ORDINANCE 2025-02
AN ORDINANCE TO ADOPT THE WATER AND SEWER OPERATING BUDGET FOR FISCAL YEAR 2025-26

WHEREAS, The Town of Sullivan's Island owns and operates a municipal waste water collection system and treatment plant; and

WHEREAS, the Town of Sullivan's Island owns and operates a water distribution system; and

WHEREAS, The Town of Sullivan's Island operates the Water and Sewer Systems on a July 1 through June 30 budget cycle; and

WHEREAS, The Town of Sullivan's Island collects user fees and rates for the operation of the Water and Sewer Systems; and

WHEREAS, The Water and Sewer Committee has reviewed the operating expenses and revenue of the Water and Sewer Department and recommends adoption;

NOW THEREFORE BE IT ORDAINED by the Mayor and Town Council of the Town of Sullivan's Island in Council assembled, that the operating budget for the Water and Sewer Department for the period of July 1, 2025 through June 30, 2026 be adopted.

THIS ORDINANCE SHALL BE EFFECTIVE IMMEDIATELY UPON RATIFICATION.

SIGNED, SEALED AND DELIVERED THIS 17th day of June, 2025.

____
Patrick M. O'Neil, Mayor

Attest:

____
Bridget Welch, Town Clerk

First Reading: April 15, 2025
Second Reading: May 20, 2025
Third Reading and Ratification: June 17, 2025

WATER SEWER
DRAFT
BUDGET SUMMARY FY26

	Water		Sewer	
	4/4/2025			
	FY26 $ increase/decrease		FY26 $ increase/decrease	
Expenses Assumptions				
Salaries	$ 19,197	Increase	$ 19,197	Increase
Health Insurance	$ 1,367	Increase	$ 1,367	Increase
Expenses Highlights				
Debt Service	$ -	Same	$ -	Same
Water Delivery Capital Improvements	$ 80,000	Increase	N/A	
Capital Improvements	$ -	Same	$ -	Same
CWS H2O Purchase	$ 88,000	Increase	N/A	
Equipment/Vehicle Capital Reserves	$ -	Same	$ -	Same
Reserves/Depreciation	$ -	Same	$ 20,000	Increase
Operating Costs	$ 1,920	Increase	$ 3,795	Increase
Usage Demand Assumptions				
Usage				
Billed Usage (projections)	Million Gallons		Million Gallons	
Revenue Requirements				
Estimated Budget Increase	11.60%		1.47%	
Estimated Revenue Requirements	$ 190,484	Increase	$ 44,359	Increase

Avg 6,000 gallon user will actually see a Combined Increase

All increases or descreases are refrenced to budgeted numbers from Revised FY25

Equipment replacements from reserves = Sewer push camera. Dump Truck was ordered in 2/2024 but will not arrive until 4/2025.

