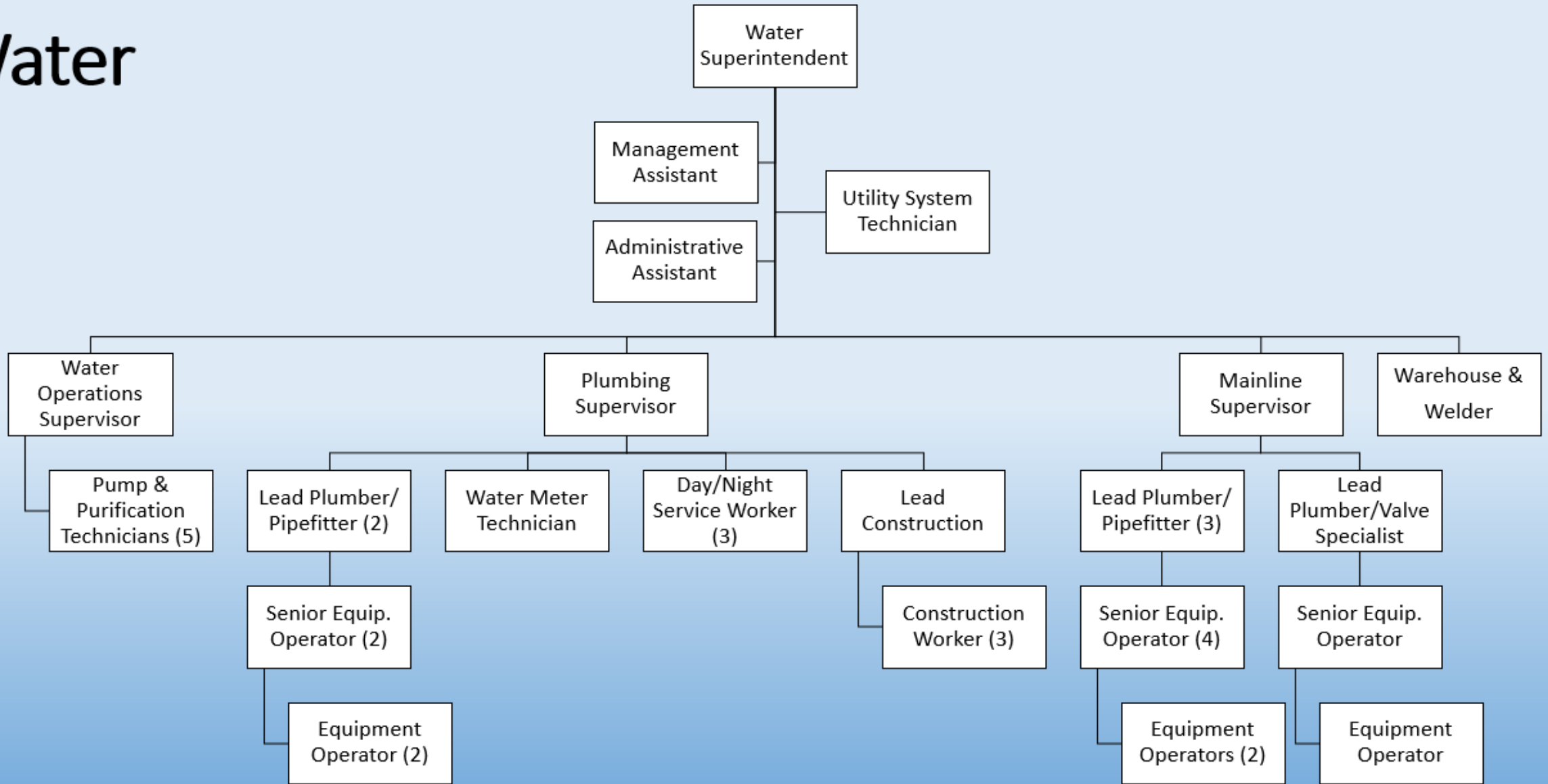


**Fiscal Year 2023
Budget Presentations
WATER DEPARTMENT**

Water



Budget Comparison - Expenditures

	FY20 ACTUALS	FY 21 ACTUALS	FY22 BUDGET	FY23 PROPOSED BUDGET	Variance \$	Variance %
DEPT 30 ENTERPRISE FUND						
Pay and Benefits	3,478,044	3,534,072	3,945,455	3,788,503	-156,952	-3.98%
Operations - Materials and Services	1,790,780	2,018,630	3,081,259	3,035,446	-45,813	-1.49%
Capital Outlay	1,587,306	2,199,073	15,228,428	11,894,260	-3,334,168	-21.89%
Debt Service	97,748	121,026	26,316	26,316	0	0.00%
Transfers	2,774,205	2,364,898	2,418,897	2,433,447	14,550	0.60%
DEPT 30 ENTERPRISE FUND - TOTAL	9,728,083	10,237,699	24,700,355	21,177,972	-3,522,383	-14.26%

Water Department Full-Time Equivalent Positons								
	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY17 to FY23 Change
Authorized	44	45	45	43	43	43	43	-2

Budget Comparison - Revenue

	FY20 ACTUALS	FY 21 ACTUALS	FY22 BUDGET	FY23 PROPOSED BUDGET	Variance \$	Variance %
DEPT 30 ENTERPRISE FUND 31						
Rentals & Leases (Property)	15,990	16,508	15,460	15,700	240	1.55%
Public Works (UB, Leases, & Services)	13,154,773	14,793,704	14,732,666	15,297,287	564,621	3.83%
Grants	1,656	0	0	0	0	0.00%
Intergovernmental Revenue	16,340	4,923	0	0	0	0.00%
