

City of Calhoun
2024 Budget Summary
CALHOUN UTILITIES

	2022 ACTUAL	2023 REVISED BUDGET	2024 BUDGET	% INCREASE (DECREASE)
WATER & SEWER FUND				
SEWER FUND REVENUE	\$ (8,043,192)	\$ (7,742,444)	\$ (7,166,971)	-7%
Waste Treatment Plant	5,056,171	4,507,503	4,405,015	-2%
Waste Treatment Plant Maintenance	219,249	238,969	416,978	74%
Waste Treatment - Sludge Disposal/Bio Solids	101,618	118,142	126,471	7%
Waste Water Collection Maintenance	1,763,177	3,075,490	2,140,230	-30%
Waste Water Collection Lift Stations	87,224	99,619	102,337	3%
Total Sewer Expenses	7,227,439	8,039,723	7,191,031	-11%
WATER FUND REVENUE	(14,682,725)	(15,696,915)	(20,613,606)	31%
Brittany Dr. Water Trmt. Plant/Big Springs Intake/Well	2,253,222	4,728,890	5,650,167	19%
Water Plant - Mauldin Rd. & Intakes	4,912,223	5,013,602	5,024,099	0%
Water Treatment Plant - Maintenance	147,157	160,250	343,292	114%
Water Plant - Distribution/Pump Station	263,990	388,905	937,700	141%
Water Distribution/Construction	3,219,169	5,107,989	8,634,288	69%
Total Water Expenses	10,795,761	15,399,636	20,589,546	34%
Change in Net Position	\$ (4,702,717)	\$ -	\$ -	
ELECTRIC FUND				
ELECTRIC REVENUE	\$ (37,543,301)	\$ (40,846,555)	\$ (46,218,157)	13%
Electric - Distribution	37,513,020	40,506,106	45,976,834	14%
Electric - Generator	41,228	340,449	241,323	-29%
Total Electric Expense	37,554,248	40,846,555	46,218,157	13%
Change in Net Position	\$ 10,947	\$ -	\$ -	
TELECOMMUNICATIONS FUND				
TELECOMMUNICATIONS REVENUE	\$ (1,225,700)	\$ (1,310,530)	\$ (1,634,050)	25%
Telecom	1,013,759	1,310,530	1,634,050	25%
Total Telecom Expenses	1,013,759	1,310,530	1,634,050	25%
Change in Net Position	\$ (211,941)	\$ -	\$ -	
UTILITY INTERNAL SERVICE FUND				
UTILITY INTERNAL SERVICE REVENUE	\$ (3,804,547)	\$ (3,942,500)	\$ (4,137,859)	5%
Administration	435,064	566,940	526,032	-7%
Finance	742,776	796,433	831,625	4%
Tellers	175,314	203,185	227,775	12%
Purchasing	141,979	155,503	177,342	14%
Engineering	516,288	713,608	667,807	-6%
Work Order Dispatch	104,209	111,676	134,772	21%
GEO Info Service	221,756	232,373	295,896	27%
Customer Service	231,697	271,468	287,732	6%
Meter Reading	343,446	412,510	499,296	21%
Billing	450,323	478,804	489,582	2%
Total ISF Expense	3,362,852	3,942,500	4,137,859	5%
Change in Net Position	\$ (441,695)	\$ -	\$ -	