

Enterprise

Enterprise		Revenue Total - All Departments	
Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	\$ 456,000	\$ 456,000
R15	Taxes - Property	\$ 1,368,000	\$ 1,368,000
R20	Licenses Permits & Fees	\$ 20,000	\$ -
R30	Membership Fees	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -
R50	Sale of Services	\$ 11,023,722	\$ 10,733,259
R60	Miscellaneous Revenue	\$ 53,000	\$ 1,521,807
R62	Intergovernmental Tsfrs	\$ 2,319,600	\$ 1,893,000
R64	Reimbursement	\$ 625,000	\$ 725,000
R66	Sale of Equipment	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -
R85	Interest Revenue	\$ 775	\$ 775
Totals		\$ 15,866,097	\$ 16,697,841

Enterprise		Expenses Total - All Departments	
Cat.	Description	2024 Requested	2023 Budget
E01	Personnel Expense	\$ 5,450,820	\$ 5,380,806
E10	Building & Grounds Exp	\$ 1,108,951	\$ 947,020
E20	Vehicle Expense	\$ 654,677	\$ 639,855
E30	Supply Expense	\$ 2,902,104	\$ 2,435,477
E40	Operations Expense	\$ 906,900	\$ 820,940
E55	Professional Services	\$ 1,094,650	\$ 1,039,276
E60	Miscellaneous Expense	\$ 200,705	\$ 215,115
E62	Intergovernmental Tsfr	\$ 541,150	\$ 205,000
E64	Donation Expense	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -
E72	Bond Expense	\$ 110,003	\$ 98,983
E80	Capital Assets	\$ 3,826,000	\$ 13,795,240
E85	Interest Expense	\$ 170,347	\$ 175,178
E90	Construction Projects	\$ 800,000	\$ 886,286
Totals		\$ 17,766,307	\$ 26,639,176

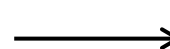
2024 Requested

Revenues \$ 15,866,097

Expenses \$ 17,766,307

(Deficit)/Surplus \$ (1,900,210)

Street + Stormwater Operational	\$ (2,047,070.00)
Stormwater (Capital Assets Only)	\$ (165,000.00)
Water	\$ 20,420.58
Wastewater	\$ 291,439.58



	Capital	Includes Depreciation of
Street	\$ 1,541,000.00	\$ -
Stormwater	\$ 815,000.00	\$ -
Water	\$ 720,000.00	\$ 500,000.00
Wastewater	\$ 750,000.00	\$ 500,000.00

***Stormwater Revenue is included in this summary but not shown in the Budget Book. All revenues derived from the current Stormwater charge are expended on Capital, not operational needs. Some Stormwater expenses occur in the Street right-of-way, as a result Street pays for certain Stormwater Expenses out of Fund 080-0140.**

Enterprise

Street (Fund 080)							
		Revenue				Expenses	
Cat.	Description	2024 Requested	2023 Budget	Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	\$ 456,000	\$ 456,000	E01	Personnel Expense	\$ 1,485,247	\$ 1,531,684
R15	Taxes - Property	\$ 1,368,000	\$ 1,368,000	E10	Building & Grounds Exp	\$ 243,140	\$ 105,105
R20	Licenses Permits & Fees	\$ -	\$ -	E20	Vehicle Expense	\$ 282,323	\$ 224,400
R30	Membership Fees	\$ -	\$ -	E30	Supply Expense	\$ 478,504	\$ 377,977
R33	Rental Fees	\$ -	\$ -	E40	Operations Expense	\$ 327,200	\$ 292,100
R36	Park Program Fees	\$ -	\$ -	E55	Professional Services	\$ 362,290	\$ 345,290
R40	Fines & Forfeitures	\$ -	\$ -	E60	Miscellaneous Expense	\$ 57,465	\$ 57,265
R50	Sale of Services	\$ -	\$ -	E62	Intergovernmental Tsfr	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 1,500	\$ 75,200	E64	Donation Expense	\$ -	\$ -
R62	Intergovernmental Tsfrs	\$ 1,977,600	\$ 1,893,000	E70	Grant Expense	\$ -	\$ -
R64	Reimbursement	\$ 425,000	\$ 425,000	E72	Bond Expense	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	E80	Capital Assets	\$ 1,541,000	\$ 2,574,348
R70	Grant Revenue	\$ -	\$ -	E85	Interest Expense	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	E90	Construction Projects	\$ 800,000	\$ 886,286
R85	Interest Revenue	\$ 775	\$ 775		Totals	\$ 5,577,169	\$ 6,394,455
	Totals	\$ 4,228,875	\$ 4,217,975				

