City of Worley
Certified Budget for Fiscal Year 2024

* - from QB P&L for period	FY18	FY19	FY20	FY21	FY22	FY23	FY24
** - from published certified budget	10/1/2017	10/1/2018	10/1/2019	10/1/2020	10/1/2021	10/1/2022	10/1/2023
	to	to	to	to	to	to	to
	9/30/2018	9/30/2019	9/30/2020	9/30/2021	9/30/2022	9/30/2023	9/30/2024
	Actual	Actual	Actual	Actual	Actual	Proposed Next	Proposed Next
						Fiscal Year	Fiscal Year
PROPRIETARY FUNDS							
Proprietary Revenues							
Miscellaneous Utilities Revenues							
70-107 New Utilities Deposits	$3,600.00	$1,254.00	$0.00	$ 1,400.00	$ 1,200.00	$1,500.00	$1,800.00
70-315 Interest on Utility Deposits	$0.00	$0.00	$0.00	$ -	$ -	$0.00	$0.00
70-351 Bad Debt Recovery	$60.00	$0.00	$0.00	$ -	$ -	$0.00	$0.00
70-354 NSF Check Fee	$32.00	$60.00	$32.00	$ 20.00	$ 100.00	$0.00	$0.00
70-350 Proprietary Accts - Other	$0.00	-$29.00	$0.00	$ 68.00		$0.00	$0.00
70-156 Gain on Sale of Asset		$5,865.00					
Total Miscellaneous Utilities Revenues	**$3,692.00**	**$7,150.00**	**$32.00**	**$ 1,488.00**	**$ 1,300.00**	**$ 1,500.00**	**$ 1,800.00**
Transfer to Water Account							
Water Revenues							
70-405 User Fees	$63,696.00	$63,401.00	$75,891.00	$ 94,164.00	$ 93,324.00	$82,500.00	$96,250.00
70-406 Water Connection Fees	$0.00	$1,990.00	$0.00	$ -	$ 60.00	$1,990.00	$3,980.00
70-410 Disconnection Fees	$160.00	$130.00	$60.00	$ 40.00	$ 80.00	$100.00	$100.00
70-411 Reconnection Fees	$400.00	$325.00	$150.00	$ 75.00	$ 150.00	$225.00	$225.00
70-415 Interest Income (Water)	$2,023.00	$3,132.00	$2,049.00	$ 387.00	$ 729.00	$400.00	$2,950.00
70-419 Bulk Water Income	$0.00	$0.00	$0.00	$ -	$ -		$0.00
70-420 Other Water Income	$0.00	$32,710.00	$4,164.00	$ 113,126.00	$ -		$0.00
70-500							
70-455 Past Due Fees (45% of PD Fees)	$3,357.00	$5,202.00	$4,806.00	$ 4,122.00	$ 4,032.00	$4,200.00	$4,500.00
Carry Over (Transfer In. Misc Prop. Revenue	$15,000.00	$0.00	$0.00	$ -	$ -		
Transfer In-Water LGIP			$0.00		$ -	$35,000.00	
Total Water Revenues	**$84,636.00**	**$106,890.00**	**$87,120.00**	**$ 211,914.00**	**$ 98,375.00**	**$124,415.00**	**$108,005.00**
Sewer Revenues							
70-505 User Fees	$84,505.00	$84,158.00	$85,558.00	$ 87,498.00	$ 89,789.00	$86,500.00	$88,500.00
70-506 Sewer Connection Fees	$0.00	$1,465.00	$1,465.00	$ -	$ -	$1,465.00	$2,930.00
70-515 Interest Income (Sewer)	$3,823.00	$6,423.00	$4,060.00	$ 726.00	$ 10,780.00	$500.00	$4,200.00
70-520 Other Sewer Income (grants & loan)	$716,777.00	$63,886.00	$136,974.00	$ 10,605.00	$ 3,349.00	$0.00	$5,000,000.00
70-555 Past Due Fees (35% of PD Fees)	$2,611.00	$4,046.00	$3,738.00	$ 3,206.00	$ 3,136.00	$3,000.00	$3,100.00
Transfer In-Sewer LGIP-Loan Payment	$29,000.00	$29,000.00	$0.00	$ -	$ 29,000.00		$29,000.00
Carry-Over Sewer Project		$415,021.00					
Total Sewer Revenues	**$836,716.00**	**$603,999.00**	**$231,795.00**	**$ 102,035.00**	**$ 136,054.00**	**$91,465.00**	**$5,127,730.00**
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City of Worley
Certified Budget for Fiscal Year 2024

