

CITY OF STAPLES Table 2
Enterprise Funds 2023 Adopted Budget

	Community Center	Sewer	Water	Electric	2023 Adopted Budget	2022 Adopted Budget	2021 Actual
Operating Revenues							
Charges for services	\$ 61,150	\$ 923,040	\$ 631,300	\$ 2,975,000	\$ 4,590,490	\$ 4,404,170	\$ 4,342,600
Other operating revenue	-	-	52,592	278,050	330,642	433,131	280,564
Operating Expenses							
Personal Services	183,808	221,232	232,512	683,032	1,320,584	1,251,252	1,111,478
Contractual Services	9,850	52,700	19,800	85,600	167,950	532,835	257,756
Supplies	67,500	114,350	127,450	146,800	456,100	229,900	376,413
Purchase of energy	-	-	-	1,818,830	1,818,830	1,776,945	1,608,690
Heat, Light, Power	39,500	70,000	38,200	10,600	158,300	159,350	160,384
Depreciation/Capital Outlay	20,000	47,500	151,000	488,081	706,581	354,000	413,768
Total Operating Expenses	\$ 320,658	\$ 505,782	\$ 568,962	\$ 3,232,943	\$ 4,628,345	\$ 4,304,282	\$ 3,928,489
Operating Income (Loss)	\$ (259,508)	\$ 417,258	\$ 114,930	\$ 20,107	\$ 292,787	\$ 533,019	\$ 694,675
Nonoperating Revenues (Expenses)							
Property Taxes	52,813	-	-	-	52,813	51,233	51,067
Intergovernmental	111,775	-	-	-	111,775	129,064	4,676,208
Interest Earnings	2,000	1,000	6,000	30,200	39,200	43,450	47,122
Miscellaneous revenue	-	-	-	20,000	20,000	34,000	109,591
Interest and Fiscal Charges	-	(262,344)	(68,143)	(177,377)	(507,864)	(594,940)	(98,892)
Total Nonoperating Revenues (Expenses)	166,588	(261,344)	(62,143)	(127,177)	(284,076)	(337,193)	4,785,096
Income (Loss) Before Operating Transfers	(92,920)	155,914	52,787	(107,070)	8,711	195,826	5,479,771
Operating Transfers In (Out)	20,000	(52,000)	(20,000)	(40,000)	(92,000)	(60,000)	(22,031)
Net Income (Loss)	\$ (72,920)	\$ 103,914	\$ 32,787	\$ (147,070)	\$ (83,289)	\$ 135,826	\$ 5,457,740