

St. Vrain Water Authority
Comparative Budget Statement
2023 Budget

	2021 Actual	2022 Adopted Budget	2022 Year-End Forecasts	2023 Proposed Budget
<u>OPERATING REVENUES</u>				
Cash Contribution - Firestone	-	-	-	25,000.00
Cash Contribution - LTWD	-	-	-	5,000.00
Water Ops Base Charge - Firestone	-	291,935.83	115,248.53	348,544.17
Water Ops Base Charge - LTWD	-	58,387.17	23,049.71	69,708.83
Water Sales - Firestone	-	300,000.00	567.00	103,477.50
Water Sales - LTWD	-	-	-	-
<u>TOTAL OPERATING REVENUE</u>	\$ -	\$ 650,323.00	\$ 138,865.24	\$ 551,730.50
<u>OPERATING EXPENDITURES</u>				
<u>Administration</u>				
Salaries and Benefits	-	123.00	123.00	123.00
Office Supplies	72.00	650.00	100.00	100.00
Dues and Fees	90.00	100.00	3,149.74	3,307.00
Contract Services	21,220.57	287,000.00	120,594.00	319,720.00
Telephone System	-	-	3,500.00	-
Rate Study	-	-	-	35,000.00
Permit and Licensing	350.00	350.00	-	-
Other	-	-	-	-
Total Administration	\$ 21,732.57	\$ 288,223.00	\$ 127,466.74	\$ 358,250.00
<u>Facilities</u>				
Insurance	-	2,100.00	2,100.00	2,700.00
Utilities	-	50,000.00	7,731.50	42,503.00
Grounds Maintenance	-	10,000.00	1,000.00	10,000.00
Building/Facility Maintenance	-	-	-	4,800.00
Total Facilities	\$ -	\$ 62,100.00	\$ 10,831.50	\$ 60,003.00
<u>Operations and Maintenance</u>				
Chemicals	-	300,000.00	35,000.00	120,000.00
Utilities	-	-	1,991.00	8,946.00
Equipment Maintenance	-	-	-	-
Equipment Purchases	-	-	-	-
Total Operations and Maintenance	\$ -	\$ 300,000.00	\$ 36,991.00	\$ 128,946.00
<u>TOTAL OPERATING EXPENSES</u>	\$ 21,732.57	\$ 650,323.00	\$ 175,289.24	\$ 547,199.00
<u>OPERATING GAIN (LOSS)</u>	(21,732.57)	\$ -	(36,424.00)	\$ 4,531.50
<u>NON-OPERATING REVENUES</u>				
Subscription Fee - LTWD	287,361.00	-	-	-
Total Non Operating Revenue	\$ 287,361.00	\$ -	\$ -	\$ -
<u>NON-OPERATING EXPENSES</u>				
Repayment of Capital Contributions	-	-	217,969.00	-
Total Non-Operating Expenses	\$ -	\$ -	\$ 217,969.00	\$ -
<u>NON-OPERATING NET GAIN (LOSS)</u>	\$ 287,361.00	\$ -	\$ (217,969.00)	\$ -
Fund Balance, Beginning of Year	\$ -	\$ 265,628.43	\$ 265,628.43	\$ 11,235.43
Fund Balance, End of Year	\$ 265,628.43	\$ 265,628.43	\$ 11,235.43	\$ 15,766.93