		FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
		ACTUAL	BUDGET	ACTUAL	PROJECTED	MANAGER'S
						RECOMMENDATION
413-Water & Sewer Fund						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
LOCAL TAXES		201	-	-	-	-
INTERGOVERNMENTAL REV.		676,165	-	2,189,034.85	2,189,034.85	-
CHARGES FOR SERVICES		43,350	45,000	36,789.80	44,147.76	45,000
OTHER REVENUE		742,719	654,500	427,627.01	559,711.29	454,800
PUBLIC ENT REVENUE		9,863,420	10,532,356	9,179,125.10	11,014,950.12	10,759,750
TOTAL REVENUE		11,325,855	11,231,856	11,832,576.76	13,807,844.02	11,259,550
EXPENDITURE SUMMARY						
Sewer Rehab-Veolia		1,629,626	3,246,039	444,953.28	521,662.94	511,500
Administration		4,196,343	4,272,316	3,109,480.01	4,381,963.69	4,911,852
Water Resources		2,220,420	4,095,550	2,879,494.97	3,210,152.14	3,351,030
Water Trans. & Dist.		1,119,072	1,553,956	1,312,322.11	1,432,431.07	1,097,220
Sewer Collection		189,487	268,300	216,306.28	252,828.97	266,600
Sewer Treatment-Veolia		1,738,543	2,221,644	1,268,321.66	1,507,527.55	1,554,476
Grinder Pumps		432,173	498,600	311,580.71	370,467.46	499,800
Public Works		91,205	-	-	-	-
Customer Acct/Collection		500,125	487,050	383,535.45	455,989.86	513,200
Water & Sewer Projects		3,994,246	13,983,085	3,553,466.23	3,572,534.25	16,333,900
Less Capital Expenses		5,914,889	(19,967,085)	(5,104,578.26)	(5,539,516.02)	(17,792,600)
TOTAL EXPENDITURES		10,196,351	10,659,455	8,374,882.44	10,166,041.90	11,246,978
REVENUE OVER/(UNDER) EXPENDITURES		1,129,503	572,401	3,457,694.32	3,641,802.12	12,572

		FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
		ACTUAL	BUDGET	ACTUAL	PROJECTED	MANAGER'S
110 - GENERAL FUND						RECOMMENDATION
LOCAL TAXES						
31300	Penalty & Interest Abutments	201				
TOTAL LOCAL TAXES		201	-	-	-	-
INTERGOVERNMENTAL REV.						
33190	ARPA Direct	609,645		1,921,080.28	1,921,080.28	
33190	City TDEC ARPA			267,954.57	267,954.57	
33190	County ARPA					
33195	Grant-127S util reloc	37,579				
33198	CDBG Grant					
33479	127N I-40 -Plateau					
33493	TDOT - Northwest Conn S Line	28,942				
33803	Contribution sewer line					
TOTAL INTERGOVERNMENTAL REV.		676,165	-	2,189,034.85	2,189,034.85	-
CHARGES FOR SERVICES						
34323	Grave - Open/Close	43,350	45,000	36,789.80	44,147.76	45,000
TOTAL CHARGES FOR SERVICES		43,350	45,000	36,789.80	44,147.76	45,000
OTHER REVENUE						
36100	Interest Earnings	738,001	650,000	394,596.57	526,128.76	450,000
36210	Rent-lease property	3,218	3,000	2,760.44	3,312.53	3,300
36330	Sale of Surplus property			30,270.00	30,270.00	
36354	TML Package Bonus	1,500	1,500		-	1,500
TOTAL OTHER REVENUE		742,719	654,500	427,627.01	559,711.29	454,800
PUBLIC ENT REVENUE						
37110	Metered Water Sales	3,899,173	4,403,385	3,576,053.40	4,291,264.08	4,350,000
37111	Util Dist Metered Wtr Sales	1,156,095	1,240,208	1,113,943.82	1,336,732.58	1,350,000
37112	Water to Catoosa	637,900	550,000	508,436.40	610,123.68	600,000
37113	Annexed Catoosa			28,600.48	34,320.58	
37120	Flat Rate Water Sales	3,252	2,000	5,034.52	6,041.42	7,000
37191	Penalties/Theft/Collection Fee	66,272	65,000	61,190.64	73,428.77	65,000
37193	Servicing Customer Accounts	15,855	17,500	15,901.97	19,082.36	16,000
37194	Sewer Capacity Fee	9,000		44,000.00	52,800.00	
37195	Service Charge-New Connection	64,825	70,000	54,450.00	65,340.00	65,000

