

2021-2022 Water Utility Operating Budget

	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Operating Revenue					
Metered	990,100	920,990	615,983	539,940	384,936
Flat Rate	35,400	35,669	96,415	145,723	126,324
Public Fire Protection	216,600	216,629	208,000	204,294	202,175
Sprinkler Service	4,100	4,100	4,160	4,160	4,160
Other Operating Revenue	13,377	1,602	10,706	15,614	13,149
Total Operating Revenue	1,259,577	1,178,990	935,264	909,731	730,744
Operating Expenditures					
Source of Supply	83,000	72,614	108,489	63,670	105,892
Power and Pumping	140,300	136,617	155,850	139,807	118,115
Water Treatment	437,500	430,862	364,796	303,963	210,252
Transmission and Distribution	249,500	264,297	301,084	310,525	185,872
Administration and General	157,700	121,300	24,272	78,924	60,788
Depreciation	373,800	328,591	276,786	236,344	202,591
Other Operating Expenditures	13,200	15,170	12,328	23,923	8,745
Total Operating Expenditures	1,455,000	1,369,451	1,243,605	1,157,156	892,255
Net Operating Revenue	(195,423)	(190,462)	(308,341)	(247,425)	(161,511)
Non Operating Revenue					
Amortization of Deferred Government Contribution	84,000	140,538	92,173	84,083	78,293
Non Operating Expenditures					
Debt Charges					
Principal	50,000	50,000	50,000	50,000	50,000
Interest	20,900	22,678	24,376	25,908	27,314
Capital out of Revenue	-	-	4,146	-	-
	70,900	72,678	78,522	75,908	77,314
Excess of Revenue over Expenditure	(182,323)	(122,602)	(294,691)	(239,250)	(160,532)
Surplus (Deficit), Beginning of the Year	(839,775)	(717,173)	(422,482)	(183,232)	(22,698)
Surplus (Deficit), end of Year	(1,022,098)	(839,775)	(717,173)	(422,482)	(183,230)