

**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
<b>TOTAL SEWER REVENUES</b>	<b>\$ 2,371,766</b>

**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
<b>SUB-TOTAL SEWER DEPARTMENT COSTS</b>	<b>\$ 1,569,308</b>

**INDIR/ALLOCATED EXPENSES APPROPRIATED IN OTHER**

DEPARTMENTAL BUDGETS:

**DEBT SERVICE:**

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

INSURANCE	\$ 81,894
CNTY RETIREMENT CONTRIBUTION	\$ 84,581
SHARED EMPLOYEES	\$ 167,574
SHARED FACILITIES	\$ 3,480
OPEB CONTRIBUTION	\$ 31,979
<b>SUB-TOTAL ALLOCATED EXPENSES</b>	<b>\$ 369,507</b>
<b>TOTAL-ALLOCATED EXPENSES</b>	<b>\$ 512,458</b>

**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
<b>TOTAL</b>	<b>\$ 290,000</b>

**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 APPROPRIATED IN THE SEWER ENTERPRISE FUND** \$ 2,371,766

**FY23 SEWER ENTERPRISE RATE STRUCTURE:**

<b>RESIDENTIAL</b>	<b>BASED ON 75% OF WATER CONSUMPTION</b>
1 - 10,000	\$113.83 BASE CHARGE EVERY 6 MONTHS
10,001 AND OVER	\$11.74 PER 1,000 GALLONS
<b>COMMERCIAL</b>	<b>BASED ON 100% OF WATER CONSUMPTION</b>
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