37196	Water Tap Fees	104,750	90,000	92,711.55	111,253.86	100,000
37198	Leak Protection	31,072	32,000	43,993.96	52,792.75	32,000
37199	Returned Check Charge	1,560	2,000	1,720.00	2,064.00	1,500
37210	Sewer Service Charges	3,643,708	3,872,063	3,395,748.24	4,074,897.89	4,000,000
37230	Spec Sewer Fee - Leachate	2,205		1,960.00	2,352.00	2,000
37293	Grinder Pumps	139,428	125,000	104,521.92	125,426.30	110,000
37294	Grinder Pump Electrical Insp	1,155	3,200	1,050.00	1,260.00	1,250
37296	Sewer Tap Fees	59,425	70,000	56,750.00	68,100.00	60,000
37990	Miscellaneous Revenue	55,018	10,000	89,532.08	107,438.50	20,000
37991	Bad Debt	(27,274)	(20,000)	(16,473.88)	(19,768.66)	(20,000)
TOTAL PUBLIC ENT REVENUE		9,863,420	10,532,356	9,179,125.10	11,014,950.12	10,759,750
TOTAL REVENUE		11,325,855	11,231,856	11,832,576.76	13,807,844.02	11,259,550

		FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
		ACTUAL	BUDGET	ACTUAL	PROJECTED	MANAGER'S
SEWER REHAB VEOLIA						RECOMMENDATION
CONTRACTUAL SERVICES						
41920-260	Repair & Maintenance	63,388	56,000	41,078.46	55,852.16	75,000
41920-261	Vehicle Maintenance	2,722	12,000	(132.00)	(132.00)	5,000
41920-267	Facitlity maintenance	605	2,000	814.00	976.80	1,500
41920-290	Contractual Services - 5%	269,761	283,039	235,865.82	283,038.98	297,000
TOTAL CONTRACTUAL SERVICES		336,476	353,039	277,626.28	339,735.94	378,500
SUPPLIES						
41920-320	Operating Supplies		3,000	2,617.50	2,617.50	3,000
TOTAL SUPPLIES		-	3,000	2,617.50	2,617.50	3,000
BUILDING MATERIALS						
41920-400	Building Materials					
41920-410	Manhole/Swrline Replacem	8,575	110,000	23,450.00	38,050.00	55,000
TOTAL BUILDING MATERIALS		8,575	110,000	23,450.00	38,050.00	55,000
	-					
CAPITAL OUTLAY						
41920-930-001	UV System Repairs		650,000	22,330.68	22,330.68	75,000
41920-940-001	Generators		275,000			
41920-940-005	Misc Eq		35,000			
41920-940-005	Front end Wheel loader	190,208				
41920-940-006	Miller pump upgrade		350,000			
41920-940-006	Pump station replacement pumps	219,071	150,000	108,928.82	108,928.82	
41920-940-006	Veoli influent pumps		60,000			
41920-940-006	wastewater influent drives		125,000			
41920-940-006	Veoli turbo blower		200,000			
41920-940-006	Upgrade PLC blower		80,000			
41920-940-011	Tractor		75,000			
41920-940-011	Spreader truck		255,000	10,000.00	10,000.00	
41920-940-011	550 FORD AUTO CRANE	875,296				
41920-940-011	Tandem Dump truck		225,000			
41920-940-012	Roediggger mixer		150,000			

41920-940-013	Housing Authoruity Lift sta		150,000			
TOTAL CAPITAL OUTLAY		1,284,575	2,780,000	141,259.50	141,259.50	75,000.00
TOTAL Sewer Rehab-Veolia		1,629,626	3,246,039	444,953.28	521,662.94	511,500

		FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
		ACTUAL	BUDGET	ACTUAL	PROJECTED	MANAGER'S
ADMINISTRATION						RECOMMENDATION
PERSONNEL SERVICES						
41990-140	HRA	654				2,000
41990-142	Employee Insurance	27,016	30,000	43,967.64	52,761.17	58,000
41990-143	Retirement	1,361	500			500
41990-149	Wellness Program	204	1,000	396.40	475.68	300
TOTAL PERSONNEL SERVICES		29,235	31,500	44,364.04	53,236.85	60,800
CONTRACTUAL SERVICES						
41990-230	Publicity, Dues & Subscr	13,164	15,000	5,416.44	6,499.73	15,000
41990-236	Public Relations	3,157	5,000	1,981.18	2,377.42	3,500
41990-250	New Hire Background Check		500		-	500
41990-251	Medical Services	1,005	750	235.00	282.00	750
41990-252	Legal Services	5,745	5,000	1,333.50	1,600.20	5,000
41990-253	Accounting & Auditing	11,230	15,000	11,805.00	14,166.00	15,000
41990-255	Time & Attendance	35			-	
41990-290	Contractual Services	12,871	15,000	14,367.49	14,367.49	15,000
TOTAL CONTRACTUAL SERVICES		47,207	56,250	35,138.61	39,292.83	54,750
FIXED CHARGES						
41990-513	Liability & Property Ins	189,541	212,300	212,032.26	212,032.26	240,000
41990-540	Depreciation - Water	1,837,130	1,800,000	1,425,842.76	1,892,830.14	2,000,000
41990-541	Depreciation - Sewer	1,199,427	1,220,000	924,777.67	1,233,503.83	1,400,000
41990-555	Bank Service Charges					
TOTAL FIXED CHARGES		3,226,099	3,232,300	2,562,652.69	3,338,366.23	3,640,000
DEBT SERVICE						
41990-631	Interest on Bonds - Wate	532,722	420,266	260,132.93	420,266.00	398,456
41990-632	Interest on Bonds - Sewe		100,000		100,000.00	100,000
4190-633	Lease Interest Expense			3,186.74	18,801.78	15,100
41990-691	Bond Service Fees-Water	540	1,000	540.00	1,000.00	1,000
41990-692	Bond Service Fees-Sewer	540	1,000	540.00	1,000.00	1,000
TOTAL DEBT SERVICE		533,802	522,266	264,399.67	541,067.78	515,556

GRANTS, CONTR., & OTHERS						
41990-765	Allocated Costs to Gen Fund	140,000	190,000	92,925.00	190,000.00	411,146
41990-766	In Lieu of Taxes (transfer to GF)	220,000	220,000	110,000.00	220,000.00	220,000
TOTAL GRANTS, CONTR., & OTHERS		360,000	410,000	202,925.00	410,000.00	631,146
CAPITAL OUTLAY						
41990-940-003	Time Keeping software		20,000			9,600
TOTAL CAPITAL OUTLAY		-	20,000	-	-	9,600
TOTAL ADMINISTRATION		4,196,343	4,272,316	3,109,480.01	4,381,963.69	4,911,852

		FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	
		ACTUAL	BUDGET	ACTUAL	PROJECTED	MANAGER'S	
WATER RESOURCES						RECOMMENDATION	
PERSONNEL SERVICES							
52130-121	Wages	626,832	664,100	533,023.49	629,936.85	685,000	
52130-122	Scheduled Overtime	23,531	25,000	20,692.07	24,454.26	25,000	
52130-123	Unscheduled Overtime	9,962	12,500	8,828.94	10,434.20	9,000	
52130-124	Callout		500		-	250	
52130-135	Mgmt Education & Training	1,600	1,600	800.00	960.00	1,600	
52130-140	HRA	8,384	8,200	911.48	1,093.78	5,000	
52130-141	Social Security Taxes	49,223	53,500	42,023.66	49,664.33	55,100	
52130-142	Employee Insurance	124,303	175,200	128,341.21	151,675.98	181,000	
52130-143	Retirement	118,332	56,000	50,904.79	60,160.21	65,100	
52130-146	Workmen's Compensation	14,361	15,000	10,526.10	10,526.10	14,000	
52130-147	Unemployment Insurance	320	400	377.26	377.26	400	
52130-148	Employee Education & Tra	3,767	3,000	2,669.00	3,202.80	3,000	
TOTAL PERSONNEL SERVICES		980,614	1,015,000	799,098.00	942,485.76	1,044,450	
CONTRACTUAL SERVICES							
52130-211	Postage	1,829	2,200	42.61	51.13	750	
52130-216	Cable	601	-		-		
52130-219	Internet/Networking Acce	2,327	3,500	2,606.04	3,127.25	4,000	
52130-220	E-Mail	180	250	130.00	156.00	180	
52130-230	Publicity, Dues & Subscr	3,082	8,000	1,035.00	1,242.00	7,000	
52130-241	Electric	369,668	390,000	308,380.03	370,056.04	380,000	
52130-242	Water	46,081	50,000	37,430.17	44,916.20	50,000	
52130-244	Natural Gas	3,758	4,000	3,972.33	4,766.80	5,000	
52130-245	Telephone	14,290	14,000	12,953.36	15,544.03	15,000	
52130-249	Garbage Pickup	3,841	2,000	825.47	990.56	2,000	
52130-261	Vehicle Maintenance	1,605	2,500	833.55	1,000.26	2,000	
52130-262	Equipment Maintenance	109,183	60,000	45,589.52	54,707.42	65,000	
52130-267	Facility Maintenance	11,537	35,000	15,524.32	18,629.18	20,000	
52130-269	Tank Maintenance	42,141	30,000	23,133.15	27,759.78	30,000	
52130-280	Travel	4,258	11,000	10,178.51	12,214.21	5,000	
52130-290	Contractual Services	18,793	20,000	10,473.20	12,567.84	17,500	
TOTAL CONTRACTUAL SERVICES		633,173	632,450	473,107.26	567,728.71	603,430	

