



*Hannibal Board of Public Works*

# OPERATING BUDGET

**Fiscal Year Ending June 30<sup>th</sup>, 2025**

*The mission of the Hannibal Board of Public Works is to provide safe, reliable utility products with excellent customer service at reasonable prices.*

3 Industrial Loop Drive, Hannibal, MO 63401 | 573-221-8050 | [www.HBPW.org](http://www.HBPW.org)



**Hannibal Board of Public Works**  
**Fiscal Year 2024 - 2025 Budget**  
**Budget Summary - All Funds**

	<b>Electric</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Total</b>
	<b>2024 - 2025</b>	<b>2024 - 2025</b>	<b>2024 - 2025</b>	<b>2024 - 2025</b>	<b>2024 - 2025</b>
	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>
<b>Operating Revenues</b>					
Residential Services	\$ 11,426,000	\$ 3,971,000	\$ 2,510,000	\$ -	\$ 17,907,000
Commercial Services	4,172,000	3,112,000	2,867,200	-	10,151,200
Industrial Services	11,172,000	-	-	-	11,172,000
Area Lighting	83,400	-	-	-	83,400
Interdepartmental	578,000	-	-	-	578,000
Taps	-	10,800	1,800	-	12,600
Miscellaneous Income	348,700	79,200	46,800	-	474,700
Administrative Fee Income	10,800	2,400	-	-	13,200
Penalties	146,400	58,800	43,200	-	248,400
Interest Income	300,000	66,000	56,400	-	422,400
Taxes & Transfer Fees	2,033,000	466,000	295,000	-	2,794,000
<b>Total Operating Revenues</b>	<b>\$ 30,270,300</b>	<b>\$ 7,766,200</b>	<b>\$ 5,820,400</b>	<b>\$ -</b>	<b>\$ 43,856,900</b>
<b>Operating Expenses</b>					
Dept 2 - Administrative & Supervisors	1,453,500	728,250	728,250	-	2,910,000
Dept 5 - Information Technology	260,000	130,000	130,000	-	520,000
Dept 10 - SCADA	164,000	82,000	82,000	-	328,000
Dept 11 - Customer Accounts	2,179,000	584,500	376,500	-	3,140,000
Dept 12 - Meter Reading	120,500	60,250	60,250	-	241,000
Dept 21 - Electrical Distribution	23,447,000	-	-	-	23,447,000
Dept 30 - Non-Cash and Other Expenses	1,496,000	1,336,000	1,239,000	24,000	4,095,000
Dept 31 - General Maintenance	314,000	157,000	157,000	-	628,000
Dept 41 - Water Distribution	-	977,000	-	-	977,000
Dept 50 - Debt Service	380,000	414,000	81,000	34,000	909,000
Dept 51 - Water Treatment	-	1,951,500	-	-	1,951,500
Dept 61 - Stormwater	-	-	-	30,000	30,000
Dept 71 - Sewer Collection	-	-	799,000	-	799,000
Dept 81 - Sewer Treatment	-	-	1,150,000	-	1,150,000
Dept 90 - Fringe Benefits	1,466,000	733,000	733,000	-	2,932,000
<b>Total Operating Expenses</b>	<b>\$ 31,280,000</b>	<b>\$ 7,153,500</b>	<b>\$ 5,536,000</b>	<b>\$ 88,000</b>	<b>\$ 44,057,500</b>
<b>Net Income</b>	<b>\$ (1,009,700)</b>	<b>\$ 612,700</b>	<b>\$ 284,400</b>	<b>\$ (88,000)</b>	<b>\$ (200,600)</b>
<b>Addback: Depreciation &amp; Amortization</b>	1,478,000	1,324,000	1,229,000	24,000	4,055,000
<b>Less: Capital Projects</b> <i>(not including projects financed)</i>	(2,607,500)	(1,044,000)	(1,799,000)	-	(5,450,500)
<b>Less: Debt Principal</b>	(295,000)	(981,100)	(335,000)	-	(1,611,100)
<b>Cash Contribution (Reduction)</b>	<b>\$ (2,434,200)</b>	<b>\$ (88,400)</b>	<b>\$ (620,600)</b>	<b>\$ (64,000)</b>	<b>\$ (3,207,200)</b>



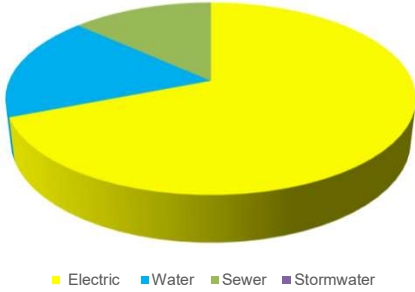
**Hannibal Board of Public Works**  
**Fiscal Year 2024 - 2025 Budget (compared to Fiscal Year 2023 - 2024 Budget)**

	Electric		Water		Sewer		Stormwater		Total	
	2024 - 2025 Proposed Budget	2023 - 2024 Final Budget	2024 - 2025 Proposed Budget	2023 - 2024 Final Budget	2024 - 2025 Proposed Budget	2023 - 2024 Final Budget	2024 - 2025 Proposed Budget	2023 - 2024 Final Budget	2024 - 2025 Proposed Budget	2023 - 2024 Final Budget
<b>Operating Revenues</b>										
Residential Services	\$ 11,426,000	\$ 9,709,000	\$ 3,971,000	\$ 3,882,000	\$ 2,510,000	\$ 2,509,000	\$ -	\$ -	\$ 17,907,000	\$ 16,100,000
Commercial Services	4,172,000	3,608,000	3,112,000	3,159,000	2,867,200	3,005,500	-	-	10,151,200	9,772,500
Industrial Services	11,172,000	10,413,000	-	-	-	-	-	-	11,172,000	10,413,000
Area Lighting	83,400	99,000	-	-	-	-	-	-	83,400	99,000
Sales for Resale	-	-	-	-	-	-	-	-	-	-
Interdepartmental	578,000	613,000	-	-	-	-	-	-	578,000	613,000
Taps	-	-	10,800	9,600	1,800	2,040	-	-	12,600	11,640
Rental Property	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	348,700	370,400	79,200	72,000	46,800	52,800	-	-	474,700	495,200
Administrative Fee Income	10,800	13,200	2,400	2,400	-	-	-	-	13,200	15,600
Penalties	146,400	145,200	58,800	56,400	43,200	43,200	-	-	248,400	244,800
Interest & Dividends	300,000	300,000	66,000	90,000	56,400	80,400	-	-	422,400	470,400
Taxes & Transfer Fees	2,033,000	1,998,000	466,000	534,000	295,000	301,000	-	-	2,794,000	2,833,000
<b>Total Operating Revenues</b>	<b>\$ 30,270,300</b>	<b>\$ 27,268,800</b>	<b>\$ 7,766,200</b>	<b>\$ 7,805,400</b>	<b>\$ 5,820,400</b>	<b>\$ 5,993,940</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,856,900</b>	<b>\$ 41,068,140</b>
										\$ 2,788,760
<b>Operating Expenses</b>										
Dept 2 - Administrative & Supervisors	1,453,500	1,387,000	728,250	694,000	728,250	694,000	-	-	2,910,000	\$ 2,775,000
Dept 5 - Information Technology	260,000	248,000	130,000	124,000	130,000	124,000	-	-	520,000	496,000
Dept 10 - SCADA	164,000	171,000	82,000	85,500	82,000	85,500	-	-	328,000	342,000
Dept 11 - Customer Accounts	2,179,000	2,159,000	584,500	652,500	376,500	390,500	-	-	3,140,000	3,202,000
Dept 12 - Meter Reading	120,500	118,000	60,250	61,000	60,250	61,000	-	-	241,000	240,000
Dept 21 - Electrical Distribution	23,447,000	20,884,000	-	-	-	-	-	-	23,447,000	20,884,000
Dept 30 - Non-Cash and Other Expenses	1,496,000	1,453,000	1,336,000	1,371,000	1,239,000	1,175,000	24,000	17,000	4,095,000	4,016,000
Dept 31 - General Maintenance	314,000	298,000	157,000	149,000	157,000	149,000	-	-	628,000	596,000
Dept 41 - Water Distribution	-	-	977,000	962,000	-	-	-	-	977,000	962,000
Dept 50 - Debt Service	380,000	392,000	414,000	436,000	81,000	91,000	34,000	34,000	909,000	953,000
Dept 51 - Water Treatment	-	-	1,951,500	1,944,000	-	-	-	-	1,951,500	1,944,000
Dept 61 - Stormwater	-	-	-	-	-	-	30,000	37,000	30,000	37,000
Dept 71 - Sewer Collection	-	-	-	-	799,000	770,000	-	-	799,000	770,000
Dept 81 - Sewer Treatment	-	-	-	-	1,150,000	1,285,000	-	-	1,150,000	1,285,000
Dept 90 - Fringe Benefits	1,466,000	1,337,000	733,000	668,000	733,000	668,000	-	8,939	2,932,000	2,681,939
<b>Total Operating Expenses</b>	<b>\$ 31,280,000</b>	<b>\$ 28,447,000</b>	<b>\$ 7,153,500</b>	<b>\$ 7,147,000</b>	<b>\$ 5,536,000</b>	<b>\$ 5,493,000</b>	<b>\$ 88,000</b>	<b>\$ 96,939</b>	<b>\$ 44,057,500</b>	<b>\$ 41,183,939</b>
										\$ 2,873,561
<b>Net Income</b>	<b>\$ (1,009,700)</b>	<b>\$ (1,178,200)</b>	<b>\$ 612,700</b>	<b>\$ 658,400</b>	<b>\$ 284,400</b>	<b>\$ 500,940</b>	<b>\$ (88,000)</b>	<b>\$ (96,939)</b>	<b>\$ (200,600)</b>	<b>\$ (115,799)</b>
<b>Addback: Depreciation &amp; Amortization</b>	1,478,000	1,433,000	1,324,000	1,361,000	1,229,000	1,166,000	24,000	17,000	4,055,000	3,977,000
<b>Less: Capital Projects (not including projects financed)</b>	(2,607,500)	(1,886,500)	(1,044,000)	(1,728,250)	(1,799,000)	(2,363,250)	-	(250,000)	(5,450,500)	(6,228,000)
<b>Less: Debt Principal</b>	(295,000)	(285,000)	(981,100)	(959,200)	(335,000)	(330,000)	-	-	(1,611,100)	(1,574,200)
<b>Cash Contribution (Reduction)</b>	<b>\$ (2,434,200)</b>	<b>\$ (1,916,700)</b>	<b>\$ (88,400)</b>	<b>\$ (668,050)</b>	<b>\$ (620,600)</b>	<b>\$ (1,026,310)</b>	<b>\$ (64,000)</b>	<b>\$ (329,939)</b>	<b>\$ (3,207,200)</b>	<b>\$ (3,940,999)</b>
<b>Debt Service Coverage Ratio</b>	<b>1.3</b>	<b>1.0</b>	<b>1.7</b>	<b>1.8</b>	<b>3.8</b>	<b>4.2</b>	<b>n/a</b>	<b>n/a</b>	<b>1.89</b>	<b>1.90</b>
<b>Cash Contribution as a % of Revenue</b>	<b>-8.0%</b>	<b>-7.0%</b>	<b>-1.1%</b>	<b>-8.6%</b>	<b>-10.7%</b>	<b>-17.1%</b>	<b>n/a</b>	<b>n/a</b>	<b>-7.3%</b>	<b>-9.6%</b>

