

**2024-2025 Budget  
Summary  
Stormwater Utility**

<b>FISCAL RESOURCES</b>		<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2024 YTD-Oct</b>	<b>2024 ACT-EST</b>	<b>2025 ORIG BUDGET</b>
<b>REVENUES</b>								
	Total Revenues	594,103	553,558	555,037	1,194,408	768,525	1,233,622	913,174
	<b>Total</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>EXPENSES</b>								
100	Personnel & Benefits	263,408	283,798	266,203	287,138	228,605	297,186	293,599
200	Professional Svcs	36,413	38,153	81,382	42,828	34,809	40,155	43,013
300	Commodities & Other Exp	60,017	65,561	56,925	34,746	53,442	60,891	42,922
500	Insurance	112,809	129,814	135,468	13,997	13,411	13,411	14,377
600	Debt Service	54,664	108,892	72,267	276,499	248,332	287,794	279,264
800	Capital Outlay	-	410	937	514,200	476,591	514,200	215,000
900	Transfers	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	<b>Total</b>	<b>552,311</b>	<b>651,628</b>	<b>638,182</b>	<b>1,194,408</b>	<b>1,080,189</b>	<b>1,238,637</b>	<b>913,174</b>