

**St. Vrain Water Authority
Comparative Budget Statement
2024 Budget**

	2022 Actual	2023 Adopted Budget	2023 Year-End Forecasts	2024 Proposed Budget
<u>OPERATING REVENUES</u>				
Cash Contribution - Firestone	50,080.00	25,000.00	25,000.00	-
Cash Contribution - LTWD	10,016.00	5,000.00	5,000.00	-
Water Ops Base Charge - Firestone	-	348,544.17	348,544.17	527,181.67
Water Ops Base Charge - LTWD	-	69,708.83	69,708.87	105,436.33
Water Sales - Firestone	-	103,477.50	40,950.00	95,062.50
Water Sales - LTWD	-	-	-	-
TOTAL OPERATING REVENUE	\$ 60,096.00	\$ 551,730.50	\$ 489,203.04	\$ 727,680.50
<u>OPERATING EXPENDITURES</u>				
<u>Administration</u>				
Salaries and Benefits	-	123.00	425.00	-
Office Supplies	829.00	100.00	555.00	500.00
Dues and Fees	1,446.00	3,307.00	2,120.00	7,203.00
Contract Services	51,138.00	319,720.00	183,400.00	356,205.00
Telephone System	-	-	3,460.00	-
Rate Study	-	35,000.00	-	35,000.00
Permit and Licensing	-	-	-	35.00
Misc. Administration	-	-	-	1,000.00
Total Administration	\$ 53,413.00	\$ 358,250.00	\$ 189,960.00	\$ 399,943.00
<u>Facilities</u>				
Insurance	-	2,700.00	35,757.00	53,476.00
Utilities (electric, natural gas, sewer)	5,930.00	42,503.00	62,764.97	81,280.00
Grounds Maintenance	-	10,000.00	10,000.00	10,000.00
Building/Facility Maintenance	-	4,800.00	3,821.00	10,719.00
Misc. Facilities	-	-	-	1,000.00
Total Facilities	\$ 5,930.00	\$ 60,003.00	\$ 112,342.97	\$ 156,475.00
<u>Operations and Maintenance</u>				
Chemicals	-	120,000.00	5,000.00	54,000.00
Utilities	-	8,946.00	14,510.00	26,454.00
Equipment Maintenance	-	-	-	2,000.00
Misc. Tools/Lab Supplies	-	-	6,000.00	5,000.00
Misc. O&M Expenses	-	-	115,000.00	1,000.00
Total Operations and Maintenance	\$ -	\$ 128,946.00	\$ 140,510.00	\$ 88,454.00
<u>Capital Equipment</u>				
Electric Pallet Jack	-	-	-	6,200.00
Security System	-	-	10,000.00	70,000.00
Misc. Capital Equipment	-	-	-	5,000.00
Total Capital Equipment	\$ -	\$ -	\$ 10,000.00	\$ 76,200.00
TOTAL OPERATING EXPENSES	\$ 59,343.00	\$ 547,199.00	\$ 452,812.97	\$ 721,072.00
OPERATING GAIN (LOSS)	753.00	\$ 4,531.50	36,390.07	\$ 6,608.50
<u>NON-OPERATING REVENUES</u>				
Subscription Fee - LTWD	-	-	-	-
Total Non Operating Revenue	\$ -	\$ -	\$ -	\$ -
<u>NON-OPERATING EXPENSES</u>				
Repayment of Capital Contributions	-	-	-	-
Total Non-Operating Expenses	\$ -	\$ -	\$ -	\$ -
NON-OPERATING NET GAIN (LOSS)	\$ -	\$ -	\$ -	\$ -
Fund Balance, Beginning of Year	\$ -	\$ 11,235.43	\$ 15,766.93	\$ 52,157.00
Fund Balance, End of Year	\$ 753.00	\$ 15,766.93	\$ 52,157.00	\$ 58,765.50