

Water Enterprise Fund

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget
<i>Source of Funds:</i>				
Usage Charges	1,712,592	1,619,501	1,581,316	1,615,000
Penalty & Interest Charges	7,177	9,160	9,279	5,000
Interest Income	4,420	26,194	17,324	4,000
Water Lien	59,783	39,855	43,286	35,000
Misc Income (backflow testing and water service applications)	8,278	10,842	6,011	7,500
Subtotal Direct Revenues	1,792,250	1,705,552	1,657,216	1,666,500
Retained Earnings	-	-	60,296	217,684
Transfers from Other Funds	100,000	-	-	-
Total Source of Funds	1,892,250	1,705,552	1,717,512	1,884,184
 <i>Use of Funds:</i>				
Permanent Wages	273,794	314,260	341,999	374,445
Contract Services	201,547	215,151	190,259	220,100
Professional Services	79,206	89,210	64,600	79,000
Equipment Supplies	14,641	14,684	12,918	25,150
Water Supplies	48,099	48,761	36,694	50,700
Misc Expenses	18,270	7,228	3,975	19,900
Debt Service	445,048	568,125	558,579	673,248
Operating Capital	33,373	75,488	92,054	22,012
Indirect Costs	414,489	386,157	406,078	419,630
Prior Year Encumbrance	2,142	120,803	1,127	-
Total Use of Funds	1,530,608	1,839,867	1,708,282	1,884,184
Beginning Fund Balance	893,516	1,255,158	1,120,843	1,069,777
Net Income/(Loss)	361,642	(134,315)	9,230	-
Retained Earnings			(60,296)	(217,684)
Ending Fund Balance	1,255,158	1,120,843	1,069,777	852,093
FB - Reserved for Encumbrances	189,751	1,159	15,213	-
FB - Reserved for Expenditures	-	35,771	177,684	-
FB - Reserved for Cont Appropriations	4,450	75,000	21,400	-
Unreserved Fund Balance	1,060,956	1,008,913	855,480	852,093

projected

**FY21
Projected**

1,600,000
5,000
4,000
35,000

5,500

1,649,500

307,625
-

1,957,125

390,813
195,100
72,000
20,150
45,800
21,900
795,898
60,000
355,464
-

1,957,125

852,093
-

(307,625)

544,468

-
-
-

544,468

projected