

Southgate Sanitation District
Adopted Budget
For the Year Ending December 31, 2026

	Actual 2024	Adopted Budget 2025	Actual 09/30/25	Estimate 2025	Adopted Budget 2026
Total Beginning Funds Available	\$ 43,568,928	\$ 51,393,273	\$ 51,393,273	\$ 51,393,273	\$ 55,415,987
Administrative and Operations					
Revenues:					
Property taxes	1,232,973	1,300,000	1,268,208	1,300,000	1,300,000
Specific ownership taxes	81,205	89,000	55,282	69,103	80,000
Rates and service charges	866,706	860,000	914,454	914,454	900,000
Interest income	2,288,642	1,729,000	1,578,613	1,973,266	1,700,000
Plan review/inspection fees/admin fees	13,850	10,000	38,940	48,675	10,000
Other income	339	5,000	10,302	10,302	5,000
Total revenues	4,483,715	3,993,000	3,865,799	4,315,800	3,995,000
Expenditures:					
Accounting / audit	33,148	45,000	30,397	37,996	35,000
Election expense	-	100,000	2,568	2,568	-
Conferences/Seminars/Memberships	32,914	35,000	21,545	26,931	35,000
County collection fees	19,307	24,000	19,036	23,795	25,000
Director fees	4,900	7,500	3,800	4,750	7,500
Employee compensation	1,025,720	1,211,000	783,661	979,576	1,257,000
Engineering - non capital	91,947	90,000	58,686	73,358	90,000
Insurance	53,145	60,000	53,012	66,265	70,000
Legal services	26,337	32,000	20,906	26,133	32,000
Maintenance	254,439	670,000	199,633	249,541	634,000
Office expenses	28,218	40,000	16,981	21,226	30,000
Network administrative maintenance	74,576	109,000	43,383	54,229	125,000
Software / subscriptions	67,454	93,000	60,570	75,713	110,000
Special Projects - non capital	5,339	25,000	8,369	10,461	21,000
Expended equipment	9,260	15,000	-	-	15,000
Utilities	35,158	44,000	30,426	38,033	44,000
Contingency	-	50,000	-	-	50,000
Total expenditures	1,761,862	2,650,500	1,352,973	1,690,574	2,580,500
Excess (deficiency) of revenues over expenditures - operations	2,721,853	1,342,500	2,512,826	2,625,226	1,414,500
Capital					
Revenues:					
Tap fees	2,819,568	2,200,000	1,836,710	2,000,000	2,200,000
BDCI - project reimbursement	2,776,878	3,800,000	-	-	3,800,000
Interest income COE loan	28,388	25,526	-	25,526	22,564
Total revenues	5,624,834	6,025,526	1,836,710	2,025,526	6,022,564
Expenditures:					
Capitalized equipment	28,207	-	-	-	-
Capital Projects	494,135	6,964,000	502,430	628,038	6,950,000
Total expenditures	522,342	6,964,000	502,430	628,038	6,950,000
Excess (deficiency) of revenues over expenditures - capital	5,102,492	(938,474)	1,334,280	1,397,489	(927,436)
Excess (deficiency) of revenues over expenditures	7,824,345	404,026	3,847,106	4,022,714	487,064
Total Ending Funds Available	\$ 51,393,273	\$ 51,797,299	\$ 55,240,379	\$ 55,415,987	\$ 55,903,051
Assessed Valuation - Arapahoe County		1,801,770,111			1,743,735,451
Assessed Valuation - Douglas County		1,116,749,270			1,074,430,613
		\$ 2,918,519,381			\$ 2,818,166,064
Mill Levy		0.465			0.465
Temporary reduction		0.037			-