

APPENDIX F

Water Enterprise Summary

| | FY22 Budget | FY23 Budget | FY24 Budget | FY24 \$ Change | FY24 % Change |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|------------------|
| Permanent Wages | \$ 404,184 | \$ 420,112 | \$ 427,386 | \$ 7,274 | 1.73% |
| Contract Services | \$ 195,100 | \$ 198,600 | \$ 258,100 | \$ 59,500 | 29.96% |
| Professional Services | \$ 73,500 | \$ 75,200 | \$ 73,700 | \$ (1,500) | -1.99% |
| Equipment Supplies | \$ 17,650 | \$ 21,420 | \$ 21,420 | \$ (0) | 0.00% |
| Water Supplies | \$ 45,800 | \$ 45,800 | \$ 50,800 | \$ 5,000 | 10.92% |
| Misc Expenses | \$ 20,400 | \$ 19,900 | \$ 19,900 | \$ - | 0.00% |
| Debt Service | \$ 801,598 | \$ 763,948 | \$ 947,084 | \$ 183,136 | 23.97% |
| Operating Capital | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - | 0.00% |
| Indirect Costs | \$ 403,833 | \$ 447,893 | \$ 457,313 | \$ 9,420 | 2.10% |
| Prior Year Encumbrance | \$ - | \$ - | \$ - | \$ - | |
| Total Use of Funds | \$ 1,992,065 | \$ 2,022,873 | \$ 2,285,703 | \$ 262,829 | 12.99% |
| | | | | \$ - | |
| Beginning Fund Balance | \$ 724,519 | \$ 968,000 | \$ 698,627 | \$ (269,373) | -27.83% |
| Net Income/(Loss) | \$ - | | | \$ - | |
| Retained Earnings | \$ (242,565) | \$ (269,373) | \$ - | \$ 269,373 | -100.00% |
| Ending Fund Balance | \$ 968,000 | \$ 698,627 | \$ 698,627 | \$ - | 0.00% |
| FB - Reserved for Encumbrances | \$ - | | | \$ - | |
| FB - Reserved for Expenditures | \$ - | | | \$ - | |
| FB - Reserved for Cont Appropriations | \$ - | | | \$ - | |
| Unreserved Fund Balance | \$ 968,000 | \$ 698,627 | \$ 698,627 | \$ - | 0.00% |
| | | <i>projected</i> | <i>projected</i> | | |