

**Municipal Services Commission
Fiscal Year 2025 Requested Budget**

	<u>Water</u>	<u>Electric</u>	<u>Total</u>
Revenue			
400 - User Charges	2,702,197	10,240,256	12,942,453
420 - City Service Charges	40,000	55,000	95,000
440 - Free Service Revenue	4,000	44,000	48,000
480 - Investment Income	18,000	104,000	122,000
486 - Miscellaneous Income	(1,422)	(10,494)	(11,916)
487 - Grant Income	1,548,785	-	1,548,785
830 - Private Developer Contribution	-	-	-
Total Revenues	4,311,560	10,432,762	14,744,322
Expense			
Operations			
500 - Purchase of Power/Water	26,000	7,071,000	7,097,000
550 - Free Service Expense	4,000	8,000	12,000
600 - Salaries and Wages	719,047	785,653	1,504,700
601 - Payroll Taxes	59,113	55,808	114,921
607 - Pension Expense	110,000	108,000	218,000
608 - Employee Benefits	201,322	210,369	411,691
610 - Insurance	54,471	60,806	115,277
611 - Utilities	35,000	11,700	46,700
620 - Pumping Stations	114,430	-	114,430
621 - Water Treatment Supplies	23,450	-	23,450
630 - Hydrants, Mains & Valves	47,260	-	47,260
631 - Lines and Poles	-	26,000	26,000
632 - Street Lights	-	11,000	11,000
633 - Meters and Services	45,625	-	45,625
641 - Substation	-	7,000	7,000
644 - Building and Grounds	10,525	3,000	13,525
647 - Plant Materials and Supplies	15,675	9,000	24,675
650 - Truck Expense	29,500	30,000	59,500
661 - Tools & Equip Supplies	15,752	21,358	37,110
662 - Equipment Rental	800	1,000	1,800
671 - Clothing Allowance	9,335	13,200	22,535
672 - Safety Expense	2,996	-	2,996
680 - Training/Seminars	7,350	12,000	19,350
682 - Computer Expense	33,651	19,000	52,651
684 - Professional Fees	29,000	14,000	43,000
686 - Security System	950	6,000	6,950
687 - Sampling and Testing	18,240	21,200	39,440
Total Operations	1,613,492	8,505,094	10,118,586
Administrative			
700 - Office Salaries	211,558	363,219	574,777
706 - Payroll Taxes	18,940	30,961	49,901
707 - Pension Expense	35,000	65,000	100,000
708 - Employee Benefits & Related Expenses	64,271	105,319	169,590
709 - Professional Fees	43,853	46,298	90,151
710 - Insurance	24,075	29,425	53,500
717 - Utilities	2,000	2,500	4,500
721 - Bad Debts	1,000	10,000	11,000
722 - Administrative	33,723	50,325	84,048

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	<u>Water</u>	<u>Electric</u>	<u>Total</u>
751 - R&M Equip/Bldg/Grounds	7,130	7,970	15,100
761 - Office Supplies	6,500	12,500	19,000
771 - Clothing	1,000	1,000	2,000
780 - Training-Administrative	4,541	5,434	9,975
781 - Dues and Subscriptions	3,912	2,583	6,495
782 - Computer Expense	104,518	107,478	211,996
785 - Office Supplies	18,000	21,000	39,000
786 - Security System	2,115	2,585	4,700
787 - Debt Service	23,649	90,002	113,651
788 - Telephone	10,283	12,569	22,852
789 - Key Accounts	2,000	2,000	4,000
Total Administrative	618,068	968,168	1,586,236
Non Operating			
900 - Ordinary Appropriations	150,000	563,000	713,000
920 - Special Appropriations	40,000	-	40,000
950 - Investment Expenses	500	2,500	3,000
960 - Other Expenses	1,889,500	394,000	2,283,500
Total non operating	2,080,000	959,500	3,039,500
Total Expenses	4,311,560	10,432,762	14,744,322
Change in Net Position	-	-	-