

**SOUTH EVERGREEN WATER DISTRICT  
2026 BUDGET**

	ACTUAL 2024	APPROVED BUDGET 2025	ESTIMATED ACTUAL 2025	PROPOSED BUDGET YEAR 2026
<b>OPERATING REVENUES</b>				
Service Fees	\$ 71,000	\$ 71,000	\$ 71,000	\$ 85,200
Miscellaneous Fees & Fines	1,720	1,000	1,380	1,421
Interest Income	4,374	5,000	4,943	6,341
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 77,094</b>	<b>\$ 77,000</b>	<b>\$ 77,323</b>	<b>\$ 92,962</b>
<b>GENERAL OPERATING EXPENDITURES</b>				
Office/General Operating Expenses	\$ 3,002	\$ 6,000	\$ 2,539	\$ 7,210
Insurance	2,815	2,900	2,896	2,987
Directors' Fees and Taxes	1,211	1,000	1,073	1,030
Election Costs	-	1,000	-	-
Maintenance & Repairs	4,797	45,000	16,276	40,000
Major Repairs Contingency	-	10,000	-	10,000
Professional Services				
Engineering	-	800	4,500	6,000
Legal	-	800	-	1,000
Management & Accounting	10,330	9,500	14,905	15,000
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>	<b>\$ 22,155</b>	<b>\$ 77,000</b>	<b>\$ 42,189</b>	<b>\$ 83,227</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 54,940</b>	<b>\$ -</b>	<b>\$ 35,134</b>	<b>\$ 9,735</b>
<b>NON-OPERATING REVENUES</b>				
Capital Reserve Fee	\$ -	\$ -	\$ -	\$ 29,820
Grants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,820</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Improvements	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET NON-OPERATING INCOME/(LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,820</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>\$ 54,940</b>	<b>\$ -</b>	<b>\$ 35,134</b>	<b>\$ 39,555</b>
<b>FUNDS AVAILABLE BEGINNING OF YEAR:</b>	<b>\$ 59,708</b>	<b>\$ 112,974</b>	<b>\$ 114,648</b>	<b>\$ 149,782</b>
<b>FUNDS AVAILABLE END OF YEAR:</b>	<b>\$ 114,648</b>	<b>\$ 112,974</b>	<b>\$ 149,782</b>	<b>\$ 189,337</b>

**BUDGET RECAP:**

Estimated Expenditures from the General Fund are as Follows:

Operating Expenditures	\$ 83,227
Non-Operating Expenditures	-
<b>Total Estimated Expenditures</b>	<b>\$ 83,227</b>

Estimated Revenues for the General Fund are as Follows:

From Sources Other Than General Tax:	
Estimated Non-Operating Revenues	\$ 29,820
Estimated Operating Revenues	92,962
<b>Total Sources Other Than General Tax</b>	<b>\$ 122,782</b>
Unappropriated Surpluses	149,782
<b>Total Estimated Revenues for General Fund</b>	<b>\$ 272,564</b>