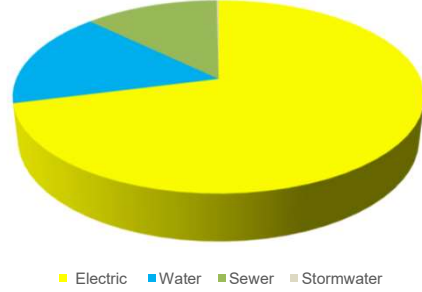


Hannibal Board of Public Works  
 Fiscal Year 2024 - 2025 Budget  
 Budget Summary - All Funds

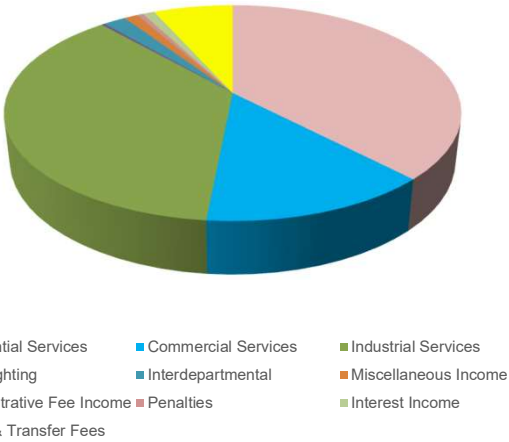
Total Projected FY25 Operating Revenues



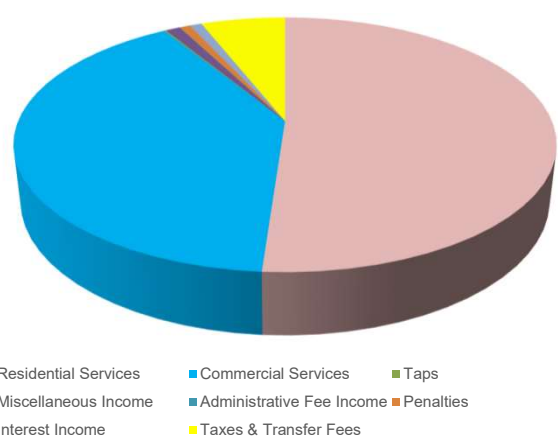
Total Projected FY25 Operating Expenses



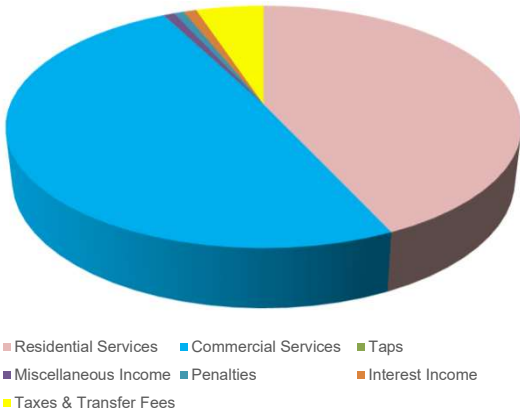
Projected FY25 Electric Operating Revenues by Type



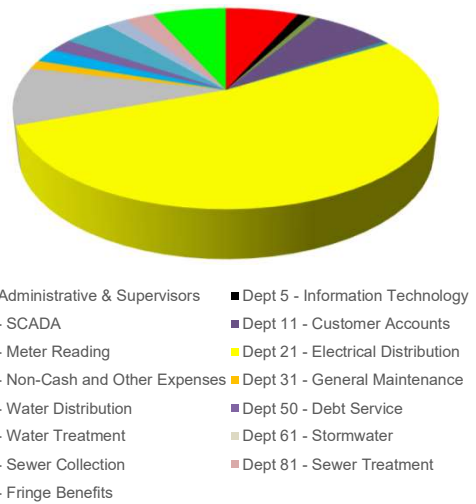
Projected FY25 Water Operating Revenues by Type



Projected FY25 Sewer Operating Revenues by Type



Projected FY25 Operating Expenses by Department





Hannibal Board of Public Works  
Fiscal Year 2024 - 2025 Budget  
Budget Summary - Electric

**Operating Revenues**

Residential Services	\$	11,426,000
Commercial Services		4,172,000
Industrial Services		11,172,000
Area Lighting		83,400
Interdepartmental		578,000
Miscellaneous Income		348,700
Administrative Fee Income		10,800
Penalties		146,400
Interest Income		300,000
Taxes & Transfer Fees		2,033,000
<b>Total Operating Revenues</b>	<b>\$</b>	<b>30,270,300</b>

**Operating Expenses**

Dept 2 - Administrative & Supervisors		1,453,500
Dept 5 - Information Technology		260,000
Dept 10 - SCADA		164,000
Dept 11 - Customer Accounts		2,179,000
Dept 12 - Meter Reading		120,500
Dept 21 - Electrical Distribution		23,447,000
Dept 30 - Non-Cash and Other Expenses		1,496,000
Dept 31 - General Maintenance		314,000
Dept 50 - Debt Service		380,000
Dept 90 - Fringe Benefits		1,466,000
<b>Total Operating Expenses</b>		<b>31,280,000</b>

