

Oklahoma Comprehensive Water Plan - Public Water Supply Planning Guide

Table 5-10: Operational Budget

System Name						
Budget Item		Year	Year	Year	Year	Year
A	Operating revenues (including water rates, service impact fees, other)	\$	\$	\$	\$	\$
Expenses	B Operating Expenses (including salaries and benefits, insurance, routine and preventative maintenance, others less power, chemicals and other variable expenses)	\$	\$	\$	\$	\$
	C Operating expenses due to CIP	\$	\$	\$	\$	\$
	D Other expenses (including emergency or unplanned repairs/projects, professional services, training, etc.)	\$	\$	\$	\$	\$
	E Taxes (paid by the water system)	\$	\$	\$	\$	\$
	F Debt payments	\$	\$	\$	\$	\$
G	Budget Total [A – (B through F)]	\$	\$	\$	\$	\$