

Local and Special Service Districts Adopted Budget

Name

Provo Metro Water

Fiscal Year

2023

Form: SD-BUD-1-2012

Part I General and Enterprise Fund

		General Fund			Enterprise Fund		
		Actual Expenses		Budget	Actual Expenses		Budget 2023
		Prior Year	Current Year		Prior Year 2021	Current Year 2022	
(a)		(b)	(c)	(d)	(e)	(f)	(g)
	Revenues						
1.1	Taxes: Property Tax						
1.2	Other:						
1.3	Fee in Lieu of Taxes						
1.4	Charges for Services				308,700	370,524	415,035
1.5	Interest Income				7,403	7,119	7,020
1.6							
1.7							
1.8							
	Other Financing Sources:						
1.9	Transfers from Other Funds						
1.10	Contribution from Fund Balance				-	-	-
1.11	Contribution from Provo City				7,500	7,500	7,500
1.12							
	Total Revenues	0	0	0	323,603	385,143	429,555
	Expenses						
2.1	Salaries and Benefits				14,725	18,516	19,500
2.2	Other Operating Expenses				24,976	28,652	47,773
2.3	Depreciation				2,600	2,600	2,600
2.4	Capital Outlay				215,680	261,360	292,240
2.5	Debt Service				13,200	13,200	15,600
2.6	Title Transfer Special Assessment				-	-	-
2.7	Contribution to Provo City				-	-	-
2.8							
	Other Financing Uses:						
2.9	Transfers to Other Funds						
2.10	Contribution to Fund Balance						
2.11							
2.12							
	Total Expenditures / Expenses	0	0	0	271,181	324,328	377,713
	Net Income / (Loss)				52,422	60,815	51,842