**Net Income** \$ **(1,009,700)**

**Addback: Depreciation & Amortization** 1,478,000

**Less: Capital Projects** \$ **(2,607,500)**  
*(not including projects financed)*

**Less: Debt Principal** \$ **(295,000)**

**Cash Contribution (Reduction)** \$ **(2,434,200)**



Hannibal Board of Public Works  
Fiscal Year 2024 - 2025 Budget - Electric

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
DIVISION	GL A/C	DEPT	GL DESCRIPTION	Total FY2025	July	August	September	October	November	December	January	February	March	April	May	June
<b>Revenues</b>																
1	1	419.00	0 Interest Income	\$ 300,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
2	1	421.00	0 Non-Operating & Scrap	\$ 192,200	\$ 10,600	\$ 10,600	\$ 10,600	\$ 10,600	\$ 10,600	\$ 10,600	\$ 10,600	\$ 10,600	\$ 75,600	\$ 10,600	\$ 10,600	\$ 10,600
3	1	440.00	0 Residential Sales -City	\$ 11,266,000	\$ 987,000	\$ 1,064,000	\$ 933,000	\$ 1,046,000	\$ 816,000	\$ 921,000	\$ 1,081,000	\$ 1,054,000	\$ 861,000	\$ 807,000	\$ 765,000	\$ 931,000
4	1	440.10	0 Residential Sales -Rural	\$ 160,000	\$ 13,000	\$ 14,000	\$ 11,000	\$ 14,000	\$ 12,000	\$ 14,000	\$ 18,000	\$ 16,000	\$ 13,000	\$ 11,000	\$ 11,000	\$ 13,000
5	1	442.00	0 Commercial Sales -City -1 Phase	\$ 1,953,000	\$ 157,000	\$ 168,000	\$ 144,000	\$ 191,000	\$ 153,000	\$ 161,000	\$ 183,000	\$ 178,000	\$ 156,000	\$ 146,000	\$ 148,000	\$ 168,000
6	1	442.10	0 Commercial Sales -City -3 Phase	\$ 2,219,000	\$ 195,000	\$ 216,000	\$ 177,000	\$ 201,000	\$ 170,000	\$ 172,000	\$ 195,000	\$ 188,000	\$ 170,000	\$ 162,000	\$ 172,000	\$ 201,000
7	1	442.40	0 Industrial Sales	\$ 11,172,000	\$ 926,000	\$ 1,030,000	\$ 856,000	\$ 968,000	\$ 876,000	\$ 889,000	\$ 932,000	\$ 885,000	\$ 937,000	\$ 887,000	\$ 967,000	\$ 1,019,000
8	1	442.50	0 Area Lighting	\$ 83,400	\$ 6,100	\$ 6,200	\$ 6,100	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,300	\$ 7,200	\$ 7,300	\$ 7,200	\$ 7,200	\$ 7,200
9	1	448.00	0 Interdepartmental Water	\$ 289,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 21,000	\$ 21,000	\$ 24,000	\$ 28,000	\$ 27,000	\$ 29,000	\$ 33,000	\$ 29,000	\$ 20,000
10	1	448.10	0 Interdepartmental Sewer	\$ 289,000	\$ 23,000	\$ 22,000	\$ 20,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 27,000	\$ 26,000	\$ 25,000	\$ 27,000	\$ 24,000	\$ 23,000
11	1	450.00	0 Late Payment Penalties	\$ 146,400	\$ 12,200	\$ 12,200	\$ 12,200	\$ 12,200	\$ 12,200	\$ 12,200	\$ 12,200	\$ 12,200	\$ 12,200	\$ 12,200	\$ 12,200	\$ 12,200
12	1	451.00	0 Misc. Service Revenue	\$ 148,800	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400
13	1	454.00	0 Rental Property	\$ 7,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	1	455.00	0 Admin. Fee Income	\$ 10,800	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
15	1	461.00	0 Sales Taxes Collected	\$ 524,000	\$ 45,000	\$ 50,000	\$ 42,000	\$ 44,000	\$ 40,000	\$ 41,000	\$ 46,000	\$ 43,000	\$ 42,000	\$ 40,000	\$ 43,000	\$ 48,000
16	1	463.00	0 Transfer Fee	\$ 1,509,000	\$ 128,000	\$ 140,000	\$ 119,000	\$ 136,000	\$ 114,000	\$ 122,000	\$ 136,000	\$ 131,000	\$ 121,000	\$ 114,000	\$ 117,000	\$ 131,000
17																
18			<b>Total Electric Revenues</b>	<b>\$ 30,270,300</b>	<b>\$ 2,560,200</b>	<b>\$ 2,790,300</b>	<b>\$ 2,388,200</b>	<b>\$ 2,713,300</b>	<b>\$ 2,294,300</b>	<b>\$ 2,444,000</b>	<b>\$ 2,714,400</b>	<b>\$ 2,616,300</b>	<b>\$ 2,487,400</b>	<b>\$ 2,295,300</b>	<b>\$ 2,344,300</b>	<b>\$ 2,622,300</b>
19																
<b>Administration &amp; Supervisors</b>																
21	1	588.00	2 Uniform Services	\$ 2,000	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
22	1	588.40	2 Fuel Expense	\$ 3,000	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
23	1	588.50	2 Vehicle Expense	\$ 500	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42
24	1	780.00	2 Administration & Supervision Labor	\$ 907,000	\$ 75,583	\$ 75,583	\$ 75,583	\$ 75,583	\$ 75,583	\$ 75,583	\$ 75,583	\$ 75,583	\$ 75,583	\$ 75,583	\$ 75,583	\$ 75,583
26	1	803.00	2 Professional Services	\$ 60,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
27	1	805.00	2 MIRMA Insurance Expense	\$ 333,000	\$ 27,750	\$ 27,750	\$ 27,750	\$ 27,750	\$ 27,750	\$ 27,750	\$ 27,750	\$ 27,750	\$ 27,750	\$ 27,750	\$ 27,750	\$ 27,750
28	1	806.00	2 Economic Development	\$ 67,000	\$ 5,583	\$ 5,583	\$ 5,583	\$ 5,583	\$ 5,583	\$ 5,583	\$ 5,583	\$ 5,583	\$ 5,583	\$ 5,583	\$ 5,583	\$ 5,583
29	1	807.00	2 Public Relations / Advertising / Memberships	\$ 12,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
30	1	808.00	2 Bank Finance & Filing Fees	\$ 34,000	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833
31	1	878.00	2 Phone & Utilities	\$ 6,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
32	1	921.00	2 Office Supplies / Postage	\$ 10,000	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833
33	1	926.70	2 Safety Incentives	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
34	1	930.20	2 Travel / Training / Meetings	\$ 18,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
35			<b>Administration &amp; Supervisors</b>	<b>\$ 1,453,500</b>	<b>\$ 121,042</b>	<b>\$ 121,042</b>	<b>\$ 121,042</b>	<b>\$ 121,042</b>	<b>\$ 121,042</b>	<b>\$ 121,042</b>	<b>\$ 122,042</b>	<b>\$ 121,042</b>	<b>\$ 121,042</b>	<b>\$ 121,042</b>	<b>\$ 121,042</b>	<b>\$ 121,042</b>
36																
<b>Information Technology</b>																
37	1	570.00	5 Hardware / Software / IT Maintenance	\$ 260,000	\$ 21,667	\$ 21,667	\$ 21,667	\$ 21,667	\$ 21,667	\$ 21,667	\$ 21,667	\$ 21,667	\$ 21,667	\$ 21,667	\$ 21,667	\$ 21,667
40			<b>Total Information Technology</b>	<b>\$ 260,000</b>	<b>\$ 21,667</b>	<b>\$ 21,667</b>	<b>\$ 21,667</b>	<b>\$ 21,667</b>	<b>\$ 21,667</b>	<b>\$ 21,667</b>	<b>\$ 21,667</b>	<b>\$ 21,667</b>	<b>\$ 21,667</b>	<b>\$ 21,667</b>	<b>\$ 21,667</b>	<b>\$ 21,667</b>
41																
<b>SCADA</b>																
43	1	588.00	10 Uniform Services	\$ 1,000	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83
44	1	781.00	10 SCADA Labor	\$ 158,000	\$ 13,167	\$ 13,167	\$ 13,167	\$ 13,167	\$ 13,167	\$ 13,167	\$ 13,167	\$ 13,167	\$ 13,167	\$ 13,167	\$ 13,167	\$ 13,167
45	1	930.20	10 Travel / Training / Meetings	\$ 5,000	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
46			<b>Total SCADA</b>	<b>\$ 164,000</b>	<b>\$ 13,667</b>	<b>\$ 13,667</b>	<b>\$ 13,667</b>	<b>\$ 13,667</b>	<b>\$ 13,667</b>	<b>\$ 13,667</b>	<b>\$ 13,667</b>	<b>\$ 13,667</b>	<b>\$ 13,667</b>	<b>\$ 13,667</b>	<b>\$ 13,667</b>	<b>\$ 13,667</b>
47																
<b>Customer Accounts</b>																
49	1	588.00	11 Uniform Services	\$ 500	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	1	782.00	11 Customer Service Rep Labor	\$ 85,000	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083
51	1	803.00	11 Professional Services	\$ 1,500	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125
52	1	861.00	11 MO Sales Tax Payable	\$ 524,000	\$ 45,000	\$ 50,000	\$ 42,000	\$ 44,000	\$ 40,000	\$ 41,000	\$ 46,000	\$ 43,000	\$ 42,000	\$ 40,000	\$ 43,000	\$ 48,000
53	1	921.00	11 Office Supplies / Postage	\$ 54,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
54	1	927.10	11 Transfer Fees	\$ 1,509,000	\$ 128,000	\$ 140,000	\$ 119,000	\$ 136,000	\$ 114,000	\$ 122,000	\$ 136,000	\$ 131,000	\$ 121,000	\$ 114,000	\$ 117,000	\$ 131,000
55	1	927.20	11 Collector's Office Exp.	\$ 3,000	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
56	1	930.20	11 Travel / Training / Meeting	\$ 2,000	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
57			<b>Total Customer Accounts</b>	<b>\$ 2,179,000</b>	<b>\$ 185,375</b>	<b>\$ 202,125</b>	<b>\$ 173,125</b>	<b>\$ 192,125</b>	<b>\$ 166,125</b>	<b>\$ 175,375</b>	<b>\$ 194,125</b>	<b>\$ 186,125</b>	<b>\$ 175,125</b>	<b>\$ 166,125</b>	<b>\$ 172,125</b>	<b>\$ 191,125</b>
58																
<b>Meter Reading</b>																
60	1	588.00	12 Uniform Services	\$ 4,000	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333
61	1	588.40	12 Fuel Expense	\$ 5,000	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
62	1	588.50	12 Vehicle Expense	\$ 3,000	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
63	1	776.00	12 Meter Reading Labor	\$ 108,000	\$ 8,308	\$ 8,308	\$ 8,308	\$ 8,308	\$ 8,308	\$ 8,308	\$ 12,462	\$ 8,308	\$ 8,308	\$ 8,308	\$ 8,308	\$ 8,308
64	1	930.20	12 Travel / Training / Meeting	\$ 500	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42
65			<b>Total Meter Reading</b>	<b>\$ 120,500</b>	<b>\$ 9,349</b>	<b>\$ 9,349</b>	<b>\$ 9,349</b>	<b>\$ 9,349</b>	<b>\$ 9,349</b>	<b>\$ 9,349</b>	<b>\$ 13,503</b>	<b>\$ 9,349</b>	<b>\$ 9,349</b>	<b>\$ 9,349</b>	<b>\$ 9,349</b>	<b>\$ 13,503</b>
66																
<b>Electric Distribution</b>																
69	1	456.20	0 Prairie State Energy Sales	\$ (3,460,000)	\$ (438,000)	\$ (438,000)	\$ (254,000)	\$ (229,000)	\$ (211,000)	\$ (301,000)	\$ (301,000)	\$ (243,000)	\$ (219,000)	\$ (211,000)	\$ (219,000)	\$ (396,000)
70	1	555.00	21 Wholesale Energy Purchases	\$ 7,449,000	\$ 1,039,000	\$ 1,058,000	\$ 724,000	\$ 442,000	\$ 402,000	\$ 551,000	\$ 638,000	\$ 491,000	\$ 401,000	\$ 359,000	\$ 392,000	\$ 952,000
71	1	5														



