

Fulton County, GA
FY2025 Adopted Budget
Water and Sewer Revenue Fund

	2023 Actual	2024 Adopted Budget	2024 Mid Year Projection	2025 Adopted Budget
REVENUES				
Charges for Services	\$ 167,312,673	\$ 167,672,000	\$ 171,867,374	\$ 181,332,371
Total Revenues	\$ 167,312,673	\$ 167,672,000	\$ 171,867,374	\$ 181,332,371
EXPENDITURES				
Non Agency	\$ 1,760,988	\$ 1,898,000	\$ 1,763,000	\$ 1,898,000
Transfer to Sinking Fund	39,533,962	\$ 39,660,000	39,660,000	\$ 39,660,000
Transfer to Renewal & Extension	65,000,000	\$ 39,761,890	39,084,230	\$ 34,000,000
Public Works	70,590,238	\$ 76,542,936	66,869,729	\$ 88,914,869
Finance	3,630,583	\$ 3,973,262	3,475,990	\$ 4,296,842
Human Resources	278,883	\$ 312,214	290,352	\$ 312,214
County Attorney	726,281	\$ 726,281	726,281	\$ 639,866
Information Technology	904,238	\$ 1,205,986	919,651	\$ 1,241,979
Total Expenditures	\$ 182,425,173	\$ 164,080,569	\$ 152,789,233	\$ 170,963,770
Revenues > Expenditures	\$ (15,112,500)	\$ 3,591,431	\$ 19,078,141	\$ 10,368,601
Retained Earnings - Beginning	\$ 43,810,454	\$ 28,697,954	\$ 28,697,954	\$ 28,697,954
Retained Earnings - Ending	\$ 28,697,954	\$ 32,289,385	\$ 47,776,095	\$ 39,066,555

Fulton County, GA
FY2025 Adopted Budget
Water and Sewer Renewal Fund

	2023 Actual	2024 Amended Budget	2024 Mid Year Projection	2025 Adopted Budget
REVENUES				
Assessments	\$ 8,748,478	\$ 8,346,300	\$ 8,353,623	\$ 8,053,623
Transfer from W & S Fund	65,000,000	39,761,890	39,761,890	34,000,000
Total Revenues	\$ 73,748,478	\$ 48,108,190	\$ 73,742,250	\$ 42,053,623
EXPENDITURES				
Information Technology	\$ 116,842	\$ 119,319	\$ 116,713	\$ 122,324
Public Works	\$ 10,361,926	\$ 14,553,713	8,559,295	\$ 16,690,161
Non Agency	\$ 820,000	866,720	860,700	\$ 870,000
Multi-year Expenditures	\$ 51,310,026	90,000,000	45,000,000	\$ 90,000,000
Total Expenditures	\$ 62,608,794	\$ 105,539,752	\$ 54,536,708	\$ 107,682,485
Revenues > Expenditures	\$ 11,139,684	\$ (57,431,562)	\$ 19,205,542	\$ (65,628,862)
Retained Earnings - Beginning	\$ 59,932,883	\$ 71,072,567	\$ 71,072,567	\$ 90,278,109
Retained Earnings - Ending	\$ 71,072,567	\$ 13,641,005	\$ 90,278,109	\$ 24,649,247
Reserve for CIP	\$ 71,072,567	\$ 13,641,005	\$ 90,278,109	\$ 24,649,247