



Marco Island FY 2025 Tentative Budget

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 2	% Chng
0000 UNDEFINED								
4000000 WATER AND SEWER BALST/REV								
4000000-324210	IMPACT FEE -WATER MAIN EXT	0	0	0	0	0	0	0.0%
4000000-324215	IMPACT FEE- WATER CAPACITY	0	0	0	0	0	0	0.0%
4000000-324230	IMPACT FEE-SEWER MAIN EXT	0	0	0	0	0	0	0.0%
4000000-324235	IMPACT FEE-SEWER CAPACITY	0	0	0	0	0	0	0.0%
4000000-349200	CONVENIENCE FEE	0	0	0	0	0	0	0.0%
4000000-366000	CONTRIBUTION & DONATIONS	(35,255)	0	0	0	0	0	0.0%
4000000-381030	TRANSFERS IN - WTR & SWR FD	(15,707,223)	(6,621,952)	(2,432,770)	0	0	0	0.0%
4000000-381040	TRANSFERS IN - BOND FUND	0	0	0	0	0	0	0.0%
4000000-381045	TRANSFER IN- WATER IMPACT	0	0	0	0	0	0	0.0%
4000000-381050	TRANSFER IN - WTR/SWR GRANTS	0	0	0	0	0	0	0.0%
4000000-381060	TRANSFERS IN - EMERGENCY FD	0	0	0	0	0	0	0.0%
4000000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(7,220,292)	(2,632,604)	-63.5%
Department Total		(15,742,478)	(6,621,952)	(2,432,770)	0	(7,220,292)	(2,632,604)	-63.5%



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Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 2	% Chng
2000 MARCO SHORE								
4002000 WATER REV								
MARCO SHORES								
4002000-324210	IMPACT FEE -WATER MAIN EXT	0	0	0	0	0	0	0.0%
4002000-343300	WATER FEE	(586,619)	(576,404)	(671,106)	(545,909)	(575,000)	(575,000)	0.0%
4002000-343301	WATER FEES - IRRIGATION	2,776	(634)	(1,229)	(4,477)	0	0	0.0%
4002000-343315	WATER FEE- SERVICE INSTALL	0	0	0	0	0	0	0.0%
4002000-343320	WATER FEE-CONNECTION	(465)	(45)	(435)	(150)	0	0	0.0%
4002000-343325	WATER FEE-METER CHANGE OUT	0	0	0	0	0	0	0.0%
4002000-343500	SEWER FEE	(776,811)	(780,236)	(820,080)	(656,839)	(800,000)	(800,000)	0.0%
4002000-343505	EFFLUENT FEES	(242,496)	(237,382)	(325,133)	(177,233)	(240,000)	(240,000)	0.0%
4002000-343510	SEWER FEE-SERVICE INSTALL	0	0	0	0	0	0	0.0%
4002000-369900	OTHER MISCELLANEOUS	(40)	(500)	(75)	(685)	(1,000)	(1,000)	0.0%
Department Total		(1,603,656)	(1,595,201)	(1,818,057)	(1,385,293)	(1,616,000)	(1,616,000)	0.0%



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1000 MARCO ISLAND								
4001000 WATER REV								
MARCO ISLAND								
4001000-324230	IMPACT FEE-SEWER MAIN EXT	0	0	0	0	0	0	0.0%
4001000-343300	WATER FEE	(19,535,200)	(20,359,569)	(22,024,774)	(17,119,100)	(19,500,000)	(21,000,000)	7.7%
4001000-343301	WATER FEES - IRRIGATION	(1,443,811)	(1,489,038)	(1,598,139)	(1,267,848)	(1,400,000)	(1,400,000)	0.0%
4001000-343310	WATER FEES-METER INSTALL	(28,070)	(28,165)	(18,715)	(12,490)	(12,000)	(12,000)	0.0%
4001000-343315	WATER FEE- SERVICE INSTALL	(38,927)	(36,158)	(22,633)	(13,890)	(12,000)	(12,000)	0.0%
4001000-343320	WATER FEE-CONNECTION	(53,950)	(35,509)	(21,510)	(23,054)	(2,500)	(2,500)	0.0%
4001000-343325	WATER FEE-METER CHANGE OUT	0	0	0	0	(10,000)	(10,000)	0.0%