Hannibal Board of Public Works  
Fiscal Year 2024 - 2025 Budget - Electric

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
DIVISION	GL A/C	DEPT	GL DESCRIPTION	Total FY2025	July	August	September	October	November	December	January	February	March	April	May	June
86	1	803.00	21 Professional Services	\$ 290,000	\$ 24,167	\$ 24,167	\$ 24,167	\$ 24,167	\$ 24,167	\$ 24,167	\$ 24,167	\$ 24,167	\$ 24,167	\$ 24,167	\$ 24,167	\$ 24,167
87	1	809.00	21 Permit / License Fees	\$ 2,000	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
88	1	876.00	21 Safety Equipment	\$ 10,000	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833
89	1	880.00	21 Materials & Supplies	\$ 160,000	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333
90	1	930.20	21 Travel / Training / Meetings	\$ 8,000	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667
91			<b>Total Electric Distribution</b>	<b>\$ 23,447,000</b>	<b>\$ 1,933,833</b>	<b>\$ 1,941,833</b>	<b>\$ 2,506,833</b>	<b>\$ 2,205,833</b>	<b>\$ 2,163,833</b>	<b>\$ 1,562,833</b>	<b>\$ 1,663,833</b>	<b>\$ 1,586,833</b>	<b>\$ 2,048,833</b>	<b>\$ 2,003,833</b>	<b>\$ 2,011,833</b>	<b>\$ 1,816,833</b>
92																
93			<b>Non Cash &amp; Other Expenses</b>													
94	1	403.00	30 Depreciation	\$ 1,475,000	\$ 122,917	\$ 122,917	\$ 122,917	\$ 122,917	\$ 122,917	\$ 122,917	\$ 122,917	\$ 122,917	\$ 122,917	\$ 122,917	\$ 122,917	\$ 122,917
95	1	404.00	30 Amortization of Coal Res.	\$ 3,000	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
96	1	904.00	30 Uncollectible Accounts Exp.	\$ 18,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
97			<b>Total Non Cash Benefits</b>	<b>\$ 1,496,000</b>	<b>\$ 124,667</b>	<b>\$ 124,667</b>	<b>\$ 124,667</b>	<b>\$ 124,667</b>	<b>\$ 124,667</b>	<b>\$ 124,667</b>	<b>\$ 124,667</b>	<b>\$ 124,667</b>	<b>\$ 124,667</b>	<b>\$ 124,667</b>	<b>\$ 124,667</b>	<b>\$ 124,667</b>
98																
99			<b>General Maintenance</b>													
100	1	588.00	31 Uniform Services	\$ 6,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
101	1	588.20	31 Small Tools & Equipment	\$ 4,000	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333
102	1	588.40	31 Fuel Expense	\$ 5,000	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
103	1	588.50	31 Vehicle Expense	\$ 1,000	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83
104	1	590.00	31 Maintenance - General & Plant	\$ 24,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
105	1	779.00	31 Maintenance Labor	\$ 228,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
106	1	880.00	31 Materials & Supplies	\$ 44,000	\$ 3,667	\$ 3,667	\$ 3,667	\$ 3,667	\$ 3,667	\$ 3,667	\$ 3,667	\$ 3,667	\$ 3,667	\$ 3,667	\$ 3,667	\$ 3,667
107	1	930.20	31 Travel / Training / Meeting	\$ 2,000	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
108			<b>Total General Maintenance</b>	<b>\$ 314,000</b>	<b>\$ 26,167</b>	<b>\$ 26,167</b>	<b>\$ 26,167</b>	<b>\$ 26,167</b>	<b>\$ 26,167</b>	<b>\$ 26,167</b>	<b>\$ 26,167</b>	<b>\$ 26,167</b>	<b>\$ 26,167</b>	<b>\$ 26,167</b>	<b>\$ 26,167</b>	<b>\$ 26,167</b>
109																
110			<b>Debt Service</b>													
111	1	960.00	50 COP Lease Purchase Interest	\$ 380,000	\$ 31,667	\$ 31,667	\$ 31,667	\$ 31,667	\$ 31,667	\$ 31,667	\$ 31,667	\$ 31,667	\$ 31,667	\$ 31,667	\$ 31,667	\$ 31,667
112			<b>Total Debt Service</b>	<b>\$ 380,000</b>	<b>\$ 31,667</b>	<b>\$ 31,667</b>	<b>\$ 31,667</b>	<b>\$ 31,667</b>	<b>\$ 31,667</b>	<b>\$ 31,667</b>	<b>\$ 31,667</b>	<b>\$ 31,667</b>	<b>\$ 31,667</b>	<b>\$ 31,667</b>	<b>\$ 31,667</b>	<b>\$ 31,667</b>
113																
114			<b>Fringe Benefits</b>													
115	1	926.00	90 Social Security Expense	\$ 210,000	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
116	1	926.10	90 Medical & Dental Benefit	\$ 706,000	\$ 58,833	\$ 58,833	\$ 58,833	\$ 58,833	\$ 58,833	\$ 58,833	\$ 58,833	\$ 58,833	\$ 58,833	\$ 58,833	\$ 58,833	\$ 58,833
117	1	926.20	90 LAGERS Benefit	\$ 496,000	\$ 41,333	\$ 41,333	\$ 41,333	\$ 41,333	\$ 41,333	\$ 41,333	\$ 41,333	\$ 41,333	\$ 41,333	\$ 41,333	\$ 41,333	\$ 41,333
118	1	926.21	90 Nationwide Match Benefit	\$ 28,000	\$ 2,333	\$ 2,333	\$ 2,333	\$ 2,333	\$ 2,333	\$ 2,333	\$ 2,333	\$ 2,333	\$ 2,333	\$ 2,333	\$ 2,333	\$ 2,333
119	1	926.30	90 Life Insurance	\$ 2,000	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
120	1	926.40	90 Wellness Benefit	\$ 24,000	\$ 1,636	\$ 1,636	\$ 1,636	\$ 1,636	\$ 1,636	\$ 1,636	\$ 1,636	\$ 1,636	\$ 1,636	\$ 1,636	\$ 1,636	\$ 6,000
122			<b>Total Fringe Benefits</b>	<b>\$ 1,466,000</b>	<b>\$ 121,803</b>	<b>\$ 121,803</b>	<b>\$ 121,803</b>	<b>\$ 121,803</b>	<b>\$ 121,803</b>	<b>\$ 121,803</b>	<b>\$ 121,803</b>	<b>\$ 121,803</b>	<b>\$ 121,803</b>	<b>\$ 121,803</b>	<b>\$ 121,803</b>	<b>\$ 126,167</b>
123																
124			<b>Total Expenses</b>	<b>\$ 31,280,000</b>	<b>\$ 2,589,236</b>	<b>\$ 2,613,986</b>	<b>\$ 3,149,986</b>	<b>\$ 2,867,986</b>	<b>\$ 2,799,986</b>	<b>\$ 2,212,390</b>	<b>\$ 2,328,986</b>	<b>\$ 2,242,986</b>	<b>\$ 2,693,986</b>	<b>\$ 2,639,986</b>	<b>\$ 2,658,140</b>	<b>\$ 2,482,349</b>
125			<b>NET INCOME / (NET LOSS) - ELECTRIC</b>	<b>\$ (1,009,700)</b>	<b>\$ (29,036)</b>	<b>\$ 176,314</b>	<b>\$ (761,786)</b>	<b>\$ (154,686)</b>	<b>\$ (505,686)</b>	<b>\$ 231,610</b>	<b>\$ 385,414</b>	<b>\$ 373,314</b>	<b>\$ (206,586)</b>	<b>\$ (344,686)</b>	<b>\$ (313,840)</b>	<b>\$ 139,951</b>



