

**VILLAGE OF DEPOSIT
WATER FUND**

Budget Tent25

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Expenditures /Revenues	Expenditures /Revenues	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	08/31/2023	2023-2024	2024-2025

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGAL FEES

F1420.4	CONTRACTUAL	0.00	0.00	0.00	2,700.00
				0.00	
TOTAL LEGAL FEES		0.00	0.00	0.00	2,700.00
				0.00	

ENGINEER

F1440.4	CONTRACTUAL	2,811.90	2,908.30	12,000.00	10,000.00
				12,000.00	
TOTAL ENGINEER		2,811.90	2,908.30	12,000.00	10,000.00
				12,000.00	

SPECIAL ITEMS

F1910.4	UNALLOCATED INSURANCE	10,759.10	12,394.99	28,380.00	29,231.40
				28,380.00	
F1920.4	ASSOCIATION DUES	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		10,759.10	12,394.99	28,380.00	29,231.40
				28,380.00	

IT

F1990.4	CONTINGENT ACCOUNT	0.00	0.00	8,500.00	8,500.00
				8,500.00	
F1990.41	IT	1,823.41	83.33	5,000.00	5,000.00
				5,000.00	
F1990.42	CELL PHONES	0.00	0.00	300.00	300.00
				300.00	
TOTAL IT		1,823.41	83.33	13,800.00	13,800.00
				13,800.00	

TOTAL GENERAL GOVERNMENT SUPPORT

	15,394.41	15,386.62	54,180.00	55,731.40
			54,180.00	

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.1	PERSONAL SERVICES	47,882.82	27,627.96	69,208.43	74,048.97
				69,208.43	
F8310.11	PS - OT	0.00	0.00	0.00	0.00
				0.00	
F8310.12	TRAINING	0.00	0.00	0.00	0.00
				0.00	
F8310.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
F8310.4	CONTRACTUAL	1,219.05	3,712.35	17,500.00	17,500.00
				17,500.00	
TOTAL WATER ADMINISTRATION		49,101.87	31,340.31	86,708.43	91,548.97
				86,708.43	

SOURCE OF SUPPLY, POWER & PUMPING

F8320.1	PER SER	13,437.35	8,302.80	20,236.34	21,454.36
				20,236.34	
F8320.11	PS - OT	2,068.17	858.34	4,820.61	6,140.00
				4,820.61	
F8320.2	EQUIPMT	1,140.00	0.00	11,200.00	11,200.00
				11,200.00	
F8320.4	CONTRAC	44,833.02	25,958.82	58,500.00	59,300.00
				58,500.00	
F8320.41	WATER DISTRIBUTION SYSTEM MASTER	0.00	0.00	0.00	0.00
				0.00	
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		61,478.54	35,119.96	94,756.95	98,094.36
				94,756.95	

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2022-2023 **08/31/2023** **2023-2024** **2024-2025**

PURIFICATION					
F8330.1	PERSONAL SERVICES	8,852.79	3,375.30	12,376.33	12,661.67
F8330.11	PERSONAL SERVICES - OT	3,320.76	344.40	8,228.48	8,550.46
F8330.2	EQUIPMENT	0.00	0.00	2,200.00	2,200.00
F8330.4	CONTRACTUAL	11,788.55	5,101.64	13,800.00	13,860.00
TOTAL PURIFICATION		23,962.10	8,821.34	36,604.81	37,272.13
TRANSMISSION & DISTRIBUTION					
F8340.1	PERS SERV	9,022.65	10,016.35	10,236.33	10,521.67
F8340.11	PS - OT	0.00	0.00	0.00	0.00
F8340.2	EQUIPMENT	2,105.34	0.00	3,200.00	3,200.00
F8340.4	CONTRACT	1,639.66	0.00	14,900.00	14,900.00
TOTAL TRANSMISSION & DISTRIBUTION		12,767.65	10,016.35	28,336.33	28,621.67
DISASTER CONTRACTUAL					
F8760.4	AUDIT	0.00	0.00	6,700.00	0.00
TOTAL DISASTER CONTRACTUAL		0.00	0.00	6,700.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		147,310.16	85,297.96	253,106.52	255,537.13
EMPLOYEE BENEFITS					
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F9010.8	STATE RETIREMENT	17,955.67	0.00	26,000.00	26,500.00
F9030.8	SOCIAL SECURITY	6,400.61	3,865.18	8,000.00	8,117.00
F9055.8	DISABILITY INSURANCE	400.00	193.37	400.00	600.00
F9060.8	HOSPITAL & MEDICAL INSURANCE	70,474.26	42,491.16	73,000.00	73,948.00
TOTAL EMPLOYEE BENEFITS		95,230.54	46,549.71	107,400.00	109,165.00
TOTAL EMPLOYEE BENEFITS		95,230.54	46,549.71	107,400.00	109,165.00
DEBT SERVICE					
SERIAL BONDS					
F9710.6	PRINCIPAL	22,000.00	0.00	0.00	0.00
F9710.61	CDBG Streetscape	2,833.15	2,861.61	2,862.00	2,891.00
TOTAL SERIAL BONDS		24,833.15	2,861.61	2,862.00	2,891.00
BONDS					
F9720.6	Excavator	4,566.67	0.00	0.00	0.00
F9720.7	Int	134.71	0.00	0.00	0.00
F9720.71	CDBG Streetscape Int	131.57	103.11	104.00	75.00

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TOTAL BONDS	4,832.95	103.11	104.00	75.00
			104.00	
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	40,916.10	14,214.72	14,216.00	14,216.00
			14,216.00	
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	11,000.00	11,000.00
			11,000.00	
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	11,000.00	11,000.00
			11,000.00	
TOTAL INTERFUND TRANSFERS	31,000.00	0.00	11,000.00	11,000.00
			11,000.00	
TOTAL APPROPRIATIONS	329,851.21	161,449.01	439,902.52	445,649.53
			439,902.52	

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REVENUES

REAL PROPERTY TAXES					
F1030	SPECIAL ASSESSMENTS	0.00	0.00	14,187.00	14,187.00
				0.00	
	TOTAL REAL PROPERTY TAXES	0.00	0.00	14,187.00	14,187.00
				0.00	
DEPARTMENTAL INCOME					
F2140	METERED SALES	298,134.50	173,126.64	419,977.52	425,450.53
				419,977.52	
F2142	UNMETERED WATER SALES	2,840.27	2,599.77	500.00	700.00
				500.00	
F2148	INTEREST & PENALTIES	7,244.91	4,838.09	5,000.00	5,100.00
				5,000.00	
	TOTAL DEPARTMENTAL INCOME	308,219.68	180,564.50	425,477.52	431,250.53
				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	26.04	11.87	9.00	12.00
				9.00	
	TOTAL USE OF MONEY AND PROPERTY	26.04	11.87	9.00	12.00
				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	0.00	625.00	200.00	200.00
				200.00	
F2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	625.00	200.00	200.00
				200.00	
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUNDS OF PRIOR YEARS	1,927.09	0.00	0.00	0.00
				0.00	
F2770	REVENUE FOR DEBT REDUCTION	58,490.29	13,930.36	0.00	0.00
				14,216.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	60,417.38	13,930.36	0.00	0.00
				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		368,663.10	195,131.73	439,873.52	445,649.53
				439,902.52	
APPROPRIATED FUND BALANCE		-38,811.89	-33,682.72	29.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		329,851.21	161,449.01	439,902.52	445,649.53
				439,902.52	