



ANNUAL BUDGET FY2024

APRIL 10, 2023



What is an Enterprise Fund?

An enterprise fund is a self-supporting government fund that sells goods and services to the public for a fee.



WATER

- Sales
- Boulder Hill Infrastructure Fee



WATER

IMPROVEMENT

- Tap On Fees



REFUSE

- Pass-Through of Monthly Service Charge

Enterprise Funds

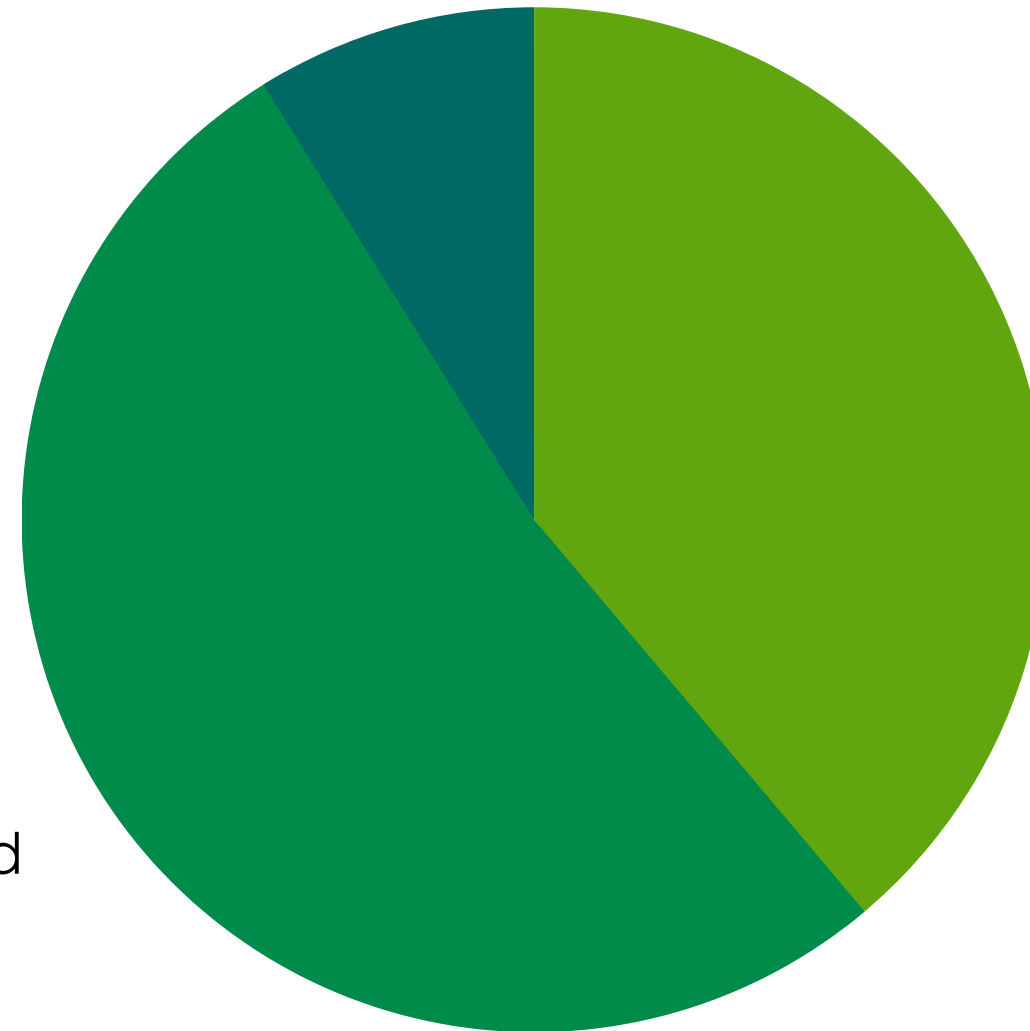
FY24 TOTAL RECOMMENDED BUDGET REVENUES



Refuse Fund
8.9%

Water Fund
38.8%

Water improvement Fund
52.3%



Revenues by Fund

