

## Lund Waterworks District Budget 2022

	2022 Budget	2021 Actual	2020 Actual	2019 Actual
<b>REVENUE</b>				
User Fees				
Basic User Fees	\$ 95,850	\$ 94,400	\$ 96,600	\$ 95,400
Discounts Taken	(3,150)	(4,200)	(3,350)	(4,425)
Over Usage Fees	18,000	17,269	25,480	28,602
Connection Fees	400	400	600	0
Bulk Water Sales	0	0	0	1,465
Misc Revenue	0	613	0	0
	<b>111,100</b>	<b>108,482</b>	<b>119,330</b>	<b>121,042</b>
Interest				
	25	37	21	0
Transfer from Reserves				
	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$ 111,125</b>	<b>\$ 108,519</b>	<b>\$ 119,351</b>	<b>\$ 121,042</b>
<b>EXPENDITURE</b>				
Administration				
Salaries and Wages	\$ 33,100	\$ 7,700	\$ 8,090	\$ 9,698
Office and Utilities	5,290	4,372	3,849	2,055
Audit and Legal	3,400	3,320	3,215	3,415
Insurance	6,750	6,074	5,320	5,169
Other	475	475	475	475
	<b>49,015</b>	<b>21,941</b>	<b>20,949</b>	<b>20,812</b>
Operations				
Salaries and Wages	38,000	37,833	37,693	36,683
Repairs and Maintenance	19,903	7,757	59,151	2,702
Hydrant Repairs and Maint	9,730	-	300	-
Supplies	11,085	13,751	10,264	10,259
Utilities	5,850	5,330	5,516	5,800
Other	200	-	200	220
	<b>84,768</b>	<b>64,671</b>	<b>113,124</b>	<b>55,664</b>
Capital Expenditures				
Capital Acquisitions	-	39,878	10,220	668
	-	39,878	10,220	668
<b>TOTAL EXPENDITURE</b>	<b>133,783</b>	<b>126,490</b>	<b>144,293</b>	<b>77,144</b>
<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>(22,658)</b>	<b>(17,971)</b>	<b>(24,942)</b>	<b>43,898</b>
<b>Accumulated Suplus, Opening Balance</b>				
Operating Fund	21,459	44,467	70,689	31,791
Capital Expenditure Charge Fund	-	-	3,741	3,741
Dams Safety Review Fund	30,058	25,021	20,000	15,000
	<b>51,517</b>	<b>69,488</b>	<b>94,430</b>	<b>50,532</b>
Surplus (Deficit) for year	(22,658)	(17,971)	(24,942)	43,898
Transfer (to) from operations	-	-	(3,741)	-
<b>Accumulated Surplus, Closing Balance</b>	<b>\$ 28,859</b>	<b>\$ 51,517</b>	<b>\$ 69,488</b>	<b>\$ 94,430</b>