

SOUTH EVERGREEN WATER DISTRICT

2022 BUDGET

	ACTUAL 2020	BUDGET 2021	ESTIMATED ACTUAL 2021	PROPOSED BUDGET YEAR 2022
FUNDS AVAILABLE				
BEGINNING OF YEAR:	\$ 199,875	\$ 1,904	\$ (5,503)	\$ 4,374
OPERATING REVENUES				
Service Fees	\$ 22,000	\$ 19,700	\$ 19,700	\$ 30,000
Miscellaneous Fees & Fines	2,450	1,000	700	1,000
Interest Income	1,671	2,200	-	-
TOTAL OPERATING REVENUES	<u>\$ 26,121</u>	<u>\$ 22,900</u>	<u>\$ 20,400</u>	<u>\$ 31,000</u>
GENERAL OPERATING EXPENDITURES				
Office/General Operating Expenses	\$ 1,070	\$ 1,150	\$ 1,000	\$ 1,150
Insurance	2,511	2,750	2,773	3,000
Directors' Fees and Taxes	724	1,500	1,500	1,500
Election Costs	433	-	-	500
Maintenance & Repairs	-	1,500	11,000	5,000
Professional Services				
Engineering	595	3,000	1,000	1,000
Legal	2,091	5,000	2,000	2,000
Management & Accounting	9,074	8,000	8,000	8,000
TOTAL GENERAL OPERATING EXPENDITURES	<u>\$ 16,499</u>	<u>\$ 22,900</u>	<u>\$ 27,273</u>	<u>\$ 22,150</u>
NET OPERATING INCOME/(LOSS)	<u>\$ 9,622</u>	<u>\$ -</u>	<u>\$ (6,873)</u>	<u>\$ 8,850</u>
NON-OPERATING REVENUES				
Capital Reserve Fee	\$ 27,700	\$ 30,000	\$ 30,000	\$ 41,000
Grants	\$ 33,250	\$ -	\$ 1,750	\$ 25,000
TOTAL NON-OPERATING REVENUES	<u>\$ 60,950</u>	<u>\$ 30,000</u>	<u>\$ 31,750</u>	<u>\$ 66,000</u>
NON-OPERATING EXPENDITURES				
Capital Improvements	\$ 275,950	\$ 15,000	\$ 15,000	\$ 50,000
Major Repairs Contingency	\$ -	\$ 15,000	\$ -	\$ 15,000
TOTAL NON-OPERATING EXPENDITURES	<u>\$ 275,950</u>	<u>\$ 30,000</u>	<u>\$ 15,000</u>	<u>\$ 65,000</u>
NET NON-OPERATING INCOME/(LOSS)	<u>\$ (215,000)</u>	<u>\$ -</u>	<u>\$ 16,750</u>	<u>\$ 1,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ (205,378)</u>	<u>\$ -</u>	<u>\$ 9,877</u>	<u>\$ 9,850</u>
FUNDS AVAILABLE				
END OF YEAR:	<u>\$ (5,503)</u>	<u>\$ 1,904</u>	<u>\$ 4,374</u>	<u>\$ 14,224</u>

BUDGET RECAP:

Estimated Expenditures from the General Fund are as Follows:

Operating Expenditures	\$ 22,150
Non-Operating Expenditures	65,000
Total Estimated Expenditures	<u>\$ 87,150</u>

Estimated Revenues for the General Fund are as Follows:

From Sources Other Than General Tax:

Estimated Non-Operating Revenues	\$ 66,000
Estimated Operating Revenues	31,000
Total Sources Other Than General Tax	<u>\$ 97,000</u>
Unappropriated Surpluses	4,374

Total Estimated Revenues for General Fund	<u>\$ 101,374</u>
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