



## Vance County Water District FY 2024-2025 Budget Ordinance

BE IT ORDAINED by the Board of the Vance County Water District meeting this 24th day of June, 2024, 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, 2024 and ending June 30, 2025 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, 2024 and ending June 30, 2025:

#### **A. Expenditures Authorized:**

Account	Amount
Operating Expenditures	744,812
Debt Service	545,265
<b>Total Expenditures - Water Fund</b>	<b>\$ 1,290,077</b>

It is estimated that the following revenues will be available in the Water Enterprise Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

#### **B. Revenues Anticipated:**

Account	Amount
Water Fees	1,150,073
Miscellaneous Revenues	140,004
Transfer from General Fund	0
Appropriated Fund Balance	0
<b>Total Revenues - Water Fund</b>	<b>\$1,290,077</b>

### **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 24th day of June, 2024.**

A handwritten signature in black ink, appearing to read "R. Dan Brummitt", written over a horizontal line.

**R. Dan Brummitt, Chair  
Vance County Water District Board**