

2024-2025 Budget
 Summary
 Water Utility

FISCAL RESOURCES		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACT-EST	2025 ORIG BUDGET
REVENUES							
Total Revenues		2,568,606	2,709,462	2,938,845	5,271,628	5,252,972	4,317,619
	Total	2,568,606	2,709,462	2,938,845	5,271,628	5,252,972	4,317,619
EXPENSES							
100	Personnel & Benefits	612,438	629,434	662,359	746,494	767,045	787,719
200	Professional Svcs	256,303	369,179	341,207	281,498	302,239	288,683
300	Commodities & Other Exp	470,335	449,650	551,142	1,134,497	1,111,281	1,553,292
500	Insurance	825,702	877,247	895,382	408,438	375,091	378,220
600	Debt Service	149,895	373,854	466,546	1,020,200	975,816	1,029,455
800	Capital Outlay	26,405	93,683	19,537	1,680,500	1,721,500	280,250
900	Transfers	-	-	-	-	-	-
	Total	2,341,078	2,793,047	2,936,173	5,271,628	5,252,972	4,317,619