

Florissant Water & Sanitation District 2025 Budget Draft

			2023 Actual	2024 Estimated	2024 Budget	2025 Proposed Budget
		Estimated Beginning Fund Balances	28,583.00	233.00	20,175.00	0.00
Income						
		4001 · Water Sales	106,837.04	111,681.31	109,755.00	110000.00
		4100 · Property Tax Revenue	14,042.00	18,013.08	15,505.00	15733.00
		4101 · Sewage Services	62,470.87	63,862.09	62,000.00	63000.00
		4102 · Water Service Charge	4,557.62	5,082.02	4,540.00	4540.00
		4103 · Late Charge	480.00	979.00	400.00	500.00
		4106 · Sewer Service Charge	3,724.45	3,412.34	3,680.00	3680.00
		4109 · Availability of Service Fee	5,683.95	5,602.88	5,450.00	5000.00
		4110 · Tap Sale	0.00	11,000.00	22,000.00	10000.00
		4112 · Turn-On/Off Service	0.00	525.00		150.00
		4115 · Specific Ownership Tax	0.00	256.33		300.00
		4121 · Donations				
		4200 · Coin Operated Water	11,123.90	13,487.14	12,000.00	12000.00
		4318 - Proposed Loan / Grant	0.00		35,000.00	
		4305 · Interest Income	271.89	279.43	270.00	250.00
		4315 · Refunds / Misc Income	159.32	680.84	160.00	500.00
		4335 - Insurance Claim Income		28,543.86		
		4316 · Grant Income				
		4317 · 2021 Small Communities Grant	172,221.75	1,021.25	103,662.00	
		4318 Other Grant Income		544.16		
		Total Income	381,572.79	264,970.73	374,422.00	225,653.00
Administrative Expenses						
		5001 · Treasurer's Collection Fees	376.44	38.54	0.00	40.00
		5002 · Utility Notification Center	485.12	1,174.77	500.00	500.00
		5003 · Office Expense	575.87	1,934.91	600.00	1000.00
		5004 · Postage & Delivery	1,542.79	1,684.30	1,600.00	1600.00
		5005 · Licenses, Fees & Permits	1,198.00	2,359.27	1,300.00	2000.00
		5006 · Accounting Services	20,875.00	14,508.00	20,000.00	15000.00
		5007 · Auditing	1,500.00	1,500.00	2,000.00	1500.00
		5008 · Bank Charges	25.00	34.00	25.00	40.00
		5009 · Insurance	21,127.00	24,255.00	21,560.00	26000.00
		5010 · Water Rights Expense	543.00	543.00	580.00	580.00
		5020 · Penalties	3,305.00	5,783.75	6,610.00	0.00
		5025 · Legal Fees	0.00	50.00	250.00	250.00
		5030 · Election Costs	86.16	0.00	0.00	2000.00
		5035 · Dues & Subscriptions	1,352.41	1,144.95	1,400.00	1400.00
		5040 · Software & Computer Expense	4,194.75	3,630.00	3,300.00	3800.00
		5045 · Write Off / Bad Debt	430.95	949.50	0.00	500.00
		5445 · Engineering Consultant	0.00	3,428.87	0.00	0.00
		5450 · Customer Reimbursements	0.00	100.00	0.00	0.00
		Total Administrative Expense	57,617.49	63,118.86	59,725.00	56,210.00

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Operational Expenses						
		5501 · Water Treatment Operator	40,790.00	39,079.15	38,000.00	41412.00
		5502 · Sewer Treatment Operator	26,355.00	39,670.15	48,000.00	41412.00
		5503 · Testing	7,985.33	6,749.14	8,630.00	8000.00
		5504 · Chemicals	9,850.53	21,990.37	9,900.00	10000.00
		5505 · Facility Repairs & Maintenance	5,653.20	27,647.01	15,395.00	15000.00
		5541 - Facility Repairs - Loan Expense	0.00	0.00	35,000.00	0.00
		5506 · Vehicles Repairs & Maintenance	0.00	0.00	0.00	0.00
		5507 · Security	686.72	732.40	660.00	750.00
		5508 · Utilities	25,861.66	33956.23	27630.00	34000.00
		5509 · Contract Labor	1,623.75	2,267.00	500.00	1000.00
		5510 · Supplies & Small Tools	0.00	50.32	0.00	0.00
		5520 · Equipment - Under \$2500	0.00	0.00	0.00	0.00
		5530 · Purchase of Water	0.00	12,941.78	0.00	0.00
		5540 · Small Communities Grant Expense	204,040.11	1,021.25	103,662.00	0.00
Total Operational Expenses			322,846.30	186,104.80	287,377.00	151,574.00
Capital Expenses						
		6001 · Capital Equipment Loan Payments				
		6002 · RCAC Loan Payment	7,900.00	7,900.00	7,990.00	7990.00
		6003 · RCAC Loan Interest				
		6004 · USDA Loan #4	21,559.00	3,718.02	3,000.00	3000.00
		6005 · USDA Loan #3		2,181.60	2,400.00	2400.00
		6006 · USDA Loan #8		1,315.73	1,900.00	1900.00
		6007 · USDA Loan #10		8,935.12	10,740.00	10740.00
		6008 · USDA Loan Interest		4,609.35	1,290.00	1290.00
		6009 · Capital Equipment Purchases				
Total Capital Expenses			29,459.00	28,659.82	27,320.00	27,320.00
Total Expenses			409,922.79	277,883.48	374,422.00	235,104.00
Net Income/Loss			233.00	-12,912.75	0.00	-9,451.00

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from tax valuation

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