

WATER ENTERPRISE FUND
FISCAL YEAR 2025
ESTIMATED REVENUES AND EXPENDITURES

WATER ENTERPRISE REVENUES & AVAILABLE FUNDS:

USER CHARGES	\$	2,985,744	
WATER AVAILABLE FUNDS	\$	6,206	
WATER FREE CASH	\$	350,000	
TOTAL WATER REVENUES			\$ 3,341,950

TOTAL COSTS APPROPRIATED IN THE WATER DEPARTMENT

ORGANIZATION CODE 60-410-1 AND 60-410-2:

PERSONNEL	\$	537,870
OPERATIONS	\$	685,570
EMERGENCY RESERVE FUND	\$	100,000
	\$	1,323,440

INDIR/ALLOCATED EXPENSES APPROPRIATED

DEPARTMENTAL BUDGETS:

DEBT SERVICE:

PRINCIPAL 01-710-2	\$	943,000
INTEREST 01-751-2	\$	384,113
TOTAL DEBT SERVICE	\$	1,327,113

INSURANCE	\$	103,463
CNTY RETIREMENT CONTRIBUTION	\$	123,137
SHARED EMPLOYEES	\$	167,574
SHARED FACILITIES	\$	27,398
OPEB CONTRIBUTION	\$	19,826
SUB-TOTAL ALLOCATED EXPENSES	\$	441,397
TOTAL-ALLOCATED EXPENSES	\$	1,768,510

TOTAL COSTS OF WATER OPERATING BUDGET \$ 3,091,950

APPROPRIATED IN CAPITAL BUDGET FROM WATER FREE CASH

CB25 - WATER MAIN REPLACEMENT ENGINEERING \$ 250,000

TOTAL \$ 250,000

TOTAL APPROP FR WATER FREE CASH FOR CAP PROJ \$ 250,000

ESTIMATED EXPENSES 3,341,950

ESTIMATED WATER FUND SURPLUS (DEFICIT) \$ (0)

CALCULATION OF GENERAL FUND SUBSIDY:

ENTERPRISE FUND REVENUES AND AVAILABLE FUNDS	\$	(3,341,950)
LESS: TOTAL COSTS	\$	3,341,950
LESS: PRIOR YEAR DEFICIT	\$	-

GENERAL FUND SUBSIDY \$ -

SOURCES OF FUNDING FOR COSTS APPROPRIATED IN ENTERPRISE FUND:

ENTERPRISE FUND REVENUES	\$	2,985,744
WATER ENTERPRISE RESERVE FOR REDUCTION OF FUTURE DEBT	\$	6,206
WATER ENTERPRISE FREE CASH	\$	350,000

TOTAL SOURCES OF FUNDING FOR COSTS \$ 3,341,950

APPROPRIATED IN THE WATER ENTERPRISE FUND

FY24 WATER ENTERPRISE RATE STRUCTURE:

1 - 10,000	\$73.27 BASE CHARGE EVERY 6 MONTHS
10,001 - 35,000	\$6.47 PER 1,000 GALLONS
35,001 - 70,000	\$10.30 PER 1,000 GALLONS
OVER 70,000 GALLONS	\$14.58 PER 1,000 GALLONS

NOTE: FY25 WATER RATES HAVE NOT BEEN SET