

**SOUTH EVERGREEN WATER DISTRICT**

**2023 BUDGET**

|  | ACTUAL<br>2021    | BUDGET<br>2022   | ESTIMATED<br>ACTUAL<br>2022 | PROPOSED<br>BUDGET YEAR<br>2023 |
|--|-------------------|------------------|-----------------------------|---------------------------------|
| <b>FUNDS AVAILABLE</b>                                   |                   |                  |                             |                                 |
| <b>BEGINNING OF YEAR:</b>                                | \$ (5,503)        | \$ 4,374         | \$ 1,558                    | \$ 13,508                       |
| <b>OPERATING REVENUES</b>                                |                   |                  |                             |                                 |
| Service Fees   | \$ 19,700         | \$ 30,000        | \$ 30,000                   | \$ 71,000                       |
| Miscellaneous Fees & Fines                               | 845               | 1,000            | 850                         | 1,000                           |
| Interest Income  | -                 | -                | -                           | -                               |
| <b>TOTAL OPERATING REVENUES</b>                          | <u>\$ 20,545</u>  | <u>\$ 31,000</u> | <u>\$ 30,850</u>            | <u>\$ 72,000</u>                |
| <b>GENERAL OPERATING EXPENDITURES</b>                    |                   |                  |                             |                                 |
| Office/General Operating Expenses                        | \$ 931            | \$ 1,150         | \$ 1,510                    | \$ 1,500                        |
| Insurance  | 2,823             | 3,000            | 2,730                       | 3,000                           |
| Directors' Fees and Taxes                                | 1,534             | 1,500            | 1,000                       | 1,000                           |
| Election Costs   | -                 | 500              | 160                         | 200                             |
| Maintenance & Repairs                                    | 10,205            | 5,000            | -                           | 35,000                          |
| Major Repairs Contingency                                | \$ -              | \$ 15,000        | \$ -                        | \$ 20,000                       |
| Professional Services                                    |                   |                  |                             |                                 |
| Engineering  | 558               | 1,000            | -                           | 800                             |
| Legal  | 1,324             | 2,000            | -                           | 2,000                           |
| Management & Accounting                                  | 10,155            | 8,000            | 8,000                       | 8,500                           |
| <b>TOTAL GENERAL OPERATING EXPENDITURES</b>              | <u>\$ 27,530</u>  | <u>\$ 22,150</u> | <u>\$ 13,400</u>            | <u>\$ 72,000</u>                |
| <b>NET OPERATING INCOME/(LOSS)</b>                       | <u>\$ (6,985)</u> | <u>\$ 8,850</u>  | <u>\$ 17,450</u>            | <u>\$ -</u>                     |
| <b>NON-OPERATING REVENUES</b>                            |                   |                  |                             |                                 |
| Capital Reserve Fee                                      | \$ 30,000         | \$ 41,000        | \$ 41,000                   | \$ -                            |
| Grants   | \$ 1,750          | \$ 25,000        | \$ 25,000                   | \$ -                            |
| <b>TOTAL NON-OPERATING REVENUES</b>                      | <u>\$ 31,750</u>  | <u>\$ 66,000</u> | <u>\$ 66,000</u>            | <u>\$ -</u>                     |
| <b>NON-OPERATING EXPENDITURES</b>                        |                   |                  |                             |                                 |
| Capital Improvements                                     | \$ 17,704         | \$ 50,000        | \$ 71,500                   | \$ -                            |
| Major Repairs Contingency                                | \$ -              | \$ 15,000        | \$ -                        | \$ -                            |
| <b>TOTAL NON-OPERATING EXPENDITURES</b>                  | <u>\$ 17,704</u>  | <u>\$ 65,000</u> | <u>\$ 71,500</u>            | <u>\$ -</u>                     |
| <b>NET NON-OPERATING INCOME/(LOSS)</b>                   | <u>\$ 14,046</u>  | <u>\$ 1,000</u>  | <u>\$ (5,500)</u>           | <u>\$ -</u>                     |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <u>\$ 7,061</u>   | <u>\$ 9,850</u>  | <u>\$ 11,950</u>            | <u>\$ -</u>                     |
| <b>FUNDS AVAILABLE</b>                                   |                   |                  |                             |                                 |
| <b>END OF YEAR:</b>                                      | <u>\$ 1,558</u>   | <u>\$ 14,224</u> | <u>\$ 13,508</u>            | <u>\$ 13,508</u>                |

**BUDGET RECAP:**

Estimated Expenditures from the General Fund are as Follows:

|                              |                  |
|------------------------------|------------------|
| Operating Expenditures       | \$ 72,000        |
| Non-Operating Expenditures   | -                |
| Total Estimated Expenditures | <u>\$ 72,000</u> |

Estimated Revenues for the General Fund are as Follows:

From Sources Other Than General Tax:

|                                      |                  |
|--------------------------------------|------------------|
| Estimated Non-Operating Revenues     | \$ -             |
| Estimated Operating Revenues         | 72,000           |
| Total Sources Other Than General Tax | <u>\$ 72,000</u> |
| Unappropriated Surpluses             | 13,508           |

|   |                  |
|---|------------------|
| Total Estimated Revenues for General Fund | <u>\$ 85,508</u> |
|---|------------------|