Hannibal Board of Public Works  
Fiscal Year 2024 - 2025 Budget  
Budget Summary - Water

**Operating Revenues**

Residential Services	\$	3,971,000
Commercial Services		3,112,000
Taps		10,800
Miscellaneous Income		79,200
Administrative Fee Income		2,400
Penalties		58,800
Interest Income		66,000
Taxes & Transfer Fees		466,000
<b>Total Operating Revenues</b>	<b>\$</b>	<b>7,766,200</b>

**Operating Expenses**

Dept 2 - Administrative & Supervisors		728,250
Dept 5 - Information Technology		130,000
Dept 10 - SCADA		82,000
Dept 11 - Customer Accounts		584,500
Dept 12 - Meter Reading		60,250
Dept 30 - Non-Cash and Other Expenses		1,336,000
Dept 31 - General Maintenance		157,000
Dept 41 - Water Distribution		977,000
Dept 50 - Debt Service		414,000
Dept 51 - Water Treatment		1,951,500
Dept 90 - Fringe Benefits		733,000
<b>Total Operating Expenses</b>	<b>\$</b>	<b>7,153,500</b>

**Net Income** \$ **612,700**

**Addback: Depreciation & Amortization** 1,324,000

**Less: Capital Projects** (1,044,000)  
*(not including projects financed)*

**Less: Debt Principal** \$ (981,100)

**Cash Contribution (Reduction)** \$ **(88,400)**







Hannibal Board of Public Works  
Fiscal Year 2024 - 2025 Budget - Water

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
DIVISION	GL A/C	DEPT	GL DESCRIPTION	Total FY2025	July	August	September	October	November	December	January	February	March	April	May	June
83	2	588.40	41 Fuel Expense	\$ 24,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
84	2	588.50	41 Vehicle Expense	\$ 25,000	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083
85	2	589.00	41 Equipment Rental	\$ 5,000	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
86	2	590.00	41 Maintenance - General & Plant	\$ 8,000	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667
87	2	658.00	41 Maintenance - Distribution & Collection System	\$ 225,000	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750
88	2	690.00	41 Interdepartment Billing	\$ 24,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
89	2	778.00	41 Water/Sewer Distribution/Collection Labor	\$ 439,000	\$ 36,583	\$ 36,583	\$ 36,583	\$ 36,583	\$ 36,583	\$ 36,583	\$ 36,583	\$ 36,583	\$ 36,583	\$ 36,583	\$ 36,583	\$ 36,583
90	2	803.00	41 Professional Services	\$ 15,000	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
91	2	876.00	41 Safety Equipment	\$ 3,000	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
92	2	880.00	41 Materials & Supplies	\$ 170,000	\$ 14,167	\$ 14,167	\$ 14,167	\$ 14,167	\$ 14,167	\$ 14,167	\$ 14,167	\$ 14,167	\$ 14,167	\$ 14,167	\$ 14,167	\$ 14,167
93	2	930.20	41 Travel / Training / Meeting	\$ 5,000	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
94			<b>Total Water Distribution</b>	<b>\$ 977,000</b>	<b>\$ 81,417</b>	<b>\$ 81,417</b>	<b>\$ 81,417</b>	<b>\$ 81,417</b>	<b>\$ 81,417</b>	<b>\$ 81,417</b>	<b>\$ 81,417</b>	<b>\$ 81,417</b>	<b>\$ 81,417</b>	<b>\$ 81,417</b>	<b>\$ 81,417</b>	<b>\$ 81,417</b>
95																
96			<b>Debt Service</b>													
97	2	958.00	50 2015 SRF	\$ 139,000	\$ 11,583	\$ 11,583	\$ 11,583	\$ 11,583	\$ 11,583	\$ 11,583	\$ 11,583	\$ 11,583	\$ 11,583	\$ 11,583	\$ 11,583	\$ 11,583
98	2	963.00	50 2019 Water Revenue Bonds	\$ 275,000	\$ 22,917	\$ 22,917	\$ 22,917	\$ 22,917	\$ 22,917	\$ 22,917	\$ 22,917	\$ 22,917	\$ 22,917	\$ 22,917	\$ 22,917	\$ 22,917
99			<b>Total Debt Service</b>	<b>\$ 414,000</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>
100																
101			<b>Water Treatment</b>													
102	2	588.00	51 Uniform Services	\$ 9,000	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
103	2	588.20	51 Small Tools & Equipment	\$ 2,000	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
104	2	588.40	51 Fuel Expense	\$ 500	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42
105	2	588.50	51 Vehicle Expense	\$ 1,000	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83
106	2	590.00	51 Maintenance - General & Plant	\$ 95,000	\$ 7,917	\$ 7,917	\$ 7,917	\$ 7,917	\$ 7,917	\$ 7,917	\$ 7,917	\$ 7,917	\$ 7,917	\$ 7,917	\$ 7,917	\$ 7,917
107	2	600.00	51 Lab Supplies	\$ 38,000	\$ 3,167	\$ 3,167	\$ 3,167	\$ 3,167	\$ 3,167	\$ 3,167	\$ 3,167	\$ 3,167	\$ 3,167	\$ 3,167	\$ 3,167	\$ 3,167
108	2	601.00	51 Sodium Hypochlorite	\$ 94,000	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833
110	2	603.00	51 Coagulant	\$ 380,000	\$ 31,667	\$ 31,667	\$ 31,667	\$ 31,667	\$ 31,667	\$ 31,667	\$ 31,667	\$ 31,667	\$ 31,667	\$ 31,667	\$ 31,667	\$ 31,667
111	2	604.00	51 Fluoride	\$ 11,000	\$ 2,750	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ 2,750	\$ 2,750	\$ -	\$ -	\$ -	\$ -
112	2	605.00	51 Carbon	\$ 435,000	\$ 36,250	\$ 36,250	\$ 36,250	\$ 36,250	\$ 36,250	\$ 36,250	\$ 36,250	\$ 36,250	\$ 36,250	\$ 36,250	\$ 36,250	\$ 36,250
114	2	608.00	51 Copper Sulfate	\$ 39,000	\$ 4,875	\$ 4,875	\$ 4,875	\$ 4,875	\$ 4,875	\$ -	\$ -	\$ -	\$ -	\$ 4,875	\$ 4,875	\$ 4,875
115	2	609.00	51 Sodium Bisulfite	\$ 12,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
116	2	611.00	51 Sodium Permanganate	\$ 83,000	\$ 6,917	\$ 6,917	\$ 6,917	\$ 6,917	\$ 6,917	\$ 6,917	\$ 6,917	\$ 6,917	\$ 6,917	\$ 6,917	\$ 6,917	\$ 6,917
117	2	690.00	51 Interdepartmental Billing	\$ 240,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
118	2	777.00	51 WTP/WWTP Plant Labor	\$ 452,000	\$ 37,667	\$ 37,667	\$ 37,667	\$ 37,667	\$ 37,667	\$ 37,667	\$ 37,667	\$ 37,667	\$ 37,667	\$ 37,667	\$ 37,667	\$ 37,667
119	2	803.00	51 Professional Services	\$ 20,000	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667
120	2	809.00	51 Permit / License Fees	\$ 5,000	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
121	2	878.00	51 Phone & Utilities	\$ 12,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
122	2	880.00	51 Materials & Supplies	\$ 15,000	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
123	2	930.20	51 Travel / Training / Meeting	\$ 8,000	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667
124			<b>Total Water Treatment</b>	<b>\$ 1,951,500</b>	<b>\$ 166,083</b>	<b>\$ 166,083</b>	<b>\$ 163,333</b>	<b>\$ 163,333</b>	<b>\$ 163,333</b>	<b>\$ 158,458</b>	<b>\$ 161,208</b>	<b>\$ 161,208</b>	<b>\$ 158,458</b>	<b>\$ 163,333</b>	<b>\$ 163,333</b>	<b>\$ 163,333</b>
125																
126			<b>Fringe Benefits</b>													
127	2	926.00	90 Social Security Expense	\$ 105,000	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750
128	2	926.10	90 Medical & Dental Benefit	\$ 353,000	\$ 29,417	\$ 29,417	\$ 29,417	\$ 29,417	\$ 29,417	\$ 29,417	\$ 29,417	\$ 29,417	\$ 29,417	\$ 29,417	\$ 29,417	\$ 29,417
129	2	926.20	90 LAGERS Benefit	\$ 248,000	\$ 20,667	\$ 20,667	\$ 20,667	\$ 20,667	\$ 20,667	\$ 20,667	\$ 20,667	\$ 20,667	\$ 20,667	\$ 20,667	\$ 20,667	\$ 20,667
130	2	926.21	90 Nationwide Match Benefit	\$ 14,000	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167
131	2	926.30	90 Life Insurance	\$ 1,000	\$ 77	\$ 77	\$ 77	\$ 77	\$ 77	\$ 115	\$ 77	\$ 77	\$ 77	\$ 77	\$ 115	\$ 77
132	2	926.40	90 Wellness Benefit	\$ 12,000	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	\$ 3,000
134			<b>Total Fringe Benefits</b>	<b>\$ 733,000</b>	<b>\$ 60,895</b>	<b>\$ 60,895</b>	<b>\$ 60,895</b>	<b>\$ 60,895</b>	<b>\$ 60,895</b>	<b>\$ 60,934</b>	<b>\$ 60,895</b>	<b>\$ 60,895</b>	<b>\$ 60,895</b>	<b>\$ 60,895</b>	<b>\$ 60,934</b>	<b>\$ 63,077</b>
135																
136			<b>Total Expenses</b>	<b>\$ 7,153,500</b>	<b>\$ 599,520</b>	<b>\$ 602,520</b>	<b>\$ 596,770</b>	<b>\$ 598,770</b>	<b>\$ 595,770</b>	<b>\$ 588,934</b>	<b>\$ 592,145</b>	<b>\$ 592,645</b>	<b>\$ 589,895</b>	<b>\$ 596,770</b>	<b>\$ 597,809</b>	<b>\$ 601,952</b>
137			<b>NET INCOME / (NET LOSS) - WATER</b>	<b>\$ 612,700</b>	<b>\$ 44,580</b>	<b>\$ 96,580</b>	<b>\$ 65,330</b>	<b>\$ 78,330</b>	<b>\$ 40,330</b>	<b>\$ 10,166</b>	<b>\$ 13,955</b>	<b>\$ 17,455</b>	<b>\$ 22,205</b>	<b>\$ 68,330</b>	<b>\$ 57,291</b>	<b>\$ 98,148</b>



