



Vance County Water District FY 2023-24 Budget Ordinance

BE IT ORDAINED by the Board of the Vance County Water District meeting this 21st day of June, 2023, that revenues and expenditures are hereby appropriated for the operation of Vance County Water District and its related activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024 according to the following summaries and schedules:

SECTION 1. WATER ENTERPRISE FUND (16)

The following is hereby appropriated in the Water Enterprise Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

A. Expenditures Authorized:

Account	Amount
Operating Expenditures	768,388
Debt Service	544,628
<i>Total Expenditures - Water Fund</i>	\$ 1,313,016

It is estimated that the following revenues will be available in the Water Enterprise Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

B. Revenues Anticipated:

Account	Amount
Water Fees	1,230,200
Miscellaneous Revenues	53,504
Transfer from General Fund	29,312
Appropriated Fund Balance	0
<i>Total Revenues - Water Fund</i>	\$ 1,313,016


SECTION 2. FEES FOR SERVICES

Charges for services and fees by the Vance County Water District, excluding those established by State Statute, are levied in the amounts set forth in the attached Fee Schedule (Attachment 1). Charges for services and fees are subject to change during the fiscal year by action of the Vance County Water District Board.

SECTION 3. DISPENSATION

Copies of this Budget Ordinance shall be furnished to the Finance Director and to the County Manager as Budget Officer of the Vance County Water District for direction in executing official duties as prescribed by law.

Adopted this 21st day of June, 2023.


Yolanda J. Feimster, Chair
Vance County Water District Board