SUPPLIES							
52130-310	Office Supplies	2,357	2,500	545.65	654.78	2,500	
52130-312	Computers & Related Equi	4,451	2,500	1,340.15	1,608.18	500	
52130-320	Operating Supplies	42,617	42,000	20,041.93	24,050.32	35,000	
52130-322	Chemical & Lab Supplies	359,437	340,000	255,190.81	306,228.97	330,000	
52130-326	Uniforms	4,627	6,000	4,910.95	5,893.14	7,500	
52130-331	Gas, Oil, Etc	3,995	15,000	4,028.96	4,834.75	10,000	
52130-344	Safety Supplies/Training	1,420	1,500	562.45	674.94	1,500	
TOTAL SUPPLIES		418,906	409,500	286,620.90	343,945.08	387,000	
FIXED CHARGES							
52130-533	Rental: Machinery & Equi	504	3,000	654.46	785.35	1,800	
52120-534	Lease Expenses	15,095	14,900	9,900.12			
52130-565	Licenses & Permits	20,773	38,200	37,723.00	37,723.00	20,250	
TOTAL FIXED CHARGES		36,372	56,100	48,277.58	38,508.35	22,050	
CAPTIAL OUTLAY							
52130-920-006	Engineering for Ceramic Filters - MP					150,000	
52130-920-007	Equipment Shed-HH					50,000	
52130-920-008	Equipment Shed-MP					12,000	
52130-930-003	Gate Relocation-MP					100,000	
52130-940-001	SCADA COMPONENTS UPGRADE	15,000	842,800	633,599.60	634,099.60	432,500	*
52130-940-003	Operators - MP & HH					180,000	
52130-940-003	variable drives & check valves		123,000	122,754.00	122,754.00		
52130-940-003	Sludge Pump			18,454.00	18,454.00		
52130-940-003	Replace tubesettlers @ hh		172,000	171,339.00	171,339.00		
52130-940-003	Install tubesettlers @ mp	136,356	250,000	246,984.00	246,984.00		
52130-940-003	leaf screens hh raw water intake		182,700	26,216.82	32,171.82		
52130-940-004	Vehicles					22,000	
52130-940-007	MP Generator switch gears		200,000	50,773.00	50,773.00	149,500	
52130-940-007	Security access system		50,000			60,000	*
52130-940-007	Pump Repairs		82,000	2,270.81	35,955.81	30,000	
52130-940-007	Chemical pump replacements		20,000				
52130-940-007	Chemical scale indicators		15,000				
52130-940-011	Tractor					55,000	
52130-940-016	Miox cell		45,000		4,953.00		
52130-940-020	Chemtrac CL17					19,000	
52130-940-021	Chemical Mixer					9,100	

52130-940-022	Coustic Tank & Bulk Tank Scale - MP					25,000	
TOTAL CAPITAL OUTLAY		151,356	1,982,500	1,272,391.23	1,317,484.23	1,294,100	
TOTAL WATER RESOURCES		2,220,420	4,095,550	2,879,494.97	3,210,152.14	3,351,030	

		FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
		ACTUAL	BUDGET	ACTUAL	PROJECTED	MANAGER'S
WATER TRANS. & DIST.						RECOMMENDATION
PERSONNEL SERVICES						
52140-121	Wages	487,315	486,250	395,644.17	467,579.47	500,000
52140-123	Unscheduled Overtime	3,272	2,100	1,687.57	1,994.40	3,250
52140-124	Call-Out Pay	26,078	26,100	20,064.29	23,712.34	27,000
52140-140	HRA	4,808	14,000	13,860.65	13,860.65	5,000
52140-141	Social Security Taxes	37,418	40,400	30,835.04	36,441.41	40,600
52140-142	Employee Insurance	161,295	136,100	104,688.03	123,722.22	140,500
52140-143	Retirement	105,824	53,000	41,311.95	48,823.21	57,500
52140-146	Workmen's Compensation	10,558	10,000	9,765.73	9,765.73	10,500
52140-147	Unemployment Insurance	240	250	230.17	230.17	300
52140-148	Employee Education & Training		4,000	510.00	612.00	1,000
TOTAL PERSONNEL SERVICES		836,808	772,200	618,597.60	726,741.61	785,650
CONTRACTUAL SERVICES						
52140-219	Internet/Networking	129	400	297.51	357.01	400
52140-220	E-Mail	120	150	85.00	102.00	120
52140-230	Publicity, Dues & Subscr	6,797	7,000	5,048.17	6,057.80	7,000
52140-241	Electric	4,010	4,000	2,956.66	3,547.99	4,000
52140-242	Water	652	750	386.38	463.66	700
52140-244	Natural Gas	1,475	1,600	1,359.36	1,631.23	1,700
52140-245	Telephone	869	1,100	774.07	928.88	1,000
52140-261	Vehicle Maintenance	8,671	7,500	6,820.64	8,184.77	8,000
52140-262	Equipment Maintenance	12,616	15,000	12,126.53	14,551.84	15,000
52140-266	Hydrant Maintenance	648	5,000	446.82	536.18	2,500
52140-267	Facility Maintenance	543	25,000	19,413.09	23,295.71	2,500
52140-280	Travel	21	500		-	250
TOTAL CONTRACTUAL SERVICES		36,551	68,000	49,714.23	59,657.08	43,170
SUPPLIES						
52140-310	Office Supplies	70	1,000	732.36	878.83	1,000
52140-312	Computer & Related Services	22	2,000	1,231.92	1,478.30	2,000
52140-313	WTR: Special Equipment		6,000	4,455.00	5,346.00	5,500

52140-320	Operating Supplies	10,395	15,000	13,191.46	15,829.75	15,500
52140-326	Uniforms	5,690	10,500	6,982.54	8,379.05	9,000
52140-331	Gas, Oil, etc.	27,951	22,000	13,040.36	15,648.43	22,000
52140-344	Safety Supplies & Training	59	500	338.04	405.65	1,000
TOTAL SUPPLIES		44,186	57,000	39,971.68	47,966.02	56,000
BUILDING MATERIALS						
52140-400	Line Maintenance/Repair	106,577	166,000	135,571.25	162,685.50	130,000
52140-401	Miscellaneous Wline Eas		1,500	1,022.02	1,226.42	1,500
52140-452	WTR: Gravel & Topsoil & coal mix	7,189	9,000	5,840.50	7,008.60	8,500
TOTAL BUILDING MATERIALS		113,766	176,500	142,433.77	170,920.52	140,000
FIXED CHARGES						
52140-533	Rental: Machinery & Equi	24	500			250
52140-534	Lease Expense	19,134	51,556	34,458.99		
52140-565	Licenses & Permits	100	200	200.00	200.00	150
TOTAL FIXED CHARGES		19,258	52,256	34,658.99	200.00	400
Capital Outlay						
52140-920-001	306 mini-excavator/trailer		154,000	153,873.60	153,873.60	
52140-920-001	Eq Shed/ Pipe shed	59,416				
52140-920-004	410 trencher		153,000	152,212.38	152,212.38	
52140-920-006	Telehandler		121,000	120,859.86	120,859.86	
52140-940-003	Truck					65,000
52140-940-009	Leak Detector					7,000
52140-940-009	Misc. Equipment	9,087				
TOTAL CAPITAL EXPENSE		68,503	428,000	426,945.84	426,945.84	72,000
TOTAL Water Trans. & Dist.		1,119,072	1,553,956	1,312,322.11	1,432,431.07	1,097,220

		FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
		ACTUAL	BUDGET	ACTUAL	PROJECTED	MANAGER'S
SEWER COLLECTION						RECOMMENDATION
PERSONNEL SERVICES						
52210-121	Wages	93,977	102,300	80,384.05	94,999.33	110,000
52210-123	Unscheduled Overtime	1,130	1,500	792.16	936.19	1,500
52210-124	Call-Out Pay	4,343	15,000	5,554.06	6,563.89	10,000
52210-140	HRA	3,796	6,000	8,506.27	8,506.27	4,000
52210-141	Social Security Taxes	6,912	9,400	6,073.62	7,177.91	9,300
52210-142	Employee Insurance	47,804	44,900	50,848.68	60,093.89	45,000
52210-143	Retirement	14,975	10,000	6,948.66	8,212.05	9,500
52210-146	Workmen's Compensation	2,105	2,500	2,007.55	2,007.55	2,250
52210-147	Unemployment Insurance	48	200	48.00	48.00	200
TOTAL PERSONNEL SERVICES		175,091	191,800	161,163.05	188,545.09	191,750
CONTRACTUAL SERVICES						
52210-230	Publicity, Dues & Subscr	6,599	6,600	4,664.42	5,597.30	6,600
52210-241	Electric	1,621	1,750	1,329.39	1,595.27	1,750
52210-242	Water	652	700	386.46	463.75	700
52210-244	Natural Gas	1,301	1,500	1,353.36	1,624.03	1,750
52210-245	Telephone	269	300	279.90	335.88	350
52210-261	Vehicle Maintenance		1,500	798.37	958.04	1,250
52210-262	Equipment Maintenance	4,699	6,000	10,589.49	12,707.39	6,000
52210-267	Facility Maintenance	368	500	119.37	143.24	400
52210-280	Travel		100		-	50
TOTAL CONTRACTUAL SERVICES		15,510	18,950	19,520.76	23,424.91	18,850
SUPPLIES						
52210-310	Office Supplies	70	200	90.48	108.58	150
52210-313	Special Equipment		1,000		-	750
52210-320	Operating Supplies	4,143	5,000	3,438.74	4,126.49	5,000
52210-326	Uniforms	1,767	2,500	1,758.43	2,110.12	2,500
52210-331	Gas, Oil, Etc	1,651	5,000	3,657.03	4,388.44	5,000
52210-344	Safety Supplies/Training	24	500	320.03	384.04	500

