

# WATER UTILITY

## KRISHNA KUMAR – GENERAL MANAGER

**Total 2023 Budget Request: 48.2 M**

2023 Executive Budget maintains Water Utility's current level of service.

MAJOR ITEMS:

- Operations & Maintenance: 21.4 M
- Debt Service: 18.9
- Transfer to the City (PILOT) 7.9
- Total Operating Expenditures 48.2**
- Transfer to Construction Fund 4.4
- Total Operating Fund Uses 52.6 M**

<b>Operating Fund Balance Summary (in Millions \$)</b>			
	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Request</b>
Opening Fund Balance	\$ 8.8	\$ 8.6	\$ 5.7
Water Revenues	48.3	47.9	49.4
Operating Expenditures	(41.8)	(43.2)	(48.2)
<b>Transfer to Construction Fund</b>	<b>(1.7)</b>	<b>(2.6)</b>	<b>(4.4)</b>
<b>Transfer to Bond Repmt Fund</b>	<b><u>(5.0)</u></b>	<b><u>(5.0)</u></b>	<b><u>-</u></b>
Surplus (Deficit)	<u>(0.2)</u>	<u>(2.9)</u>	<u>(3.2)</u>
<b>Ending Fund Balance</b>	<b><u>\$ 8.6</u></b>	<b><u>\$ 5.7</u></b>	<b><u>\$ 2.5</u></b>

**3 Year Total Transfer Out - \$18.7 Million**

# WATER UTILITY

## KRISHNA KUMAR – GENERAL MANAGER

**2023 – Capital Budget Request: \$15.9 M**

MAJOR ITEMS:

■ Well 19 Iron & Manganese Filter	<b>\$8.1</b>
■ Facility Improvements	2.7
■ Water Main Programs	<b>2.8</b>
■ Meter Program and other	0.9
■ Vehicles & Equipment	0.8
■ Well 15 PFAS	<b>0.4</b>
■ Well 14 Na & Cl Mitigation	<u>0.2</u>
<b>Total</b>	<b>\$ 15.9 M</b>

<b>Fund Balance Summary (in Millions \$)</b>			
	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Request</b>
<b>Opening Fund Balance</b>	12.4	8.3	2.3
Transfer in from Operating	1.7	2.6	4.4
Expense Depreciation*			2.8
SDWL Proceeds	0.0	0.0	8.7
CIP Expenditures	5.8	8.6	15.9
Surplus (Deficit)	(4.1)	(6.0)	0.0
<b>Ending Fund Balance</b>	<b>8.3</b>	<b>2.3</b>	<b>2.3</b>

\* If approved by the PSC