

SOUTH EVERGREEN WATER DISTRICT

2025 BUDGET

	ACTUAL 2023	APPROVED BUDGET 2024	ESTIMATED ACTUAL 2024	PROPOSED BUDGET YEAR 2025
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

BUDGET RECAP:

Estimated Expenditures from the General Fund are as Follows:

Operating Expenditures	\$ 77,000
Non-Operating Expenditures	-
Total Estimated Expenditures	<u>\$ 77,000</u>

Estimated Revenues for the General Fund are as Follows:

From Sources Other Than General Tax:

Estimated Non-Operating Revenues	\$ -
Estimated Operating Revenues	77,000
Total Sources Other Than General Tax	<u>\$ 77,000</u>
Unappropriated Surpluses	112,974

Total Estimated Revenues for General Fund	<u>\$ 189,974</u>
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