

WATER UTILITY 2022 OPERATING BUDGET REQUESTS SUMMARY

Total 2022 Budget Request: 46.5
(all numbers in millions \$)

MAJOR ITEMS:

▪	Operations & Maintenance:	19.3
▪	Debt Service:	19.5
▪	Transfer to the City (PILOT)	<u>7.7</u>
	Total (City Budgeting)	46.5
▪	Transfer to Construction Fund	<u>2.6</u>
	Total (Fund Balance)	49.1

Fund Balance Summary			
	FY 2020 Actual	FY 2021 Budget	FY 2022 Request
Opening Fund Balance	5.1	8.8	7.9
Earned Revenues	45.7	46.7	47.6
Expenditures	(42.0)	(47.6)	(49.1)
Surplus (Deficit)	3.7	(0.9)	(1.5)
Ending Fund Balance	8.8	7.9	6.4