WATER EXPENDATURES
DRAFT
BUDGET FY26

1	4/4/2025	WATER 114	FY23 ACTUAL	FY24 ACTUAL	FY25 REVISED PROJECTED ACTUAL	FY25 REVISED BUDGETED	FY26 DRAFT BUDGET	(+/-) % to BUDGET
2		DESCRIPTION						
3	124.0100	Salaries	$ 281,111.61	$ 278,002.60	$ 311,503.70	$ 375,432.93	$ 388,579.79	3.5%
4	124.0200	Social Security	$ 20,140.20	$ 20,070.91	$ 22,731.42	$ 28,720.62	$ 29,726.35	3.5%
5	124.0210	Health Insurance	$ 37,022.41	$ 34,807.42	$ 37,068.14	$ 52,717.16	$ 52,697.75	0.0%
6	124.0220	Retirement	$ 45,652.77	$ 48,447.27	$ 57,408.48	$ 69,680.35	$ 72,120.41	3.5%
7	124.0300	Gas & Oil Vehicles	$ 7,183.91	$ 5,514.09	$ 5,533.42	$ 7,500.00	$ 7,500.00	0.0%
8	124.0310	Diesel--Fuel	$ 1,350.06	$ 1,350.06	$ 1,313.76	$ 2,000.00	$ 2,000.00	0.0%
9	124.0320	Diesel Equip Maint & Repairs	$ 2,166.20	$ 1,237.22	$ 1,436.67	$ 2,000.00	$ 2,000.00	0.0%
10	124.0400	Maint & Repairs Vehicles	$ 2,282.96	$ 1,848.77	$ 1,212.99	$ 5,000.00	$ 5,000.00	0.0%
11	124.0600	Supplies & Materials	$ 6,176.79	$ 7,037.86	$ 7,707.17	$ 12,000.00	$ 12,000.00	0.0%
12	124.0610	Tools	$ 2,092.40	$ 1,302.67	$ 259.17	$ 1,800.00	$ 1,800.00	0.0%
13	124.0620	Office Supplies	$ 10,945.23	$ 12,589.01	$ 8,715.29	$ 10,000.00	$ 10,000.00	0.0%
14	124.0630	Lab Supplies	$ 4,323.12	$ 5,801.36	$ 5,052.63	$ 4,500.00	$ 4,635.00	3.0%
15	124.0700	Telephone	$ 6,650.72	$ 7,463.94	$ 7,352.49	$ 6,500.00	$ 6,695.00	3.0%
16	124.0900	Power & Electricity	$ 3,728.24	$ 4,335.45	$ 4,548.39	$ 4,000.00	$ 4,120.00	3.0%
17	124.1000	Insurance	$ 29,338.19	$ 31,215.00	$ 26,341.82	$ 24,000.00	$ 24,720.00	3.0%
19	124.1200	System Repairs&Main	$ 41,069.33	$ 29,815.74	$ 54,333.44	$ 41,300.00	$ 42,000.00	1.7%
20	124.1203	Uniforms and Clothing	$ 998.54	$ 1,137.43	$ 125.00	$ 1,700.00	$ 1,700.00	0.0%
21	124.1210	capital Improvements	$ 85,952.49	$ 39,142.52	$ -	$ 100,500.00	$ 100,500.00	0.0%
22	124.1211	Admin. Bld. Expenses	$ 3,025.50	$ 1,000.00	$ 238.20	$ 1,200.00	$ 1,200.00	0.0%
23	124.1220	Depreciation	$ -	$ -	$ -	$ -	$ -	
24	124.1300	Dues & Certifications	$ 9,972.95	$ 9,370.76	$ 8,610.76	$ 9,500.00	$ 9,500.00	0.0%
25	124.1400	Training & Seminars	$ 4,750.35	$ 3,021.68	$ 3,630.55	$ 4,900.00	$ 4,900.00	0.0%
26	124.1900	Prof. Ser. - Audit	$ 5,569.50	$ 569.50	$ 5,210.00	$ 5,000.00	$ 5,000.00	0.0%
27	124.2000	Prof. Ser. - Eng.	$ 28,365.19	$ 75,401.54	$ 7,995.50	$ 5,000.00	$ 5,000.00	0.0%
28	124.3000	Miscellaneous	$ 66.09	$ 2,721.73	$ -	$ 1,564.35	$ 1,564.35	0.0%
29	124.3100	Prop. & Equipment	$ 52,941.21	$ -	$ 52,735.50	$ 52,735.50	$ -	-100.0%
30	124.3110	Prop & Equip <$5,000	$ -	$ -	$ -	$ -	$ -	
32	124.3532	Water System Depriciation	$ -	$ -	$ 95,000.00	$ 95,000.00	$ 95,000.00	
33	124.3510	Equipment/Vehicle Capital Reserves	$ 14,088.45	$ 12,349.35	$ 51,120.00	$ 51,124.00	$ 51,124.00	0.0%
34	124.3600	Water analysis	$ 1,200.00	$ 1,280.00	$ 2,140.00	$ 1,350.00	$ 1,400.00	3.7%
35	124.3700	Chemicals	$ 14,492.12	$ 11,147.67	$ 8,465.90	$ 11,000.00	$ 11,000.00	0.0%
37	124.3900	H2O Payment, Operation	$ 136,109.08	$ 144,373.80	$ 230,723.80	$ 168,000.00	$ 256,000.00	52.4%
38	124.4000	CPW Improvements	$ -		$ 242,332.00	$ 306,000.00	$ 386,000.00	
39	124.8900	Bad Debt Expenses	$ -		$ -	$ -	$ -	
40		**SUBTOTAL - WATER**	**$ 1,068,765.61**	**$ 1,002,355.35**	**$ 1,260,846.20**	**$ 1,461,724.91**	**$ 1,595,482.65**	9.2%
41						$ -		
42								
43		**ADMINISTRATIVE**						
44	ACCT #	DESCRIPTION						
45	129.0100	Admin. Salaries	$ 52,325.32	$ 55,815.26	$ 61,398.75	$ 58,952.32	$ 61,015.65	3.5%
46	129.0200	Social Security	$ 3,871.19	$ 4,137.72	$ 4,394.34	$ 4,509.85	$ 4,667.70	3.5%
47	129.0210	Hospital Insurance	$ 5,503.37	$ 5,945.99	$ 9,997.66	$ 6,985.15	$ 8,371.76	19.9%
48	129.0220	Retirement	$ 9,104.95	$ 9,817.57	$ 11,298.55	$ 10,941.55	$ 11,324.50	3.5%
49		Admin-Office Supplies			$ -	$ -	$ -	
50		Bond Interest expense			$ -	$ -	$ -	
51		Transfer to Gen. Fund			$ -	$ -	$ -	
52		Transfer to Water Fund			$ -	$ -	$ -	
53		Transfer to Sewer Fund			$ -	$ -	$ -	
54		Transfer to Special Rev			$ -	$ -	$ -	
55		**TOTAL ADMINISTRATIVE**	**$ 70,804.83**	**$ 75,716.54**	**$ 87,089.29**	**$ 81,388.87**	**$ 85,379.61**	4.9%
56								
57		**GRAND TOTAL - WATER**	**$ 1,139,570.44**	**$ 1,078,071.89**	**$ 1,347,935.49**	**$ 1,543,113.78**	**$ 1,680,862.27**	8.9%
		Salaries						
		Health Ins						
		O&M						

