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
Wastwater	$	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	
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	$ -	$ -
R30	Membership Fees	$ -	$ -
R33	Rental Fees	$ -	$ -
R36	Park Program Fees	$ -	$ -
R40	Fines & Forfeitures	$ -	$ -
R50	Sale of Services	$ -	$ -
R60	Miscellaneous Revenue	$ 1,500	$ 75,200
R62	Intergovernmental Tsfrs	$ 1,977,600	$ 1,893,000
R64	Reimbursement	$ 425,000	$ 425,000
R66	Sale of Equipment	$ -	$ -
R70	Grant Revenue	$ -	$ -
R74	Sponsorships	$ -	$ -
R85	Interest Revenue	$ 775	$ 775
	Totals	$ 4,228,875	$ 4,217,975

		Expenses	
Cat.	Description	2024 Requested	2023 Budget
E01	Personnel Expense	$ 1,485,247	$ 1,531,684
E10	Building & Grounds Exp	$ 243,140	$ 105,105
E20	Vehicle Expense	$ 282,323	$ 224,400
E30	Supply Expense	$ 478,504	$ 377,977
E40	Operations Expense	$ 327,200	$ 292,100
E55	Professional Services	$ 362,290	$ 345,290
E60	Miscellaneous Expense	$ 57,465	$ 57,265
E62	Intergovernmental Tsfr	$ -	$ -
E64	Donation Expense	$ -	$ -
E70	Grant Expense	$ -	$ -
E72	Bond Expense	$ -	$ -
E80	Capital Assets	$ 1,541,000	$ 2,574,348
E85	Interest Expense	$ -	$ -
E90	Construction Projects	$ 800,000	$ 886,286
	Totals	$ 5,577,169	$ 6,394,455

Stormwater (Fund 080 & 515)

		Revenue*	
Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	$ -	$ -
R15	Taxes - Property	$ -	$ -
R20	Licenses Permits & Fees	$ 20,000	$ -
R30	Membership Fees	$ -	$ -
R33	Rental Fees	$ -	$ -
R36	Park Program Fees	$ -	$ -
R40	Fines & Forfeitures	$ -	$ -
R50	Sale of Services	$ 288,000	$ -
R60	Miscellaneous Revenue	$ -	$ 1,360,000
R62	Intergovernmental Tsfrs	$ 342,000	$ -
R64	Reimbursement	$ -	$ 300,000
R66	Sale of Equipment	$ -	$ -
R70	Grant Revenue	$ -	$ -
R74	Sponsorships	$ -	$ -
R85	Interest Revenue	$ -	$ -
	Totals	$ 650,000	$ 1,660,000

		Expenses	
Cat.	Description	2024 Requested	2023 Budget
E01	Personnel Expense	$ 469,569	$ 409,655
E10	Building & Grounds Exp	$ 4,512	$ 4,524
E20	Vehicle Expense	$ 39,335	$ 35,035
E30	Supply Expense	$ 25,400	$ 23,900
E40	Operations Expense	$ 9,200	$ 7,700
E55	Professional Services	$ 150,760	$ 150,760
E60	Miscellaneous Expense	$ -	$ -
E62	Intergovernmental Tsfr	$ -	$ -
E64	Donation Expense	$ -	$ -
E70	Grant Expense	$ -	$ -
E72	Bond Expense	$ -	$ -
E80	Capital Assets	$ 815,000	$ 3,300,322
E85	Interest Expense	$ -	$ -
E90	Construction Projects	$ -	$ -
	Totals	$ 1,513,776	$ 3,931,896

Enterprise

Water (Fund 500)

Revenue

Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	$ -	$ -
R15	Taxes - Property	$ -	$ -
R20	Licenses Permits & Fees	$ -	$ -
R30	Membership Fees	$ -	$ -
R33	Rental Fees	$ -	$ -
R36	Park Program Fees	$ -	$ -
R40	Fines & Forfeitures	$ -	$ -
R50	Sale of Services	$ 5,235,722	$ 5,155,722
R60	Miscellaneous Revenue	$ 1,500	$ 36,506
R62	Intergovernmental Tsfrs	$ -	$ -
R64	Reimbursement	$ 100,000	$ -
R66	Sale of Equipment	$ -	$ -
R70	Grant Revenue	$ -	$ -
R74	Sponsorships	$ -	$ -
R85	Interest Revenue	$ -	$ -
	Totals	$ 5,337,222	$ 5,192,228

Expenses

Cat.	Description	2024 Requested	2023 Budget
E01	Personnel Expense	$ 1,370,172	$ 1,391,301
E10	Building & Grounds Exp	$ 114,131	$ 118,323
E20	Vehicle Expense	$ 111,500	$ 104,600
E30	Supply Expense	$ 1,711,200	$ 1,410,400
E40	Operations Expense	$ 491,500	$ 465,360
E55	Professional Services	$ 399,300	$ 84,800
E60	Miscellaneous Expense	$ 64,500	$ 83,610
E62	Intergovernmental Tsfr	$ 216,150	$ 35,000
E64	Donation Expense	$ -	$ -
E70	Grant Expense	$ -	$ -
E72	Bond Expense	$ 43,002	$ 31,984
E80	Capital Assets	$ 720,000	$ 4,068,695
E85	Interest Expense	$ 75,347	$ 87,589
E90	Construction Projects	$ -	$ -
	Totals	$ 5,316,801	$ 7,881,662

Wastewater (Fund 500 & 510)

Revenue

Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	$ -	$ -
R15	Taxes - Property	$ -	$ -
R20	Licenses Permits & Fees	$ -	$ -
R30	Membership Fees	$ -	$ -
R33	Rental Fees	$ -	$ -
R36	Park Program Fees	$ -	$ -
R40	Fines & Forfeitures	$ -	$ -
R50	Sale of Services	$ 5,500,000	$ 5,577,537
R60	Miscellaneous Revenue	$ 50,000	$ 50,100
R62	Intergovernmental Tsfrs	$ -	$ -
R64	Reimbursement	$ 100,000	$ -
R66	Sale of Equipment	$ -	$ -
R70	Grant Revenue	$ -	$ -
R74	Sponsorships	$ -	$ -
R85	Interest Revenue	$ -	$ -
	Totals	$ 5,650,000	$ 5,627,637

Expenses

Cat.	Description	2024 Requested	2023 Budget
E01	Personnel Expense	$ 2,125,831	$ 2,048,166
E10	Building & Grounds Exp	$ 747,168	$ 719,068
E20	Vehicle Expense	$ 221,520	$ 275,820
E30	Supply Expense	$ 687,000	$ 623,200
E40	Operations Expense	$ 79,000	$ 55,780
E55	Professional Services	$ 182,300	$ 458,426
E60	Miscellaneous Expense	$ 78,740	$ 74,240
E64	Intergovernmental Tsfr	$ 325,000	$ 170,000
E68	Donation Expense	$ -	$ -
E70	Grant Expense	$ -	$ -
E72	Bond Expense	$ 67,001	$ 66,999
E80	Capital Assets	$ 750,000	$ 3,851,875
E85	Interest Expense	$ 95,000	$ 87,589
E90	Construction Projects	$ -	$ -
	Totals	$ 5,358,560	$ 8,431,163