1. Water \$6.4M

2. Water Imp. \$8.6M

3. Refuse \$1.4M

FY24 RECOMMENDATION

\$16,375,633

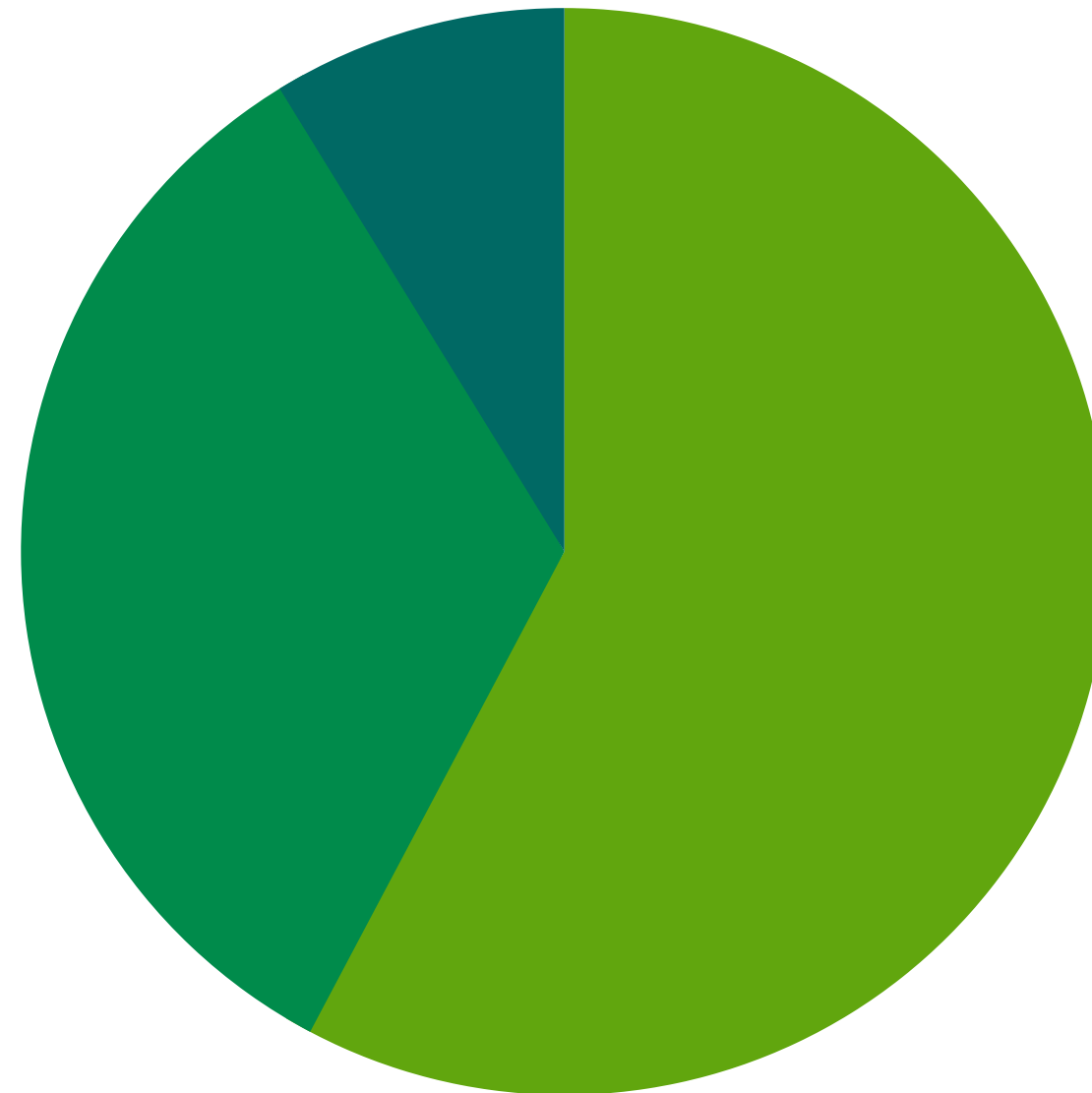
Enterprise Funds

FY24 TOTAL RECOMMENDED BUDGET EXPENDITURES



Refuse Fund
8.8%

Water improvement Fund
33.5%



Water Fund
57.7%

Expenditures by Fund

1. Water \$9.6M
2. Water Imp. \$5.5M
3. Refuse \$1.4M

FY24 RECOMMENDATION

\$16,534,686



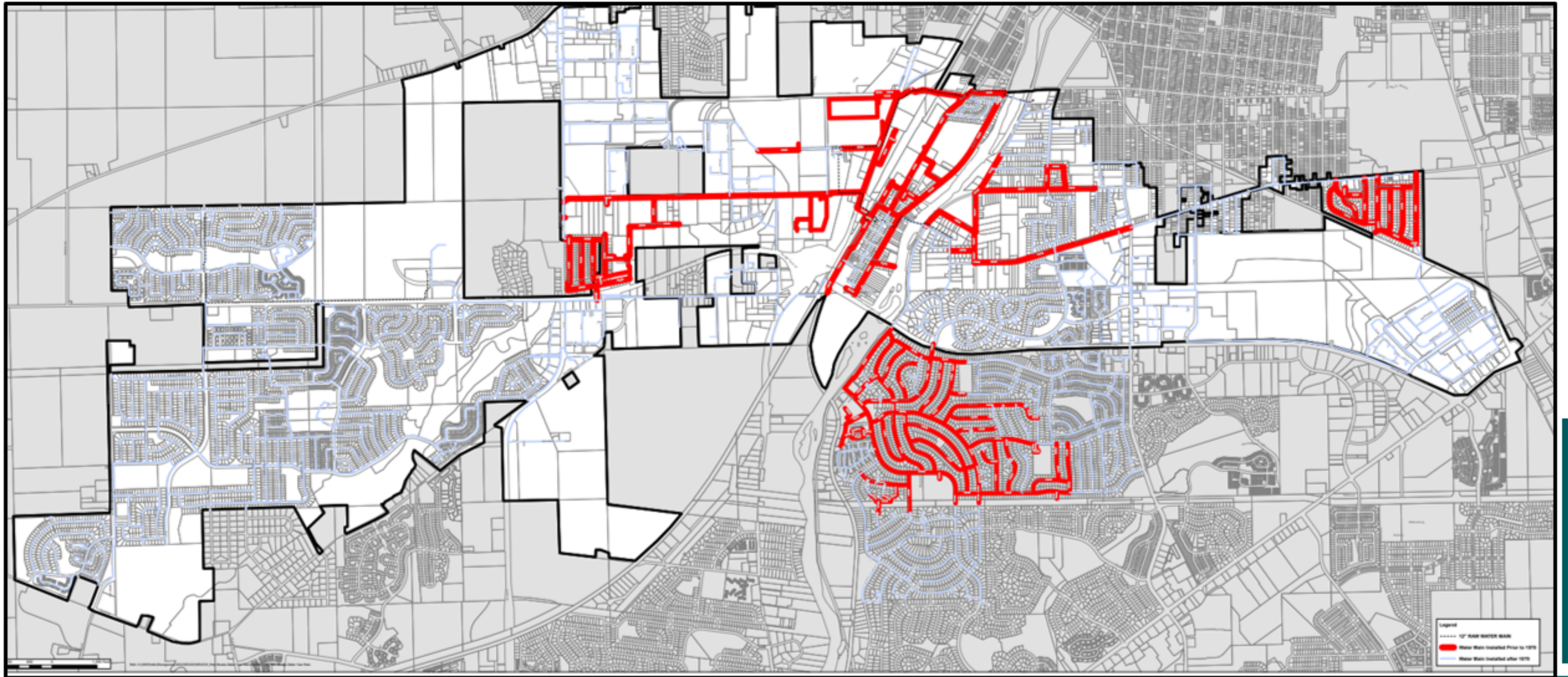
The future of our community's
water sourcing and allocation.

Infrastructure/Capital Outlay

- Water Main Replacement- \$2.9M
- Water Infrastructure- \$1.1M
 - Water Meter Replacement
 - Engineering for Water Transmission Main
- Sanitary Sewer Improvements- \$946,000
 - Route 25 Lift Station
 - Blackberry Heights Basin
 - Farm & Fleet Lift Station Modification
- Rehabilitation \$483,000
 - Well 8
 - Storage Tank Maintenance
- Due Diligence \$225,000
 - Rate Study
 - Water Billing Forensic Audit



Water Main Installed Before 1970



Budget Process Summary

2019-2024 STRATEGIC PLAN



18 GOALS
79 OBJECTIVES
86 TASKS

