

**2024-2025 Budget**  
**Stormwater Utility Fund**  
**Revenues**

(5,015.79)

(0.00)

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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
<b>REVENUES</b>									
630-41110-63	RESIDENTIAL REVENUES	206,427	207,115	205,029	207,114	153,934	205,000	207,114	205,285
630-41112-63	COMMERCIAL REVENUES	140,262	144,864	148,415	144,864	112,070	149,000	144,864	149,233
630-41113-63	INDUSTRIAL REVENUES	73,037	73,029	73,041	73,029	54,848	73,000	73,029	73,095
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	102,448	102,448	102,283	102,448	76,703	102,000	102,448	102,270
630-41115-63	PENALTIES	5,369	5,236	5,402	5,235	3,969	5,100	5,235	5,955
630-41116-63	OTHER REVENUES	15,000	17,000	17,000	-	17,000	17,000	-	17,000
630-41118-63	RESERVE ERU'S	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>542,543</b>	<b>549,692</b>	<b>551,171</b>	<b>532,690</b>	<b>418,525</b>	<b>551,100</b>	<b>532,690</b>	<b>552,839</b>
<b>REVENUES/OTHER SOURCES</b>									
630-42110-63	INTEREST INCOME	30	-	-	-	-	-	-	-
630-42212-63	GRANTS-REIMBURSEMENT-STATE	49,800	-	-	42,500	-	42,500	-	-
630-42213-63	MISC INCOME	1,730	3,866	3,866	3,000	-	3,000	2,000	2,000
630-42400-63	INS CLAIMS REIM/DIVIDENDS	-	-	-	-	-	-	-	-
630-49920-63	TRANS-CITY-STORMWATER ASSETS	-	-	-	-	-	-	-	-
630-49930-63	RETAINED EARNINGS-(INC)-DEC	-	-	-	144,518	-	287,022	163,484	186,141
630-49940-63	LOAN PROCEEDS	-	-	-	-	350,000	350,000	-	-
630-49950-63	CAPITAL IMPROVE-LOAN	-	-	-	471,700	-	-	215,000	215,000
	<b>Total Revenues/Other Sources</b>	<b>51,560</b>	<b>3,866</b>	<b>3,866</b>	<b>661,718</b>	<b>350,000</b>	<b>682,522</b>	<b>380,484</b>	<b>403,141</b>
	<b>630 - Stormwater Util</b>	<b>594,103</b>	<b>553,558</b>	<b>555,037</b>	<b>1,194,408</b>	<b>768,525</b>	<b>1,233,622</b>	<b>913,174</b>	<b>955,980</b>