

**2026 Adopted Budget - Enterprise Funds**

<b>Name of Funds:</b>		HRA	HRA	Guarantee					PUC		2026	2025
	<u>HRA</u>	<u>Projects</u>	<u>Deposit</u>	<u>Water</u>	<u>Sewer</u>	<u>Refuse</u>	<u>Electric</u>	<u>Revolving</u>	<u>Ambulance</u>	<u>Totals</u>	<u>Totals</u>	<u>Totals</u>
<b><u>Revenues:</u></b>												
Operating Revenues	\$ 3,900	\$9,190	\$ 1,000	\$ 391,254	\$ 294,530	\$ 191,961	\$ 1,859,922	\$ 21,500	\$ 141,850	\$ 2,915,107	\$ 2,706,647	
<b><u>Expenses:</u></b>												
Operating Expenses	\$ 3,835	\$0	\$ -	\$ 301,641	\$ 129,697	\$ 175,458	\$ 1,778,058	\$ -	\$ 130,035	\$ 2,518,724	\$ 2,443,299	
Depreciation				\$ 20,700			\$ 70,364			\$ 91,064	\$ 91,064	
Net Income (loss) before Operating Transfers	\$ 65	\$9,190	\$ 1,000	\$ 68,913	\$ 164,833	\$ 16,503	\$ 11,500	\$ 21,500	\$ 11,815	\$ 305,319	\$ 172,284	
Operating Trans In (Out)	\$ -	\$ -	\$ -	\$ (26,405)	\$ (9,375)	\$ -	\$ (80,250)	\$ 18,500	\$ (19,675)	\$ (117,205)	\$ (117,005)	
<b>Net Income (Loss)</b>	\$ 65	\$9,190	\$ 1,000	\$ 42,508	\$ 155,458	\$ 16,503	\$ (68,750)	\$ 40,000	\$ (7,860)	\$ 188,114	\$ 55,279	
<b><u>Non-operating Income</u></b>				\$ 24,525								

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