WATER REVENUE
DRAFT
BUDGET FY26

4	4/4/2025	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 REVISED PROJECTED ACTUAL	FY25 REVISED BUDGETED	FY26 DRAFT REVENUES	(+/-) % to BUDGET
5	123-0005	Water Bond Transfer	$ -		$ -	$ -	$ -	
6	123-1000	Transfer From CIP Fund	$ -	$ 7,550.00	$ -	$ 52,735.00	$ -	
7	123.2000	Transfer fr. Depreciation Fd.	$ -	$ -	$ -	$ -	$ -	
8	123.3300	Interest earned	$ 77,153.27	$ 209,687.11	$ 162,724.94	$ 2,060.00	$ 27,000.00	1210.7%
9	123.4110	Water Sales	$ 1,199,443.69	$ 1,299,448.72	$ 1,507,495.87	$ 1,461,221.46	$ 1,630,662.27	11.6%
10	123.4111	Penalties	$ 3,195.00	$ 3,840.00	$ 3,535.71	$ 5,500.00	$ 5,500.00	0.0%
11	123.4112	Administrative Account Fees	$ 4,225.00	$ 4,905.00	$ 5,109.29	$ 8,240.00	$ 8,240.00	0.0%
13	123.4114	Hydrant meter permits	$ -	$ -	$ -	$ 200.00	$ 200.00	0.0%
14	123.4300	Meter connect & renew	$ 55,953.00	$ 44,875.00	$ 41,024.26	$ 7,210.00	$ 7,210.00	0.0%
15	123.4400	Meter Repairs	$ -	$ 75.00	$ 725.00	$ 500.00	$ 500.00	0.0%
16	123.4500	Service Calls	$ 1,860.00	$ 1,440.00	$ 1,285.71	$ 500.00	$ 500.00	0.0%
17	123.4600	Inspection Fees	$ 2,520.00	$ 3,110.00	$ 3,917.14	$ 250.00	$ 250.00	0.0%
18	123.4610	Backflow Testing	$ 3,180.00	$ 3,180.00	$ -	$ 700.00	$ 700.00	0.0%
19	124.4611	Unmetered Fire Line Fees	$ -		$ -	$ -	$ -	
21	124.4612	Repairs Caused by Others	$ -		$ 2,163.00	$ -	$ -	
22	123.4900	Miscellaneous	$ -		$ 150.00	$ 100.00	$ 100.00	0.0%
23	123.9000	Transfer fr. Spec. Rev.	$ -		$ -	$ -	$ -	
24	123.9100	Transfer fr. Sewer Fd.	$ -		$ -	$ -	$ -	
25	123.9400	Transfer fr. Gen. Fd.	$ -		$ -	$ -	$ -	
26	123.9900	Advalorem Tax	$ -		$ -	$ -	$ -	
27		**TOTAL**	$ 1,347,529.96	$ 1,578,110.83	$ 1,728,130.92	$ 1,539,216.46	$ 1,680,862.27	9.2%

