

**Capital Region Water
Wastewater Fund
2024 Budget**

OPERATING BUDGET		2024
OPERATING INCOME		
City Rate Revenue	\$	13,873,000
Public Authority Revenue		11,106,000
Miscellaneous Income		563,699
Operations Income		886,967
Operating Income	\$	26,429,666
OPERATING EXPENSE		
Compensation & Benefits	\$	4,567,528
General & Administration		151,000
Chemicals/Laboratory		529,800
Utilities		1,962,000
Business Insurance		540,687
Information Technology		89,550
Maintenance & Repair		365,300
Contract Services		335,100
Water Meters		90,571
Professional Services		980,386
Other Indirect Fees		3,013,101
Office Equipment and Furniture		1,600
Operations Equipment		15,600
Other Operating Expenses		-
Operating Expense	\$	12,642,223
NET POSITION FROM OPERATIONS	\$	13,787,443
Other Operating Income		404,372
Other Operating Expense		490,000
Net Other Operating Expense	\$	85,628
Net Position Before Debt Service	\$	13,701,815
Debt Service Reserve Fund Income	\$	167,179
Debt Service Expense		5,432,398
Net Debt Service Expense	\$	5,265,219
NET OPERATING POSITION	\$	8,436,596
Appropriated to Capital Budget as Rate Financing	\$	4,027,824
Appropriated to Cash Reserves		4,408,772

CAPITAL BUDGET		2024
Funding from Rates	\$	4,027,824
Funding from Financing and Cash Reserves		30,493,500
Capital Funding Total	\$	34,521,324
Capital Expenditures		34,521,324
NET CAPITAL POSITION	\$	-