Sales	3,519	4,050	3,500	3,500	0	0.00%
LID's	4,843	2,858	4,000	2,500	-1,500	-37.50%
Investment Earnings	0	0	42,639	31,118	-11,521	-27.02%
Miscellaneous	11,859	8,468	1,000	1,000	0	0.00%
Refunds/Reimbursements	27,640	7,983	3,000	3,000	0	0.00%
Other Financing Sources	35,973	0	15,000	15,000	0	0.00%
DEPT 30 ENTERPRISE FUND 31 - TOTAL	13,272,593	14,838,494	14,817,265	15,369,105	551,840	3.72%

	FY20 ACTUALS	FY 21 ACTUALS	FY22 BUDGET	FY23 PROPOSED BUDGET	Variance \$	Variance %
DEPT 30 ENTERPRISE FUND 37						
Public Works - Capacity Fee	689,530	745,980	536,098	560,222	24,124	4.50%
Transfers Interfund/Operating	0	608,451	608,451	607,776	-675	-0.11%
DEPT 30 ENTERPRISE FUND 37 - TOTAL	689,530	1,354,431	1,144,549	1,167,998	23,449	2.05%

FY23 Budget Variances (Per Rate Study):

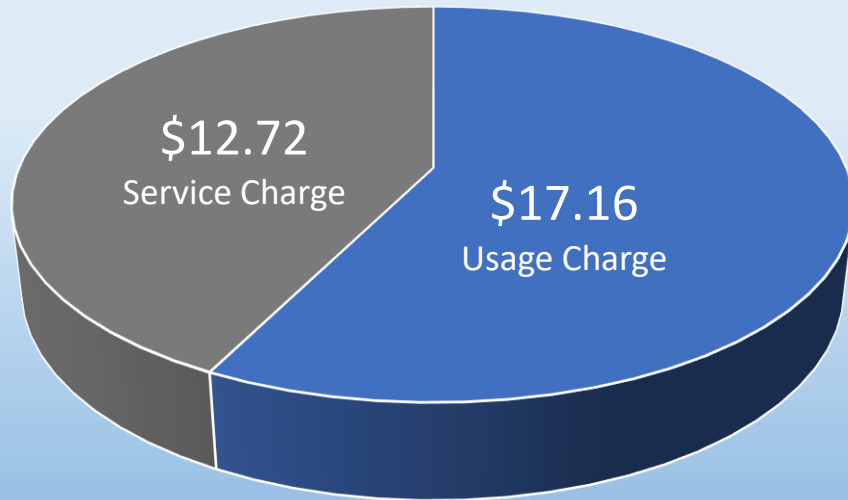
		(-\$45,813)
443.32	Supplies	(-\$10,350)
443.33	Repair/Maintenance Supplies concrete, and misc. materials	+\$31,300
443.40	Professional Services & Test Wells in 2022	(-\$107,290)
443.51	Rental & Leases	+\$50
443.52	Repairs & Maintenance	+\$1,800
443.53	Utility Services	+\$36,777
443.54	Property Services	+\$500
443.62	Communications	+\$600
443.63	Transportation	+\$100
443.64	Misc. Contractual	(-\$300)

