

Water Utility  
**BUDGET**  
2023-2024





## 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	36,500
<b>Total Operating Revenue</b>	<b>4,294,804</b>

### Operating Expenditures

Source of Supply	20,000
Power & Pumping	131,950
Water Treatment	1,451,050
Transmission & Distribution	920,100
Administration & General	713,750
Depreciation	520,000
Taxes	726,000
<b>Total Operating Expenditures</b>	<b>4,482,850</b>

**Net Operating Loss** ( 188,046)

### Non-Operating Expenditures

Debt charges Principal	185,375
Debt charges Interest	7,720
<b>Total Non-operating Expenditures</b>	<b>193,095</b>

**Excess Expenditures Over Revenue** ( 381,141)



## WATER UTILITY

# Capital Budget

### FUNDING

Depreciation Reserve	648,000
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### EXPENDITURES

Water Meters - Commercial	75,000
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Water Meters – Residential	25,000
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Hydrants	15,000
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Equipment	82,000
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SCADA System Upgrades	35,000
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Dam Safety Review Study	175,000
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AMI Towers (remote digital meter reading)	200,000
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Water Treatment Plant Upgrades	41,000
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<b>TOTAL</b>	<b>648,000</b>
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