

Florissant Water and Sanitation District 2025 Budget Adopted and Certified

			2023 Actual	2024 Estimated	2024 Budget	2025 Budget
Estimated Beginning Fund Balances			28,583.00	233.00	20,175.00	2,000.00
Income						
		4001 · Water Sales	106,837.04	114,039.41	109,755.00	110,000.00
		4100 · Property Tax Revenue	14,042.00	17,648.49	15,505.00	15,733.00
		4101 · Sewage Services	62,470.87	69,242.09	62,000.00	64,000.00
		4102 · Water Service Charge	4,557.62	4,049.70	4,540.00	4,540.00
		4103 · Late Charge	480.00	1,199.00	400.00	500.00
		4106 · Sewer Service Charge	3,724.45	4,034.26	3,680.00	3,680.00
		4109 · Availability of Service Fee	5,683.95	5,470.65	5,450.00	5,500.00
		4110 · Tap Sale	0.00	10,000.00	22,000.00	10,000.00
		4112 · Turn-On/Off Service	0.00	525.00		300.00
		4115 · Specific Ownership Tax	0.00	514.13		300.00
		4121 · Donations				
		4200 · Coin Operated Water	11,123.90	13,768.68	12,000.00	13,500.00
		4318 - Proposed Loan / Grant	0.00		35,000.00	140,000.00
		4305 · Interest Income	271.89	214.95	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	103,662.00
		4318 Other Grant Income		544.16		
Total Income			381,572.79	271,496.47	374,422.00	472,465.00
Administrative Expenses						
		5005 · Treasurer's Collection Fees	376.44	39.48	0.00	40.00
		5010 · Utility Notification Center	485.12	1,216.87	500.00	500.00
		5020 · Office Expense	575.87	1,797.59	600.00	600.00
		5025 · Postage & Delivery	1,542.79	1,908.08	1,600.00	1,700.00
		5030 · Licenses, Fees & Permits	1,198.00	1,208.00	1,300.00	1,300.00
		5035 · Accounting Services	20,875.00	14,290.00	20,000.00	15,000.00
		5040 · Auditing	1,500.00	1,500.00	2,000.00	1,500.00
		5045 · Bank Charges	25.00	35.70	25.00	40.00
		5050 · Insurance	21,127.00	21,560.00	21,560.00	26,000.00
		5055 · Water Rights Expense	543.00	543.00	580.00	580.00
		5060 · Penalties	3,305.00	6,610.00	6,610.00	-
		5065 · Legal Fees	0.00	0.00	250.00	250.00
		5070 · Election Costs	86.16	0.00	0.00	2,000.00
		5075 · Dues & Subscriptions	1,352.41	1,559.99	1,400.00	1,400.00
		5080 · Software & Computer Expense	4,194.75	3,705.00	3,300.00	4,500.00
		5085 · Write Off / Bad Debt	430.95	749.50	0.00	500.00
		5090 · Engineering Consultant	0.00	3,428.87	0.00	-
		5095 · Customer Reimbursements	0.00	100.00	0.00	-

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		Total Administrative Expense	57,617.49	60,252.08	59,725.00	55,910.00
		Operational Expenses				
		5505 · Water Treatment Operator	40,790.00	39,079.15	38,000.00	41,412.00
		5510 · Wastewater Treatment Operator	26,355.00	36,129.15	48,000.00	41,412.00
		5515 · Testing	7,985.33	8,000.00	8,630.00	8,000.00
		5520 · Chemical - DW	6,690.79	17,776.82	6,700.00	7,800.00
		5525 · Chemicals - WW	3,159.74	2,563.55	3,200.00	3,200.00
		5530 · Facility Repairs & Maintenance	5,653.20	25,592.01	15,395.00	15,000.00
		5541 · Facility Repairs - Loan Exp	0.00	0.00	35,000.00	-
		5545 · Security	686.72	663.64	660.00	200.00
		5550 · Utilities - DW	11,000.00	14000.00	12750.00	14,000.00
		5555 · Utilities - WW	14,861.66	22000.00	14880.00	20,000.00
		5560 · Contract Labor	1,623.75	2,267.00	500.00	
		5565 · Supplies & Small Tools	0.00	94.69	0.00	-
		5570 · Equipment - Under \$2500	0.00	0.00	0.00	-
		5575 · Purchase of Water	0.00	12,941.78	0.00	-
		5580 · Small Communities Grant Expense	204,040.11	1,021.25	103,662.00	103,662.00
		Total Operational Expenses	322,846.30	182,129.04	287,377.00	254,686.00
		Capital Expenses				
		6001 · Capital Equipment Loan Payments				
		6002 · RCAC Loan Payment	7,900.00	4,873.20	7,990.00	7,967.16
		6003 · RCAC Loan Interest		2,452.03		
		6004 · USDA Loan #4	21,559.00	3,718.02	3,000.00	718.02
		6005 · USDA Loan #3		2,181.60	2,400.00	615.50
		6006 · USDA Loan #8		1,315.73	1,900.00	815.73
		6007 · USDA Loan #10		7,516.28	10,740.00	7,293.88
		6008 · USDA Loan Interest		4,871.27	1,290.00	
		6009 · Capital Equipment Purchases				140,000.00
		Total Capital Expenses	29,459.00	26,928.13	27,320.00	157,410.29
		Total Expenses	409,922.79	269,309.25	374,422.00	468,006.29
		Net Income/Loss	233.00	2,420.22	20,175.00	6,458.71

I hereby certify that this is a true and accurate copy of the adopted 2025 budget for Florissant Water & Sanitation District, Florissant, Teller County, Colorado.
Joan Rook, Board President