Capital Outlay		(-\$3,334,168)
500.80	Capital Infrastructure Replacement	(-\$3,215,168)
500.82	Capital Building & Equipment	(-\$119,000)

Note: Utilizing Water Reserve Fund Balance for CIP

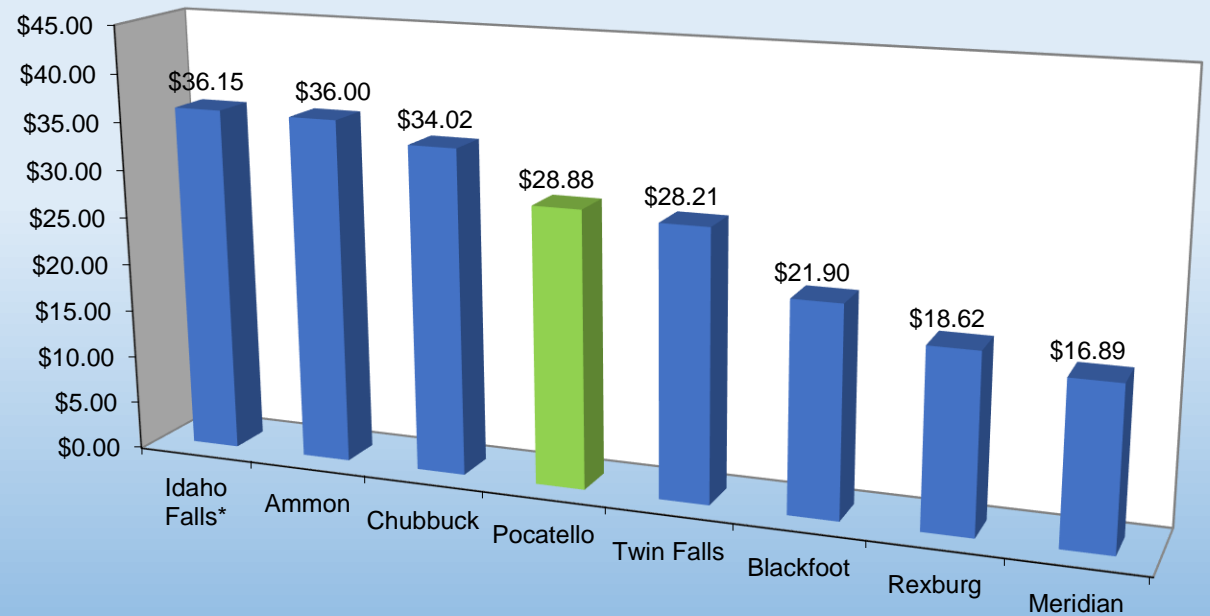
Proposed Fee Increases: Typical Single Family Monthly Water Bill

Proposed FY23 Median Single Family Bill of \$29.88 (6,000 gallons)



■ Usage Charge
 ■ Base Service Charge

Current FY22 Median Single Family Customer Monthly Bill (6,000 Gallons/Mo)



- Idaho Falls charges a flat rate of \$23.40 + \$12.50 (irrigation) + \$0.25 (DEQ fee) = \$36.15/mo