

# Water Works

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## Budget Summary:

	2022 Budget	2023 Budget	Change	% Change
<b>Revenues/Funding Sources</b>				
Waterworks User Fees	22,850,950	24,912,980	2,062,030	9.02%
<b>Total</b>	<b>22,850,950</b>	<b>24,912,980</b>	<b>2,062,030</b>	<b>9.02%</b>
<b>Expenditures/Transfers to Reserve</b>				
Waterworks Administration	14,558,940	15,858,120	1,299,180	8.92%
Waterworks Operations	2,237,010	2,259,860	22,850	1.02%
Transfer to Reserve/Capital	6,055,000	6,795,000	740,000	12.22%
<b>Total</b>	<b>22,850,950</b>	<b>24,912,980</b>	<b>2,062,030</b>	<b>9.02%</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

## 5 Year Forecast:

	2023	2024	2025	2026	2027
<b>Revenues/Funding Sources</b>					
Waterworks User Fees	24,912,980	25,463,330	25,788,300	26,417,380	27,066,830
<b>Total Rev/Funding Sources</b>	<b>24,912,980</b>	<b>25,463,330</b>	<b>25,788,300</b>	<b>26,417,380</b>	<b>27,066,830</b>
<b>Expenditures/Transfers to Reserve</b>					
Waterworks Administration	15,858,120	16,169,210	16,486,540	16,810,300	17,140,520
Waterworks Operations	2,259,860	2,305,120	2,315,760	2,362,080	2,409,310
Transfer to Reserve/Capital	6,795,000	6,989,000	6,986,000	7,245,000	7,517,000
<b>Total Exp/Transfers to Reserve</b>	<b>24,912,980</b>	<b>25,463,330</b>	<b>25,788,300</b>	<b>26,417,380</b>	<b>27,066,830</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>