Stormwater (Fund 080 & 515)							
		Revenue*				Expenses	
Cat.	Description	2024 Requested	2023 Budget	Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	\$ -	\$ -	E01	Personnel Expense	\$ 469,569	\$ 409,655
R15	Taxes - Property	\$ -	\$ -	E10	Building & Grounds Exp	\$ 4,512	\$ 4,524
R20	Licenses Permits & Fees	\$ 20,000	\$ -	E20	Vehicle Expense	\$ 39,335	\$ 35,035
R30	Membership Fees	\$ -	\$ -	E30	Supply Expense	\$ 25,400	\$ 23,900
R33	Rental Fees	\$ -	\$ -	E40	Operations Expense	\$ 9,200	\$ 7,700
R36	Park Program Fees	\$ -	\$ -	E55	Professional Services	\$ 150,760	\$ 150,760
R40	Fines & Forfeitures	\$ -	\$ -	E60	Miscellaneous Expense	\$ -	\$ -
R50	Sale of Services	\$ 288,000	\$ -	E62	Intergovernmental Tsfr	\$ -	\$ -
R60	Miscellaneous Revenue	\$ -	\$ 1,360,000	E64	Donation Expense	\$ -	\$ -
R62	Intergovernmental Tsfrs	\$ 342,000	\$ -	E70	Grant Expense	\$ -	\$ -
R64	Reimbursement	\$ -	\$ 300,000	E72	Bond Expense	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	E80	Capital Assets	\$ 815,000	\$ 3,300,322
R70	Grant Revenue	\$ -	\$ -	E85	Interest Expense	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	E90	Construction Projects	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -		Totals	\$ 1,513,776	\$ 3,931,896
	Totals	\$ 650,000	\$ 1,660,000				

Enterprise

Water (Fund 500)

		Revenue				Expenses	
Cat.	Description	2024 Requested	2023 Budget	Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	\$ -	\$ -	E01	Personnel Expense	\$ 1,370,172	\$ 1,391,301
R15	Taxes - Property	\$ -	\$ -	E10	Building & Grounds Exp	\$ 114,131	\$ 118,323
R20	Licenses Permits & Fees	\$ -	\$ -	E20	Vehicle Expense	\$ 111,500	\$ 104,600
R30	Membership Fees	\$ -	\$ -	E30	Supply Expense	\$ 1,711,200	\$ 1,410,400
R33	Rental Fees	\$ -	\$ -	E40	Operations Expense	\$ 491,500	\$ 465,360
R36	Park Program Fees	\$ -	\$ -	E55	Professional Services	\$ 399,300	\$ 84,800
R40	Fines & Forfeitures	\$ -	\$ -	E60	Miscellaneous Expense	\$ 64,500	\$ 83,610
R50	Sale of Services	\$ 5,235,722	\$ 5,155,722	E62	Intergovernmental Tsfr	\$ 216,150	\$ 35,000
R60	Miscellaneous Revenue	\$ 1,500	\$ 36,506	E64	Donation Expense	\$ -	\$ -
R62	Intergovernmental Tsfrs	\$ -	\$ -	E70	Grant Expense	\$ -	\$ -
R64	Reimbursement	\$ 100,000	\$ -	E72	Bond Expense	\$ 43,002	\$ 31,984
R66	Sale of Equipment	\$ -	\$ -	E80	Capital Assets	\$ 720,000	\$ 4,068,695
R70	Grant Revenue	\$ -	\$ -	E85	Interest Expense	\$ 75,347	\$ 87,589
R74	Sponsorships	\$ -	\$ -	E90	Construction Projects	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -		Totals	\$ 5,316,801	\$ 7,881,662
	Totals	\$ 5,337,222	\$ 5,192,228				

Wastewater (Fund 500 & 510)

		Revenue				Expenses	
Cat.	Description	2024 Requested	2023 Budget	Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	\$ -	\$ -	E01	Personnel Expense	\$ 2,125,831	\$ 2,048,166
R15	Taxes - Property	\$ -	\$ -	E10	Building & Grounds Exp	\$ 747,168	\$ 719,068
R20	Licenses Permits & Fees	\$ -	\$ -	E20	Vehicle Expense	\$ 221,520	\$ 275,820
R30	Membership Fees	\$ -	\$ -	E30	Supply Expense	\$ 687,000	\$ 623,200
R33	Rental Fees	\$ -	\$ -	E40	Operations Expense	\$ 79,000	\$ 55,780
R36	Park Program Fees	\$ -	\$ -	E55	Professional Services	\$ 182,300	\$ 458,426
R40	Fines & Forfeitures	\$ -	\$ -	E60	Miscellaneous Expense	\$ 78,740	\$ 74,240
R50	Sale of Services	\$ 5,500,000	\$ 5,577,537	E64	Intergovernmental Tsfr	\$ 325,000	\$ 170,000
R60	Miscellaneous Revenue	\$ 50,000	\$ 50,100	E68	Donation Expense	\$ -	\$ -
R62	Intergovernmental Tsfrs	\$ -	\$ -	E70	Grant Expense	\$ -	\$ -
R64	Reimbursement	\$ 100,000	\$ -	E72	Bond Expense	\$ 67,001	\$ 66,999
R66	Sale of Equipment	\$ -	\$ -	E80	Capital Assets	\$ 750,000	\$ 3,851,875
R70	Grant Revenue	\$ -	\$ -	E85	Interest Expense	\$ 95,000	\$ 87,589
R74	Sponsorships	\$ -	\$ -	E90	Construction Projects	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -		Totals	\$ 5,358,560	\$ 8,431,163
	Totals	\$ 5,650,000	\$ 5,627,637				