

2025 Adopted Budget - Enterprise Funds

Name of Funds:		HRA	Guarantee					PUC		2025	2024
	<u>HRA</u>	<u>Projects</u>	<u>Deposit</u>	<u>Water</u>	<u>Sewer</u>	<u>Refuse</u>	<u>Electric</u>	<u>Equipment</u>	<u>Ambulance</u>	<u>Totals</u>	<u>Totals</u>
<u>Revenues:</u>											
Operating Revenues	\$ 3,900	\$7,800	\$ 1,000	\$ 331,225	\$ 200,150	\$ 189,280	\$ 1,809,442	\$ 22,000	\$ 141,850	\$ 2,706,647	\$ 2,695,365
<u>Expenses:</u>											
Operating Expenses	\$ 3,835	\$0	\$ -	\$ 298,208	\$ 126,913	\$ 171,318	\$ 1,712,990	\$ -	\$ 130,035	\$ 2,443,299	\$ 2,282,543
Depreciation				\$ 20,700			\$ 70,364			\$ 91,064	\$ 91,064
Net Income (loss) before Operating Transfers	\$ 65	\$7,800	\$ 1,000	\$ 12,317	\$ 73,237	\$ 17,962	\$ 26,088	\$ 22,000	\$ 11,815	\$ 172,284	\$ 321,758
Operating Trans In (Out)	\$ -	\$ -	\$ -	\$ (26,705)	\$ (9,375)	\$ -	\$ (79,750)	\$ 18,500	\$ (19,675)	\$ (117,005)	\$ (119,005)
Net Income (Loss)	\$ 65	\$7,800	\$ 1,000	\$ (14,388)	\$ 63,862	\$ 17,962	\$ (53,662)	\$ 40,500	\$ (7,860)	\$ 55,279	\$ 202,753
<u>Non-operating Income</u>				\$ 22,358							

Note; The figures provided are a budget summary. The complete budget is available for public inspection at City Hall
Equal Opportunity Employer