



Adopted Via Resolution 2022-XX  
Effective July 1, 2022

**FISCAL YEAR 2022/2023 WASTEWATER FUND**  
**COMPARATIVE INCOME STATEMENT**  
**WASTEWATER FUND**

			4.90	
<b>REVENUE</b>	<b>FY 2021-22 BUDGET</b>	<b>PROJECTED FY 2021-22 ACTUALS</b>	<b>PROPOSED FY 2022-23 BUDGET</b>	<b>FY 22-23 Budget Less FY21-22 Projected Actuals</b>
<b>NON OPERATING REVENUES</b>				
<b>Other Sources: Grants, Transfers In, Repair &amp; Replace Reserves</b>	<b>100,500</b>	<b>121,230</b>	<b>167,731</b>	46,501
Developer Fees - 15%	-	-	-	-
Other Revenues/Admin Fees	-	3,499	-	(3,499)
Capacity Fees	79,920	44,400	-	(44,400)
<b>SUB TOTAL NON OPERATING REVENUES</b>	<b>180,420</b>	<b>169,129</b>	<b>167,731</b>	<b>(1,398)</b>
<b>OPERATING REVENUES</b>				
Residential	1,129,600	1,124,320	1,136,900	12,580
Multi-Residential	175,100	179,242	175,100	(4,142)
Commercial	10,900	13,664	13,700	36
Industrial	17,400	18,750	19,100	350
Public Agencies	41,400	39,786	39,800	14
New Service Fee	2,500	-	2,500	2,500
Penalties - Late fees	14,000	-	30,000	30,000
Miscellaneous charges (NSF)	900	-	900	900
Interest	-	576	-	(576)
Rent (1085 Ingram & Verizon)	9,000	8,586	9,800	1,214
Sale of Assets	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>1,400,800</b>	<b>1,384,923</b>	<b>1,427,800</b>	<b>42,877</b>
<b>TOTAL ALL REVENUES</b>	<b>1,581,220</b>	<b>1,554,053</b>	<b>1,595,531</b>	<b>41,478</b>

## WASTEWATER FUND

<b>EXPENDITURES</b>	<b>FY 2021-22 BUDGET</b>	<b>PROJECTED FY 2021-22 ACTUALS</b>	<b>PROPOSED FY 2022-23 BUDGET</b>	<b>VARIANCE FY 22-23 Budget Less FY21-22 Projected Actuals</b>
Salaries & Wages	366,800	327,800	385,300	57,500
Fringe Benefits	227,800	239,060	233,800	(5,260)
Personnel	14,400	14,100	16,800	2,700
Sponsorship/Contributions	-	50	0	(50)
Public Outreach	14,000	18,193	14,000	(4,193)
Solid Waste Collection/Sludge Disposal	15,000	5,916	10,000	4,084
Chemical Purchases	8,500	6,054	6,400	346
Laboratory	20,000	11,373	16,000	4,627
Materials & Supplies - Regular Operation	20,000	30,120	28,000	(2,120)
Office Services	26,000	44,882	33,600	(11,282)
Office Supplies	6,500	6,533	7,600	1,067
Postage	5,500	4,394	5,600	1,206
Miscellaneous	4,000	8,570	5,200	(3,370)
Maintenance & Repairs (Collection)	30,000	12,267	20,000	7,733
Operation Maint. & Repair - Treatment	69,000	53,624	56,300	2,676
Auto & Trucks Repair & Maintenance	3,600	1,098	3,800	2,702
Equipment Replacement (all other)	18,400	11,528	18,400	6,872
Plant, lab, Office Repairs (Buildings)	2,200	994	2,000	1,006
Equipment Rental	600	-	600	600
Fuel	7,500	1,920	6,400	4,480
BAD DEBT	2,900	-	3,000	3,000
Accounting/Auditing	8,200	8,320	11,500	3,180
Engineering	8,200	13,567	9,000	(4,567)
Legal	5,600	7,115	7,500	385
Compliance fees & Expenses	-	6,000	-	(6,000)
Planning	7,200	2,217	5,000	2,783
Temp Employment Services	-	-	7,500	7,500
Bank & Merchant fees	6,500	10,800	11,200	400
LAFCO - expenditure share	2,000	-	0	0
Memberships	4,000	4,135	5,200	1,065
Licenses/Permits	26,000	32,900	28,000	(4,900)
Pollution Tests & Compliance	8,000	-	8,000	8,000
General Liability Insurance	46,400	44,325	52,400	8,075
Utilities	79,000	87,500	91,900	4,400
<b>TOTAL Operating Expenses</b>	<b>1,063,800</b>	<b>1,015,355</b>	<b>1,110,000</b>	<b>94,700</b>

**WASTEWATER FUND**

<b>NET OPERATING REVENUES (W/O DEPRECIATION AND CAPACITY FEES)</b>	<b>337,000</b>	<b>369,568</b>	<b>317,800</b>	
<b>DEBT COVERAGE RATIO</b>	<b>1.30</b>	<b>1.42</b>	<b>1.22</b>	

<b>OTHER EXPENDITURES - CAPITAL OUTLAY AND DEBT SERVICE</b>	<b>FY 2021-22 BUDGET</b>	<b>PROJECTED FY 2021-22 ACTUALS</b>	<b>PROPOSED FY 2022-23 BUDGET</b>	<b>VARIANCE FY 22-23 Budget Less FY21-22 Projected Actuals</b>
Office Equipment Outlay	2,500	-	-	-
Plant Equipment Outlay	100,500	85,500	78,000	(7,500)
<b>DEBT SERVICE-Principal</b>	<b>218,400</b>	<b>216,665</b>	<b>220,100</b>	<b>3,435</b>
<b>DEBT SERVICE-Interest - 5800</b>	<b>41,500</b>	<b>43,161</b>	<b>39,800</b>	<b>(3,361)</b>
<b>Total Other Expenditures</b>	<b>362,900</b>	<b>345,326</b>	<b>337,900</b>	<b>(7,426)</b>

<b>NET OPERATING REVENUE AFTER DEBT AND CAPITAL OUTLAY</b>	<b>(25,900)</b>	<b>24,242</b>	<b>(20,100)</b>	
<b>NET TOTAL REVENUE LESS DEBT AND CAPITAL OUTLAY</b>	<b>154,520</b>	<b>193,372</b>	<b>147,631</b>	