

**CITY OF STAPLES Table 2
Enterprise Funds 2021 Adopted Budget**

	Community Center	Sewer	Water	Electric	2021 Adopted Budget	2020 Adopted Budget	2019 Actual
Operating Revenues							
Charges for services	\$ 91,800	\$ 730,800	\$ 603,200	\$ 2,948,500	\$ 4,374,300	\$ 4,611,630	\$ 4,385,252
Other operating revenue	-	104,400	50,300	267,175	421,875	58,980	183,951
Operating Expenses							
Personal Services	171,887	219,552	208,295	600,745	1,200,479	1,172,480	1,139,466
Contractual Services	46,760	92,150	80,900	292,295	512,105	519,270	480,412
Supplies	18,250	78,200	67,400	108,400	272,250	248,150	268,000
Purchase of energy	-	-	-	1,742,103	1,742,103	1,716,820	1,703,192
Heat, Light, Power	38,990	75,000	34,000	10,200	158,190	150,500	166,246
Depreciation/Capital Outlay	66,600	8,030,000	225,000	404,500	8,726,100	9,376,600	430,339
Total Operating Expenses	\$ 342,487	\$ 8,494,902	\$ 615,595	\$ 3,158,243	\$ 12,611,227	\$ 13,183,820	\$ 4,187,655
Operating Income (Loss)	\$ (250,687)	\$ (7,659,702)	\$ 37,905	\$ 57,432	\$ (7,815,052)	\$ (8,513,210)	\$ 381,548
Nonoperating Revenues (Expenses)							
Property Taxes	49,310	-	-	-	49,310	41,810	19,632
Intergovernmental	127,460	-	-	-	127,460	126,200	119,418
Interest Earnings	2,000	1,000	6,000	34,450	43,450	39,400	76,367
Miscellaneous revenue	4,500	2,960,000	8,850	24,500	2,997,850	3,882,610	5,663
Operating grants and contributions	50,000	5,040,000	-	-	5,090,000	5,018,990	328,495
Interest and Fiscal Charges	-	(175,000)	(154,721)	(167,382)	(497,103)	(318,722)	(68,835)
Total Nonoperating Revenues (Expenses)	233,270	7,826,000	(139,871)	(108,432)	7,810,967	8,790,288	480,740
Income (Loss) Before Operating Transfers	(17,417)	166,298	(101,966)	(51,000)	(4,085)	277,078	862,288
Operating Transfers In (Out)	-	-	(20,000)	(40,000)	(60,000)	(311,000)	(66,369)
Net Income (Loss)	\$ (17,417)	\$ 166,298	\$ (121,966)	\$ (91,000)	\$ (64,085)	\$ (33,922)	\$ 795,919