4001000-343500	SEWER FEE	(9,840,853)	(9,997,525)	(9,998,015)	(8,016,551)	(9,700,000)	(9,800,000)	1.0%
4001000-343505	EFFLUENT FEES	(878,995)	(838,333)	(864,530)	(587,865)	(800,000)	(800,000)	0.0%
4001000-343510	SEWER FEE-SERVICE INSTALL	(36,600)	(31,158)	(21,019)	(10,800)	(10,000)	(10,000)	0.0%
4001000-354100	CODE COMPLIANCE FEE	0	0	0	0	0	0	0.0%
4001000-361100	INTEREST	(109,537)	145,757	(309,140)	(342,283)	(140,000)	(300,000)	114.3%
4001000-364000	DISPOSITION OF FIXED ASSETS	542,530	(947,215)	514	0	0	0	0.0%
4001000-365000	SALE OF SURPLUS MATERIALS	(1,753)	(5,282)	(380)	(7,921)	(2,000)	(2,000)	0.0%
4001000-369900	OTHER MISCELLANEOUS	(108,361)	(80,768)	(187,750)	(281,758)	(70,000)	(70,000)	0.0%
4001000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
Department Total		(31,533,527)	(33,702,963)	(35,066,091)	(27,683,560)	(31,658,500)	(33,418,500)	5.6%



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Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 2	% Chng
5331 N. WATER PLANT								
4005331 NORTH PLANT								
4005331-501210	NON-BARGAINING UNIT WAGES	594,728	608,208	647,637	532,103	690,129	719,098	4.2%
4005331-501250	BENEFIT WAGES	0	4,543	1,057	0	0	0	0.0%
4005331-501400	OVERTIME	38,848	39,863	66,803	49,330	60,000	60,000	0.0%
4005331-512100	FICA TAXES	46,989	48,319	53,079	42,913	60,025	56,660	-5.6%
4005331-512200	RETIREMENT CONTRIBUTIONS	40,090	41,898	46,341	37,744	46,988	50,040	6.5%
4005331-512300	LIFE & HEALTH	91,257	106,065	105,592	104,678	92,354	146,774	58.9%
4005331-523100	PROFESSIONAL SERVICES	26,310	8,150	20,467	39,790	50,000	50,000	0.0%
4005331-523400	OTHER CONTRACTUAL SERVICES	80,827	103,663	95,378	144,842	154,300	134,650	-12.7%
4005331-523415	SLUDGE HAULING	173,799	202,052	198,441	259,260	259,260	259,260	0.0%
4005331-524000	TRAVEL & PER DIEM	0	33	33	11	1,800	2,000	11.1%
4005331-524100	COMMUNICATIONS	5,572	4,681	4,818	4,808	6,760	6,760	0.0%
4005331-524310	UTILITY SERVICE - ELECTRIC	236,067	281,818	364,387	300,000	369,600	354,000	-4.2%
4005331-524315	UTILITY SVC ELEC-RAW WATER	187,511	206,903	178,353	206,000	230,400	235,200	2.1%
4005331-524350	UTILITY SERVICE - WASTE DISP	4,800	4,575	4,675	6,035	6,040	5,840	-3.3%
4005331-524400	RENTAL & LEASES	597	1,531	3,865	572	4,200	4,200	0.0%
4005331-524600	REPAIR & MAINTENANCE	146,899	126,607	99,980	129,513	155,850	181,850	16.7%
4005331-524605	REPAIR & MAINT - VEHICLES	3,293	6,460	8,533	6,486	6,640	6,640	0.0%
4005331-524610	REPAIR & MAINT - FACILITIES	32,011	30,510	14,999	10,886	33,550	34,550	3.0%
4005331-524615	REPAIR & MAINT - EQUIPMENT	0	0	0	0	0	0	0.0%
4005331-524700	PRINTING AND BINDING	0	0	522	600	600	600	0.0%
4005331-524915	OTHER CHGS - SAFETY	4,340	2,551	2,906	1,906	4,600	4,600	0.0%
4005331-525100	OFFICE SUPPLIES	984	525	1,606	1,204	2,400	2,600	8.3%
4005331-525200	OPERATING SUPPLIES	26,827	31,698	31,746	30,267	35,250	36,250	2.8%