Hannibal Board of Public Works  
Fiscal Year 2024 - 2025 Budget  
Budget Summary - Sewer

**Operating Revenues**

Residential Services	\$	2,510,000
Commercial Services		2,867,200
Taps		1,800
Miscellaneous Income		46,800
Penalties		43,200
Interest Income		56,400
Taxes & Transfer Fees		295,000
<b>Total Operating Revenues</b>	<b>\$</b>	<b>5,820,400</b>

**Operating Expenses**

Dept 2 - Administrative & Supervisors		728,250
Dept 5 - Information Technology		130,000
Dept 10 - SCADA		82,000
Dept 11 - Customer Accounts		376,500
Dept 12 - Meter Reading		60,250
Dept 30 - Non-Cash and Other Expenses		1,239,000
Dept 31 - General Maintenance		157,000
Dept 50 - Debt Service		81,000
Dept 71 - Sewer Collection		799,000
Dept 81 - Sewer Treatment		1,150,000
Dept 90 - Fringe Benefits		733,000
<b>Total Operating Expenses</b>	<b>\$</b>	<b>5,536,000</b>

**Net Income** \$ **284,400**

**Addback: Depreciation** 1,229,000

**Less: Capital Projects** \$ (1,799,000)

*(not including projects financed)*

**Less: Debt Principal** \$ (335,000)

**Cash Contribution (Reduction)** \$ **(620,600)**



Hannibal Board of Public Works  
Fiscal Year 2024 - 2025 Budget - Sewer

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
DIVISION	GL A/C	Dept	GL DESCRIPTION	Total FY2025	July	August	September	October	November	December	January	February	March	April	May	June
<b>Revenues</b>																
1	3	419.00	0 Interest Income	\$ 56,400	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700
2	3	421.00	0 Non-Operating & Scrap	\$ 3,600	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
3	3	440.00	0 Residential Sales - City	\$ 2,450,000	\$ 215,000	\$ 216,000	\$ 211,000	\$ 202,000	\$ 194,000	\$ 192,000	\$ 210,000	\$ 202,000	\$ 190,000	\$ 201,000	\$ 201,000	\$ 216,000
4	3	440.10	0 Residential Sales -Rural	\$ 60,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
5	3	442.00	0 Commercial Sales -City	\$ 2,862,000	\$ 241,000	\$ 303,000	\$ 270,000	\$ 273,000	\$ 224,000	\$ 200,000	\$ 212,000	\$ 217,000	\$ 216,000	\$ 233,000	\$ 223,000	\$ 250,000
6	3	442.20	0 Commercial Sales - Rural	\$ 5,200	\$ 400	\$ 400	\$ 500	\$ 400	\$ 500	\$ 400	\$ 300	\$ 400	\$ 600	\$ 400	\$ 400	\$ 500
6	3	450.00	0 Late Payment Penalties	\$ 43,200	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
7	3	451.00	0 Misc. Service Revenue	\$ 43,200	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
8	3	456.60	0 Sewer Taps	\$ 1,800	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
9	3	463.00	0 Transfer Fee	\$ 295,000	\$ 25,000	\$ 29,000	\$ 27,000	\$ 26,000	\$ 23,000	\$ 22,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 24,000	\$ 24,000	\$ 26,000
10			<b>Total Sewer Revenues</b>	<b>\$ 5,820,400</b>	<b>\$ 498,750</b>	<b>\$ 565,750</b>	<b>\$ 525,850</b>	<b>\$ 518,750</b>	<b>\$ 458,850</b>	<b>\$ 431,750</b>	<b>\$ 462,650</b>	<b>\$ 459,750</b>	<b>\$ 446,950</b>	<b>\$ 475,750</b>	<b>\$ 465,750</b>	<b>\$ 509,850</b>
<b>Administration &amp; Supervisors</b>																
13	3	588.00	2 Uniform Services	\$ 1,000	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83
14	3	588.40	2 Fuel Expense	\$ 1,500	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125
15	3	588.50	2 Vehicle Expense	\$ 250	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21
16	3	780.00	2 Administration & Supervision Labor	\$ 454,000	\$ 37,833	\$ 37,833	\$ 37,833	\$ 37,833	\$ 37,833	\$ 37,833	\$ 37,833	\$ 37,833	\$ 37,833	\$ 37,833	\$ 37,833	\$ 37,833
18	3	803.00	2 Professional Services	\$ 30,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
19	3	805.00	2 MIRMA Insurance Expense	\$ 167,000	\$ 13,917	\$ 13,917	\$ 13,917	\$ 13,917	\$ 13,917	\$ 13,917	\$ 13,917	\$ 13,917	\$ 13,917	\$ 13,917	\$ 13,917	\$ 13,917
20	3	806.00	2 Economic Development	\$ 34,000	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833
21	3	807.00	2 Public Relations / Advertising / Memberships	\$ 6,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
22	3	808.00	2 Bank Finance & Filing Fees	\$ 17,000	\$ 1,417	\$ 1,417	\$ 1,417	\$ 1,417	\$ 1,417	\$ 1,417	\$ 1,417	\$ 1,417	\$ 1,417	\$ 1,417	\$ 1,417	\$ 1,417
23	3	878.00	2 Phone & Utilities	\$ 3,000	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
24	3	921.00	2 Office Supplies / Postage	\$ 5,000	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
25	3	926.70	2 Safety Incentives	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	3	930.20	2 Travel / Training / Meetings	\$ 9,000	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
27			<b>Administration &amp; Supervisors</b>	<b>\$ 728,250</b>	<b>\$ 60,646</b>	<b>\$ 60,646</b>	<b>\$ 60,646</b>	<b>\$ 60,646</b>	<b>\$ 60,646</b>	<b>\$ 60,646</b>	<b>\$ 61,146</b>	<b>\$ 60,646</b>	<b>\$ 60,646</b>	<b>\$ 60,646</b>	<b>\$ 60,646</b>	<b>\$ 60,646</b>
<b>Information Technology</b>																
30	3	570.00	5 Hardware / Software / IT Maintenance	\$ 130,000	\$ 10,833	\$ 10,833	\$ 10,833	\$ 10,833	\$ 10,833	\$ 10,833	\$ 10,833	\$ 10,833	\$ 10,833	\$ 10,833	\$ 10,833	\$ 10,833
32			<b>Total Information Technology</b>	<b>\$ 130,000</b>	<b>\$ 10,833</b>	<b>\$ 10,833</b>	<b>\$ 10,833</b>	<b>\$ 10,833</b>	<b>\$ 10,833</b>	<b>\$ 10,833</b>	<b>\$ 10,833</b>	<b>\$ 10,833</b>	<b>\$ 10,833</b>	<b>\$ 10,833</b>	<b>\$ 10,833</b>	<b>\$ 10,833</b>
<b>SCADA</b>																
35	3	588.00	10 Uniform Services	\$ 500	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42
36	3	781.00	10 SCADA Labor	\$ 79,000	\$ 6,583	\$ 6,583	\$ 6,583	\$ 6,583	\$ 6,583	\$ 6,583	\$ 6,583	\$ 6,583	\$ 6,583	\$ 6,583	\$ 6,583	\$ 6,583
37	3	930.20	10 Travel / Training / Meetings	\$ 2,500	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208
38			<b>Total SCADA</b>	<b>\$ 82,000</b>	<b>\$ 6,833</b>	<b>\$ 6,833</b>	<b>\$ 6,833</b>	<b>\$ 6,833</b>	<b>\$ 6,833</b>	<b>\$ 6,833</b>	<b>\$ 6,833</b>	<b>\$ 6,833</b>	<b>\$ 6,833</b>	<b>\$ 6,833</b>	<b>\$ 6,833</b>	<b>\$ 6,833</b>
<b>Customer Accounts</b>																
41	3	588.00	11 Uniform Services	\$ 250	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21
42	3	782.00	11 Customer Service Rep Labor	\$ 43,000	\$ 3,583	\$ 3,583	\$ 3,583	\$ 3,583	\$ 3,583	\$ 3,583	\$ 3,583	\$ 3,583	\$ 3,583	\$ 3,583	\$ 3,583	\$ 3,583
43	3	803.00	11 Professional Services	\$ 750	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63
44	3	862.00	11 Sewer Primacy Fee	\$ 9,000	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
45	3	921.00	11 Office Supplies / Postage	\$ 26,000	\$ 2,167	\$ 2,167	\$ 2,167	\$ 2,167	\$ 2,167	\$ 2,167	\$ 2,167	\$ 2,167	\$ 2,167	\$ 2,167	\$ 2,167	\$ 2,167
46	3	927.10	11 Transfer Fees	\$ 295,000	\$ 25,000	\$ 29,000	\$ 27,000	\$ 26,000	\$ 23,000	\$ 22,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 24,000	\$ 24,000	\$ 26,000
47	3	927.20	11 Collector's Office Exp.	\$ 1,500	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125
48	3	930.20	11 Travel / Training / Meeting	\$ 1,000	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83
49			<b>Total Customer Accounts</b>	<b>\$ 376,500</b>	<b>\$ 31,792</b>	<b>\$ 35,792</b>	<b>\$ 33,792</b>	<b>\$ 32,792</b>	<b>\$ 29,792</b>	<b>\$ 28,792</b>	<b>\$ 29,792</b>	<b>\$ 29,792</b>	<b>\$ 29,792</b>	<b>\$ 30,792</b>	<b>\$ 30,792</b>	<b>\$ 32,792</b>
<b>Meter Reading</b>																
52	3	588.00	12 Uniform Services	\$ 2,000	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
53	3	588.40	12 Fuel Expense	\$ 2,500	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208
54	3	588.50	12 Vehicle Expense	\$ 1,500	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125
55	3	776.00	12 Meter Reading Labor	\$ 54,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
56	3	930.20	12 Travel / Training / Meeting	\$ 250	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21
58			<b>Total Meter Reading</b>	<b>\$ 60,250</b>	<b>\$ 5,021</b>	<b>\$ 5,021</b>	<b>\$ 5,021</b>	<b>\$ 5,021</b>	<b>\$ 5,021</b>	<b>\$ 5,021</b>	<b>\$ 5,021</b>	<b>\$ 5,021</b>	<b>\$ 5,021</b>	<b>\$ 5,021</b>	<b>\$ 5,021</b>	<b>\$ 5,021</b>
<b>Non Cash Benefits</b>																
61	3	403.00	30 Depreciation Expense	\$ 1,229,000	\$ 102,417	\$ 102,417	\$ 102,417	\$ 102,417	\$ 102,417	\$ 102,417	\$ 102,417	\$ 102,417	\$ 102,417	\$ 102,417	\$ 102,417	\$ 102,417
62	3	904.00	30 Uncollectible Accounts Exp.	\$ 10,000	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833
63			<b>Total Non Cash Benefits</b>	<b>\$ 1,239,000</b>	<b>\$ 103,250</b>	<b>\$ 103,250</b>	<b>\$ 103,250</b>	<b>\$ 103,250</b>	<b>\$ 103,250</b>	<b>\$ 103,250</b>	<b>\$ 103,250</b>	<b>\$ 103,250</b>	<b>\$ 103,250</b>	<b>\$ 103,250</b>	<b>\$ 103,250</b>	<b>\$ 103,250</b>
<b>General Maintenance</b>																
66	3	588.00	31 Uniform Services	\$ 3,000	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
67	3	588.20	31 Small Tools & Equipment	\$ 2,000	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
68	3	588.40	31 Fuel Expense	\$ 2,500	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208
69	3	588.50	31 Vehicle Expense	\$ 500	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42
70	3	590.00	31 Maintenance - General & Plant	\$ 12,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
71	3	779.00	31 Maintenance Labor	\$ 114,000	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
72	3	880.00	31 Materials & Supplies	\$ 22,000	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833
73	3	930.20	31 Travel / Training / Meeting	\$ 1,000	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83
74			<b>Total General Maintenance</b>	<b>\$ 157,000</b>	<b>\$ 13,083</b>	<b>\$ 13,083</b>	<b>\$ 13,083</b>	<b>\$ 13,083</b>	<b>\$ 13,083</b>	<b>\$ 13,083</b>	<b>\$ 13,083</b>	<b>\$ 13,083</b>	<b>\$ 13,083</b>	<b>\$ 13,083</b>	<b>\$ 13,083</b>	<b>\$ 13,083</b>
<b>Debt Service</b>																