TOTAL SUPPLIES		7,655	14,200	9,264.71	11,117.65	13,900
BUILDING MATERIALS						
52210-400	Line Maintenance/Repair	(16,132)	25,000	12,364.69	14,837.63	25,000
52210-401	Miscellaneous Sline Easement	44	300	175.00	210.00	1,000
52210-452	Gravel & Topsoil & Coal Mix	7,294	7,500	4,378.07	5,253.68	7,500
TOTAL BUILDING MATERIALS		(8,793)	32,800	16,917.76	20,301.31	33,500
FIXED CHARGES						
52210-533	Rental: Machinery & Equi	24	100			100
52210-565	Licenses & Permits		450	440.00	440.00	500
TOTAL FIXED CHARGES		24	550	440.00	440.00	600
Capital Outlay						
52210-940-002	Core Machine					8,000
52210-940-002	Insp cameras		10,000	9,000.00	9,000.00	
TOTAL CAPITAL OUTLAY		-	10,000	9,000.00	9,000.00	8,000
TOTAL Sewer Collection		189,487	268,300	216,306.28	252,828.97	266,600

		FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
		ACTUAL	BUDGET	ACTUAL	PROJECTED	MANAGER'S
SEWER TREATMENT - VEOLIA						RECOMMENDATION
CONTRACTUAL SERVICES						
52230-260	Repair & Maintenance	94,819	50,000	27,766.53	33,319.84	35,000
52230-261	Vehicle Maintenance	2,946	11,500	11,110.41	13,332.49	5,000
52230-262	Equipment Maintenance	626	21,000	4,964.32	5,957.18	10,000
52230-290	Contractual Services	1,308,066	1,416,644	1,144,557.48	1,373,468.98	1,487,476
TOTAL CONTRACTUAL SERVICES		1,406,457	1,499,144	1,188,398.74	1,426,078.49	1,537,476
SUPPLIES						
52230-320	Operating	174	5,000	4,684.04	5,620.85	5,000
TOTAL SUPPLIES		174	5,000	4,684.04	5,620.85	5,000
FIXED CHARGES						
52230-565	Licenses & Permits	12,895	12,000	2,946.68	3,536.02	12,000
TOTAL FIXED CHARGES		12,895	12,000	2,946.68	3,536.02	12,000
CAPITAL OUTLAY						
52230-930-007	Air leaks thru out plant	213,404	350,000	(3,615.75)	(3,615.75)	
52230-930-007	Odor Controll		20,000			
52230-940-002	Effluent FLOW METER		10,000			
52230940-005	Spreader Truck Equipment		6,500	6,179.00	6,179.00	
52230-940-006	Lab equipment		15,000			
52230-940-007	INfluent Pumps and mechanical seals		100,000	38,554.95	38,554.95	
52230-940-012	INfluent Sampler		12,000			
52230-940-012	Influent drives		47,000	13,174.00	13,174.00	
52230-940-012	Misc Eq	105,613				
52230-940-012	U V Bulbs		50,000			
52230-940-012	Biosolids Conveyor		70,000			
52230-940-012	Mower		25,000	18,000.00	18,000.00	
TOTAL CAPITAL OUTLAY		319,017	705,500	72,292.20	72,292.20	-
TOTAL Sewer Treatment-Veolia		1,738,543	2,221,644	1,268,321.66	1,507,527.55	1,554,476

		FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
		ACTUAL	BUDGET	ACTUAL	PROJECTED	MANAGER'S
GRINDER PUMPS						RECOMMENDATION
PERSONNEL SERVICES						
52290-121	Wages	98,134	128,400	102,364.48	120,976.20	140,000
52290-123	Unscheduled Overtime	882	1,500	813.71	961.66	1,000
52290-124	Call-Out Pay	9,610	15,500	11,307.89	13,363.87	15,000
52290-140	HRA	8,700			-	4,000
52290-141	Social Security Taxes	8,098	11,200	8,389.97	9,915.42	12,000
52290-142	Employee Insurance	18,421	63,600	35,383.94	41,817.38	47,500
52290-143	Retirement	14,945	28,000	9,814.24	11,598.65	12,000
52290-146	Workmen's Compensation	1,976	2,500	1,771.48	1,771.48	2,800
52290-147	Unemployment Insurance	48	100	96.01	96.01	150
TOTAL PERSONNEL SERVICES		160,814	250,800	169,941.72	200,500.67	234,450
CONTRACTUAL SERVICES						
52290-241	Electric	1,424	1,800	1,147.24	1,376.69	1,700
52290-242	Water	652	700	386.52	463.82	650
52290-244	Natural Gas	1,347	1,500	1,365.35	1,638.42	1,650
52290-245	Telephone	269	300	155.56	186.67	300
52290-261	Vehicle Maintenance	1,756	1,500	468.58	562.30	1,500
52290-262	Equipment Maintenance	140,064	75,000	27,256.88	32,708.26	100,000
52290-263	Replacement Pumps & Panels	16,316	22,500	10,743.54	12,892.25	20,000
52290-267	Facility Maintenance	368	500	119.47	143.36	500
52290-280	Travel		100		-	
TOTAL CONTRACTUAL SERVICES		162,196	103,900	41,643.14	49,971.77	126,300
SUPPLIES						
52290-310	Office Supplies	13	200	91.49	109.79	150
52290-313	Special Equipment		1,000	159.99	191.99	750
52290-320	Operating Supplies	5,165	4,000	2,239.74	2,687.69	4,000
52290-326	Uniforms	1,766	4,200	2,425.08	2,910.10	3,000
52290-331	Gas, Oil, Etc	3,244	3,000	2,209.98	2,651.98	3,500

52290-344	Safety Supplies/Training	24	500	322.40	386.88	500
52290-392	Grinder Pumps	97,653	127,500	91,602.17	109,922.60	125,000
TOTAL SUPPLIES		107,864	140,400	99,050.85	118,861.02	136,900
FIXED CHARGES						
52290-533	Rental	24	100		-	50
52290-565	Licenses & Permits	50	150		-	100
52290-566	Electrical Inspection Pe	1,225	3,250	945.00	1,134.00	2,000
TOTAL FIXED CHARGES		1,299	3,500	945.00	1,134.00	2,150
Capital						
TOTAL CAPITAL		-	-	-	-	-
TOTAL Grinder Pumps		432,173	498,600	311,580.71	370,467.46	499,800

		FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ACTUAL	FY 24-25 PROJECTED	FY 25-26 MANAGER'S RECOMMENDATION
CUSTOMER ACCT/COLLECTION						
PERSONNEL SERVICES						
52360-121	Wages	181,359	175,800	141,585.98	167,328.89	195,000
52360-123	Unscheduled Overtime	840	1,000	806.87	953.57	1,000
52360-140	HRA	3,140	10,595	7,185.99	8,623.19	4,000
52360-141	Social Security Taxes	13,036	13,600	10,337.03	12,216.49	15,000
52360-142	Employee Insurance	58,186	55,600	42,092.74	49,745.97	55,000
52360-143	Retirement	51,689	34,900	14,824.54	17,519.91	23,050
52360-146	Workmen's Compensation	139	200	124.73	124.73	150
52360-147	Unemployment Insurance	115	105	100.75	100.75	150
TOTAL PERSONNEL SERVICES		308,504	291,800	217,058.63	256,613.49	293,350
CONTRACTUAL SERVICES						
52360-211	Postage	55,072	52,000	52,699.97	63,239.96	65,000
52360-219	Internet	524	750	402.61	483.13	600
52360-220	E-Mail	300	400	210.00	252.00	300
52360-245	Telephone	53	900	286.74	344.09	500
52360-255	Data Processing	21,455	30,000	18,141.00	21,769.20	25,000
52360-262	Equipment Maintenance	8,595	9,000	8,794.52	10,553.42	8,000
52360-280	Travel		100	80.01	96.01	150
52360-290	Contractual Services - W	49,959	45,000	43,508.11	52,209.73	55,000
52360-291	Contractual Services - S	46,993	45,000	34,869.29	41,843.15	55,000
TOTAL CONTRACTUAL SERVICES		182,952	183,150	158,992.25	190,790.70	209,550
SUPPLIES						
52360-310	Office Supplies	1,678	1,800	1,747.09	2,096.51	1,800
52360-312	Computers & Related Equi	17	2,000	1,231.92	1,231.92	1,500
52360-320	Operating Supplies	2,862	4,000	1,254.91	1,505.89	3,000
52360-326	Uniforms	1,008	800	747.18	747.18	800
TOTAL SUPPLIES		5,565	8,600	4,981.10	5,581.50	7,100
FIXED CHARGES						

