

ADOPTED

**Capital Region Water
Stormwater
Income Statement - Consolidated
2022 Budget**

OPERATING BUDGET	2022
OPERATING INCOME	
City Rate Revenue	\$ 5,400,000
Miscellaneous Income	100,000
Operating Income	\$ 5,500,000
OPERATING EXPENSE	
Compensation & Benefits	\$ 1,373,363
General & Administration	162,170
Business Insurance	30,329
Information Technology	6,000
Maintenance & Repair	77,500
Contract Services	298,600
Professional Services	196,100
Other Indirect Fees	703,097
Bond Issuance/Trustee Fees	1,500
Operating Expense	\$ 2,848,659
NET POSITION FROM OPERATIONS	\$ 2,651,341
Other Operating Income	\$ 1,600
Other Operating Expense	-
Net Other Operating Expense	\$ (1,600)
Net Position Before Debt Service	\$ 2,652,941
Debt Service Reserve Fund Income	\$ -
Debt Service Expense	46,079
Net Debt Service Expense	\$ 46,079
NET OPERATING POSITION	\$ 2,606,862
Appropriated to Capital Budget as PAYGO Funding	\$ 948,328
Appropriated to Cash Reserves	\$ 1,658,534
CAPITAL BUDGET	2022
Funding from PAYGO	\$ 948,328
Funding from Financing and Cash Reserves	6,615,802
Capital Funding Total	\$ 7,564,130
Capital Expenditures	7,564,130
NET CAPITAL POSITION	\$ -