

WHITE HORSE SPRINGS WATER & SANITATION DISTRICT
2024 OPERATING BUDGET

	2022 ACTUAL	2023 BUDGET	2023 ACTUAL TO 7/31	2023 PROJECTED TO 12/31	2024 BUDGET
OPERATING REVENUES					
Annual water assessment	123,750	123,750	123,750	123,750	123,750
Water sales	69,559	70,000	44,346	70,000	70,000
NON-OPERATING REVENUES					
General property taxes	6,733	7,707	7,532	7,707	<i>To Calc</i>
Specific ownership tax	3,472	3,000	2,212	3,792	3,000
Interest earned	6,216	2,000	10	6,000	11,500
Loss on Disposition of Bonds	(11,733)	-	-	-	-
TOTAL REVENUES	197,997	206,457	177,850	211,249	208,250
OPERATING EXPENSES					
ADMINISTRATIVE AND GENERAL					
County Treasurer fees	333	400	377	400	400
Bookkeeping	5,639	7,000	3,713	6,365	7,000
Postage/office	690	1,550	822	1,409	1,600
Dues	385	400	387	663	400
Miscellaneous	275	450	-	-	450
OPERATIONS AND MAINTENANCE					
<u>System Maintenance</u>					
SMI Labor	39,896	40,000	15,084	25,858	35,000
SMI Labor - IGA WHS	4,432	5,500	5,222	5,500	5,500
Maintenance and Repairs	27,013	25,000	9,221	15,800	25,000
Software services	-	-	-	-	1,500
Water Quality - Testing/Supplies	4,038	4,000	1,612	2,763	6,000
Back Flow Prevention Admin	5,176	6,000	-	6,000	6,500
Maintenance Fee-Meters	424	500	286	500	500
Engineering - General	26,103	26,000	8,188	20,000	26,000
Legal - General	19,767	30,000	18,223	30,000	40,000
Legal - Back Flow Prevention	4,415	4,000	1,890	3,240	4,500
Water Purchase	4,580	4,500	5,043	5,043	5,200
Electricity	3,236	4,000	2,771	4,750	5,000
Insurance	5,518	6,000	5,103	5,500	6,000
Budgeting/accounting	4,900	7,300	-	5,145	7,000
Audit Exemption	4,950	5,500	5,200	5,200	5,800
TOTAL OPERATING EXPENSES	161,770	178,100	83,142	144,136	189,350
NET OPERATING REVENUES OVER EXPENSES	36,227	28,357	94,708	67,113	18,900

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2024 OPERATING BUDGET**

NON OPERATING REVENUE/EXPEND	2022 ACTUAL	2023 BUDGET	2023 ACTUAL TO 7/31	2023 PROJECTED TO 12/31	2024 BUDGET
Water tap fees/transfer fees	3,000	-	-	-	-
Capital project assessment	88,000	90,000	44,000	88,000	88,000
Capital Outlay					
Capital Outlay - Other	-	-	(9,259)	(12,000)	(15,000)
IGA New Well WHS	(12,199)	(86,000)	(43,983)	(76,000)	(10,000)
IGA New Well STARWOOD	-	(43,000)	(18,159)	(43,000)	-
IGA New Well STARWOOD Reimbu	-	43,000	18,159	43,000	-
Stapleton Bros Water	-	(60,000)	-	-	-
Planning/Design-Raw Water Distri	-	(30,000)	-	-	(30,000)
Generator	(20,451)	-	-	(10,000)	
NON OPERATING TOTALS	58,350	(86,000)	(9,242)	(10,000)	33,000
NET REVENUE OVER (UNDER) EXPENSE	\$ 94,577	\$ (57,643)	\$ 85,466	\$ 57,113	\$ 51,900

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