

SEWER ENTERPRISE FUND
FISCAL YEAR 2025
ESTIMATED REVENUES AND EXPENDITURES

SEWER ENTERPRISE REVENUES & AVAILABLE FUNDS:

USER CHARGES	\$	1,977,085	
SEWER AVAILABLE FUNDS	\$	4,681	
SEWER FREE CASH	\$	390,000	
TOTAL SEWER REVENUES			\$ 2,371,766

TOTAL COSTS APPROPRIATED IN THE SEWER DEPARTMENT

ORGANIZATION CODE 61-420-1 AND 61-420-2:

PERSONNEL	\$	368,278
OPERATIONS	\$	1,061,030
INFILTRATION INFLOW	\$	40,000
EMERGENCY RESERVE FUND	\$	100,000
SUB-TOTAL SEWER DEPARTMENT COSTS	\$	1,569,308

INDIR/ALLOCATED EXPENSES APPROPRIATED IN OTHER

DEPARTMENTAL BUDGETS:

DEBT SERVICE:

PRINCIPAL 01-710-2	\$	129,649
INTEREST 01-751-2	\$	13,302
TOTAL DEBT SERVICE	\$	142,951

INSURANCE	\$	81,894
CNTY RETIREMENT CONTRIBUTION	\$	84,581
SHARED EMPLOYEES	\$	167,574
SHARED FACILITIES	\$	3,480
OPEB CONTRIBUTION	\$	31,979

SUB-TOTAL ALLOCATED EXPENSES \$ 369,507

TOTAL-ALLOCATED EXPENSES \$ 512,458

TOTAL COSTS OF SEWER OPERATING BUDGET \$ 2,081,766

APPROPRIATED IN CAPITAL BUDGET FROM SEWER FREE CASH

INDIAN HILL PUMP STATION UPGRADE	\$	95,000
ORCHARD PUMP STATION UPGRADE	\$	120,000
ASSET MANAGEMENT PLAN	\$	75,000
TOTAL	\$	290,000

TOTAL APPROP FR SEWER FREE CASH FOR CAP PROJ \$ 290,000

ESTIMATED EXPENSES \$ 2,371,766

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

CALCULATION OF GENERAL FUND SUBSIDY:

ENTERPRISE FUND REVENUES AND AVAILABLE FUNDS	\$	(2,371,766)
LESS: TOTAL COSTS	\$	2,371,766
LESS: PRIOR YEAR DEFICIT	\$	-

GENERAL FUND SUBSIDY \$ -

SOURCES OF FUNDING FOR COSTS APPROPRIATED IN ENTERPRISE FUND:

ENTERPRISE FUND REVENUES AND AVAILABLE FUNDS	\$	1,977,085
SEWER ENTERPRISE RESERVE FOR REDUCTION OF FUTURE DEBT	\$	4,681
SEWER FREE CASH	\$	390,000

TOTAL SOURCES OF FUNDING FOR COSTS \$ 2,371,766

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	\$113.83 BASE CHARGE EVERY 6 MONTHS
10,001 AND OVER	\$11.74 PER 1,000 GALLONS
<u>COMMERCIAL</u>	<u>BASED ON 100% OF WATER CONSUMPTION</u>
1 - 10,000	\$113.83 BASE CHARGE EVERY 6 MONTHS
10,001 AND OVER	\$11.74 PER 1,000 GALLONS
SEPTIC DISPOSAL FEE	\$110.00/1000 GAL

NOTE: FY25 SEWER RATES HAVE NOT BEEN SET