4005331-525205	OPER SUPPLIES - FUEL	10,255	15,360	12,242	20,551	23,690	23,690	0.0%
4005331-525220	OPERATING SUPP - UNIFORMS	2,698	3,209	3,473	2,994	3,625	3,650	0.7%
4005331-525235	OPER SUPP-CHEMICALS LIME PLT	697,424	682,348	1,203,046	1,126,401	1,380,886	1,358,465	-1.6%
4005331-525240	OPER SUPP-CHEMICALS RAW WTR	58,447	51,372	39,948	165,520	180,750	195,000	7.9%
4005331-525400	MEMBERSHIPS AND PUBLICATIONS	1,320	445	890	580	600	1,800	200.0%
4005331-525500	TRAINING	1,496	1,085	2,006	1,199	4,845	4,845	0.0%
4005331-606400	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.0%
Department Total		2,513,388	2,614,470	3,212,823	3,226,192	3,865,142	3,939,022	1.9%



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5332 S. WATER PLANT								
4005332 SOUTH PLANT								
4005332-501210	NON-BARGAINING UNIT WAGES	426,226	451,731	573,643	437,135	580,852	628,852	8.3%
4005332-501250	BENEFIT WAGES	0	4,879	1,121	0	0	0	0.0%
4005332-501400	OVERTIME	42,519	43,297	31,186	31,547	40,000	40,000	0.0%
4005332-512100	FICA TAXES	34,783	37,242	44,960	34,874	49,717	49,522	-0.4%
4005332-512200	RETIREMENT CONTRIBUTIONS	31,112	31,278	39,262	30,409	46,072	42,979	-6.7%
4005332-512300	LIFE & HEALTH	60,919	61,951	84,340	59,738	87,591	74,855	-14.5%
4005332-523400	OTHER CONTRACTUAL SERVICES	23,181	20,934	19,143	29,926	46,920	46,920	0.0%
4005332-524000	TRAVEL & PER DIEM	0	11	0	0	2,520	2,520	0.0%
4005332-524100	COMMUNICATIONS	7,277	7,424	6,254	7,983	15,100	15,100	0.0%
4005332-524310	UTILITY SERVICE - ELECTRIC	709,047	899,813	1,448,169	1,000,000	1,392,000	1,392,000	0.0%
4005332-524350	UTILITY SERVICE - WASTE DISP	1,941	1,707	1,776	2,000	2,400	2,400	0.0%
4005332-524400	RENTAL & LEASES	2,000	464	1,491	0	1,400	1,400	0.0%
4005332-524600	REPAIR & MAINTENANCE	84,451	131,832	77,118	94,453	141,000	156,400	10.9%
4005332-524605	REPAIR & MAINT - VEHICLES	1,252	988	8,257	3,400	4,340	4,340	0.0%
4005332-524610	REPAIR & MAINT - FACILITIES	10,530	1,597	25,999	17,368	47,200	38,200	-19.1%
4005332-524615	REPAIR & MAINT - EQUIPMENT	0	0	0	0	0	0	0.0%
4005332-524915	OTHER CHGS - SAFETY	959	781	663	816	2,110	2,110	0.0%
4005332-525100	OFFICE SUPPLIES	2,155	2,040	1,613	1,000	5,430	5,430	0.0%
4005332-525200	OPERATING SUPPLIES	18,458	24,172	26,352	22,422	34,930	34,930	0.0%
4005332-525205	OPER SUPPLIES - FUEL	5,488	10,622	7,532	18,300	19,100	19,100	0.0%
4005332-525220	OPERATING SUPP - UNIFORMS	2,137	2,387	2,751	1,995	3,030	3,030	0.0%
4005332-525245	OPERATING SUPP - CHEMICALS	89,521	122,030	292,144	228,043	281,121	314,773	12.0%
4005332-525400	MEMBERSHIPS AND PUBLICATIONS	885	395	603	440	710	1,510	112.7%
4005332-525500	TRAINING	588	2,322	1,158	780	3,240	3,240	0.0%
4005332-606400	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.0%
Department Total		1,555,428	1,859,899	2,695,534	2,022,628	2,806,783	2,879,611	2.6%



