

**Strawberry Lakeview Special Service District
Proposed Budget 2023 and Amended Budget 2022
Fiscal Years Ending December 31, 2023 and 2022**

Description	GL No.	2020 Actual	2021 Actual	2022 Original Budget	2022 Proposed Amended	2023 Proposed
Revenues						
Charges for Services	31000	\$ 50,883.54	\$ 52,052.44	\$ 53,180.00	\$ 53,180.00	\$ 55,840.00
Penalties	33000	359.16	242.26	260.00	260.00	260.00
Hook Up Fees	35000		500.00		1,000.00	
Interest Revenue	37000	105.05	80.73	80.00	320.00	480.00
Contribution from Fund Balance	xxxxx		3,472.34	17,600.00	6,960.00	31,150.00
Total Revenues		<u>51,347.75</u>	<u>56,347.77</u>	<u>71,120.00</u>	<u>61,720.00</u>	<u>87,730.00</u>
Expenses						
Utilities	46000	675.96	823.33	870.00	630.00	810.00
Overhead/Management	49000	20,089.13	34,999.45	39,200.00	38,200.00	41,100.00
Bank Charges	50700	456.44	603.57	780.00	650.00	780.00
Repairs and Maintenance	51100	5,579.76	485.15	2,500.00	2,950.00	15,500.00
Supplies	52000	92.23	552.73	450.00	580.00	2,000.00
Tools	52500				2,690.00	
Postage	52300				50.00	50.00
Services	53000	7,691.99	9,166.62	18,880.00	7,860.00	19,360.00
Insurance- Liability	54000	100.00	355.00	430.00	100.00	120.00
Depreciation Expense	72000	9,632.34	9,361.92	8,010.00	8,010.00	8,010.00
Contribution to Fund Balance	0	7,029.90				
Total Expenditures / Expenses		<u>51,347.75</u>	<u>56,347.77</u>	<u>71,120.00</u>	<u>61,720.00</u>	<u>87,730.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>