

**2022 Keo Water & Sewer Budget**

Water Income		Sewer Income		Total combined Income	
Beginning Balance - Checking Account	\$4,406.00				
Water Revenues (estimated)	\$80,000.00	Sewer Revenues (estimated)	\$30,000.00		
Safe Drinking Water Fees	\$700.00				
Projected Income from Meter Exchange	\$8,000.00	Projected Income from Meter Exchange	\$2,000.00		
<b>Total Projected Water Income</b>	<b>\$ 93,106.00</b>	<b>Total Projected Sewer Income</b>	<b>\$ 32,000.00</b>	<b>Total Projected Combined Income</b>	<b>\$ 125,106.00</b>
<b>Expenses</b>					
Audit Expense	\$ 2,000.00	Audit Expense	\$ 1,490.00	Total Combined Expenses	\$ 3,490.00
Billing Software Expenses	\$ 750.00	Billing Software Expenses	\$ 250.00	Billing Software Expenses	\$ 1,000.00
Bookkeeping Services	\$ 9,000.00	Bookkeeping Services	\$ 3,000.00	Bookkeeping Services	\$ 12,000.00
Chlorine for Water Treatment	\$ 1,585.00	Chlorine for Wastewater Treatment	\$ 150.00	Chlorine	\$ 1,735.00
Soda Ash for Water Treatment	\$ 200.00			Chemicals (soda ash)	\$ 200.00
Insurance	\$ 450.00	Insurance	\$ 350.00	Insurance	\$ 800.00
Training & Reference Materials	\$ 250.00	Training & Reference Materials	\$ 250.00	Training & Reference Materials	\$ 500.00
		Lab Processing Fees-Wastewater	\$ 800.00	Lab Processing Fee-Wastewater	\$ 800.00
Loan Payment-ANRC-Water Project	\$ 11,014.00			Loan Payment-ANRC	\$ 11,014.00
Maintain Grounds & Paint	\$ 750.00	Maintain Grounds/Leaves	\$ 3,000.00	Maintain Grounds	\$ 3,750.00
Membership ARWA	\$ 315.00	Membership ARWA	\$ 210.00	Membership ARWA	\$ 525.00
Miscellaneous Expense	\$ 250.00	Miscellaneous Expense	\$ 250.00	Miscellaneous Expense	\$ 500.00
ADH Safe Drinking Water (40 meter/month)	\$ 700.00	Permit-ADEQ (due Nov)	\$ 480.00	ADH/ADEQ Fees/Permits	\$ 1,180.00
Postage for Bills	\$ 600.00	Postage for Bills	\$ 400.00	Postage for bills	\$ 1,000.00
Repair & Maintenance (Contract Hire)	\$ 20,000.00	Repair & Maintenance (Contract Hire)	\$ 4,800.00	Repair & Maintenance Contract Hire)	\$ 24,800.00
Salary-Operator	\$ 12,480.00	Salary Operator	\$ 8,320.00	Salary Operator	\$ 20,800.00
Contract Helper Labor	\$ 750.00	Contract Helper Labor	\$ 250.00	Contract Helper Labor	\$ 1,000.00
Supplies - Office	\$ 500.00	Supplies - Office	\$ 500.00	Supplies -Office	\$ 1,000.00
Equipment, Parts & Materials for Repairs	\$ 10,000.00	Equipment, Parts & Materials for Repairs	\$ 3,500.00	Equipment, Parts & Materials for Repa	\$ 13,500.00
Water Meter Replacement Plan	\$ 7,000.00			Water Meter Replacement Plan	\$ 7,000.00
Testing Supplies for Daily Samples (HACH)	\$ 800.00			Testing Supplies for Daily Samples	\$ 800.00
Locate Fees-AR One Call	\$ 150.00			Locate Fees-AR One Call	\$ 150.00
Purchase Water from GPW	\$ 1,200.00			Purchase Water from GPW	\$ 1,200.00
Utilities Electricity-Water (Entry)	\$ 3,400.00	Utilities Electricity-Sewer Lift Station-Entry	\$ 1,900.00	Utilities-Combined Electric	\$ 5,300.00
		Utilities Electric-Sewer Pond (First Elec)	\$ 820.00		\$ 820.00
		Utilities Gas-Generator Lift Station	\$ 240.00	Utilities Gas-Generator Lift Station	\$ 240.00
Transfer to Reserve Depreciation Fund	\$ 7,000.00			Transfer to Reserve Depreciation	\$ 7,000.00
<b>Total Water Operating Expenses</b>	<b>\$ 91,144.00</b>	<b>Total Sewer Operating Expenses</b>	<b>\$ 30,960.00</b>	<b>Total Combined Expenses</b>	<b>\$122,104.00</b>
<b>Revenues over Expenses (Water)</b>	<b>\$ 1,962.00</b>	<b>Revenues over Expenses (Sewer)</b>	<b>\$ 1,040.00</b>	<b>Combined Revenue over Expenses</b>	<b>\$ 3,002.00</b>