Garbage Revenues							
70-605 User Fees	$25,755.00	$25,377.00	$25,712.00	$ 27,190.00	$ 27,190.00	$28,400.00	$28,440.00
70-615 Interest Income (Garbage)	$611.00	$1,028.00	$728.00	$ 138.00	$ 118.00	$250.00	$320.00
70-620 Dumpster Rental Fees	$360.00	$360.00	$360.00	$ 345.00	$ 330.00	$360.00	$360.00
70-621 Other Garbage Income	$0.00	$0.00	$0.00	$ -	$ -	$0.00	$0.00
70-655 Past Due Fees (20% of PD Fees)	$1,492.00	$2,312.00	$2,136.00	$ 1,832.00	$ 1,792.00	$2,050.00	$1,950.00
Transfer In-LGIP-Garbage New Apparatus		$0.00	$0.00	$ 28,500.00			
Total Garbage Revenues	**$28,218.00**	**$29,077.00**	**$28,936.00**	**$ 58,005.00**	**$ 29,430.00**	**$31,060.00**	**$31,070.00**
Total Water/Sewer/Garbage Revenues	$949,570.00	$739,966.00	$347,851.00	$371,954.00	$ 263,859.00	$ 246,940.00	$5,266,805.00
Total Proprietary Revenues	**$953,262.00**	**$747,116.00**	**$347,883.00**	**$373,442.00**	**$ 265,159.00**	**$ 248,440.00**	**$5,268,605.00**
Proprietary Expenditures							
Miscellaneous Utilities Expenditures							
70-491 Transfer Out-Water	$0.00	$0.00	$0.00	$0.00	$ -	$ -	$1,800.00
Water Expenditures							
Insurance							
70-413 State Insurance Fund	$466.00	$324.00	$713.00	$ 822.00	$ 834.00	$750.00	$860.00
70-425 Insurance General (ICRMP-30%)	$2,224.00	$2,012.00	$2,114.00	$ 2,177.00	$ 2,242.00	$2,210.00	$2,500.00
70-435 Repairs and Maintenance	$21,884.00	$30,671.00	$35,107.00	$ 9,015.00	$ 16,662.00	$15,450.00	$23,921.00
Legal Expenses							
70-440 Legal and Professional	$2,694.00	$2,837.00	$2,470.00	$ 1,888.00	$ 3,155.00	$37,300.00	$5,000.00
70-441 Legal Publications	$0.00	$0.00	$0.00	$ -	$ -	$0.00	$0.00
70-445 Office Expenses	$0.00	$0.00	$0.00	$ -	$ -	$0.00	$0.00
Payroll Expenses							
70-451 Salaries and Wages	$24,740.00	$23,639.00	$27,763.00	$ 27,139.00	$ 26,797.00	$29,800.00	$35,534.00
70-452 FICA / MC Employer	$2,736.00	$2,703.00	$2,844.00	$ 2,903.00	$ 3,018.00	$3,100.00	$3,800.00
70-453 PERSI Employer	$0.00	$6,396.00	$5,570.00	$ -	$ 3,802.00	$6,200.00	$5,800.00
70-454 State Unemployment	$0.00	$0.00	$0.00	$ -	$ -	$0.00	$0.00
70-455 Health Insurance	$7,600.00	$8,107.00	$9,038.00	$ 8,370.00	$ 11,045.00	$9,800.00	$13,800.00
70-460 Utilities	$7,542.00	$8,699.00	$9,485.00	$ 8,935.00	$ 13,373.00	$9,500.00	$15,200.00
70-465 Training	$225.00	$235.00	$240.00	$ 375.00	$ 393.00	$375.00	$400.00

