

ENTERPRISE FUND SUMMARY

SEWER FUND	FY2021/22 Actual	FY2022/23 Actual	FY2023/24 Budget	FY2023/24 Estimated Actual	FY2024/25 Proposed Budget
Beginning Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ 10,913,090	\$ 9,996,298
Interest Income	(299,579)	118,371	-	100,799	-
Sewer Charges	8,252,447	8,840,756	8,510,000	9,662,442	10,800,874
Sewer Connection Fees	7,410	2,106	5,000	2,000	14,000
Misc Sewer Fees	22,469	6,616	15,000	20,000	20,000
Total Revenues	7,982,747	8,967,849	8,530,000	9,785,241	10,834,874
Sewer Administration	6,618,077	6,523,741	8,735,642	7,761,242	10,470,873
Sewer Equipment/Depreciation	281,528	563,339	229,344	720,000	59,000
Capital Program	2,023,475	2,344,704	8,423,265	1,000,791	5,505,000
Total Expenditures	8,923,080	9,431,784	17,388,251	9,482,033	16,034,873
Net Operations	(940,333)	(463,935)	(8,858,251)	303,208	(5,199,999)
Transfer In / (Out)	(554,612)	(201,000)	(500,000)	(1,220,000)	(500,000)
Ending Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ 9,996,298	\$ 4,296,299

SOLID WASTE FUND	FY2021/22 Actual	FY2022/23 Actual	FY2023/24 Budget	FY2023/24 Projected Actual	FY2024/25 Proposed Budget
Beginning Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ 4,031,550	\$ 3,842,394
Interest Income	(171,727)	30,231	-	39,675	45,000
Administrative Charges	966,002	919,848	962,708	900,000	1,000,000
AB939 Tax	6,814	49,186	41,970	40,000	40,000
Grants and donations	44,027	-	-	-	-
Solid Waste Revenues	845,116	999,265	1,004,678	979,675	1,085,000
Solid Waste Administration	1,092,457	2,151,447	2,398,654	1,168,831	2,563,755
Transfer In / (Out)	(138,002)	(57,700)	-	-	-
Ending Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ 3,842,394	\$ 2,363,639