Hannibal Board of Public Works  
Fiscal Year 2024 - 2025 Budget - Sewer

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
DIVISION	GL A/C	Dept	GL DESCRIPTION	Total FY2025	July	August	September	October	November	December	January	February	March	April	May	June
77	3	960.00	50 Sewage 2020 Bond Interest	\$ 81,000	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750
78			<b>Total Debt Service</b>	\$ 81,000	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750
79																
80			<b>Sewer Collection</b>													
81	3	588.00	71 Uniform Services	\$ 12,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
82	3	588.20	71 Small Tools & Equipment	\$ 5,000	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
83	3	588.40	71 Fuel Expense	\$ 24,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
84	3	588.50	71 Vehicle Expense	\$ 51,000	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250
85	3	589.00	71 Equipment Rental	\$ 5,000	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
86	3	590.00	71 Maintenance - General and Plant	\$ 12,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
87	3	658.00	71 Maintenance - Distribution & Collection System	\$ 72,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
88	3	690.00	71 Interdepartmental Billing	\$ 15,000	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
89	3	763.00	71 Lift Station Maintenance	\$ 25,000	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083
90	3	778.00	71 Water/Sewer Distribution/Collection Labor	\$ 486,000	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500
91	3	803.00	71 Professional Services	\$ 12,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
92	3	809.00	71 Permits/Licenses/Fees	\$ 3,000	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
93	3	876.00	71 Safety Equipment	\$ 2,000	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
94	3	880.00	71 Materials & Supplies	\$ 70,000	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833
95	3	930.20	71 Travel / Training / Meetings	\$ 5,000	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
96			<b>Total Sewer Collection</b>	\$ 799,000	\$ 66,583	\$ 66,583	\$ 66,583	\$ 66,583	\$ 66,583	\$ 66,583	\$ 66,583	\$ 66,583	\$ 66,583	\$ 66,583	\$ 66,583	\$ 66,583
97																
98			<b>Sewer Treatment</b>													
99	3	588.00	81 Uniform Services	\$ 8,000	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667
100	3	588.20	81 Small Tools & Equipment	\$ 2,000	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
101	3	588.40	81 Fuel Expense	\$ 6,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
102	3	588.50	81 Vehicle Expense	\$ 1,000	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83
103	3	590.00	81 Maintenance - General & Plant	\$ 160,000	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333
104	3	600.00	81 Lab Supplies	\$ 15,000	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
105	3	601.00	81 Chlorine	\$ 13,000	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083
106	3	609.00	81 Sodium Bisulfite	\$ 8,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
107	3	690.00	81 Interdepartmental Billing	\$ 336,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
108	3	701.00	81 Polymer	\$ 65,000	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417
109	3	702.00	81 Liquid Oxygen	\$ 65,000	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250
110	3	703.00	81 Bio-Solids	\$ 117,000	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750
111	3	704.00	81 Biological Treatments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112	3	777.00	81 WTP/WWTP Plant Labor	\$ 233,000	\$ 19,417	\$ 19,417	\$ 19,417	\$ 19,417	\$ 19,417	\$ 19,417	\$ 19,417	\$ 19,417	\$ 19,417	\$ 19,417	\$ 19,417	\$ 19,417
113	3	803.00	81 Professional Services	\$ 64,000	\$ 5,333	\$ 5,333	\$ 5,333	\$ 5,333	\$ 5,333	\$ 5,333	\$ 5,333	\$ 5,333	\$ 5,333	\$ 5,333	\$ 5,333	\$ 5,333
115	3	876.00	81 Safety Equipment	\$ 5,000	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
116	3	878.00	81 Phone & Utilities	\$ 24,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
117	3	880.00	81 Material & Supplies	\$ 22,000	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833
118	3	930.20	81 Travel / Training / Meetings	\$ 6,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
119			<b>Total Sewer Treatment</b>	\$ 1,150,000	\$ 107,000	\$ 90,750	\$ 90,750	\$ 107,000	\$ 89,750	\$ 89,750	\$ 106,000	\$ 89,750	\$ 90,750	\$ 107,000	\$ 90,750	\$ 90,750
120																
121			<b>Fringe Benefits</b>													
122	3	926.00	90 Social Security Expense	\$ 105,000	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750
123	3	926.10	90 Medical & Dental Benefit	\$ 353,000	\$ 29,417	\$ 29,417	\$ 29,417	\$ 29,417	\$ 29,417	\$ 29,417	\$ 29,417	\$ 29,417	\$ 29,417	\$ 29,417	\$ 29,417	\$ 29,417
124	3	926.20	90 LAGERS Benefit	\$ 248,000	\$ 20,667	\$ 20,667	\$ 20,667	\$ 20,667	\$ 20,667	\$ 20,667	\$ 20,667	\$ 20,667	\$ 20,667	\$ 20,667	\$ 20,667	\$ 20,667
125	3	926.10	90 Nationwide Match Benefit	\$ 14,000	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167
126	3	926.30	90 Life Insurance	\$ 1,000	\$ 77	\$ 77	\$ 77	\$ 77	\$ 77	\$ 77	\$ 115	\$ 77	\$ 77	\$ 77	\$ 115	\$ 77
127	3	926.40	90 Wellness Benefit	\$ 12,000	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	\$ 3,000
129			<b>Total Fringe Benefits</b>	\$ 733,000	\$ 60,895	\$ 60,895	\$ 60,895	\$ 60,895	\$ 60,895	\$ 60,934	\$ 60,895	\$ 60,895	\$ 60,895	\$ 60,895	\$ 60,934	\$ 63,077
131			<b>Total Expenses</b>	\$ 5,536,000	\$ 472,687	\$ 460,437	\$ 458,437	\$ 473,687	\$ 453,437	\$ 452,475	\$ 470,187	\$ 453,437	\$ 454,437	\$ 471,687	\$ 455,475	\$ 459,619
132			<b>NET INCOME / (NET LOSS) - SEWER</b>	\$ 284,400	\$ 26,063	\$ 105,313	\$ 67,413	\$ 45,063	\$ 5,413	\$ (20,725)	\$ (7,537)	\$ 6,313	\$ (7,487)	\$ 4,063	\$ 10,275	\$ 50,231



