SOUTH EVERGREEN WATER DISTRICT 2024 BUDGET

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| **BUDGET RECAP:** |
| Estimated Expenditures from the General Fund are as Follows: |
| Operating Expenditures |
| Non-Operating Expenditures |
| Total Estimated Expenditures |
| Estimated Revenues for the General Fund are as Follows: |
| From Sources Other Than General Tax: |
| Estimated Non-Operating Revenues |
| Estimated Operating Revenues |
| Total Sources Other Than General Tax |
| Unappropriated Surpluses |
| Total Estimated Revenues for General Fund |

|  |
| --- |
| $ 71,000 |
| - |
| $ 71,000 |

|  |
| --- |
| $ - |
| 72,000 |
| $ 72,000 |
| 59,683 |
| $ 131,683 |

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| ESTIMATED | | | | PROPOSED  BUDGET YEAR 2024 |
|  | ACTUAL | BUDGET | ACTUAL |
|  | 2022 | 2023 | 2023 |
| **FUNDS AVAILABLE** |  |  |  |  |
| **BEGINNING OF YEAR:** | **$ 1,558** | **$ 13,508** | **$ 12,591** | **$ 59,683** |
| OPERATING REVENUES |  |  |  |  |
| Service Fees | $ 30,000 | $ 71,000 | $ 71,000 | $ 71,000 |
| Miscellaneous Fees & Fines | 832 | 1,000 | 700 | 1,000 |
| Interest Income | - | - | - | - |
| **TOTAL OPERATING REVENUES** | $ 30,832 | $ 72,000 | $ 71,700 | $ 72,000 |
| GENERAL OPERATING EXPENDITURES |  |  |  |  |
| Office/General Operating Expenses | $ 1,844 | $ 1,500 | $ 1,239 | $ 1,500 |
| Insurance | 2,730 | 3,000 | 2,730 | 3,000 |
| Directors' Fees and Taxes | 1,130 | 1,000 | 1,125 | 1,000 |
| Election Costs | 161 | 200 | 1,514 | - |
| Maintenance & Repairs | 393 | 35,000 | 10,000 | 45,000 |
| Major Repairs Contingency | $ - | $ 20,000 | $ - | $ 10,000 |
| Professional Services |  |  |  |  |
| Engineering | 88 | 800 | - | 1,000 |
| Legal | - | 2,000 | - | 1,000 |
| Management & Accounting | 8,140 | 8,500 | 8,000 | 8,500 |
| **TOTAL GENERAL OPERATING EXPENDITURES** | $ 14,486 | $ 72,000 | $ 24,608 | $ 71,000 |
| **NET OPERATING INCOME/(LOSS)** | $ 16,346 | $ - | $ 47,092 | $ 1,000 |
| NON-OPERATING REVENUES |  |  |  |  |
| Capital Reserve Fee | $ 41,000 | $ - | $ - | $ - |
| Grants | $ 25,000 | $ - | $ - | $ - |
| **TOTAL NON-OPERATING REVENUES** | $ 66,000 | $ - | $ - | $ - |
| NON-OPERATING EXPENDITURES |  |  |  |  |
| Capital Improvements | $ 71,313 | $ - | $ - | $ - |
| Major Repairs Contingency | $ - | $ - | $ - | $ - |
| **TOTAL NON-OPERATING EXPENDITURES** | $ 71,313 | $ - | $ - | $ - |
| **NET NON-OPERATING INCOME/(LOSS)** | $ (5,313) | $ - | $ - | $ - |
| **EXCESS (DEFICIENCY) OF REVENUES OVER** |  |  |  |  |
| **EXPENDITURES** | $ 11,033 | $ - | $ 47,092 | $ 1,000 |
| **FUNDS AVAILABLE** |  |  |  |  |
| **END OF YEAR:** | **$ 12,591** | **$ 13,508** | **$ 59,683** | **$ 60,683** |
|  |  |  |  |  |