



Water & Sewer Fund

FY2025 Operating & Capital Budget

Revenues

30 - W&S Revenue by Type

	2022-23 Actual	2023-24 Estimate	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget
Licenses/Permits/Fees	\$11,452,032	\$11,763,928	\$12,181,000	\$13,088,000	\$14,060,000
Fund Balance Appropriated	\$0	\$1,941,668	\$472,436	\$251,165	\$712,430
Interfund Transfers	\$0	\$2,529,422	\$474,468	\$350,000	\$0
Interest	\$387,355	\$615,005	\$385,500	\$50,000	\$50,000
Other	\$38,027	\$120,000	\$13,500	\$13,500	\$13,500
TOTAL	\$11,877,414	\$16,970,023	\$13,526,904	\$13,752,665	\$14,835,930

Expenditures

30 - W&S Expenditures by Department

	2022-23 Actual	2023-24 Estimate	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget
Water and Sewer					
Administration of Enterprise	\$2,296,131	\$2,635,037	\$3,076,440	\$3,070,661	\$3,210,970
Wastewater Treatment Plant	\$2,248,636	\$2,566,026	\$2,537,151	\$2,441,373	\$2,416,830
Wastewater Collection	\$984,438	\$3,969,929	\$1,499,125	\$1,585,230	\$2,659,346
Water Distribution	\$1,313,903	\$3,036,708	\$1,747,889	\$1,658,175	\$2,120,043
Water Treatment Plant	\$1,151,331	\$1,877,943	\$1,557,069	\$1,839,683	\$1,390,050
West Fork Eno Reservoir	\$904,650	\$916,993	\$899,320	\$907,385	\$898,167
Billing & Collections	\$820,105	\$827,680	\$912,657	\$902,528	\$915,102
Utilities Administration	\$695,384	\$999,345	\$897,253	\$947,630	\$825,422
Transfer to Water/Sewer CRF	\$179,377	\$140,362	\$0	\$0	\$0
WATER AND SEWER TOTAL	\$10,593,954	\$16,970,023	\$13,126,904	\$13,352,665	\$14,435,930
General Government/Water and Sewer/Stormwater					
Contingency	\$0	\$0	\$400,000	\$400,000	\$400,000
GENERAL GOVERNMENT/WATER AND SEWER/STORMWATER TOTAL	\$0	\$0	\$400,000	\$400,000	\$400,000
Non-Departmental	\$326,671	\$0	\$0	\$0	\$0
TOTAL	\$10,920,625	\$16,970,023	\$13,526,904	\$13,752,665	\$14,835,930

Financial Summary

30 - W&S Revenues vs. Expenditures Financial Summary

	2022-23 Actual	2023-24 Estimate	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget
Revenues	\$11,877,414	\$16,970,023	\$13,526,904	\$13,752,665	\$14,835,930
Expenses	\$10,920,625	\$16,970,023	\$13,526,904	\$13,752,665	\$14,835,930
REVENUES LESS EXPENSES	\$956,788	\$0	\$0	\$0	\$0

Fund Balance

	FY23 Actual	FY24 Estimate	FY25 Budget	FY26 Projection	FY27 Projection
Fund Balance Appropriation		\$1,026,208	\$406,244	\$251,165	\$712,430
Balance	\$11,802,548	\$10,776,340	\$10,370,096	\$10,118,931	\$9,406,501
FUND BALANCE %	108.1%	63.5%	76.7%	73.6%	63.4%

Rate Coverage

Rate	Water Operations			Sewer Operations		
	FY25	FY26	FY27	FY25	FY26	FY27
7.5% per year rate increase	\$ 420,000	\$ 870,000	\$ 1,350,000	\$ 415,000	\$ 860,000	\$ 1,340,000
Continuation + Expansion +/-	\$ (277,328)	\$ (351,243)	\$ (236,132)	\$ (128,917)	\$ 100,078	\$ (476,298)
			W&S Total	\$ (406,244)	\$ (251,165)	\$ (712,430)