

BERKELEY WATER SANITATION DISTRICT BUDGET

2023 Budget

January 1, 2023
through December
31, 2023

	2021 Budget	2021 Actual	2021 Variance	2022 Budget	2022 Final	2023 Budget
Funds Available, beginning of Year:	\$1,970,846	\$2,111,380	\$140,534	\$ 1,719,518	\$ 1,894,848	\$2,167,725,00

2023 Water Enterprise Funds	2023 Wastewater Enterprise Funds	2023 Government Funds	2023 Total
\$ -	\$ 867,090	\$ 1,300,635	\$ 2,167,725

Revenue

Sewer Service Fees	\$ 867,298	\$ 815,610	\$ 51,688	\$ 820,378	\$ 669,834	\$ 830,462
Property Taxes	\$ 300,256	\$ 309,066	\$ (8,810)	\$ 324,761	\$ 296,489	\$ 345,702
Ownership Taxes	\$ 17,000	\$ 22,351	\$ (5,351)	\$ 17,000	\$ 16,315	\$ 17,000
Investment Income	\$ 2,400	\$ 2n	\$ 2,123	\$ 500	\$ 243	\$ 10,500
Tap Fees	\$ 127,400	\$ 618,680	\$ (491,280)	\$ 131,880	\$ 127,170	\$ 71,680
System Development Fee	\$ 28,000	\$ 108,000	\$ (80,000)	\$ 28,000	\$ 8,000	\$ 14,000
Inspections and fees	\$ 1,600	\$ 5,351	\$ (3,751)	\$ 1,600	\$ 500	\$ 350
Lien Fees	\$ 21,300	\$ 23,400	\$ (2,100)	\$ 24,000	\$ 24,000	\$ 24,000
Misc Income	\$ 700	\$ 4,305	\$ (3,605)	\$ 700	\$ 4,562	\$ 700
Revenue Sub-Totals	\$ 1,365,954	\$ 1,907,040	\$ (592,646)	\$ 1,348,819	\$ 1,147,113	\$ 1,314,394
	\$ 3,888,000	\$ 4,010,410	\$ (452,112)	\$ 3,800,331	\$ 3,041,961	\$ 3,482,119

\$ -	\$ 830,462	\$ -	\$ 830,462
\$ -	\$ -	\$ 345,702	\$ 345,702
\$ -	\$ -	\$ 17,000	\$ 17,000
\$ -	\$ -	\$ 10,500	\$ 10,500
\$ -	\$ 71,680	\$ -	\$ 71,680
\$ -	\$ 14,000	\$ -	\$ 14,000
\$ -	\$ 350	\$ -	\$ 350
\$ -	\$ 24,000	\$ -	\$ 24,000
\$ -	\$ 700	\$ -	\$ 700
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 941,192	\$ 373,202	\$ 1,314,394
\$ -	\$ 1,800,282	\$ 1,673,837	\$ 3,482,119

Fiscal Year	2021 Adopted	2021 Actual	2021 Variance	2022 Budget	2022 Final	2023 Budget
Expenditures:						
Sewer Treatment	\$ 894,079	\$ 1,192,629	\$ (298,550)	\$ 452,337	\$ 433,162	\$ 465,495
Repairs & Maintenance	\$ 65,000	\$ 59,400	\$ 5,523	\$ 65,000	\$ 48,425	\$ 61,200

2023 Water Enterprise Funds	2023 Wastewater Enterprise Funds	2023 Government Funds	2023 Total
\$ -	\$ 465,495	\$ -	\$ 465,495
\$ -	\$ 61,200	\$ -	\$ 61,200

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Salaries & Taxes	\$ 276,000	\$ 241,871	\$ 34,129	\$ 280,000	\$ 174,804	\$ 275,000
General						
Engineering	\$ 20,000	\$ 1,300	\$ 18,700	\$ 10,000	\$ 930	\$ 10,000
Legal	\$ 20,000	\$ 10,948	\$ 9,052	\$ 10,000	\$ 8,587	\$ 10,000
Accounting & Audit	\$ 7,450	\$ 7,300	\$ 150	\$ 9,400	\$ 8,900	\$ 11,000
County Treasurers						
Fees	\$ 6,800	\$ 5,301	\$ 1,499	\$ 6,800	\$ 29,774	\$ 8,800
CEBT Insurance	\$ 46,000	\$ 42,652	\$ 3,348	\$ 50,000	\$ 29,775	\$ 38,000
Building Expense/Cortdo Fees	\$ 10,000	\$ 10,312	\$ (312)	\$ 15,000	\$ 9,824	\$ 15,000
Office Supplies/Travel	\$ 15,500	\$ 12,637	\$ 2,863	\$ 15,500	\$ 13,130	\$ 20,500
Director's Fees	\$ 6,400	\$ 4,400	\$ 2,000	\$ 6,400	\$ 3,600	\$ 6,000
P&L, Unemployment insurance	\$ 10,000	\$ 10,378	\$ (378)	\$ 15,000	\$ 9,573	\$ 15,000
Capital Expenditures	\$ 5,000	\$ 749	\$ 4,251	\$ 500	\$ -	\$ 5,000
District's capital Outlay	\$ 1,500,000	\$ 868,502	\$ 631,498	\$ 250,000	\$ 192,251	\$ 545,000
Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Election	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 2,388	\$ -
Total Expenditures	\$ 2,882,229	\$ 2,468,456	\$ (413,773)	\$ 1,193,937	\$ 965,833	\$ 1,493,995

\$ -	\$ 137,500	\$ 137,500	\$ 275,000
\$ -	\$ 10,000		\$ 10,000
\$ -	\$ 10,000	\$ -	\$ 10,000
\$ -	\$ 5,000	\$ 6,000	\$ 11,000
\$ -	\$ 4,400	\$ 4,400	\$ 8,800
\$ -	\$ 10,000	\$ 20,000	\$ 38,000
\$ -	\$ 15,000	\$ -	\$ 15,000
\$ -	\$ 9,000	\$ 11,500	\$ 20,500
\$ -	\$ 3,000	\$ 3,000	\$ 6,000
\$ -	\$ 6,500	\$ 8,500	\$ 15,000
\$ -	\$ 5,000	\$ -	\$ 5,000
\$ -	\$ 545,000		\$ 545,000
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,000	\$ 8,000
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,295,095	\$ 198,900	\$ 1,493,995

Net Income (Loss) \$454,571.00 \$1,549,964.00 -\$38,339.00 \$1,874,400.00 \$2,076,128.34 \$1,988,124.00

\$0.00 \$438,126.00 \$1,362,346.00 \$1,800,472.00

	Difference	Adams and Jefferson County 2022	Adams and Jefferson County 2022
Assessed Valuation - Adams County	-\$15,235,800	\$ 88,545,740	\$103,781,540
Assessed Valuation - Jefferson County	\$790,602	\$ 8,310,316	\$7,519,4

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Combined Assessed Valuation	-\$14,445,198	\$ 96,856,056	\$111,301,254
Combined Property Tax	-\$20,941	\$ 324,761	\$345,702
Combined MJ Levy	0247	3.353	-1