

**2022 BUDGET WORKSHEET
COMBINED WATER AND SEWER BUDGET**

BOT approved 11/8/2021

OPERATING REVENUE	Approved Budget	
	2022	INC/DEC

WATER SALES	\$	1,945,000.00
SEWER USE CHARGE	\$	1,933,000.00
LATE CHARGES	\$	92,000.00
CONNECTION CHGS WATER	\$	51,200.00
CONNECTION CHGS SEWER	\$	51,200.00
EXTENSION FEES WATER	\$	30,000.00
EXTENSION FEES SEWER	\$	30,000.00
SERVICE CHARGES	\$	34,000.00
MISC. INCOME	\$	14,000.00
NEW METER FEE/NEW CONST	\$	23,500.00
GREEN VALLEY ADMIN CHGS	\$	20,430.00

subtotal	\$	4,224,330.00
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INTEREST WATER	\$	3,500.00
INTEREST SEWER 8012.40	\$	3,200.00

PROPERTY TAX	\$	289,468.00
Verizon Lease	\$	28,692.00

subtotal	\$	324,860.00
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TOTAL	\$	4,549,190.00
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	Approved Budget	INC/DEC
OTHER EXPENDITURES		
SRF LOAN .256 TANK PRIN	\$ 18,803.00	
INTEREST SRF	\$ 8,823.00	
subtotal	\$ 27,626.00	
RD 2M WTP PRIN		
INTEREST RECD		
subtotal		
RD 2.8 M WTP PRIN		
INTEREST RECD		
subtotal		
RD TANK LOAN PRIN	\$ 48,216.00	
INTEREST RECD	\$ 91,165.00	
subtotal	\$ 139,381.00	
AMKO 2019 Refunding Bond Principal	\$ 140,000.00	
AMKO 2019 Refunding Bond Interest	\$ 115,275.00	
subtotal	\$ 255,275.00	
Pioneer Prin refi RD & WF	\$ 64,219.00	
Pioneer Int refi RD & WF	\$ 13,534.00	
	\$ 77,753.00	
SUBTOTAL	\$ 500,035.00	
Truck	\$ 34,000.00	
GPS MAPPING OF SYSTEM	\$ 6,000.00	
Satellite Leak Detection		
subtotal	\$ 40,000.00	
subtotal	\$ 540,035.00	
TOTAL EXPENDITURES	\$ 3,831,463.00	
INCOME OVER EXPENDITURES	\$ 717,727.00	