

SILVERCREEK WATER AND SANITATION DISTRICT
2023 BUDGET WORKSHEET

	ACTUAL PRIOR YEAR 2021	ADOPTED BUDGET 2022	ACTUAL JAN-JULY 2022	ESTIMATED AUG-DEC 2022	ESTIMATED TOTAL 2022	PROPOSED BUDGET 2023
OPERATING REVENUES:						
Water/Sewer Service Fees	\$93,792	\$98,952	\$65,693	33,259	98,952	100,396
Finance Charges	860	450	785	0	785	800
Inspection Fees	1,926	1,000	900	100	1,000	1,500
Tap Fees	42,048	23,360	28,032	0	28,032	28,032
Tap Meter Fees	6,975	4,000	6,300	1,200	7,500	7,500
Office Rental Income	1,283	-	-	-	-	-
Investment Income	1,178	1,000	5,514	3940	9454	10,000
Property Tax Income	155,651	196,977	194,325	2652	196977	178,720
Specific Ownership Tax	11,920	9,000	6,603	2400	9000	10,000
Other Income	550	2,500	76,189	0	76189	4000
TOTAL OPERATING REVENUES	316,183	337,239	384,341	43,551	427,889	340,948
OPERATING EXPENSES:						
Accounting	5,135	6,500	4,400	2100	6500	6500
Advertising	-	250	-	-	-	-
Audit	6,550	7,000	-	-	7000	7000
Bank Charges	38	50	30	20	50	50
Board Meeting Expense	1,302	1,500	393	1100	1500	1500
Contract Labor	-	2,500	-	-	-	10,000
County Treasurer Fees	7,755	7,800	9,712	-	9712	9000
Director Fees	5,600	6,000	3,200	2800	6000	6000
License, Fees & Memberships	920	1,600	300	1800	1300	2,000
CCOERA Expense	7,034	12,000	2800	2000	4300	8,000
Education & Travel	-	1,000	937	400	1400	1,500
Election Expense	-	-	179	-	-	-
Engineer Fees	-	5,000	2,418	-	2418	5000
Insurance - General	6,224	7,000	4,257	2743	7000	10,000
Insurance - Health	97	150	54	96	150	150
Insurance - Workers Comp	1,182	1,800	-	-	1800	1800
Legal Fees	9,263	10,000	2,301	7700	10,000	10,000
Meter & Hardware Expense	8,969	6,000	4,813	1187	6000	8000
Miscellaneous Expense	-	1,000	-	-	1000	1000
Office Supplies & Expense	4,083	3,000	2,465	535	3000	3500
Office Equipment	488	3,000	490	-	1000	1000
Payroll Taxes	1,227	1,500	1,078	500	1500	1500
Office Repairs & Maintenance	10,110	12,000	952	500	1500	5000
Operation Repairs & Maintenance	346	25,000	20,487	15000	25000	30,000
Emergency Repairs	-	10,000	32,314	37000	69314	40,000
Telephone	2,477	3,000	1,456	7040	2500	3000
Tool Expense	975	1,000	501	500	1000	1000
Truck/Backhoe Expense	1,611	2,500	968	1500	2500	2500
Utilities	3,000	7,000	3,751	3300	7000	7000
Wages - Administration	26,328	29,128	15,714	11,824	26940	32,036
Wages - Manager/Operator	37,475	39,847	23,245	16,603	39,847	43,835
TOTAL OPERATING EXPENSES	148,189	214,125	117,038	102,848	247,731	257,871
OPERATING SURPLUS (DEFICIT)	167,994	123,114	267,303	(65,297)	180,158	83,077