

SOUTHWEST SUBURBAN DENVER WATER AND SANITATION DISTRICT

2024 BUDGET

	ACTUAL 2022	APPROVED BUDGET 2023	ESTIMATED ACTUAL 2023	20-Nov-23 PROPOSED BUDGET YEAR 2024
OPERATING REVENUES				
Service Fees				
Residential - Single/Multi Family	\$ 586,843	\$ 629,055	\$ 631,100	\$ 629,944
Commercial	87,586	92,645	94,600	95,726
Sewer Service Fees	\$ 674,429	\$ 721,700	\$ 725,700	\$ 725,670
Sump Pump Fee	\$ 10,800	\$ 10,800	\$ 9,000	\$ 9,000
Short-Term Interest	518	50	2,000	1,500
Miscellaneous Fees & Fines	23,060	23,250	22,000	20,000
Inspections Fees	7,100	8,000	7,500	8,000
TOTAL OPERATING REVENUES	\$ 715,907	\$ 763,800	\$ 766,200	\$ 764,170
OPERATING EXPENDITURES				
SEWER TREATMENT & OPERATIONS				
System Maintenance & Repairs - Res., Comm, & ORC	36,693	60,560	60,560	36,760
Engineering Maintenance	40,987	7,550	6,000	1,790
Utility Locates	23,318	58,900	35,000	49,260
Customer Inspections (Tap, Grease, Sumps)*	6,677	8,500	8,500	\$ 8,070
Subtotal	\$ 107,675	\$ 135,510	\$ 110,060	\$ 95,880
Metro Wastewater Sewer Treatment Charges	\$ 428,580	\$ 449,000	\$ 445,000	\$ 469,615
TOTAL SEWER TREATMENT & OPERATIONS	\$ 536,255	\$ 584,510	\$ 555,060	\$ 565,495
* also includes management costs				
GENERAL OPERATING EXPENDITURES				
Office/General Operating Expenses	\$ 30,605	\$ 27,190	\$ 35,000	\$ 36,000
Insurance	9,572	10,300	15,642	16,075
Directors' Fees and Taxes	5,060	5,000	3,500	5,000
Election Costs	271	1,000	400	-
Professional Services				
Audit	5,500	5,800	5,700	5,800
General Engineering, GIS	12,974	28,800	20,000	29,900
General Legal	42,008	3,200	3,200	3,400
Management & Accounting	97,699	98,000	98,000	102,500
TOTAL GENERAL OPERATING EXPENDITURES	\$ 203,689	\$ 179,290	\$ 181,442	\$ 198,675
SUBTOTAL OPERATING EXPENDITURES	\$ 739,944	\$ 763,800	\$ 736,502	\$ 764,170
SUBTOTAL NET OPERATING INCOME/(LOSS)	\$ (24,037)	\$ 0	\$ 29,698	\$ 0
Emergency Repairs/Operations Contingency	\$ 150,000	100,000	\$ -	100,000
TOTAL OPERATING EXPENDITURES	\$ 889,944	\$ 863,800	\$ 736,502	\$ 864,170
NET OPERATING INCOME/(LOSS)	\$ (174,038)	\$ (100,000)	\$ 29,698	\$ (100,000)

SOUTHWEST SUBURBAN DENVER WATER AND SANITATION DISTRICT

2024 BUDGET

	ACTUAL 2022	APPROVED BUDGET 2023	ESTIMATED ACTUAL 2023	20-Nov-23 PROPOSED BUDGET YEAR 2024
NON-OPERATING REVENUES				
Capital Reserve Fees	\$ 168,344	178,000	\$ 178,000	\$ 210,000
Fair Market Value Adjustment of Investments	(155,242)	-	-	-
Long-Term Investment Interest	31,007	25,000	40,000	35,000
TOTAL NON-OPERATING REVENUES	\$ 44,109	\$ 203,000	\$ 218,000	\$ 245,000
NON-OPERATING EXPENDITURES				
CAPITAL PROJECTS				
Capital Improvements	\$ 67,415	\$ 257,525	\$ 250,000	\$ 495,000
TOTAL CAPITAL PROJECTS	\$ 67,415	\$ 257,525	\$ 250,000	\$ 495,000
TOTAL NON-OPERATING EXPENDITURES	\$ 67,415	\$ 257,525	\$ 250,000	\$ 495,000
NET NON-OPERATING INCOME/(LOSS)	\$ (23,306)	\$ (54,525)	\$ (32,000)	\$ (250,000)
Capital Contingency		100,000	\$ -	\$ 100,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (197,344)	\$ (254,525)	\$ (2,302)	\$ (450,000)
FUNDS AVAILABLE BEGINNING OF YEAR:	\$ 2,854,103	\$ 2,776,883	\$ 2,656,759	\$ 2,654,457
FUNDS AVAILABLE END OF YEAR:	\$ 2,656,759	2,622,358	\$ 2,654,457	\$ 2,304,457