

Section 4. Enterprise Funds Page 22

Fund / Department	FY2025 Adopted Budget	Authority	Budget Adjustment	Revised FY2025 Budget
Budget Category				
Water and Sewer Fund				
Revenues				
License and Permits	\$ 1,910,000			\$ 1,910,000
Charges for Services	\$ 562,502,751	This M&C	\$ 245,500	\$ 562,748,251
Use of Money and Property	\$ 2,596,386			\$ 2,596,386
Other Revenue	\$ 13,765,000			\$ 13,765,000
Sale of Capital Asset	\$ 100,000			\$ 100,000
Salvage Sales	\$ 30,000			\$ 30,000
Transfer from Water Impact	\$ 13,865,588			\$ 13,865,588
Transfer from Sewer Impact	\$ 18,143,557			\$ 18,143,557
Transfer from Environ Protection Fund	\$ 756,690			\$ 756,690
Transfer from Stormwater Utility Fund	\$ 1,562,024			\$ 1,562,024
Transfer from Solid Waste Fund	\$ 1,731,102			\$ 1,731,102
Use of Fund Balance	\$ -	M&C 24-0872	\$ 300,000	\$ 300,000
Total Revenues	\$ 616,963,098		\$ 545,500	\$ 617,508,598
Expenditures				
Water	\$ 229,115,919	M&C 24-0872	\$ 300,000	\$ 229,538,669
		This M&C	\$ 122,750	
Reclaimed Water	\$ 211,659			\$ 211,659
Wastewater	\$ 129,555,320	This M&C	\$ 122,750	\$ 129,678,070
Transfer to Water Capital Fund	\$ 7,796,463			\$ 7,796,463
Transfer to General Fund for Energy Savings Prog	\$ 27,005			\$ 27,005
Transfer to HR for Positions	\$ 1,738,600			\$ 1,738,600
Transfer for Parking	\$ 218,105			\$ 218,105
Transfer to Water and Sewer Capital Fund	\$ 92,597,771			\$ 92,597,771
Payment in Lieu of Taxes	\$ 6,098,464			\$ 6,098,464
Street Rental	\$ 28,755,154			\$ 28,755,154
Transfer to Water Debt Funds	\$ 120,666,320			\$ 120,666,320
Transfer to IT Refresh Capital	\$ 182,318			\$ 182,318
Total Expenditures	\$ 616,963,098		\$ 545,500	\$ 617,508,598