FY 2021-2022 Public Utility Fund Budget Report

Department	DESCRIPTION	FY2021 Original Budget	FY2021 Revised Budget	FY2022 Dept Proposed Budget	FY2022 Manager Proposed Budget	FY2022 Dept vs FY2021 Orig	FY2022 Mgr vs FY2021 Orig
Water - Administrative	Revenue	(1,552,669)	(3,034,054)	(1,930,885)	(1,930,885)	(378,216)	(378,216)
Water - Operations	Revenue	(4,732,000)	(4,732,000)	(5,077,000)	(5,077,000)	(345,000)	(345,000)
Waste Treatment Plant	Revenue	(400,000)	(400,000)	(409,200)	(409,200)	(9,200)	(9,200)
Eastern Davie Sewer	Revenue	(997,500)	(997,500)	(1,041,280)	(1,041,280)	(43,780)	(43,780)
Total Revenue		**(7,682,169)**	**(9,163,554)**	**(8,458,365)**	**(8,458,365)**	**(776,196)**	**(776,196)**
Water - Administrative	Expense	565,423	702,908	522,474	522,474	(42,949)	(42,949)
Water - Operations	Expense	1,553,685	1,585,885	1,463,866	1,463,866	(89,819)	(89,819)
Water Treatment Plant	Expense	2,155,383	1,907,183	2,224,682	2,224,682	69,299	69,299
Waste Treatment Plant	Expense	667,057	2,339,018	698,776	698,776	31,719	31,719
Eastern Davie Sewer	Expense	1,365,621	1,365,621	1,378,784	1,378,784	13,163	13,163
Contribution to Other Funds	Expense	1,375,000	1,262,939	2,169,783	2,169,783	794,783	794,783
Total Expense		**7,682,169**	**9,163,554**	**8,458,365**	**8,458,365**	**776,196**	**776,196**
Water - Administrative	Enterprise Fund Contribution	(987,246)	(2,331,146)	(1,408,411)	(1,408,411)	(421,165)	(421,165)
Water - Operations	Enterprise Fund Contribution	(3,178,315)	(3,146,115)	(3,613,134)	(3,613,134)	(434,819)	(434,819)
Water Treatment Plant	Enterprise Fund Contribution	2,155,383	1,907,183	2,224,682	2,224,682	69,299	69,299
Waste Treatment Plant	Enterprise Fund Contribution	267,057	1,939,018	289,576	289,576	22,519	22,519
Eastern Davie Sewer	Enterprise Fund Contribution	368,121	368,121	337,504	337,504	(30,617)	(30,617)
Contribution to Other Funds	Enterprise Fund Contribution	1,375,000	1,262,939	2,169,783	2,169,783	794,783	794,783
Total Enterprise Fund Contribution		-	-	-	-	-	-