

**WHITE HORSE SPRINGS WATER & SANITATION DISTRICT
2023 OPERATING BUDGET**

	2021 ACTUAL	2022 BUDGET	2022 ACTUAL TO 7/31	2022 PROJECTED TO 12/31	2023 BUDGET
OPERATING REVENUES					
Annual water assessment	123,750	123,750	123,750	123,750	123,750
Water sales	72,128	70,000	28,180	70,000	70,000
NON-OPERATING REVENUES					
General property taxes	6,380	6,730	5,470	6,730	7,221
Specific ownership tax	3,809	3,000	1,944	3,000	3,000
Interest earned	3,373	2,000	66	2,000	2,000
TOTAL REVENUES	209,440	205,480	159,410	205,480	205,971
OPERATING EXPENSES					
ADMINISTRATIVE AND GENERAL					
County Treasurer fees	320	337	267	337	400
Bookkeeping	6,376	7,000	3,003	6,500	7,000
Postage/office	-	150	524	550	1,550
Dues	387	400	309	400	400
Miscellaneous	4	350	403	450	450
OPERATIONS AND MAINTENANCE					
<u>System Maintenance</u>					
SMI Labor	30,068	39,000	26,984	46,250	40,000
SMI Capital Outlay	-	7,000	-	-	-
SMI Labor - IGA WHS	6,619	9,000	2,723	6,000	5,500
Maintenance and Repairs	10,691	21,800	5,471	6,125	25,000
Repairs - Mainline Vault	10,480	-	-	-	-
Water Quality - Testing/Supplies	8,342	7,000	1,968	4,000	4,000
Back Flow Prevention Admin	-	-	-	-	10,000
Maintenance Fee-Meters	494	500	268	500	500
Engineering - General	53,648	26,000	13,287	26,000	26,000
Engineering - GWUDI (Starwood Reimb)	16,295	-	-	-	-
Legal - General	30,260	25,000	8,429	18,000	30,000
Water Purchase	4,380	4,500	4,580	4,580	4,500
Electricity	3,276	4,000	2,279	3,500	4,000
Insurance	5,552	6,000	5,013	6,000	6,000
Budgeting/accounting	6,560	7,500	-	7,000	7,300
Audit Exemption	6,420	5,500	4,950	4,950	5,500
TOTAL OPERATING EXPENSES	200,172	171,037	80,458	141,142	178,100
NET OPERATING REVENUES OVER EXPEND	9,268	34,443	78,952	64,338	27,871

DRAFT FOR DISCUSSION

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2023 OPERATING BUDGET**

NON OPERATING REVENUE/EXPEND	2021 ACTUAL	2022 BUDGET	2022 ACTUAL TO 7/31	2022 PROJECTED TO 12/31	2023 BUDGET
Water tap fees/transfer fees	2,000	200,000	2,000	2,000	-
Capital project assessment	44,000		44,000	90,000	90,000
Capital Outlay	-	(10,700)	(11,847)	(19,047)	-
IGA New Well WHS		(80,000)	(3,468)	(3,468)	(86,000)
IGA New Well STARWOOD		(40,000)	(1,734)	(1,734)	(43,000)
IGA New Well STARWOOD Reimburse		40,000	1,734	1,734	43,000
Stapleton Bros Water		(60,000)	-	-	(60,000)
Planning/Design-Raw Water Distrib Sys		-	-	-	(30,000)
Generator/Mixer	(60,265)	-	(17,311)	(17,311)	-
Paving	(30,243)	-	-	-	-
NON OPERATING TOTALS	(44,508)	49,300	13,374	52,174	(86,000)
NET REVENUE OVER (UNDER) EXPENSES	\$ (35,240)	\$ 83,743	\$ 92,326	\$ 116,512	\$ (58,129)

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