

SOUTHWEST SUBURBAN DENVER WATER AND SANITATION DISTRICT

2023 BUDGET

	ACTUAL 2021	APPROVED BUDGET 2022	ESTIMATED ACTUAL 2022	21-Nov-22 PROPOSED BUDGET YEAR 2023
FUNDS AVAILABLE				
BEGINNING OF YEAR:	\$ 3,082,361	\$ 2,883,361	\$ 2,854,103	\$ 2,776,883
OPERATING REVENUES				
Service Fees				
Residential - Single/Multi Family	\$ 487,327	\$ 585,843	\$ 586,845	\$ 629,055
Commercial	73,389	85,752	87,590	92,645
Sewer Service Fees	\$ 560,716	\$ 671,595	\$ 674,435	\$ 721,700
Sump Pump Fee	\$ 9,600	\$ 8,400	\$ 10,800	\$ 10,800
Short-Term Interest	306	25	45	50
Miscellaneous Fees & Fines	19,579	22,000	22,000	23,250
Inspections Fees	7,770	4,500	7,500	8,000
TOTAL OPERATING REVENUES	\$ 597,971	\$ 706,520	\$ 714,780	\$ 763,800
OPERATING EXPENDITURES				
SEWER TREATMENT & OPERATIONS				
System Maintenance & Repairs - Res., Comm, & ORC	43,751	37,350	35,000	60,560
Engineering Maintenance	4,405	5,050	44,000	7,550
Utility Locates	43,968	71,360	26,000	58,900
Customer Inspections (Tap, Grease, Sumps)*	11,966	9,770	6,500	8,500
Subtotal	\$ 104,089	\$ 123,530	\$ 111,500	\$ 135,510
Metro Water Recovery Sewer Treatment Charges	\$ 421,072	\$ 417,162	\$ 430,000	\$ 449,000
TOTAL SEWER TREATMENT & OPERATIONS	\$ 525,161	\$ 540,692	\$ 541,500	\$ 584,510
* also includes management costs				
GENERAL OPERATING EXPENDITURES				
Office/General Operating Expenses	\$ 21,371	\$ 26,028	\$ 28,000	\$ 27,190
Insurance	8,731	9,500	9,600	10,300
Directors' Fees and Taxes	6,351	5,000	5,500	5,000
Election Costs	34	1,000	400	1,000
Professional Services				
Audit	5,500	6,000	5,500	5,800
General Engineering, GIS	23,569	23,300	16,000	28,800
General Legal	10,700	3,000	35,000	3,200
Management & Accounting	93,740	92,000	100,000	98,000
TOTAL GENERAL OPERATING EXPENDITURES	\$ 169,996	\$ 165,828	\$ 200,000	\$ 179,290
SUBTOTAL OPERATING EXPENDITURES	\$ 695,157	\$ 706,520	\$ 741,500	\$ 763,800
SUBTOTAL NET OPERATING INCOME/(LOSS)	\$ (97,186)	\$ 0	\$ (26,720)	\$ 0
Emergency Repairs/Operations Contingency	\$ 13,087	100,000	\$ 150,000 <i>JBS</i>	100,000
TOTAL OPERATING EXPENDITURES	\$ 708,244	\$ 806,520	\$ 891,500	\$ 863,800
NET OPERATING INCOME/(LOSS)	\$ (110,274)	\$ (100,000)	\$ (176,720)	\$ (100,000)

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	ACTUAL 2021	APPROVED BUDGET 2022	ESTIMATED ACTUAL 2022	21-Nov-22 PROPOSED BUDGET YEAR 2023
NON-OPERATING REVENUES				
Capital Reserve Fees	\$ 275,000	\$ 168,000	\$ 168,000	\$ 178,000
Fair Market Value Adjustment of Investments	(24,372)	-	-	-
Long-Term Investment Interest	8,221	5,000	31,500	25,000
TOTAL NON-OPERATING REVENUES	\$ 258,850	\$ 173,000	\$ 199,500	\$ 203,000
NON-OPERATING EXPENDITURES				
CAPITAL PROJECTS				
Capital Improvements	\$ 376,836	\$ 145,300	\$ 100,000	\$ 257,525
TOTAL CAPITAL PROJECTS	\$ 376,836	\$ 145,300	\$ 100,000	\$ 257,525
TOTAL NON-OPERATING EXPENDITURES	\$ 376,836	\$ 145,300	\$ 100,000	\$ 257,525
NET NON-OPERATING INCOME/(LOSS)	\$ (117,986)	\$ 27,700	\$ 99,500	\$ (54,525)
Capital Contingency				\$ 100,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (228,260)	\$ (72,300)	\$ (77,220)	\$ (254,525)
FUNDS AVAILABLE END OF YEAR:	\$ 2,854,103	\$ 2,811,061	\$ 2,776,883	\$ 2,622,358

BUDGET RECAP:

Estimated Expenditures from the General Fund are as Follows:

Operating Expenditures	\$ 863,800
Non-Operating Expenditures	357,525
Total Estimated Expenditures	\$ 1,221,325

Estimated Revenues for the General Fund are as Follows:

From Sources Other Than General Tax:	
Estimated Non-Operating Revenues	\$ 203,000
Estimated Operating Revenues	763,800
Total Sources Other Than General Tax	\$ 966,800
Unappropriated Surpluses	2,776,883
Total Estimated Revenues for General Fund	\$ 3,743,683