

APPENDIX E

Water Enterprise Summary

	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget	FY25 \$ Change	FY25 % Change
<i>Use of Funds:</i>						
Permanent Wages	\$ 357,085	\$ 349,497	\$ 427,386	\$ 457,827	\$ 30,441	7.12%
Contract Services	\$ 224,871	\$ 189,901	\$ 258,100	\$ 262,600	\$ 4,500	1.74%
Professional Services	\$ 76,913	\$ 62,406	\$ 73,700	\$ 79,700	\$ 6,000	8.14%
Equipment Supplies	\$ 12,007	\$ 16,902	\$ 21,420	\$ 21,420	\$ -	0.00%
Water Supplies	\$ 31,579	\$ 43,543	\$ 50,800	\$ 55,800	\$ 5,000	9.84%
Misc Expenses	\$ 9,450	\$ 3,245	\$ 19,900	\$ 19,900	\$ -	0.00%
Debt Service	\$ 746,540	\$ 723,889	\$ 842,084	\$ 842,084	\$ -	0.00%
Operating Capital	\$ 30,000	\$ 142,775	\$ 135,000	\$ 77,000	\$ (58,000)	-42.96%
Indirect Costs	\$ 403,833	\$ 447,893	\$ 457,313	\$ 503,647	\$ 46,334	10.13%
Prior Year Encumbrance	\$ 1,507	\$ 11,608	\$ -	\$ -	\$ -	0.00%
Total Use of Funds	\$ 1,893,784	\$ 1,991,661	\$ 2,285,703	\$ 2,319,978	\$ 34,275	1.50%
Beginning Fund Balance	\$ 1,257,700	\$ 1,257,000	\$ 1,466,177	\$ 1,466,177	\$ -	0.00%
Net Income/(Loss)	\$ 241,863	\$ 478,550	\$ -	\$ -	\$ -	0.00%
Retained Earnings	\$ (242,565)	\$ (269,373)	\$ -	\$ -	\$ -	0.00%
Ending Fund Balance	\$ 1,257,000	\$ 1,466,177	\$ 1,466,177	\$ 1,466,177	\$ -	0.00%
FB - Reserved for Encumbrances	\$ 12,246	\$ 15,260			\$ -	0.00%
FB - Reserved for Expenditures	\$ 269,373	\$ 105,000			\$ -	0.00%
FB - Reserved for Cont Appropriations	\$ 45,000	\$ 145,725			\$ -	0.00%
Unreserved Fund Balance	\$ 930,381	\$ 1,200,192	\$ 1,466,177	\$ 1,466,177	\$ -	0.00%
			<i>projected</i>	<i>projected</i>		