	4/4/2025	JUSTIFICATION OF .3100, 3110, 3500					
	ACCT.#	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 REVISED PROJECTED ACTUAL	FY25 REVISED BUDGETED	FY26 DRAFT BUDGET
6		EXISTING DEBT SERVICE	$ 12,900.72		$ -	$ -	$ -
7		Equipment/Vehicle Capital Reserves	$ 31,470.71	$ 46,172.00	$ -	$ 49,101.00	$ 49,101.00
8		Lab Equipment Reserves			$ -	$ 2,023.00	$ 2,023.00
9							
10							
11							
12		Meter Reader Utility Vehicle		$ 7,550.00	$ -	$ -	$ -
13		2 - F150 xlt cew cab			$ -	$ -	$ -
14		Dump Truck 5 - 6 yd			$ 52,735.50	$ 52,735.50	$ -
15		Towable Air Compressor 180cfm			$ -	$ -	$ -
16		1- F250 W/Utility Bed and pipe rack	$ 21,500.00		$ -	$ -	$ -
17		1- F350 W/crane	$ 42,500.00		$ -	$ -	$ -
18		New Mower		$ 6,152.00	$ -	$ -	$ -
19		4" Dewatering/Bypass Pump			$ -	$ -	$ -
20							
21							
22							
23							
24							
25							
26							
27							
28							
29		**TOTAL PROPERTY & EQUIPMENT**			**$ 52,735.50**	**$ 52,735.50**	**$ -**
30							
31	12.4.3100	Property & Equipment			$ 52,735.50	$ 52,735.50	$ -
32	12.4.3110	Property & Equipment <$5,000			$ -		
33	12.4.3510	Lease Payments/Vehicle replacements			$ 51,124.00	$ 51,124.00	$ 51,124.00
34							

			FY23 ACTUAL	FY24 ACTUAL	FY25 REVISED PROJECTED ACTUAL	FY25 REVISED BUDGETED	FY26 DRAFT BUDGET
	4.1200	**System Repairs & Maintenance**					
6							
7		General System Improvements			$ -	$ 41,300.00	$ 43,000.00
8							
9		Total			$ -	$ 41,300.00	$ 43,000.00
10							
11	**4.1210**	**Capital Improvements Program**					
12		Irrigation meter installes			$ 41,024.26		
13		Meter Replacement Program			$ -		
14		Building Repairs			$ -	$ 10,500.00	$ 10,500.00
15		Pipe Replacement Program			$ -	$ 90,000.00	$ 90,000.00
16		Total			$ -	$ 100,500.00	$ 100,500.00
17							
18	**4.1220**	**Deprecation Fund/Reserves**					
19		Reserve for Anticipated capital Outlays			$ -	$ 95,000.00	$ 95,000.00
20		Water Delivery Capital Reserves			$ -	$ 306,000.00	$ 479,000.00
21		Total			$ -	$ 401,000.00	$ 574,000.00
22							
23							
24	**4.2000**	**Professional Services - Engineering**					
25		Rate Study	$ 25,657.69		$ -	$ -	$ -
26		ASR Study			$ -	$ -	
27		Legal		$ 11,171.53	$ -	$ -	$ -
28		Water System Modeling/Design			$ -	$ -	$ -
29		Design future years water line replacement			$ -	$ -	$ -
30		Miscellaneous Engineering			$ -	$ 5,000.00	$ 5,000.00
31		GIS Mapping			$ -	$ -	
32		Total			$ 7,995.50	$ 5,000.00	$ 5,000.00
33		Reserve Offsets			$ -	$ 30,000.00	$ -
34		**Total**			**$ 7,995.50**	**$ 517,800.00**	**$ 722,500.00**

