

TOWN OF QUISPAMIS UTILITY OPERATING BUDGET

2018 DRAFT UTILITY OPERATING FUND BUDGET SUMMARY

| | <u>2018</u> | <u>2017</u> |
|--|------------------------------|--------------------|
| Total Budget Expenditures | \$2,758,054 | \$2,745,934 |
| Less Revenue from own and other sources | 274,115 | 322,312 |
| Subtotal Net Budget | 2,483,939 | 2,423,621 |
| Water User Revenue | 215,266 | 210,830 |
| Sewer User Revenue | \$2,268,673 | \$2,212,791 |
| | | |
| <u>Equivalent Users - Sewer</u> | | |
| Residential | 4,858 | 4,827 |
| Commercial | 114 | 114 |
| Institutional | 430 | 430 |
| Total Equivalent Users | 5,402 | 5,371 |
| | | |
| Sewer User Rate | \$420 | \$412 |
| | | |
| Water User Fixed Rate | \$212 | \$208 |
| Water User Consumption Fees - Low Rate | \$0.857 / Cubic Meter | \$0.84 |
| Water User Consumption Fees - High Rate | \$1.357 / Cubic Meter | \$1.33 |

| | <u>2018 Budget</u> | <u>2017 Budget</u> |
|---|--------------------|--------------------|
| REVENUE ACCOUNTS | | |
| Water Sales | 215,266 | \$210,830 |
| Sewer User Fees | 2,268,673 | 2,212,791 |
| Other Revenue | 274,115 | 322,312 |
| TOTAL UTILITY REVENUES | 2,758,054 | 2,745,934 |
| | | |
| EXPENDITURE ACCOUNTS | | |
| ENVIRONMENTAL HEALTH SERVICES | | |
| Water Services | 229,385 | \$236,962 |
| Utility Administration | 550,161 | \$511,115 |
| Sewer Infrastructure | 142,146 | \$147,692 |
| Sewer Lift Stations | 271,383 | \$280,138 |
| Sewer Treatment | 237,640 | \$205,717 |
| TOTAL ENVIRONMENTAL. HEALTH SERVICES | 1,430,716 | 1,381,624 |
| | | |
| FISCAL SERVICES | | |
| Debt Servicing | 1,115,891 | 1,179,623 |
| Other Fiscal Services | 211,447 | 184,686 |
| TOTAL FISCAL SERVICES | 1,327,338 | 1,364,309 |
| TOTAL UTILITY EXPENDITURES | \$2,758,054 | \$2,745,934 |
| NET SURPLUS (DEFICIT) | 0 | 0 |