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5351 MARCO ISLAND SEWER PLANT								
4005351 MARCO ISLAND SEWER PLANT								
4005351-501210	NON-BARGAINING UNIT WAGES	510,274	493,737	524,844	458,367	636,452	668,210	5.0%
4005351-501250	BENEFIT WAGES	0	4,907	993	0	0	0	0.0%
4005351-501400	OVERTIME	26,120	44,313	40,924	33,248	45,000	45,000	0.0%
4005351-512100	FICA TAXES	39,479	40,250	42,127	36,827	57,908	53,709	-7.3%
4005351-512200	RETIREMENT CONTRIBUTIONS	40,844	41,511	44,265	37,557	65,562	52,716	-19.6%
4005351-512300	LIFE & HEALTH	111,910	108,451	112,863	90,478	118,364	118,408	0.0%
4005351-523100	PROFESSIONAL SERVICES	41,283	79,718	157,500	6,500	60,000	210,000	250.0%
4005351-523400	OTHER CONTRACTUAL SERVICES	74,122	59,382	61,709	513,994	536,159	341,520	-36.3%
4005351-523410	GROUNDS MAINTENANCE	0	0	0	0	0	0	0.0%
4005351-523415	SLUDGE HAULING	319,253	373,872	334,616	389,000	421,056	443,760	5.4%
4005351-524000	TRAVEL & PER DIEM	5	251	1,507	1,417	4,940	4,940	0.0%
4005351-524100	COMMUNICATIONS	2,170	3,008	3,887	3,589	12,240	12,240	0.0%
4005351-524310	UTILITY SERVICE - ELECTRIC	550,664	636,186	791,954	712,175	868,000	888,000	2.3%
4005351-524350	UTILITY SERVICE - WASTE DISP	41,326	44,714	44,574	46,520	46,520	48,860	5.0%
4005351-524400	RENTAL & LEASES	7,756	3,034	2,766	16,662	17,500	4,124	-76.4%
4005351-524600	REPAIR & MAINTENANCE	95,704	137,174	88,950	93,416	153,700	191,600	24.7%
4005351-524605	REPAIR & MAINT - VEHICLES	367	1,272	620	522	1,720	1,820	5.8%
4005351-524610	REPAIR & MAINT - FACILITIES	22,566	16,636	9,393	8,970	36,275	50,275	38.6%
4005351-524615	REPAIR & MAINT - EQUIPMENT	0	0	0	0	0	0	0.0%
4005351-524700	PRINTING AND BINDING	0	0	101	400	400	400	0.0%
4005351-524915	OTHER CHGS - SAFETY	2,229	1,108	1,246	414	3,850	3,850	0.0%
4005351-525100	OFFICE SUPPLIES	265	391	225	255	2,700	2,700	0.0%
4005351-525200	OPERATING SUPPLIES	12,571	18,854	19,002	17,663	25,300	25,300	0.0%
4005351-525205	OPER SUPPLIES - FUEL	8,120	13,887	16,462	16,900	24,100	24,100	0.0%
4005351-525220	OPERATING SUPP - UNIFORMS	2,378	2,280	1,971	1,670	3,370	3,370	0.0%
4005351-525245	OPERATING SUPP - CHEMICALS	90,125	88,157	237,673	248,349	249,850	283,185	13.3%
4005351-525400	MEMBERSHIPS AND PUBLICATIONS	1,090	295	865	440	1,440	1,440	0.0%
4005351-525500	TRAINING	2,252	951	1,234	1,233	6,700	6,700	0.0%
4005351-606300	INFRASTRUCTURE	0	0	0	0	0	0	0.0%
Department Total		2,002,874	2,214,340	2,542,275	2,736,566	3,399,106	3,486,227	2.6%



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5352 MARCO SHORE								
4005352 MARCO SHORES SEWER PLANT								
4005352-501210	NON-BARGAINING UNIT WAGES	0	0	0	0	0	0	0.0%
4005352-501250	BENEFIT WAGES	0	0	0	0	0	0	0.0%
4005352-501400	OVERTIME	0	0	0	0	0	0	0.0%
4005352-512100	FICA TAXES	0	0	0	0	0	0	0.0%
4005352-512200	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0.0%
