

BAY COUNTY DEPARTMENT OF WATER AND SEWER
BUDGET SUMMARY

491- WATER SUPPLY SYSTEM NO. 1 FUND

Classification	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
REVENUE				
Water Billings	2,432,109	2,089,800	2,368,000	2,361,600
Other Revenues	63,628	65,700	62,000	62,200
Total Revenue	<u>2,495,737</u>	<u>2,155,500</u>	<u>2,430,000</u>	<u>2,423,800</u>
EXPENDITURES				
Personnel Services	335,465	347,000	348,000	371,000
Utilities	7,017	7,730	8,700	9,800
Cost of Water	1,385,284	1,187,900	1,335,000	1,307,200
Cost of Transmission	255,618	244,100	266,200	281,200
Operation & Maintenance	50,751	69,400	96,100	79,100
Administration	128,665	129,930	122,530	131,900
Capital Projects	0	860,000	860,000	0
Reimburse Local Sewer	65,289	60,000	72,600	66,000
Total Expenditures	<u>2,228,089</u>	<u>2,906,060</u>	<u>3,109,130</u>	<u>2,246,200</u>
Net Revenues (Expenditures)	267,647	(750,560)	(679,130)	177,600
FUND BALANCE				
Beginning	2,310,108	2,577,755	2,577,755	1,898,625
Unreserved	1,881,410	1,163,539	1,795,010	1,708,606
Meter Replacement Reserve	0	0	70,500	140,500
Reserved for W.A.M.	696,345	663,656	33,115	227,119
Ending	<u>2,577,755</u>	<u>1,827,195</u>	<u>1,898,625</u>	<u>2,076,225</u>

BAY COUNTY DEPARTMENT OF WATER AND SEWER
BUDGET SUMMARY

492- DEPARTMENT OF WATER & SEWER FUND

Classification	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
REVENUE				
Water Billings	601,828	603,000	606,368	614,100
Other Revenues	255,157	250,170	267,250	275,170
Total Revenue	856,985	853,170	873,618	889,270
EXPENDITURES				
Personnel Services	2,742	740	2,100	1,050
Cost of Water	508,076	514,500	525,400	503,900
Cost of Transmission	93,752	105,700	103,700	108,200
Operation & Maintenance	1,558	0	800	0
Administration	14,925	26,750	33,000	17,500
Capital Outlay	282,123	222,000	222,000	215,700
Total Expenditures	903,176	869,690	887,000	846,350
Net Revenues (Expenditures)	(46,191)	(16,520)	(13,382)	42,920
FUND BALANCE				
Beginning	1,411,302	1,365,111	1,365,111	1,351,729
Unreserved	663,578	661,791	577,416	567,336
Reserved for Inventory	296,220	300,000	308,000	300,000
Reserved for Workers Comp	405,313	386,800	466,313	527,313
Ending	1,365,111	1,348,591	1,351,729	1,394,649

Activities accounted for in this fund are the Bangor-Monitor Water District, Kawkailln-Metro Water District, DWS Self-Insurance, Out-City Water Customer Costs, and other revenues and expenses.

BAY COUNTY DEPARTMENT OF WATER AND SEWER
BUDGET SUMMARY

495- BAY AREA WATER TREATMENT PLANT FUND

Classification	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
REVENUE				
Water Billings	10,295,270	10,112,622	9,500,000	10,284,550
Other Revenues	(1,397,303)	50,000	50,000	50,000
Bond Proceeds	0	0	0	0
Total Revenue	8,897,967	10,162,622	9,550,000	10,334,550
EXPENDITURES				
Personnel Services	1,294,261	1,286,710	1,240,000	1,357,250
Utilities	308,684	291,400	325,100	345,400
Chemicals	86,690	210,700	310,000	372,100
Raw Water Cost	2,028,764	2,050,000	2,024,000	2,160,000
Operation & Maintenance	469,937	265,000	197,400	330,850
Administration	358,594	277,200	259,000	239,020
Indirect Administration	220,248	225,362	225,362	227,730
Capital Outlay	594,531	1,567,870	1,567,870	1,634,000
Transfers to Bay Co. Debt Fund	3,977,655	3,988,380	3,687,287	3,668,200
Total Expenditures	9,339,364	10,162,622	9,836,019	10,334,550
Net Revenues (Expenditures)	(441,397)	0	(286,019)	0
FUND BALANCE				
Beginning	4,703,626	4,262,229	4,262,229	3,976,210
Unreserved	2,558,628	4,064,506	3,340,479	2,840,479
Reserved for Equip. Replacement	1,703,601	197,723	635,731	1,135,731
Ending	4,262,229	4,262,229	3,976,210	3,976,210

BAY COUNTY DEPARTMENT OF WATER AND SEWER
BUDGET SUMMARY

498- BAY AREA WATER TRANSMISSION FUND

Classification	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
REVENUE				
Water Billings	1,957,996	2,081,020	1,888,200	2,211,700
Other Revenues	1,750	20,000	19,000	20,000
Total Revenue	<u>1,959,746</u>	<u>2,101,020</u>	<u>1,907,200</u>	<u>2,231,700</u>
EXPENDITURES				
Debt Reimbursement	728,009	752,330	752,330	678,730
Tower Reimbursement	62,384	45,900	45,900	45,900
Tower Operations & Maintenance	112,505	361,680	319,700	180,250
Data Collection Points	0	0	0	0
Administration	0	50,000	41,580	72,930
Capital Projects	16,875	820,000	820,000	1,150,000
Total Expenditures	<u>919,773</u>	<u>2,029,910</u>	<u>1,979,510</u>	<u>2,127,810</u>
Net Revenues (Expenditures)	1,039,973	71,110	(72,310)	103,890
FUND BALANCE				
Beginning	645,206	1,685,179	1,685,179	1,612,869
Unreserved	1,685,179	1,716,289	1,572,869	1,636,759
Reserved for Tank Maintenance	0	20,000	20,000	40,000
Reserved for River Crossings	0	20,000	20,000	40,000
Ending	<u>1,685,179</u>	<u>1,756,289</u>	<u>1,612,869</u>	<u>1,716,759</u>

BAY COUNTY DEPARTMENT OF WATER AND SEWER
BUDGET SUMMARY

595- REGIONAL WWTP FUND

Classification	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
REVENUE				
Regional Charges:				
Operations & Maintenance	3,698,582	3,587,000	3,535,500	3,679,328
Capital Improvement	1,346,884	1,469,000	1,445,900	1,553,000
Other Revenues	68,744	175,600	181,700	181,700
Total Revenue	5,114,209	5,231,600	5,163,100	5,414,028
EXPENDITURES				
Personnel Services	2,382,156	2,376,745	2,310,505	2,464,100
Utilities	402,521	391,900	444,950	445,500
Chemicals	93,450	131,000	120,675	126,000
Operation & Maintenance	478,486	561,000	525,400	561,000
Administration	262,041	334,640	298,360	340,400
Capital Projects	652,015	1,745,620	1,745,620	708,100
Debt Service	363,269	363,669	363,669	363,669
Total Expenditures	4,633,938	5,904,574	5,809,179	5,008,769
Net Revenues (Expenditures)	480,271	(672,974)	(646,079)	405,259
FUND BALANCE				
Beginning	4,611,178	5,091,449	5,091,449	4,445,370
Unreserved	2,871,717	1,799,610	2,889,027	2,813,055
Reserved for Capital Improvement	2,219,732	2,618,865	1,556,343	2,037,574
Ending	5,091,449	4,418,475	4,445,370	4,850,629