

**SILVER HEIGHTS WATER AND SANITATION DISTRICT
2024 BUDGET**

DECEMBER 14, 2023

	2022	2023	2024
	ACTUAL	ESTIMATED BUDGET	
BEG BALANCE			
JAN 1	1,106,053	765,226	
REVENUES:			
WATER FEES 94,901			
(COMMERCIAL)		20,270	36,000
(RESIDENTIAL)		69,172	69,000
SEWER FEES 59,456			
(COMMERCIAL)		14,317	17,000
(RESIDENTIAL)		39,810	44,298
LATE PMTS 7,269	11,000	2,500	
TURN ON/OFF 0	100	100	
RET CHECK FEE 60	40	40	
ACCT TRANSFER 75	100	100	
MNTC FEES 13,561	14,000	14,000	
TOTAL 161,761	168,809	183,038	
INT/DIV INC 803	2,300	800	
MISC INCOME 767,040	0	0	
SUBTOTAL 767,843	22	800	
TOTAL INCOME	929,604	171,109	183,838
TOTAL AVAILABLE	1,277,162	949,064	

	2020	2021	2022	
	ACTUAL		ESTIMATED	BUDGET

EXPENSES:

REP/MAINT	101,361	380,000	59,959	
PCWA	19,987	26,616	27,000	
UTILITIES	31,359	31,790	32,000	
LEGAL	29,197	8,000	5,000	
ACCOUNTING	18,897	23,000	15,000	
DIRECTORS	10,200	9,000	10,000	
INSURANCE	12,543	17,650	19,000	
ADMIN	9,268	11,000	11,000	
MEMBERSHIPS		880	880	880
ENGINEERING		15,441	4,000	4,000
DEBT SERVICE		2,193	0	0
SEWER CONVEYANCE		85,489	0	0
TOTAL	336,815	511,936	183,838	
CAP EXP	0	0	0	
TOTAL EXPENDITURES		336,815	511,936	183,838
INCOME LESS EXPENDITURES		592,789	(340,827)*	0
ENDING BALANCE DEC 31	1,106,053	765,226	765,226	
MILL LEVY	0	0	0	

TREASURER

*Difference paid out of reserves

SUBSCRIBED AND SWORN TO ME THIS 14TH DAY OF DECEMBER, 2023, WITNESS MY HAND AND OFFICIAL SEAL.

DIANE VON FELDT, NOTARY PUBLIC