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70-466 Organization Dues	$1,319.00	$2,283.00	$1,142.00	$ 180.00	$ 1,154.00	$800.00	$1,200.00
70-490 Depreciation Expenses	$10,079.00	$9,973.00	$9,576.00	$ 11,936.00	$ -	$9,130.00	$0.00
70-491 Transfer Out (To Streets & Garbage)		$1.00	$0.00	$ -	$ -	$0.00	$0.00
70-499 Miscellanous Water Expenses	$12.00	$0.00	$1.00	$ 25.00	$ -	$0.00	$0.00
70-470 Bad Debt		$200.00		$ 702.00	$ -	$0.00	$0.00
Loan Expenses							
70-801 Loan Principal	$0.00	$0.00	$0.00	$ -			$0.00
70-802 Interest Expense on Loan	$0.00	$0.00	$0.00	$ -			$0.00
Total Water Expenses	**$81,521.00**	**$98,080.00**	**$106,063.00**	**$ 74,467.00**	**$ 82,475.00**	**$124,415.00**	**$109,815.00**
Sewer Expenditures							
Insurance							
70-513 State Insurance Fund	$588.00	$324.00	$713.00	$ 822.00	$ 834.00	$775.00	$1,020.00
70-525 Insurance General (ICRMP-20%)	$1,463.00	$1,341.00	$1,409.00	$ 1,814.00	$ 1,495.00	$1,650.00	$1,700.00
70-535 Repairs and Maintenance	$6,343.00	$2,465.00	$2,601.00	$ 2,296.00	$ 8,272.00	$4,500.00	$28,700.00
Legal Expenses							
70-540 Legal and Professional	$9,810.00	$3,527.00	$2,218.00	$ 8,362.00	$ 7,094.00	$11,765.00	$12,500.00
70-541 Legal Publications	$73.00	$43.00	$0.00	$ -	$ -	$200.00	$800.00
70-545 Office Expenses	$0.00	$0.00	$0.00	$ -	$ -	$0.00	$0.00
Payroll Expenses							
70-551 Salaries and Wages	$20,660.00	$18,770.00	$18,098.00	$ 18,177.00	$ 18,632.00	$24,000.00	$26,600.00
70-552 FICA / MC Employer	$2,111.00	$2,115.00	$2,212.00	$ 2,251.00	$ 2,352.00	$2,500.00	$3,500.00
70-553 PERSI Employer	$0.00	$5,034.00	$4,511.00	$ -	$ 3,052.00	$5,300.00	$5,800.00
70-554 State Unemployment	$0.00	$0.00	$0.00	$ -	$ -	$0.00	$0.00
70-555 Health Insurance	$6,080.00	$6,485.00	$7,230.00	$ 6,696.00	$ 7,714.00	$7,700.00	$9,800.00
70-560 Utilities	$5,290.00	$5,524.00	$5,711.00	$ 4,139.00	$ 5,576.00	$5,500.00	$7,800.00
70-565 Training	$225.00	$235.00	$178.00	$ 375.00	$ 393.00	$375.00	$500.00
70-566 Organization Dues	$0.00	$0.00	$0.00	$ 180.00	$ 190.00	$0.00	$0.00
70-570 Bad Debt Expense	$0.00	$311.00	$200.00	$ 655.00	$ -	$0.00	$0.00
70-590 Depreciation Expenses	$8,063.00	$8,013.00	$74,400.00	$ 74,579.00			$0.00
70-591 Transfer Out	$0.00	$0.00	$0.00	$ -	$ -		$0.00
70-599 Miscellaneoous Sewer Expense	$17.00	$0.00	$200.00	$ 33.00	$ 28,211.00	$0.00	$0.00
70-595 Sewer Construction Project (Carryover)	$933,252.00	$415,021.00					$5,000,000.00
70-596 Wastewater Facility Plan				$ 2,710.00	$ 3,349.00		

