,000.00	14,216.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	58,675.49	31,225.11	56,000.00 56,000.00	14,216.00
FEDERAL AID					
F4089	ERMERGENCY DISASTER	0.00	0.00	0.00 0.00	0.00
	TOTAL FEDERAL AID	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		389,575.72	194,631.37	408,362.44 408,362.44	439,902.52
APPROPRIATED FUND BALANCE		-57,517.26	-54,836.62	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		332,058.46	139,794.75	408,362.44 408,362.44	439,902.52