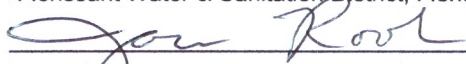


		2024 Actual	2025 Estimated	2025 Budget	2026 Budget
Estimated Beginning Fund Balances			20,175.00	2,000.00	1,000.00
Income					
	4001 · Water Sales	113,399.41	93,238.01	110,000.00	110,000.00
	4100 · Property Tax Revenue	17,455.63	15,733.00	15,733.00	19,042.36
	4101 · Sewage Services	69,242.09	61,729.72	64,000.00	82,560.00
	4102 · Water Service Charge	4,049.70	4,131.68	4,540.00	12,816.00
	4103 · Late Charge	1,209.00	2,100.00	500.00	1,000.00
	4106 · Sewer Service Charge	4,034.25	3,987.18	3,680.00	12,834.00
	4109 · Availability of Service Fee	5,457.70	4,506.55	5,500.00	5,760.00
	4110 · Tap Sale	10,000.00	5,000.00	10,000.00	10,000.00
	4112 · Turn-On/Off Service	525.00	75.00	300.00	300.00
	4115 · Specific Ownership Tax	613.84	1,300.00	300.00	1,300.00
	4121 · Donations	185.00			
	4125 · State Senior/Veteran Funds		246.79		240.00
	4200 · Coin Operated Water	15,923.62	18,700.00	13,500.00	16,000.00
	4318 - Proposed Loan / Grant		101,361.00	140,000.00	0.00
	4305 · Interest Income	223.97	135.00	250.00	250.00
	4315 · Refunds / Misc Income	722.44	697.33	500.00	500.00
	4335 · Insurance Claim Income	28,543.86			
	4316 · Grant Income				
	4317 · 2021 Small Communities Grant	1,021.25		103,662.00	
	4318 Other Grant Income	544.16			
Total Income		273,150.92	312,941.26	472,465.00	272,602.36
Administrative Expenses					
	5005 · Treasurer's Collection Fees	29.71	465.00	40.00	475.00
	5010 · Utility Notification Center	1,141.38	699.30	500.00	600.00
	5020 · Office Expense	1,767.59	937.82	600.00	600.00
	5025 · Postage & Delivery	1,788.08	225.24	1,700.00	1,700.00
	5030 · Licenses, Fees & Permits	1,208.00	1,031.00	1,300.00	1,300.00
	5035 · Accounting Services	14,290.00	12,650.00	15,000.00	15,000.00
	5040 · Auditing	1,500.00	1,674.75	1,500.00	1,700.00
	5045 · Bank Charges	26.00	10.00	40.00	40.00
	5050 · Insurance	21,560.00	22,945.00	26,000.00	29,900.00
	5055 · Water Rights Expense	543.00	553.00	580.00	580.00
	5060 · Penalties	6,610.00			
	5065 · Legal Fees		22,837.50	250.00	10,000.00
	5070 · Election Costs		1,212.83	2,000.00	0.00
	5075 · Dues & Subscriptions	1,461.98	1,719.54	1,400.00	1,400.00
	5080 · Software & Computer Expense	4,128.34	3,823.79	4,500.00	3,900.00
	5085 · Write Off / Bad Debt	749.50	52.70	500.00	
	5090 · Engineering Consultant	3,428.87			
	5095 · Customer Reimbursements	100.00			
Total Administrative Expense		60,332.45	70,837.47	55,910.00	67,195.00
Operational Expenses					
	5505 · Water Treatment Operator	38,279.15	50,585.95	41,412.00	41,412.00

	5510 · Wastewater Treatment Operator	38,975.15	37,512.00	41,412.00	41,412.00
	5515 · Testing	6,161.24	7,383.95	8,000.00	7,000.00
	5520 · Chemicals	23,095.65	20,000.00	11,000.00	20,000.00
	5530 · Facility Repairs & Maintenance	26,702.01	7,954.04	15,000.00	13,000.00
	5545 · Security	662.88	719.28	200.00	0.00
	5550 · Utilities - DW	14,065.54	11,155.22	14,000.00	14,000.00
	5555 · Utilities - WW	21,214.10	17,226.88	20,000.00	20,000.00
	5560 · Contract Labor	2,267.00			
	5565 · Supplies & Small Tools	94.69			
	5575 · Purchase of Water	12,941.78	1,300.00		1,300.00
	5580 · Small Communities Grant Expense	1,021.25		103,662.00	
	Total Operational Expenses	185,480.44	153,837.32	254,686.00	158,124.00
	Capital Expenses & Debt Service				
	6001 · Capital Equipment Loan Payments				
	6002 · RCAC Loan Payment #1	5,272.93	7,991.16	7,967.16	7,991.16
	6003 · RCAC Loan Payment #2	2,718.23			5,274.70
	6004 · USDA Loan #4	3,718.02	525.99	718.02	1,052.00
	6005 · USDA Loan #3	2,181.60	1,720.91	615.50	3,442.00
	6006 · USDA Loan #8	1,315.73		815.73	815.73
	6007 · USDA Loan #10	6,883.20	6,265.00	7,293.88	10,740.00
	6008 · USDA Loan Interest	4,609.35			
	6009 · Capital Equipment Purchases		106,296.00	140,000.00	
	Total Capital Expenses	26,699.06	122,799.06	157,410.29	29,315.59
	Other Expenses - Vendor Payment Plan Balances				
	Carried Forward to 2026				
	7002 - Payment Plan Legal Expenses		(8,343.50)		8,343.50
	7003 - Payment Plan CSU Bill		(2,133.18)		2,133.18
	7004 - Payment Plan K&A Excavating		(4,500.00)		4,500.00
	Total Other Expenses	-	(14,976.68)	-	14,976.68
	Total Expenses	272,511.95	332,497.17	468,006.29	269,611.27
	Net Income/Loss	638.97	619.09	6,458.71	3,991.09
	Ending Fund Balances	638.97	619.09	6,458.71	3,991.09

I hereby certify that this is a true and accurate copy of the adopted 2026 budget for Florissant Water & Sanitation District, Florissant, Teller County, Colorado.


Joan Rook, Board President