

**Auburn Valley Community Service District  
FY 2022-23 Operating Budget**

	<b>Budget 2022-23</b>	<b>Per EDU Monthly</b>
<b>SEWER</b>		
Waste Water Treatment Plant Operations	\$ 151,237.44	
Collection Costs	\$ 1,436.16	
Insurance	\$ 4,311.20	
Bad Debts	\$ -	
Administrative	\$ 201.28	
Accounting/Bookkeeping/Annual Audit	\$ 13,876.08	
General Manager (Split)	\$ 18,500.00	
Emergency Services (Split)	\$ 2,500.00	
Legal Services	\$ 4,391.44	
Postage	\$ 111.52	
Office Expense	\$ 764.32	
Sewer Repairs and Maintenance	\$ 35,000.00	
State License / Fees	\$ 15,512.16	
Sewer Testing	\$ -	
Utilities - Sewer	\$ 30,273.60	
Sewer - Other Misc.	\$ 1,791.12	
Capital Improvements - Rate Study	\$ 10,000.00	
Replacement Reserves	\$ -	
<b>Total Estimated Sewer Costs</b>	<b>\$ 287,406.32</b>	
Sewer O&M Income (142 EDU)	\$ 217,260.00	\$ 127.50
Sewer O&M Income-Commercial (22 EDU)	\$ 33,660.00	
From Reserve Account	\$ 10,000.00	
<b>Total Estimated Sewer Revenue</b>	<b>\$ 260,920.00</b>	
<b>Net Income (Loss)</b>	<b>\$ (26,486.32)</b>	
<b>WATER</b>		
Potable Water System Operations	\$ 30,540.16	
Bad Debts	\$ 1.36	
Insurance	\$ 3,821.60	
Administrative	\$ 201.28	
Office Expense	\$ 762.96	
Accounting/Bookkeeping Annual Audit	\$ 13,876.08	
Legal Services	\$ 4,391.44	
General Manager - (Split)	\$ 18,500.00	
Emergency Engineering Services - (Split)	\$ 2,500.00	
Water Repairs and Maintenance (Estimated)	\$ 30,000.00	
Postage	\$ 110.16	
License and Fees	\$ 807.84	
Water Testing	\$ 7,013.52	
Utilities - Water	\$ 45,811.60	
Water - Other	\$ 1,743.52	
Capital Improvements - Well 3 Rehab	\$ 100,000.00	
Capital Improvement - Rate Study	\$ 10,000.00	
Replacement Reserve	\$ -	
<b>Total Estimated Water Expenses</b>	<b>\$ 270,081.52</b>	
Water O&M Income (142 EDU)	\$ 78,213.60	\$ 45.90
Water O&M Income-Commercial (22 EDU)	\$ 12,117.60	
Water Usage Income	\$ 90,906.48	
Water Usage Income-Commercial	\$ 4,875.00	<b>Assume 3/4 year in operations</b>
Penalty Income	\$ -	
From Reserves Account	\$ 110,000.00	
<b>Total Estimated Water Revenue</b>	<b>\$ 296,112.68</b>	
<b>Net Income (Loss)</b>	<b>\$ 26,031.16</b>	
<b>Overall Net Income Water and Sewer</b>	<b>\$ (455.16)</b>	
<b>BONDS (Annual)</b>	<b>SPYGLASS</b>	
Debt Service-Per Indenture	\$ 108,418.00	
UNITS	53	
<b>Annual PER UNIT</b>	<b>\$ 2,046.00</b>	