

	Forecast Costs 2024-2025	Approved Budget 2024-2025	Approved Budget 2025-2026	Amount Changed from 2024-2025 Budget
Proposed Overall Revenue Increase for 25/26 year			8.00%	
4101 Sewer Service Fees - Residential	\$4,008,072	\$4,029,696	\$4,310,568	\$280,872
4102 Sewer Service Fees - Non-residential	\$176,618	\$132,372	\$195,839	\$63,467
4104 Administrative Fees	\$0	\$0	\$0	\$0
4105 Finance charges	\$0	\$0	\$0	\$0
4200 Capacity Charges	\$41,840	\$41,840	\$41,840	\$0
4300 Permit, Inspection, Plan Check Fees	\$12,000	\$0	\$12,000	\$12,000
4500 Franchise Fees	\$140,000	\$123,600	\$144,200	\$20,600
4600 LAIF Interest Income	\$35,000	\$0	\$35,000	\$35,000
4610 LAIF Capital Fund Reserve Interest Income	\$35,000	\$0	\$35,000	\$35,000
4700 Ad Valorem Tax	\$514,100	\$514,100	\$529,523	\$15,423
4800 Solid Waste Levy AB	\$7,000	\$7,000	\$7,000	\$0
4900 Miscellaneous Income (salvage, rebates, grants)	\$2,500	\$0	\$2,500	\$2,500
Total Revenue (estimated)	\$4,972,130	\$4,848,608	\$5,313,470	\$464,862

	Forecast Costs 2024-2025	Approved Budget 2024-2025	Approved Budget 2025-2026	Amount Changed from 2024-2025 Budget
6100 · Salaries in Plant				
6110 · Straight time	\$1,208,411	\$1,206,093	\$1,332,479	\$126,386
6120 · Overtime	\$33,296	\$41,928	\$35,908	(\$6,020)
6130 · Medical Cash In Lieu	\$12,405	\$12,540	\$7,920	(\$4,620)
6140 · On-Call Pay	\$31,200	\$31,200	\$31,200	\$0
Total 6100 · Salaries in Plant	\$1,285,312	\$1,291,761	\$1,407,507	\$115,746
6500 · Payroll Expenses	\$92,121	\$87,654	\$101,102	\$13,448
6600 · Benefits-B129CCC Retirement	\$190,000	\$199,234	\$180,000	(\$19,234)
6710 · Benefits-Medical Insurance	\$159,992	\$159,992	\$164,002	\$4,010
6720 · Benefits-Dental Insurance	\$14,949	\$14,949	\$13,268	(\$1,681)
7150 · Director's Fees and Costs	\$10,933	\$16,500	\$16,500	\$0
7210 · Solids Disposal	\$25,079	\$26,604	\$29,901	\$3,297
7220 Utilities				
7221 Electricity	\$244,219	\$232,415	\$251,546	\$19,130
7223 Water	\$9,830	\$15,713	\$10,990	(\$4,723)
7224 Communication	\$29,310	\$29,310	\$30,685	\$1,375
7225 Gas	\$24,272	\$29,805	\$29,612	(\$193)
Total 7220 · Utilities	\$307,631	\$307,243	\$322,832	\$15,590
7230 Chemicals				
7231 Sodium Hypochlorite	\$144,547	\$150,691	\$146,282	(\$4,409)
7232 Sodium Bisulphite	\$52,509	\$55,777	\$46,261	(\$9,517)
7233 Thickener Polymer	\$12,840	\$14,659	\$12,564	(\$2,095)
7234 Centrifuge Polymer	\$6,810	\$10,335	\$4,757	(\$5,578)
Total 7230 · Chemicals	\$216,707	\$231,462	\$209,863	(\$21,599)
7240 Maintenance Supplies				
7241 Headworks and Primary Treatment	\$5,500	\$3,000	\$3,000	\$0
7242 Aeration, Secondary Clarifiers, and RAS	\$4,000	\$3,000	\$4,000	\$1,000
7243 Anaerobic Digesters and Sludge Processing	\$5,750	\$2,500	\$3,000	\$500
7244 Thickener and WAS	\$4,500	\$3,000	\$4,500	\$1,500
7245 Effluent PS, Aeration, and Plant Sewer	\$1,150	\$1,500	\$1,000	(\$500)
7246 Potable Water and Pneumatic System	\$1,500	\$1,000	\$1,000	\$0
7247 Chemical Feed System	\$3,000	\$2,000	\$2,500	\$500
7248 Analyzers and Monitoring	\$13,500	\$17,000	\$14,000	(\$3,000)
7249 Misc Plant	\$2,000	\$1,000	\$2,000	\$1,000
7250 Plant Generator	\$4,500	\$3,500	\$4,500	\$1,000
7251 Influent Pump Station	\$4,000	\$4,000	\$4,000	\$0
7252 Collection System	\$100,000	\$100,000	\$110,000	\$10,000
7253 SCADA, Operations, and Shop	\$7,000	\$5,000	\$5,000	\$0
7254 Security System	\$0	\$500	\$500	\$0
7255 Chlorine Contact Tank	\$500	\$500	\$500	\$0
7256 Plant Grounds	\$9,000	\$7,500	\$2,500	(\$5,000)
7257 Oil and Grease	\$1,000	\$2,000	\$2,000	\$0
7258 Paint and Coatings	\$250	\$500	\$500	\$0
7259 Recycled Water System	\$250	\$500	\$500	\$0
Total 7240 · Maintenance Supplies	\$167,400	\$158,000	\$165,000	\$7,000
7260 Laboratory Supplies and Services				

