

2024-2025 Budget
Water Utility Fund
Revenues

173,741.12

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	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
REVENUES									
610-46460-61	UNMETERED SALES/GENERAL CUST	(51)	(100)	-	-	-	-	-	-
610-46461-61	METERED SALES/RESIDENTIAL	668,745	672,469	781,067	839,396	614,234	815,019	906,548	833,181
610-46462-61	METERED SALES/COMMERCIAL	107,980	106,786	137,391	150,028	99,634	132,066	162,030	138,973
610-46463-61	METERED SALES/INDUSTRIAL	590,759	640,303	573,155	529,426	557,750	668,306	571,780	668,502
610-46464-61	SALES TO PUBLIC AUTHORITIES	190,060	201,176	238,192	236,083	183,558	225,641	254,969	217,028
610-46465-61	PUBLIC FIRE PROTECTION REV	515,063	518,488	670,402	746,595	562,709	750,038	806,323	751,294
610-46466-61	PRIVATE FIRE PROTECTION REV	43,803	61,538	66,449	52,671	55,460	73,881	56,884	52,671
610-46467-61	METERED SALES/MF RESIDENTIAL	160,160	160,682	185,261	187,934	161,599	215,294	202,968	214,215
	Total Revenues	2,276,519	2,361,342	2,651,917	2,742,132	2,234,945	2,880,246	2,961,503	2,875,864
OTHER REVENUE SOURCES									
610-47419-61	INTEREST INCOME	618	2,164	25,816	21,695	37,948	38,000	19,309	19,309
610-47420-61	INTEREST REVENUE-LEASES	-	1,836	824	-	-	-	-	-
610-47421-61	DEVELOPER CONTRIBUTION	26,800	33,000	76,522	26,657	-	-	26,657	14,925
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	-	7,500	-	16,657	851,866	868,523	16,657	16,657
610-47425-61	MISC AMORTIZATION	-	-	18,450	13,814	-	13,814	13,814	13,814
610-47460-61	OTR REV/TOWER/SERVICE	35,284	14,920	1,144	28,000	34,963	35,000	28,000	28,000
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	9,495	9,468	24,036	10,000	7,554	9,500	10,000	10,000
610-47471-61	MISC SERVICE REV - TURN OFF	834	515	1,645	2,000	2,215	2,300	2,000	2,000
610-47474-61	OTHER REV--LABOR/MATERIAL	11,837	14,059	51,003	15,000	15,142	15,600	15,000	15,000
610-47475-61	WATER TAPS--CONTRIBUTIONS	268	30	-	-	-	-	-	-
610-47476-61	NET RETURN ON INVEST-METERS	10,867	10,499	13,879	10,500	-	10,500	10,500	10,500
610-47481-61	MISC GRANT REVENUE	194,768	232,866	-	-	-	-	-	-
610-47482-61	SALE OF USED EQUIPMENT	1,316	1,250	9,131	2,000	5,981	5,981	2,000	2,000
610-47483-61	LEASE REVENUE	-	20,012	20,012	20,012	-	20,012	20,012	20,012
610-47485-61	BOND/NOTE/LOAN PROCEEDS	-	-	-	1,030,500	1,275,000	1,275,000	1,329,000	1,329,000
610-47486-61	TRANSFER TID 10-TOWER DEBT	-	-	-	25,127	25,127	25,127	10,494	10,494
610-47487-61	TRANSFER TID 11-TOWER DEBT	-	-	-	24,627	24,627	24,627	10,494	10,494
610-47488-61	TRANSFER TID 13-TOWER DEBT	-	-	-	79,963	79,963	79,963	79,963	79,963
610-47489-61	TRANSFER TID 14-TOWER DEBT	-	-	44,465	56,263	-	56,263	55,013	55,013
610-47493-61	RETAINED EARNINGS-(INC)-DEC	-	-	-	1,146,681	-	(107,483)	(292,795)	(239,531)
	Total Other Revenue Sources	292,087	348,120	286,928	2,529,496	2,360,386	2,372,727	1,356,116	1,397,649
	610 - Water Utility	2,568,606	2,709,462	2,938,845	5,271,628	4,595,330	5,252,972	4,317,619	4,273,513