52360-533	Rental: Machinery & Equi	2,164	2,500	1,573.47	1,888.16	2,200
52360-593	Bank Draft Promotion Cre	940	1,000	930.00	1,116.00	1,000
TOTAL FIXED CHARGES		3,104	3,500	2,503.47	3,004.16	3,200
Capital Outlay						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL Customer Acct/Collection		500,125	487,050	383,535.45	455,989.86	513,200

		FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
		ACTUAL	BUDGET	ACTUAL	PROJECTED	MANAGER'S
WATER & SEWER PROJECTS						RECOMMENDATION
CAPITAL OUTLAY						
52390-930-001	Radio Read Meters	198,019	250,000	63,420.86	63,888.86	250,000
52390-930-003	Wline Ind Blvd to 127	264,820				
52390-930-006	Wline City Lake Rd to Spruce (16")	196				
52390-930-009	Colinx		40,000	10,756.84	10,756.84	
52390-930-011	SL to City Lake Rd to Lantana	350				
52390-930-012	Little Obed Bar Screen	64,391	1,273,900	688,642.78	688,642.80	1,273,900
52390-934-001	MPL Water Plant Expansion					40,000
52390-934-002	NW connector Util Reloc	483,672	115,000	105,432.50	105,432.50	
52390-934-009	I & I Improvements (Waste Wat)	2,544,528	2,500,000	1,967,425.73	1,967,425.73	
52390-934-011	127S Util Reloc (TDOT)	5,571	500	156.00	156.00	
52390-934-012	Pump Sta-Crab Orchard		500,000	396,838.99	415,338.99	8,500,000
52390-934-014	Mpl Dam Exp Proj - Permits	191,979	6,167,500	137,741.52	137,741.52	500,000
52390-934-016	Peavine, genesis, Hwy 127n of I 40	93,400	80,000	72,860.56	72,860.56	4,220,000
52390-934-019	Little Obed Pump Sta	9,600				
52390-934-022	127N Line Upg water line	25,360	15,000	14,190.25	14,190.25	
52390-934-027	State Rt 1 Sparta Hwy TDOT Bridge	42,095	13,500	12,362.69	12,362.69	
52390-934-028	State Rt 24 Hwy 70N TDOT Bridge	8,765	8,500	7,018.26	7,118.26	
52390-934-037	Eng Highland view east w L upgrade		506,000			
52390-934-038	Eng Sparta Dr W L upgrade		95,000			
52390-934-039	Eng Waterview Dr W L upgrade		40,000			
52390-934-040	Old Lantana rd wl replacement		859,085			
52390-934-041	County seat rd wl replacement		222,305	1,019.25	1,019.25	
52390-934-042	Highland view east wl upgrade		54,000			
52390-934-043	Sparta Drive wl upgrade		95,000			1,200,000
52390-934-044	utility relocate Sparta hwy		449,145			
52390-934-045	Utility relocate hwy 70n		198,650			
52390-934-046	Waterview drive wl upgrade		400,000			
52390-934-047	Woodmere Tank Pit Rehab					150,000
52390-935-001	ARPA Pre-Plan job costs	61,500	100,000	75,600.00	75,600.00	
52390-935-006	Asset Management Plan					200,000
TOTAL CAPITAL OUTLAY		3,994,246	13,983,085	3,553,466.23	3,572,534.25	16,333,900

TOTAL Water & Sewer Projects		3,994,246	13,983,085	3,553,466.23	3,572,534.25	16,333,900

		FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
		ACTUAL	BUDGET	ACTUAL	PROJECTED	MANAGER'S
CAPITAL EXPENSES						RECOMMENDATION
CAPITAL OUTLAY						
70000-900	Expenses Capitalized	5,914,889	19,967,085	5,104,578.26	5,539,516	17,792,600
TOTAL CAPITAL OUTLAY		5,914,889	19,967,085	5,104,578.26	5,539,516	17,792,600
TOTAL LESS CAPITAL EXPENSES		5,914,889	19,967,085	5,104,578.26	5,539,516	17,792,600