	Forecast Costs 2024-2025	Approved Budget 2024-2025	Approved Budget 2025-2026	Amount Changed from 2024-2025 Budget
7261 Compliance Testing	\$31,312	\$29,312	\$30,586	\$1,274
7262 Bioassay Lab	\$5,610	\$5,600	\$5,891	\$291
7263 Lab Supplies	\$18,225	\$18,225	\$18,772	\$547
Total 7260 · Laboratory Supplies & Services	\$55,147	\$53,137	\$55,248	\$2,111
7280 · Vehicle O&M	\$19,983	\$15,000	\$20,000	\$5,000
7290 · Small Tools	\$7,500	\$7,500	\$7,500	\$0
7300 Permits, Licenses, and Fees				
7301 Permits and Taxes	\$62,221	\$62,221	\$66,005	\$3,783
7302 Licenses and Certificates	\$2,033	\$3,000	\$3,000	\$0
7303 Memberships to Trade Organizations	\$17,906	\$15,261	\$18,017	\$2,756
Total 7300 · Permits, Licenses & Fees	\$82,160	\$80,482	\$87,022	\$6,539
7310 · Legal Counsel	\$46,576	\$40,000	\$40,000	\$0
7330 · Professional Services	\$136,266	\$134,350	\$297,350	\$163,000
7345 · Training, Education and Conferences	\$8,560	\$19,500	\$19,500	\$0
7400 Janitorial Supplies and Services				
7401 Laundry	\$5,000	\$5,000	\$5,000	\$0
7402 Pest Control	\$350	\$350	\$350	\$0
7403 Janitorial Supplies	\$3,000	\$3,000	\$3,000	\$0
Total 7400 · Janitorial Supplies & Services	\$8,350	\$8,350	\$8,350	\$0
7410 · Kitchen/Office Supplies/Postage/Misc				
7411 - Office Supplies	\$11,250	\$8,500	\$9,500	\$1,000
7412 - Health and Wellness	\$0	\$0		
7413 - Postage/Mailing	\$2,000	\$2,000	\$2,000	\$0
7414 - Lunches, business lunches	\$2,200	\$1,600	\$2,200	\$600
7415 - Water, CD Data, Misc Expense	\$1,600	\$800	\$2,000	\$1,200
7416 - Kitchen	\$700	\$1,000	\$700	(\$300)
7417 - County Fees	\$4,850	\$4,850	\$4,850	\$0
7418 - Bridge Toll	\$400	\$0		
7419 - Employee Recognition	\$3,000	\$4,000	\$4,000	\$0
Total 7410 · Kitchen/Office Supplies/Postage/Misc	\$26,000	\$22,750	\$25,250	\$2,500
7420 · Pollution Prevention Program	\$14,500	\$14,500	\$14,500	\$0
7500 Non-Employee Insurance				
7501 Plant	\$160,381	\$160,381	\$175,691	\$15,310
7502 Workmen's Comp	\$41,000	\$41,000	\$50,251	\$9,251
Total 7500 · Non-Employee Insurance	\$201,381	\$201,381	\$225,942	\$24,561
7600 · Safety Clothing & Equipment	\$11,140	\$17,500	\$13,500	(\$4,000)
7650 · Regulatory Payments	\$3,000	\$0	\$0	\$0
7652 · Grant Program	\$30,000	\$30,000	\$30,000	\$0
7701 · Bank and Credit Card Fees	\$100	\$100	\$100	\$0
Operating Expenses	\$3,120,785	\$3,137,950	\$3,454,238	\$316,288
SRF Required Allotment	\$872,000	\$872,000	\$872,000	\$0
Capital Project Loan Income for Capital Account	\$181,400	\$181,400	\$181,400	\$0
Capital Project Loan Income for Capital Account	\$67,500	\$67,500	\$67,500	\$0
Capital Interest Income	\$70,000	\$0	\$70,000	\$70,000
Ad Valorem for Capital	\$514,100	\$514,100	\$529,523	\$15,423
Capacity Charges for Capital	\$41,840	\$41,840	\$41,840	\$0
Total Expense	\$4,867,625	\$4,814,790	\$5,216,501	\$401,711
Total Income	\$104,504	\$33,818	\$96,970	\$63,151
Percent Change from FY 24/25 Budget			10.1%	
Percent Change from forecast			10.7%	
Sewer Service Fee		\$1,272.00	\$1,368.00	