4005352-512300	LIFE & HEALTH	0	0	0	0	0	0	0.0%
Department Total		0	0	0	0	0	0	0.0%



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5361 COLLECTION & DISTRIBUTION								
4005361 COLLECTION & DISTRIBUTION								
4005361-501210	NON-BARGAINING UNIT WAGES	1,159,560	1,140,564	1,087,298	980,262	1,199,666	1,301,081	8.5%
4005361-501250	BENEFIT WAGES	0	14,829	2,971	0	0	0	0.0%
4005361-501400	OVERTIME	22,882	30,435	74,223	57,661	70,000	70,000	0.0%
4005361-512100	FICA TAXES	87,134	87,384	85,052	75,907	101,684	101,455	-0.2%
4005361-512200	RETIREMENT CONTRIBUTIONS	79,295	77,651	75,738	67,317	92,190	91,904	-0.3%
4005361-512300	LIFE & HEALTH	228,001	224,405	248,719	228,139	238,252	295,323	24.0%
4005361-512500	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0.0%
4005361-512900	CAPITALIZED PERSONNEL COST	0	0	0	0	(115,336)	(115,336)	0.0%
4005361-523100	PROFESSIONAL SERVICES	360	1,190	35,323	802	2,000	35,500	1675.0%
4005361-523400	OTHER CONTRACTUAL SERVICES	67,446	87,926	111,661	61,396	64,160	229,800	258.2%
4005361-524000	TRAVEL & PER DIEM	5,781	3,942	2,410	10,881	11,080	3,240	-70.8%
4005361-524100	COMMUNICATIONS	11,306	11,603	11,943	11,622	11,690	12,190	4.3%
4005361-524310	UTILITY SERVICE - ELECTRIC	0	0	0	0	0	0	0.0%
4005361-524350	UTILITY SERVICE - WASTE DISP	20,192	27,869	36,348	33,100	33,100	33,950	2.6%
4005361-524400	RENTAL & LEASES	17,250	17,300	27,310	22,236	31,080	37,080	19.3%
4005361-524600	REPAIR & MAINTENANCE	358,824	526,612	575,539	633,685	649,500	641,500	-1.2%
4005361-524605	REPAIR & MAINT - VEHICLES	49,983	26,325	63,436	58,242	58,260	51,260	-12.0%
4005361-524610	REPAIR & MAINT - FACILITIES	(314)	373	623	1,124	9,000	9,000	0.0%
4005361-524615	REPAIR & MAINT - EQUIPMENT	0	687	0	0	0	0	0.0%
4005361-524915	OTHER CHGS - SAFETY	3,604	4,629	5,471	2,942	6,750	6,750	0.0%
4005361-525100	OFFICE SUPPLIES	0	44	333	0	400	400	0.0%
4005361-525200	OPERATING SUPPLIES	48,151	53,583	53,632	39,817	56,100	56,100	0.0%
4005361-525205	OPER SUPPLIES - FUEL	36,911	56,006	54,657	48,601	48,800	48,500	-0.6%
4005361-525220	OPERATING SUPP - UNIFORMS	5,792	7,556	7,976	5,169	7,590	7,590	0.0%
4005361-525400	MEMBERSHIPS AND PUBLICATIONS	1,159	710	702	886	1,270	1,270	0.0%
4005361-525500	TRAINING	5,275	3,505	5,815	7,653	8,780	9,630	9.7%
Department Total		2,208,592	2,405,126	2,567,182	2,347,443	2,586,016	2,928,187	13.2%



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Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 2	% Chng
5362 OPERATIONS								
MAINTENANCE								
4005362 OPERATION								
MAINTENANCE								
4005362-501210	NON-BARGAINING UNIT WAGES	943,894	978,839	945,582	733,190	912,574	969,685	6.3%
4005362-501250	BENEFIT WAGES	0	6,729	1,321	0	0	0	0.0%
4005362-501400	OVERTIME	92,182	74,493	92,068	81,639	85,000	95,000	11.8%
4005362-512100	FICA TAXES	76,942	78,915	76,362	60,071	79,082	79,365	0.4%
