

SEWER ENTERPRISE FUND
FISCAL YEAR 2024
ESTIMATED REVENUES AND EXPENDITURES

SEWER ENTERPRISE REVENUES & AVAILABLE FUNDS:

USER CHARGES	\$ 1,844,214
SEWER AVAILABLE FUNDS	\$ 4,681
SEWER FREE CASH	\$ 325,000
TOTAL SEWER REVENUES	\$ 2,173,895

**TOTAL COSTS APPROPRIATED IN THE SEWER DEPARTMENT
 ORGANIZATION CODE 61-420-1 AND 61-420-2:**

PERSONNEL	\$ 348,059
OPERATIONS	\$ 993,030
INFILTRATION INFLOW	\$ 25,000
EMERGENCY RESERVE FUND	\$ 100,000
SUB-TOTAL SEWER DEPARTMENT COSTS	\$ 1,466,089

**INDIR/ALLOCATED EXPENSES APPROPRIATED IN OTHER
 DEPARTMENTAL BUDGETS:**

DEBT SERVICE:	
PRINCIPAL 01-710-2	\$ 128,109
INTEREST 01-751-2	\$ 17,160
TOTAL DEBT SERVICE	\$ 145,269
INSURANCE	\$ 63,237
CNTY RETIREMENT CONTRIBUTION	\$ 78,395
SHARED EMPLOYEES	\$ 160,502
SHARED FACILITIES	\$ 3,425
OPEB CONTRIBUTION	\$ 31,979
SUB-TOTAL ALLOCATED EXPENSES	\$ 337,537
TOTAL-ALLOCATED EXPENSES	\$ 482,806

TOTAL COSTS OF SEWER OPERATING BUDGET \$ 1,948,895

APPROPRIATED IN CAPITAL BUDGET FROM SEWER FREE CASH

CB24 - INFLOW AND INFILTRATION	\$ 125,000
CB24 - SCADA IMPROVEMENTS	\$ 100,000
TOTAL	\$ 225,000
TOTAL APPROP FR SEWER FREE CASH FOR CAP PROJ	\$ 225,000

ESTIMATED EXPENSES \$ 2,173,895

ESTIMATED SEWER FUND SURPLUS (DEFICIT) \$ 0

CALCULATION OF GENERAL FUND SUBSIDY:

ENTERPRISE FUND REVENUES AND AVAILABLE FUNDS	\$ (2,173,895)
LESS: TOTAL COSTS	\$ 2,173,895
LESS: PRIOR YEAR DEFICIT	\$ -
GENERAL FUND SUBSIDY	\$ -

SOURCES OF FUNDING FOR COSTS APPROPRIATED IN ENTERPRISE FUND:

ENTERPRISE FUND REVENUES AND AVAILABLE FUNDS	\$ 1,844,214
SEWER ENTERPRISE RESERVE FOR REDUCTION OF FUTURE DEBT	\$ 4,681
SEWER FREE CASH	\$ 325,000

**TOTAL SOURCES OF FUNDING FOR COSTS
 APPROPRIATED IN THE SEWER ENTERPRISE FUND** \$ 2,173,895

FY23 SEWER ENTERPRISE RATE STRUCTURE:

RESIDENTIAL	BASED ON 75% OF WATER CONSUMPTION
1 - 10,000	\$110.51 BASE CHARGE EVERY 6 MONTHS
10,001 AND OVER	\$11.40 PER 1,000 GALLONS
COMMERCIAL	BASED ON 100% OF WATER CONSUMPTION
1 - 10,000	\$110.51 BASE CHARGE EVERY 6 MONTHS
10,001 AND OVER	\$11.40 PER 1,000 GALLONS
SEPTIC DISPOSAL FEE	\$110.00/1000 GAL

NOTE: FY24 SEWER RATES HAVE NOT BEEN SET