SEWER EXPENDATURES
DRAFT
BUDGET FY26

1	4/4/2025	**SEWER 114**	**FY23 ACTUAL**	**FY24 ACTUAL**	**FY25 REVISED PROJECTED ACTUAL**	**FY25 REVISED BUDGETED**	**FY26 DRAFT BUDGET**	**(+/-) % to BUDGET**
2		**DESCRIPTION**						
3	114.0100	Salaries	$ 281,130.20	$ 284,575.58	$ 311,522.91	$ 375,432.93	$ 388,579.79	3.5%
4	114.0200	Social Security	$ 20,142.47	$ 20,840.29	$ 22,734.18	$ 28,720.62	$ 29,726.35	3.5%
5	114.0210	Health Insurance	$ 37,027.01	$ 36,165.57	$ 36,935.38	$ 52,717.16	$ 52,697.75	0.0%
6	114.0220	Retirement	$ 45,654.19	$ 48,362.96	$ 57,711.85	$ 69,680.35	$ 72,120.41	3.5%
7	114.0300	Gas & Oil Vehicles	$ 7,106.35	$ 5,999.57	$ 5,533.47	$ 7,500.00	$ 7,500.00	0.0%
8	114.0310	Diesel--Fuel	$ 8,062.18	$ 3,350.06	$ 4,938.18	$ 4,100.00	$ 4,100.00	0.0%
9	114.0320	Diesel Equip Maint & Repairs	$ 12,521.07	$ 8,099.80	$ 11,392.74	$ 7,100.00	$ 7,400.00	4.2%
10	114.0400	Maint & Repairs Vehicles	$ 2,679.46	$ 2,828.36	$ 1,217.02	$ 5,000.00	$ 5,000.00	0.0%
11	114.0600	Supplies & Materials	$ 8,692.07	$ 7,013.79	$ 3,353.21	$ 11,025.00	$ 11,025.00	0.0%
12	114.0610	Tools	$ 2,246.91	$ 1,390.16	$ 219.02	$ 2,300.00	$ 2,300.00	0.0%
13	114.0620	Office Supplies	$ 11,336.57	$ 10,576.81	$ 8,820.94	$ 10,000.00	$ 10,000.00	0.0%
14	114.0630	Lab Supplies	$ 7,186.32	$ 10,959.00	$ 10,624.64	$ 10,000.00	$ 10,300.00	3.0%
15	114.0700	Telephone	$ 6,650.74	$ 7,606.43	$ 7,352.56	$ 6,500.00	$ 6,695.00	3.0%
16	114.0900	Power & Electricity	$ 64,954.00	$ 79,023.38	$ 65,926.96	$ 65,000.00	$ 66,950.00	3.0%
17	114.1000	Insurance	$ 48,613.94	$ 42,890.07	$ 39,622.48	$ 35,000.00	$ 36,050.00	3.0%
19	114.1200	System Repairs&Main	$ 39,699.77	$ 27,238.78	$ 28,436.25	$ 77,250.00	$ 77,250.00	0.0%
20	114.1201	Sludge Disposal	$ 18,010.86	$ 15,882.77	$ 20,464.54	$ 20,000.00	$ 20,000.00	0.0%
21	114.1202	Grit Disposal	$ 5,766.62	$ 653.64	$ 417.35	$ 1,627.50	$ 1,627.50	0.0%
22	114.1203	Uniforms and Clothing	$ 948.56	$ 1,087.44	$ 125.00	$ 2,200.00	$ 2,200.00	0.0%
23	114.1210	Capital Improvements	$ 2,700.57	$ 965.73	$ 60,880.00	$ 100,000.00	$ 100,000.00	0.0%
24	114.1211	Admin. Bld. Expenses	$ 3,025.50	$ -	$ 238.20	$ 1,200.00	$ 1,200.00	
26	114.1230	Collection System I&I Monitoring	$ -	$ -	$ -	$ -	$ -	
27	114.1300	Dues & Certifications	$ 3,409.94	$ 3,045.75	$ 3,085.75	$ 8,100.00	$ 8,100.00	0.0%
28	114.1400	Training & Seminars	$ 4,832.10	$ 2,173.45	$ 1,983.55	$ 6,000.00	$ 6,000.00	0.0%