4005362-512200	RETIREMENT CONTRIBUTIONS	64,837	66,429	65,837	51,758	67,779	69,203	2.1%
4005362-512300	LIFE & HEALTH	170,699	183,585	185,210	136,403	186,385	181,196	-2.8%
4005362-512900	CAPITALIZED PERSONNEL COST	0	0	0	0	(20,111)	(20,111)	0.0%
4005362-523400	OTHER CONTRACTUAL SERVICES	43,203	26,908	23,339	32,746	32,940	37,560	14.0%
4005362-524000	TRAVEL & PER DIEM	0	975	169	1,118	3,020	3,020	0.0%
4005362-524100	COMMUNICATIONS	33,132	33,039	34,459	32,549	34,961	34,955	0.0%
4005362-524350	UTILITY SERVICE - WASTE DISP	5,995	7,518	5,820	9,000	9,460	6,960	-26.4%
4005362-524400	RENTAL & LEASES	1,924	1,833	2,901	11,877	11,919	4,000	-66.4%
4005362-524600	REPAIR & MAINTENANCE	101,987	78,970	75,824	124,379	130,169	126,870	-2.5%
4005362-524605	REPAIR & MAINT - VEHICLES	17,599	27,386	27,434	16,133	23,080	24,530	6.3%
4005362-524610	REPAIR & MAINT - FACILITIES	4,647	2,812	4,824	5,648	7,000	5,500	-21.4%
4005362-524615	REPAIR & MAINT - EQUIPMENT	0	0	0	0	0	0	0.0%
4005362-524915	OTHER CHGS - SAFETY	3,596	2,386	4,210	2,876	5,550	5,800	4.5%
4005362-525100	OFFICE SUPPLIES	1,118	739	2,377	1,453	2,500	3,000	20.0%
4005362-525200	OPERATING SUPPLIES	57,169	66,336	59,127	36,038	60,000	56,000	-6.7%
4005362-525205	OPER SUPPLIES - FUEL	15,690	35,832	33,622	57,045	90,280	90,000	-0.3%
4005362-525220	OPERATING SUPP - UNIFORMS	5,253	4,949	4,231	2,636	5,470	6,065	10.9%
4005362-525400	MEMBERSHIPS AND PUBLICATIONS	656	295	1,266	241	1,300	1,300	0.0%
4005362-525500	TRAINING	220	835	1,164	800	4,070	4,100	0.7%
4005362-606400	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.0%
Department Total		1,640,743	1,679,802	1,647,147	1,397,603	1,732,428	1,783,998	3.0%



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Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 2	% Chng
5363 WATER & SEWER								
ADMINISTRATION								
4005363								
ADMINISTRATION								
4005363-501210	NON-BARGAINING UNIT WAGES	695,806	611,446	625,528	495,222	734,682	770,316	4.9%
4005363-501250	BENEFIT WAGES	767	2,953	1,253	574	720	720	0.0%
4005363-501400	OVERTIME	3,763	4,936	1,864	125	3,000	3,000	0.0%
4005363-512100	FICA TAXES	51,004	50,647	43,309	34,258	59,243	56,982	-3.8%
4005363-512200	RETIREMENT CONTRIBUTIONS	48,298	47,189	39,722	32,198	56,742	50,267	-11.4%
4005363-512300	LIFE & HEALTH	117,721	111,106	89,087	69,395	110,817	93,305	-15.8%
4005363-512500	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0.0%
4005363-512600	OTHER POSTEMP BENEFITS	15,897	10,064	(8,465)	0	0	0	0.0%
4005363-512900	CAPITALIZED PERSONNEL COST	0	0	0	0	(173,000)	(173,000)	0.0%
4005363-523100	PROFESSIONAL SERVICES	321,067	169,213	199,824	327,081	341,806	429,752	25.7%
4005363-523107	LEGAL - OTHER	4,109	66	8,635	23,906	15,000	15,000	0.0%
4005363-523200	ACCOUNTING AUDITING	47,940	47,940	46,197	28,475	41,439	38,387	-7.4%
