

**NORTH SHORE WATER DISTRICT
2022 PROPOSED BUDGET**

ENTERPRISE FUND	ACTUALS	ACTUALS	ESTIMATED	ESTIMATED YEAR END		BUDGET	PROPOSED
	2020	THRU SEPT	OCT - DEC 21	2021	Budget Balance	2021	2022
BEGINNING FUND BALANCE	67,207			32,215		18,849	68,451
Operating Revenue							
4005 · Water Use Fees & Late Pymt Pen	99,548	75,108	25,210	100,318	(0)	100,318	106,000
4110 · Ad-Valorem Tax - Admin	1,517	1,986	0	1,986	(449)	1,537	1,596
4120 · Specific Ownership Tax	152	88	27	115	85	200	200
4130 · Delinquent Tax	0	469	0	469	(464)	5	5
4300 · Interest Earned	976	475	150	625	(125)	500	600
4900 · Miscellaneous Revenue	0	506	0	506	(306)	200	300
TOTAL OPERATING REVENUE	102,193	78,632	25,387	104,019	(1,259)	102,760	108,701
Non-Operating Revenue							
4090 · User Tap Fees	0	6,000	0	6,000	0	6,000	6,600
4010 · Permits - Connection/Inspection	50	25	0	25	0	25	25
4310 · Interest County	3	1	0	1	4	5	5
TOTAL NON-OPERATING REVENUE	53	6,026	0	6,026	4	6,030	6,630
TOTAL REVENUE	102,246	84,658	25,387	110,045	(1,255)	108,790	115,331
ADMINISTRATIVE EXPENSES							
5030 · County Treasurer Fees	73	77	0	77	2	79	76
5047 · Business Insurance	2,117	2,326	0	2,326	(5)	2,321	2,476
Director's Fees & Expenses	6,223	3,734	1,580	5,314	3,950	9,264	10,029
5040 · Dues & Fees	370	20	0	20	380	400	400
5042 · Election Expense	0	0	0	0	0	0	3,000
5055 · Miscellaneous - Administration	44	30	0	30	70	100	2,100
5061 · Office Supplies	379	253	0	253	147	400	350
5060 · Postage/Box Rent	364	377	60	437	(117)	320	280
5067 · Professional Fees-Legal	0	0	0	0	5,000	5,000	5,000
5068 · Professional Fess - Auditor	5,443	10,500	0	10,500	700	11,200	2,620
5075 · Telephone	1,814	1,431	483	1,914	86	2,000	2,100
5072 · Three Lakes Admin Contract	16,944	13,374	4,458	17,832	0	17,832	18,456
5041 · Mileage Expense	266	242	108	350	(70)	280	430
TOTAL ADMINISTRATIVE EXPENSES	34,037	32,364	6,689	39,053	10,143	49,196	47,317
OPERATIONS EXPENSES							
5152 · Operations-Misc. Expense	0	0	0	0	50	50	50
5043 · Permits & Licenses	100	100	0	100	100	200	200
5191 · Repairs & Maintenance	7,065	114	600	714	17,286	18,000	18,000
5192 · Shop Supplies	0	0	200	200	0	200	200
5182 · Three Lakes Operation Contract	24,024	17,919	5,973	23,892	3,000	26,892	26,388
5197 · Utilities	4,031	2,225	723	2,948	202	3,150	3,360
5183 · Water Treatment-Equip/Chemicals	663	1,098	324	1,422	(322)	1,100	1,365
5199 · Water Testing	2,317	406	75	481	4,519	5,000	3,000
TOTAL OPERATIONS EXPENSES	38,201	21,862	7,895	29,757	24,836	54,592	52,563
TOTAL EXPENDITURES	72,238	54,225	14,584	68,809	34,979	103,788	99,880
NET (Revenue - Expenses)	30,008			41,235		5,002	15,451
Designated Reserve Funds	65,000	0	5,000	5,000	0	5,000	65,000
ENDING FUND BALANCE	32,215			68,451		18,851	18,901
Total Dedicated Reserve Funds	65,000			70,000		70,000	135,000