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Loan Expenses							
70-803 Loan Principal	$11,992.00	$13,040.00	$12,516.00	$ 12,787.00	$ 13,500.00	$13,600.00	$14,200.00
70-804 Interest on Loan	$16,219.00	$15,960.00	$15,695.00	$ 15,424.00	$ 16,000.00	$15,100.00	$14,800.00
Total Sewer Expenses	**$1,022,186.00**	**$498,208.00**	**$147,892.00**	**$ 151,300.00**	**$ 116,664.00**	**$92,965.00**	**$5,127,720.00**
			$0.00				
Garbage Expenditures							
Insurance							
70-613 State Insurance fund	$196.00	$108.00	$238.00	$ 274.00	$ 278.00	$275.00	$300.00
70-625 Insurance General (ICRMP-20%)	$1,339.00	$1,341.00	$1,409.00	$ 1,088.00	$ 1,495.00	$1,450.00	$1,520.00
70-635 Repairs and Maintenance	$2,156.00	$48.00	$930.00	$ 1,778.00	$ 2,432.00	$1,800.00	$2,500.00
70-636 Dumpsters, New	$0.00	$0.00	$0.00	$ -	$ -	$0.00	$0.00
Legal Expenses							
70-640 Legal and Professional	$615.00	$751.00	$614.00	$ 700.00	$ 750.00	$500.00	$800.00
70-641 Legal Publications	$0.00	$0.00	$0.00	$ -	$ -	$0.00	$0.00
70-645 Office Expenses	$0.00	$0.00	$0.00	$ 104.00	$ -	$0.00	$0.00
Payroll Expenses							
70-651 Salaries and Wages	$9,327.00	$9,373.00	$11,331.00	$ 12,604.00	$ 11,469.00	$12,000.00	$13,350.00
70-652 FICA / MC Employer	$2,111.00	$2,115.00	$2,212.00	$ 2,252.00	$ 2,352.00	$2,285.00	$2,600.00
70-653 PERSI Employer	$0.00	$9,232.00	$4,511.00	$ -	$ 3,052.00	$4,550.00	$2,500.00
70-654 State Unemployment	$0.00	$0.00	$0.00	$ -	$ -		$0.00
70-655 Health Insurance	$3,040.00	$3,243.00	$3,615.00	$ 3,348.00	$ 4,169.00	$3,600.00	$4,000.00
70-660 Utilities	$2,345.00	$2,368.00	$2,411.00	$ 2,637.00	$ 3,573.00	$2,500.00	$3,500.00
70-665 Training	$0.00	$0.00	$0.00	$ -	$ -	$0.00	$0.00
70-666 Organization Dues	$0.00	$0.00	$0.00	$ -	$ -	$0.00	$0.00
70-670 Bad Debt Expense	$0.00	$0.00	$0.00	$ 203.00	$ -	$0.00	$0.00
70-690 Depreciation Expenses	$1,814.00	$1,814.00	$1,814.00	$ 2,526.00	$ -	$2,100.00	$0.00
70-691 Transfer Out	$0.00	$0.00	$0.00	$ -	$ -	$0.00	$0.00
70-699 Miscellaneous Garbage Expenses	$4.00	$336.00	$0.00	$ 28,534.00	$ -	$0.00	$0.00
Loan Expenses							
70-805 Loan Principal	$0.00	$0.00	$0.00		$ -		$0.00
70-806 Interest Expense on Loan	$0.00	$0.00	$0.00		$ -		$0.00
Total Garbage Expenses	**$22,947.00**	**$30,729.00**	**$29,085.00**	**$ 56,048.00**	**$ 29,570.00**	**$31,060.00**	**$31,070.00**

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Total W/S/G Expenses	$1,126,654.00	$627,017.00	$283,040.00	$ 281,815.00	$ 228,709.00	$248,440.00	$5,268,605.00
	$1,200.00	$900.00	$ 2,300.00		*$1,300.00*		
Total PROPRIETARY Fund Expenses	$1,126,654.00	$627,017.00	$283,040.00	$ 281,815.00	$ 228,709.00	$248,440.00	$5,270,405.00
Total Revenues - All Funds	$1,159,597.00	$949,948.00	$560,561.00	$ 660,693.00	$509,027.00	$483,993.00	$5,515,911.00
Total Expenses - All Funds	$1,305,229.00	$818,622.00	$471,851.00	$ 476,069.00	$409,145.00	$483,993.00	$5,515,911.00
	-$145,632.00	$131,326.00	$88,710.00	$ 184,624.00	$ 99,882.00	$0.00	$0.00
			Proprietary Funds				

LGIP Accounts - Contributions

Water-Reserve

Sewer-Reserve

Garbage-New Apparatus

Streets

Equipment

Cemetery