4005363-523400	OTHER CONTRACTUAL SERVICES	7,411	6,815	247	9,314	15,360	35,600	131.8%
4005363-524000	TRAVEL & PER DIEM	719	3,456	1,740	1,887	5,100	5,100	0.0%
4005363-524100	COMMUNICATIONS	20,168	16,896	17,102	38,447	54,992	63,201	14.9%
4005363-524200	FREIGHT & POSTAGE	748	1,150	3,887	2,982	4,300	2,800	-34.9%
4005363-524310	UTILITY SERVICE - ELECTRIC	6,526	6,711	8,027	7,500	7,776	7,200	-7.4%
4005363-524400	RENTAL & LEASES	1,440	1,440	1,380	1,440	2,880	2,880	0.0%
4005363-524500	INSURANCE	818,992	908,995	859,495	1,075,000	1,290,000	1,458,929	13.1%
4005363-524600	REPAIR & MAINTENANCE	9,207	10,009	181	13,830	15,000	15,000	0.0%
4005363-524605	REPAIR & MAINT - VEHICLES	3,278	6,307	10,288	5,850	6,880	6,880	0.0%
4005363-524610	REPAIR & MAINT - FACILITIES	6,844	7,252	3,031	6,585	8,100	8,100	0.0%
4005363-524700	PRINTING AND BINDING	0	1,900	3,120	1,260	4,000	4,000	0.0%
4005363-524910	OTHER CHGS - ADMINISTRATIVE	1,039,932	1,027,813	1,028,747	867,943	1,040,938	997,077	-4.2%
4005363-524915	OTHER CHGS - SAFETY	736	751	966	1,916	2,205	2,205	0.0%
4005363-524930	OTHER CHGS-LICENSES/PERMITS	6,340	16,500	8,635	13,696	28,000	24,000	-14.3%
4005363-524935	OTHER CHGS - PAYMENT PROCESS	0	0	2,650	0	0	0	0.0%
4005363-524940	MISCELLANEOUS EXPENSE	2,910	4,338	4,702	4,589	6,000	6,000	0.0%
4005363-524995	OTHER CHARGES BAD DEBTS	0	0	0	0	0	0	0.0%



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Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 2	% Chng
5363 WATER & SEWER ADMINISTRATION								
4005363-525100	OFFICE SUPPLIES	3,240	5,199	2,039	1,441	7,500	7,500	0.0%
4005363-525200	OPERATING SUPPLIES	13,887	16,345	14,401	11,652	18,700	18,700	0.0%
4005363-525205	OPER SUPPLIES - FUEL	2,605	3,119	1,977	2,042	3,120	3,120	0.0%
4005363-525220	OPERATING SUPP - UNIFORMS	773	906	496	688	2,450	2,450	0.0%
4005363-525225	OPERATING SUPP - IT	147,030	144,853	181,300	218,421	267,082	305,764	14.5%
4005363-525400	MEMBERSHIPS AND PUBLICATIONS	1,448	1,077	2,413	618	1,688	1,700	0.7%
4005363-525500	TRAINING	745	1,030	3,285	3,872	18,700	18,700	0.0%
4005363-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	19,243	19,243	0.0%
4005363-525850	TRANSFERS OUT-DS	8,459,561	10,433,080	10,379,312	8,633,071	10,359,685	9,584,427	-7.5%
4005363-525855	TRANSFERS OUT-CIP	2,296,243	2,447,963	0	0	0	1,117,500	0.0%
4005363-525860	TRANSFERS OUT-R&R	1,530,829	1,631,975	3,255,000	5,862,500	6,475,000	3,855,000	-40.5%
4005363-606400	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.0%
4005363-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
Department Total		15,687,985	17,761,438	16,841,376	17,797,779	20,855,148	18,857,805	-9.6%



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Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 2	% Chng
5364 FINANCIAL SERVICES								
4005364 FINANCIAL SERVICES								
4005364-501210	NON-BARGAINING UNIT WAGES	468,173	487,371	441,704	360,375	475,209	525,833	10.7%
