

Water Department Proposed Budget for Fiscal Year 2022-2023

May 12, 2022



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FY 23 Budget Workshop Schedule

- Today** – Review Water and Sewer Fund Proposed FY 23 Budgets
- May 26** – Review FY 23, rates, reserves, and five-year financial projections
- June 9** - Continue Review of FY 23, rates, reserves, and five-year financial projections
- June 23** – Board adoption of FY 23 budget and rates

FY 23 Water Fund



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FY 23 Water Fund Summary (in \$1,000's)

	FY 22	FY 23	
	Budgeted	Current Rates	Variance
Total Expenditures	159,306	156,109	(3,197)
Total Revenues	160,137	149,243	(10,894)
Fund Balance Gain/(Loss)	831	(6,866)	(7,697)

FY 23 Water Fund Expenditures (in \$1,000's)

	FY 22	FY 23	
	Budgeted	Current Rates	Variance
Personal Services	31,483	33,569	2,087
O&M	86,747	81,413	(5,335)
CIP	41,076	41,127	51
Total Expenditures	159,306	156,109	(3,197)

Water Supplies

(In Acre Feet)	FY 22 Budget	FY 22 2nd Quarter	FY 23 Budget
Customer Demand	51,500	49,919	50,000
Pumped	28,748	26,546	27,125
Contract Pumped (Lakewood)	2,918	2,760	3,227
Purchased	19,834	20,613	19,647

FY 23 Sewer Fund



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FY 23 Sewer Fund Summary (in \$1,000's)

	FY 22	FY 23	
	Budgeted	Current Rates	Variance
Total Expenditures	23,333	23,183	(150)
Total Revenues	19,414	20,664	1,250
Fund Balance Gain/(Loss)	(3,919)	(2,519)	1,400

FY 23 Sewer Fund Revenues (in \$1,000's)

	FY 22	FY 23	
	Budgeted	Current Rates	Variance
Daily Service Charge	12,215	12,215	-
Volumetric Sales	6,186	6,186	-
Sewer Capacity Charge	750	2,000	1,250
Misc Revenue	263	263	-
Total Revenues	19,414	20,664	1,250

FY 23 Sewer Fund Expenditures (in \$1,000's)

	FY 22	FY 23	
	Budgeted	Current Rates	Variance
Personal Services	6,961	7,127	166
O&M	10,693	10,876	184
CIP	5,679	5,179	(500)
Total Expenditures	23,333	23,183	(150)



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