29	114.1900	Prof. Ser. - Audit	$ 5,000.00	$ 250.00	$ 6,454.63	$ 5,000.00	$ 5,000.00	0.0%
30	114.2000	Prof. Ser. - Eng.	$ 41,797.69	$ 19,180.37	$ -	$ 5,000.00	$ 5,000.00	0.0%
31	114.2000.0001	Prof. Ser. - Eng.	$ 20,761.37					
32	114.2000.0004	Prof. Ser. - Eng. Lift Stations	$ 5,260.00	$ 7,015.00				
33	114.3000	Miscellaneous	$ 66.00	$ 2,787.75	$ -	$ 1,124.82	$ 1,124.82	0.0%
34	114.3100	Prop. & Equipment	$ 52,941.22	$ -	$ 52,735.50	$ 52,735.50	$ 12,000.00	-77.2%
35	114.3100.001	Prop. & Equipment	$ 62,332.97					
36	114.3100.002	Prop. & Equipment	$ 139,581.00					
37	114.3100.SPOE	Prop. & Equipment	$ 14,850.00					
38	114.3100.004	Prop. & Equipment	$ 5,957.50					
39	114.3110	Prop & Equip <$5,000	$ -	$ -	$ 2,367.67	$ -	$ -	
40	114.3530	Admin. of Sewer bond	$ 88,408.89	$ 86,954.24	$ 86,954.26	$ 87,000.00	$ 87,000.00	0.0%
41	114.3520	WWTP Depreciation	$ -		$ 120,000.00	$ 120,000.00	$ 140,000.00	16.7%
42	114.3510	Equipment/Vehicle Capital Reserves	$ 101,672.16	$ 12,349.34	$ 122,925.00	$ 122,925.00	$ 122,925.00	0.0%
43	114.3600	Wastewater analysis	$ 15,105.47	$ 13,022.50	$ 12,974.00	$ 13,700.00	$ 13,700.00	0.0%
44	114.3700	Chemicals	$ 48,262.93	$ 55,892.25	$ 44,870.36	$ 49,000.00	$ 49,000.00	0.0%
45	114.8900	Bad Debt Expense	$ -	$ -	$ -	$ -	$ -	
46			$ -	$ -	$ (1,665.78)	$ -		
47		SRF I&I Rehab Project		$ 86,954.24	$ -	$ -	$ -	
48		**SUBTOTAL - SEWER**	**$ 1,244,394.60**	**$ 818,180.84**	**$ 1,152,817.61**	**$ 1,362,938.88**	**$ 1,362,571.62**	0.0%
49								
50								
51		**ADMINISTRATIVE**						
52	ACCT #	DESCRIPTION						
53	119.0100	Admin. Salaries	$ 52,777.14	$ 55,814.53	$ 61,397.43	$ 58,952.32	$ 61,015.65	3.5%
54	119.0200	Social Security	$ 3,906.33	$ 4,137.76	$ 4,394.35	$ 4,509.85	$ 4,667.70	3.5%
55	119.0210	Hospital Insurance	$ 5,544.08	$ 5,945.22	$ 9,997.10	$ 6,985.15	$ 8,371.76	19.9%
56	119.0220	Retirement	$ 9,220.41	$ 9,917.66	$ 11,298.51	$ 10,941.55	$ 11,324.50	3.5%
57		Admin-Office Supplies						
58		Bond Interest expense						
59		Transfer to Gen. Fund						
60		Transfer to Water Fund						
61		Transfer to Special Rev						
62		**TOTAL ADMINISTRATIVE**	**$ 71,447.96**	**$ 75,815.17**	**$ 87,087.38**	**$ 81,388.87**	**$ 85,379.61**	4.9%
63								
64		**GRAND TOTAL - SEWER**	**$ 1,315,842.56**	**$ 893,996.01**	**$ 1,239,904.99**	**$ 1,444,327.75**	**$ 1,447,951.24**	0.3%
		Salaries						
		Health Ins						
		O&M						