4005364-501250	BENEFIT WAGES	0	4,543	1,057	0	0	0	0.0%
4005364-501400	OVERTIME	19,413	20,442	24,595	14,595	17,000	20,000	17.6%
4005364-512100	FICA TAXES	35,816	37,478	34,003	27,269	39,482	40,267	2.0%
4005364-512200	RETIREMENT CONTRIBUTIONS	31,030	32,163	30,277	24,373	33,538	35,479	5.8%
4005364-512300	LIFE & HEALTH	114,194	106,910	102,242	82,723	114,682	114,055	-0.5%
4005364-512900	CAPITALIZED PERSONNEL COST	0	0	0	0	0	0	0.0%
4005364-523100	PROFESSIONAL SERVICES	1,500	1,500	1,500	1,500	3,750	2,250	-40.0%
4005364-523200	ACCOUNTING AUDITING	0	0	0	0	0	0	0.0%
4005364-523400	OTHER CONTRACTUAL SERVICES	32,072	34,885	32,269	28,970	85,050	85,420	0.4%
4005364-524000	TRAVEL & PER DIEM	0	1,394	0	0	2,150	2,150	0.0%
4005364-524100	COMMUNICATIONS	2,324	2,782	2,696	2,883	3,390	3,390	0.0%
4005364-524200	FREIGHT & POSTAGE	44,427	51,803	51,942	52,000	54,000	56,400	4.4%
4005364-524400	RENTAL & LEASES	0	0	0	602	0	0	0.0%
4005364-524600	REPAIR & MAINTENANCE	757	0	291	108	1,500	1,500	0.0%
4005364-524605	REPAIR & MAINT - VEHICLES	2,504	863	10,277	2,880	6,000	6,000	0.0%
4005364-524615	REPAIR & MAINT - EQUIPMENT	0	0	0	0	0	0	0.0%
4005364-524700	PRINTING AND BINDING	0	0	549	500	2,900	2,900	0.0%
4005364-524900	OTHER CHGS & OBLIGATIONS	18,654	15,221	10,452	12,723	24,000	24,000	0.0%
4005364-524915	OTHER CHGS - SAFETY	584	650	561	255	840	840	0.0%
4005364-524925	OTHER CHGS-INTEREST	0	0	0	0	0	0	0.0%
4005364-524935	OTHER CHGS - PAYMENT PROCESS	46,720	42,135	38,483	33,548	55,200	55,200	0.0%
4005364-524940	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0.0%
4005364-525100	OFFICE SUPPLIES	3,258	2,109	1,441	2,842	4,000	4,000	0.0%
4005364-525200	OPERATING SUPPLIES	776	1,182	1,412	596	5,000	5,000	0.0%
4005364-525205	OPER SUPPLIES - FUEL	6,338	8,266	7,161	7,271	10,000	10,000	0.0%
4005364-525220	OPERATING SUPP - UNIFORMS	(52)	815	906	1,301	1,440	1,440	0.0%
4005364-525225	OPERATING SUPP - IT	12,286	11,220	22,934	24,081	24,434	25,580	4.7%
4005364-525400	MEMBERSHIPS AND PUBLICATIONS	90	92	0	0	550	550	0.0%
4005364-525500	TRAINING	0	2,172	325	0	5,000	5,000	0.0%
Department Total		840,864	865,996	817,079	681,394	969,115	1,027,254	6.0%



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Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 2	% Chng
5810 TRANSFERS OUT								
4005810 WATER AND SEWER FUND TRANSFERS								
4005810-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	0	0	0.0%
4005810-525840	TRANSFERS OUT - GOVT CIP	88,704	116,723	0	66,667	80,000	0	-100.0%
4005810-525855	TRANSFERS OUT-CIP	3,481,928	2,893,662	5,376,000	3,801,054	4,201,054	2,765,000	-34.2%
4005810-525880	TRANSFER OUT - ELECTRIC	0	0	0	0	0	0	0.0%
Department Total		3,570,632	3,010,385	5,376,000	3,867,720	4,281,054	2,765,000	-35.4%
Grand Total		(18,859,153)	(9,508,661)	(3,617,502)	5,008,472	0	0	0.0%