SOUTH EVERGREEN WATER DISTRICT 2025 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 |

|  |
| --- |
| $ 77,000 |
| - |
| $ 77,000 |

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| --- |
| $ - |
| 77,000 |
| $ 77,000 |
| 112,974 |
| $ 189,974 |

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|  | | APPROVED | ESTIMATED | PROPOSED BUDGET YEAR  2025 |
|  | ACTUAL | BUDGET | ACTUAL |
|  | 2023 | 2024 | 2024 |
| OPERATING REVENUES |  |  |  |  |
| Service Fees | $ 71,270 | $ 71,000 | $ 71,000 | $ 71,000 |
| Miscellaneous Fees & Fines | 770 | 1,000 | 1,840 | 1,000 |
| Interest Income | 2,241 | - | 4,230 | 5,000 |
| **TOTAL OPERATING REVENUES** | $ 74,281 | $ 72,000 | $ 77,070 | $ 77,000 |
| GENERAL OPERATING EXPENDITURES |  |  |  |  |
| Office/General Operating Expenses | $ 2,077 | $ 1,500 | $ 6,000 | $ 6,000 |
| Insurance | 2,759 | 3,000 | 2,900 | 2,900 |
| Directors' Fees and Taxes | 1,130 | 1,000 | 1,000 | 1,000 |
| Election Costs | 1,514 | - | - | 1,000 |
| Maintenance & Repairs | 8,345 | 45,000 | 6,000 | 45,000 |
| Major Repairs Contingency | - | 10,000 | $ - | $ 10,000 |
| Professional Services |  |  |  |  |
| Engineering | - | 1,000 | - | 800 |
| Legal | - | 1,000 | - | 800 |
| Management & Accounting | 9,009 | 8,500 | 8,500 | 9,500 |
| **TOTAL GENERAL OPERATING EXPENDITURES** | $ 24,834 | $ 71,000 | $ 24,400 | $ 77,000 |
| **NET OPERATING INCOME/(LOSS)** | $ 49,447 | $ 1,000 | $ 52,670 | $ - |
| NON-OPERATING REVENUES |  |  |  |  |
| Capital Reserve Fee | $ - | $ - | $ - | $ - |
| Grants | $ - | $ - | $ - | $ - |
| **TOTAL NON-OPERATING REVENUES** | $ - | $ - | $ - | $ - |
| NON-OPERATING EXPENDITURES |  |  |  |  |
| Capital Improvements | $ - | $ - | $ - | $ - |
| **TOTAL NON-OPERATING EXPENDITURES** | $ - | $ - | $ - | $ - |
| **NET NON-OPERATING INCOME/(LOSS)** | $ - | $ - | $ - | $ - |
| **EXCESS (DEFICIENCY) OF REVENUES OVER** |  |  |  |  |
| **EXPENDITURES** | $ 49,447 | $ 1,000 | $ 52,670 | $ - |
| **FUNDS AVAILABLE** |  |  |  |  |
| **BEGINNING OF YEAR:** | **$ 10,857** | **$ 59,683** | **$ 60,304** | **$ 112,974** |
| **FUNDS AVAILABLE** |  |  |  |  |
| **END OF YEAR:** | **$ 60,304** | **$ 60,683** | **$ 112,974** | **$ 112,974** |
|  |  |  |  |  |