

Water Capital Expenditure Budget  
2021 - 2022

**Capital and Special Projects Budget 2021 - 2022**

	Budget	Funded By		Reserve Fund
		Operating Income	Savings	
1 Well Site upgrades after well evaluation	\$50,000			\$50,000
2 Water Office	\$42,000	\$42,000		
3 UMS Upgrade to online system	\$17,350	\$17,350		
4 Flow meters	\$37,000	\$37,000		
5 Security cameras at well sites and internet at each site	\$8,000	\$8,000		
6 Fencing Well #3	\$5,000	\$5,000		
7 Water website	\$15,000	\$15,000		
<b>Total</b>	<b>\$174,350</b>	<b>\$124,350</b>		<b>\$50,000</b>

***Pending possible capital projects***

Navy Railroad Trestle water line relocation *	\$10,000
Water Sample stations	\$25,000
New Chlorine at all well sites	\$120,000
Scada Replacement	\$70,000
Storage Building	\$12,000
Generator Well # 4	\$147,968

\*Note: Estimated: Range could be \$10,000 to \$50,000 depending on how project is implemented and Navy approval.

## Water Revenue 2021 - 2022

	Chargeable lots	Current rate per month includes reserve \$8	Operating total per month	Reserves per month \$8 per lot	Total Revenue per year
					\$50 per lot \$25 non mtr \$12.50 non mtr 1/2 lot
<b>Metered lots</b>	1152	\$50.00	\$57,600	\$9,216	\$691,200
<b>Non metered lots</b>	207	\$25.00	\$5,175	\$1,656	\$62,100
<b>Locked meters</b>	0	\$25.00	\$0	\$0	\$0
<b>1/2 non metered</b>	18	\$12.50	\$225	\$72	\$2,700
<b>Excess Water Income Estimated</b>					\$93,733
<b>Water Meter Installs \$1500 ea</b>	4	\$1,500.00			\$6,000
<b>Total Revenue</b>					<b>\$855,733</b>
<b>Less Estimated Budget costs 2021-2022</b>					\$600,055
<b>Less Reserves</b>				\$10,944	\$131,328
<b>Total Net Revenue or loss</b>					<b>\$124,350</b>
Capital Projects from Operating	\$124,350				-\$124,350
<b>Net Income</b>					<b>\$0</b>
<b>Excess Usage Rate 2021 - 2022</b>					
<b>4001-8,000</b>		\$3.50 per 1000 gallons			
<b>8001-10,000</b>		\$4.50 per 1000 gallons			
<b>10,001 and up</b>		\$5.50 per 1000 gallons			