SEWER REVENUE
DRAFT
BUDGET FY26

4	4/4/2025	**DESCRIPTION**	**FY23 ACTUAL**	**FY24 ACTUAL**	**FY25 REVISED PROJECTED ACTUAL**	**FY25 REVISED BUDGETED**	**FY26 DRAFT BUDGET**	(+/-) % **to BUDGET**
5	113-0005	Sewer Bond Transfer	$ -		$ -	$ -	$ -	
6	113-1000	Transfer From CIP Fund	$ -		$ -	$ -	$ -	
7	113-2000	Transfer fr. Depreciation Fd.	$ 46,000.00	$ 7,550.00	$ -	$ 52,735.50	$ 12,000.00	
8	113-3300	Intrest earned	$ 46,822.22	$ 129,205.93	$ -	$ 1,000.00	$ 25,000.00	2400.0%
9	113-4110	Sewer Service Charges	$ 1,257,293.27	$ 1,330,871.67	$ 1,442,778.86	$ 1,381,592.25	$ 1,401,951.24	1.5%
10	113-4111	Penalties	$ 3,195.00	$ 3,840.00	$ 2,250.00	$ 5,500.00	$ 5,500.00	0.0%
11	113-4112	Administrative Account Fees	$ 521.43	$ 114.29	$ 300.00	$ 1,300.00	$ 1,300.00	0.0%
12	113-4300	Tie-in fees & Installations	$ 4,400.00	$ 3,100.00	$ 61,580.00	$ -	$ -	
13	113-4500	Service Calls	$ -	$ -	$ 650.00	$ 500.00	$ 500.00	0.0%
14	113-4600	Inspection Fees	$ 4,750.00	$ 4,550.00	$ 1,450.00	$ 1,500.00	$ 1,500.00	0.0%
15	113-4610	Repairs Caused by Others	$ -	$ -	$ 3,055.77	$ -	$ -	
16	113.4800	Federal Grant Revenue	$ -					
17	113-4900	Miscellaneous	$ -	$ -	$ -	$ 200.00	$ 200.00	0.0%
18	113-9100	Transfer fr. Water Fd.	$ -	$ -	$ -	$ -	$ -	
19	113-9200	Transfer fr. Gen. Fd.	$ -	$ -	$ -	$ -	$ -	
20	113-9300	Transfer fr. Spec. Rev.	$ 532,028.00	$ 7,015.00	$ -	$ -	$ -	
21	113-9900	Advalorem Tax	$ -		$ -	$ -	$ -	
22	123.9901	Proceeds-Sale of Assets	$ -		$ -	$ -	$ -	
23		SRF Bond Reserve	$ -		$ -	$ -	$ -	
24		**TOTAL**	$ 1,895,009.92	$ 1,486,246.89	$ -	$ 1,444,327.75	$ 1,447,951.24	0.3%

