

Funds Available 9/26/24

Ordinance 24-4624 FY 25 Budget

The Water and Sewer Fund is an enterprise fund used to manage funds generated from utility fees charged for water and wastewater services provided to retail and wholesale customers and for FY2025 shall have receipts and appropriations as follows:

REVENUES

License and Permits	\$1,910,000
Charges for Services	\$562,502,751
Use of Money and Property	\$2,596,386
Other Revenue	\$13,765,000
Sale of Capital Asset	\$100,000
Salvage Sales	\$30,000
Transfer from Water Impact	\$13,865,588
Transfer from Sewer Impact	\$18,143,557
Transfer from Environ Protection Fund	\$756,690
Transfer from Stormwater Utility Fund	\$1,562,024
Transfer from Solid Waste Fund	\$1,731,102
	\$616,963,098

EXPENDITURES

Water	\$229,115,919
Reclaimed Water	\$211,659
Wastewater	\$129,555,320
Transfer to Water Capital Fund	\$7,796,463
Transfer to General Fund for Energy Savings Program	\$27,005
Transfer to HR for Positions	\$1,738,600
Transfer for Decline	\$218,105