Hannibal Board of Public Works  
Fiscal Year 2024 - 2025 Budget  
Budget Summary - Stormwater

**Operating Expenses**

Dept 30 - Non-Cash and Other Expenses		24,000
Dept 50 - Debt Service		34,000
Dept 61 - Stormwater		30,000
Dept 90 - Fringe Benefits		-
<b>Total Operating Expenses</b>	<b>\$</b>	<b>88,000</b>

**Net Income** **\$** **(88,000)**

**Addback: Depreciation** 24,000

**Less: Capital Projects** \$ -  
*(not including projects financed)*

**Less: Debt Principal** \$ -

**Cash Contribution** **\$** **(64,000)**



Hannibal Board of Public Works  
Capital Projects



A	B	C	D	E	F	G	H	I	J	K
Department	Project #	Project Name	Electric	Water	Sewer	Stormwater	Total	Notes	Amount	Notes
									Added/(Reduced)	
2	2 - Administration	A-2 Business Park Improvements	\$ 75,000	\$ 37,500	\$ 37,500	\$ -	\$ 150,000	*		
3	2 - Administration	A-3 Facility Improvements	\$ 150,000	\$ 75,000	\$ 75,000	\$ -	\$ 300,000	*		
5	2 - Administration	A-4 SCADA Radio Replacement	\$ 75,000	\$ 37,500	\$ 37,500	\$ -	\$ 150,000	*		
5	2 - Administration	A-5 Automatic Breaker Switch for Warehouse	\$ 12,500	\$ 6,250	\$ 6,250	\$ -	\$ 25,000	*		
8		<b>Subtotal - Administration</b>	<b>\$ 300,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>		<b>\$ -</b>	
9										
10	5 - Information Technology	IT-1 Computer Hardware/Software Upgrades	\$ 33,000	\$ 16,500	\$ 16,500	\$ -	\$ 66,000	*		
11	5 - Information Technology	IT-2 Vulnerability Assessment	\$ 15,000	\$ 7,500	\$ 7,500	\$ -	\$ 30,000	*		
10	5 - Information Technology	IT-3 Network Switch Upgrades	\$ 27,500	\$ 13,750	\$ 13,750	\$ -	\$ 55,000	*		
14		<b>Subtotal - Information Technology</b>	<b>\$ 48,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ 96,000</b>			
15										
16	21 - Electric Distribution	E-1 Oakwood to Southside Tie Upgrades (13.8 kV Line)	\$ 2,000,000				\$ 2,000,000			
17	21 - Electric Distribution	E-2 Demolition of 73/74 Line	\$ 96,000				\$ 96,000			
18	21 - Electric Distribution	E-5 Street Light Upgrades - Thoroughfares	\$ 50,000				\$ 50,000			
19	21 - Electric Distribution	E-6 Street Light Upgrades - Residential Neighborhoods	\$ 50,000				\$ 50,000			
20	21 - Electric Distribution	E-7 Fleet Management: Replacement of Truck 31	\$ 150,000				\$ 150,000			
24	21 - Electric Distribution	E-8 Utility Relocations/Community Development	\$ 40,000				\$ 40,000			
25	21 - Electric Distribution	E-9 Indian Mounds Substation Rebuild	\$ 2,476,000				\$ 2,476,000			
26	21 - Electric Distribution	E-11 Overhead to Underground Conversion	\$ 100,000				\$ 100,000			
27	21 - Electric Distribution	E-12 Substation Security Cameras	\$ 22,500				\$ 22,500			
27	21 - Electric Distribution	E-13 Spill Prevention, Control, & Countermeasure (SPCC) Plan Update	\$ 75,000				\$ 75,000			
27		less: financing	\$ (2,800,000)				\$ (2,800,000)			
28		less: third party capital contributions/grant funding	\$ -				\$ -			
29		<b>Subtotal - Electric Distribution</b>	<b>\$ 2,259,500</b>				<b>\$ 2,259,500</b>		<b>\$ -</b>	
30		<i>amounts highlighted orange are expected to be financed either in whole or in substantial part</i>								
31		<i>amounts highlighted blue are expected to be reimbursed either in whole or in substantial part</i>								
32										
33	41 - Water Distribution	W-1 Infrastructure Renewal/Replacement		\$ 250,000			\$ 250,000			
35	41 - Water Distribution	W-4 Utility Relocations/Community Development		\$ 20,000			\$ 20,000			
36		<b>Subtotal - Water Distribution</b>		<b>\$ 270,000</b>			<b>\$ 270,000</b>			
37										
38	51 - Water Treatment	W-10 Infrastructure Renewal/Replacement		\$ 50,000			\$ 50,000			
38	51 - Water Treatment	W-10 Primary Clarifier Scraper		\$ 300,000			\$ 300,000			
38	51 - Water Treatment	W-11 Paddle Wheel Gearbox		\$ 50,000			\$ 50,000			
38	51 - Water Treatment	W-12 Pre-Sedimentation Basin		\$ 100,000			\$ 100,000			
39	51 - Water Treatment	W-18 WonderWare Upgrades		\$ 100,000			\$ 100,000			
40		<b>Subtotal - Water Treatment</b>		<b>\$ 600,000</b>			<b>\$ 600,000</b>		<b>\$ -</b>	
41										
42	71 - Sewer Collection	S-1 Infrastructure Renewal/Replacement			\$ 100,000		\$ 100,000			
43	71 - Sewer Collection	S-2 Downtown Sanitary Sewer Overflow (SSO) Elimination			\$ 500,000		\$ 500,000			
44	71 - Sewer Collection	S-3 Utility Relocations/Community Development			\$ 10,000		\$ 10,000			
45	71 - Sewer Collection	S-4 Lift Station Rehabilitations			\$ 50,000		\$ 50,000			
48		<b>Subtotal - Sewer Collection</b>			<b>\$ 660,000</b>		<b>\$ 660,000</b>			
49										
50	81 - Sewer Treatment	S-5 NPDES Permit			\$ 150,000		\$ 150,000			
50	81 - Sewer Treatment	S-6 Electric Upgrades to the Oxygen & Digested Pump Buildings / RAS Pump Building Breaker Panels			\$ 200,000		\$ 200,000			
50	81 - Sewer Treatment	S-7 Compressors			\$ 165,000		\$ 165,000			
53	81 - Sewer Treatment	S-10 Clarifier Rehab			\$ 300,000		\$ 300,000			
54	81 - Sewer Treatment	S-11 Storage Shed			\$ 50,000		\$ 50,000			
54	81 - Sewer Treatment	S-12 WonderWare Upgrades			\$ 100,000		\$ 100,000			
55		<b>Subtotal - Sewer Treatment</b>			<b>\$ 965,000</b>		<b>\$ 815,000</b>		<b>\$ -</b>	
56										
57	61 - Stormwater	SW-1 Hydraulic Analysis Study				\$ 750,000	\$ 750,000			
57	61 - Stormwater	SW-2 Stormwater Utility Establishment				\$ 500,000	\$ 500,000			
59		less: third party capital contributions/grant funding				\$ (1,250,000)	\$ (1,250,000)			
60		<b>Subtotal - Stormwater</b>				<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
61										
62	<b>Grand Total</b>		<b>\$ 2,607,500</b>	<b>\$ 1,044,000</b>	<b>\$ 1,799,000</b>	<b>\$ -</b>	<b>\$ 5,300,500</b>		<b>\$ -</b>	
63										
64		* split 50%/25%/25% between Electric / Water / Sewer								
65								Electric - capital added	\$ -	
66								Water - capital reduced	\$ -	
67								Sewer - capital reduced	\$ -	
67								Stormwater - capital reduced	\$ -	
68								Totals	<b>\$ -</b>	