

ENTERPRISE FUND SUMMARY

SEWER FUND	FY2022/23 Actual	FY2023/24 Actual	FY2024/25 Budget	FY2024/25 Estimated Actual	FY2025/26 Budget
Beginning Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ 12,852,366	\$ 13,999,405
Interest Income	118,371	403,753	-	376,422	310,500
Sewer Charges	8,840,756	10,383,108	10,800,874	10,504,495	12,202,565
Sewer Connection Fees	2,106	1,085	14,000	193,619	14,000
Misc. Sewer Fees	6,616	25,825	20,000	249,837	20,000
Total Revenues	8,967,849	10,813,771	10,834,874	11,324,373	12,547,065
Sewer Administration	6,523,741	7,572,122	10,470,873	8,867,448	9,830,392
Sewer Equipment/Depreciation	563,339	378,203	-	-	-
Capital Program	2,344,704	224,591	2,785,000	1,309,886	1,892,736
Total Expenditures	9,431,784	8,174,916	13,255,873	10,177,334	11,723,128
Net Operations	(463,935)	2,638,855	(2,420,999)	1,147,040	823,937
Transfer In / (Out)	(201,000)	(720,000)	-	-	-
Ending Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ 13,999,405	\$ 14,823,342

SOLID WASTE FUND	FY2022/23 Actual	FY2023/24 Actual	FY2024/25 Budget	FY2024/25 Estimated Actual	FY2025/26 Budget
Beginning Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ 3,251,670	\$ 2,314,794
Interest Income	30,231	229,463	45,000	126,207	103,500
Administrative Charges	919,848	951,996	1,000,000	1,124,690	1,048,900
AB939 Tax	49,186	-	40,000	-	38,000
Grants and donations	-	-	-	-	-
Solid Waste Revenues	999,265	1,181,459	1,085,000	1,250,897	1,190,400
Solid Waste Administration	2,151,447	2,151,447	2,398,654	2,187,773	2,326,451
Transfer In / (Out)	(57,700)	-	-	-	-
Ending Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ 2,314,794	\$ 1,178,743