

2022-2023 WATER UTILITY BUDGET





WATER UTILITY

Operating Budget

Operating Revenue

Metered Sales	3,300,000
Flat Rate Sales	22,000
Public Fire Protection	857,304
Private Fire Protection	39,000
Sprinkler Service	40,000
Miscellaneous	51,000
Total Operating Revenue	4,309,304

Operating Expenditures

Source of Supply	20,000
Power & Pumping	125,000
Water Treatment	1,315,500
Transmission & Distribution	771,100
Administration & General	653,000
Depreciation	520,000
Taxes	726,000
Total Operating Expenditures	4,130,600

Net Operating Revenue **178,704**

Non-Operating Expenditures

Debt charges Principal	185,375
Debt charges Interest	11,684
Total Non-operating Expenditures	197,059

Excess Expenditures Over Revenue **(18,355)**



WATER UTILITY

Capital Budget

FUNDING

Depreciation Reserve	838,000
Water Operating Surplus	500,000

TOTAL

1,338,000

EXPENDITURES

Distribution Mains Robie St (Ford to Longworth)	500,000
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Water Meters - Commercial	175,000
Water Meters - Residential	50,000

Equipment	8,000
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Water Treatment Plant Upgrades	320,000
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SCADA System Upgrades	35,000
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Dam Safety Review Study	250,000
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TOTAL

1,338,000