

SEWER ENTERPRISE FUND
FISCAL YEAR 2024
ESTIMATED REVENUES AND EXPENDITURES

SEWER ENTERPRISE REVENUES & AVAILABLE FUNDS:			
USER CHARGES		\$	1,844,214
SEWER AVAILABLE FUNDS		\$	4,681
SEWER FREE CASH		\$	325,000
TOTAL SEWER REVENUES		\$	2,173,895

TOTAL COSTS APPROPRIATED IN THE SEWER DEPARTMENT
ORGANIZATION CODE 61-420-1 AND 61-420-2:

PERSONNEL		\$	348,059
OPERATIONS		\$	993,030
INFILTRATION INFLOW		\$	25,000
EMERGENCY RESERVE FUND		\$	100,000
SUB-TOTAL SEWER DEPARTMENT COSTS		\$	1,466,089

INDIR/ALLOCATED EXPENSES APPROPRIATED IN OTHER
DEPARTMENTAL BUDGETS:

DEBT SERVICE:			
PRINCIPAL 01-710-2		\$	128,109
INTEREST 01-751-2		\$	17,160
TOTAL DEBT SERVICE		\$	145,269
INSURANCE		\$	63,237
CNTY RETIREMENT CONTRIBUTION		\$	78,395
SHARED EMPLOYEES		\$	160,502
SHARED FACILITIES		\$	3,425
OPEB CONTRIBUTION		\$	31,979
SUB-TOTAL ALLOCATED EXPENSES		\$	337,537
TOTAL-ALLOCATED EXPENSES		\$	482,806

TOTAL COSTS OF SEWER OPERATING BUDGET \$ 1,948,895

APPROPRIATED IN CAPITAL BUDGET FROM SEWER FREE CASH

CB24 - INFLOW AND INFILTRATION		\$	125,000
CB24 - SCADA IMPROVEMENTS		\$	100,000
TOTAL		\$	225,000
TOTAL APPROP FR SEWER FREE CASH FOR CAP PROJ		\$	225,000

ESTIMATED EXPENSES \$ 2,173,895

ESTIMATED SEWER FUND SURPLUS (DEFICIT) \$ 0

CALCULATION OF GENERAL FUND SUBSIDY:

ENTERPRISE FUND REVENUES AND AVAILABLE FUNDS		\$	(2,173,895)
LESS: TOTAL COSTS		\$	2,173,895
LESS: PRIOR YEAR DEFICIT		\$	-
GENERAL FUND SUBSIDY		\$	-

SOURCES OF FUNDING FOR COSTS APPROPRIATED IN ENTERPRISE FUND:

ENTERPRISE FUND REVENUES AND AVAILABLE FUNDS		\$	1,844,214
SEWER ENTERPRISE RESERVE FOR REDUCTION OF FUTURE DEBT		\$	4,681
SEWER FREE CASH		\$	325,000

TOTAL SOURCES OF FUNDING FOR COSTS \$ 2,173,895

APPROPRIATED IN THE SEWER ENTERPRISE FUND

FY23 SEWER ENTERPRISE RATE STRUCTURE:

<u>RESIDENTIAL</u>	<u>BASED ON 75% OF WATER CONSUMPTION</u>
1 - 10,000	\$110.51 BASE CHARGE EVERY 6 MONTHS
10,001 AND OVER	\$11.40 PER 1,000 GALLONS
<u>COMMERCIAL</u>	<u>BASED ON 100% OF WATER CONSUMPTION</u>
1 - 10,000	\$110.51 BASE CHARGE EVERY 6 MONTHS
10,001 AND OVER	\$11.40 PER 1,000 GALLONS
SEPTIC DISPOSAL FEE	\$110.00/1000 GAL

NOTE: FY24 SEWER RATES HAVE NOT BEEN SET