

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