SEWER CAPITAL
DRAFT
BUDGET FY26

4/4/2025 **JUSTIFICATION OF .3100, 3110, 3500**

Row	ACCT.#	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 REVISED PROJECTED ACTUAL	FY25 REVISED BUDGETED	FY26 DRAFT BUDGET
6		EXISTING DEBT SERVICE	$ 99,799.99		$ -	$ -	$ -
7		Equipment/Vhicle Capital Reserves	$ 15,675.01	$ 115,475.00	$ -	$ 115,475.00	$ 115,475.00
8		Lab Equipment Reserves				$ 7,450.00	$ 7,450.00
11		Meter Reader Utility vehicle		$ 7,550.00	$ -	$ -	
12		2 - F150 xlt cew cab			$ -	$ -	
13		Sewer lateral camera			$ -	$ -	$ 12,000.00
14		Dump Truck 5 - 6 yd			$ 52,733.50	$ 52,735.50	$ -
15		1- F250 W/Utility Bed and pipe rack	$ 21,500.00		$ -	$ -	$ -
16		1- F350 W/crane	$ 42,500.00		$ -	$ -	$ -
17		New Mower		$ 6,152.00	$ -	$ -	$ -
18		4" Dewatering/Bypass Pump				$ -	$ -
29		**TOTAL PROPERTY & EQUIPMENT**			**$ 52,733.50**	**$ 60,185.50**	**$ 12,000.00**
32	11.4.3100	Property & Equipment			$ 52,735.50	$ 52,735.50	$ 12,000.00
33	11.4.3110	Property & Equipment <$5,000			$ -		
34	11.4.3510	Lease Payments/Vehicle replacements			$ 122,925.00	$ 122,925.00	$ 122,925.00

This equipment to be paid from reserves

Row	4.1200	System Repairs&Main	FY23 ACTUAL	FY24 ACTUAL	FY25 REVISED PROJECTED ACTUAL	FY25 REVISED BUDGETED	FY26 DRAFT BUDGET
7					$ -	$ -	$ -
8		General System Repairs	$ 39,699.77		$ 28,436.25	$ 75,000.00	$ 75,000.00
9		TOTAL	$ 39,699.77		$ 28,436.25	$ 75,000.00	$ 75,000.00
10	4.1210	**capital Improvements Program**					
11		Building and Grounds Repairs			$ 4,600.00	$ 5,000.00	$ 5,000.00
12		Repairs to lift stations					
13					$ -	$ -	$ -
15					$ -		
16		**I & I Monitoring**					
17		On Going Collection Sys Rehab and/or Replacements			$ 85,000.00	$ 95,000.00	$ 95,000.00
18		Service Lateral Rehab & Replacement			$ -		$ -
19		Manhole Rehabilitation			$ -		$ -
20					$ -		$ -
21					$ -		$ -
22					$ -		$ -
23					$ -		$ -
24		TOTAL	$ 2,700.57		$ 60,880.00	$ 100,000.00	$ 100,000.00
26	4.1220	**Deprecation Fund/Reserves**			$ -		
27		Reserve for Anticipated capital Outlays	$ 112,000.00		$ 50,000.00	$ 112,000.00	$ 120,000.00
28					$ -		
29		TOTAL	$ 112,000.00		$ 50,000.00	$ 112,000.00	$ 120,000.00
31	4.2000	**Professional Services - Engineering**					
32		Rate Study	$ 13,897.69		$ 26,427.50	$ -	$ -
33		NPDES Renewal	$ 27,900.00		$ -	$ -	$ -
34		PAA study					$ -
35					$ -		
36		GIS Mapping					
37						$ -	$ -
38		Miscellaneous Engineering			$ -	$ 5,000.00	$ 5,000.00
39		TOTAL	$ 41,797.69		$ 8,090.00	$ 5,000.00	$ 5,000.00
40		Reserve Offsets			$ -	$ 52,735.50	$ 12,000.00
41		**Totals**			**$ 147,406.25**	**$ 344,735.50**	**$ 312,000.00**