

Draft

FIRST CRAVEN SANITARY DISTRICT

BUDGET 2023 - 2024

REVENUE

37101	WATER SERVICE REVENUE	\$	1,028,500.00
32900	INTEREST INCOME	\$	20,000.00
36701	SALES TAX REFUND	\$	6,000.00
36702	GAS TAX REFUND	\$	1,400.00
37301	WATER TAP FEE	\$	10,000.00
37302	RECONNECTION FEES	\$	13,000.00
37400	APPLICATION FEES	\$	9,500.00
37104	METER READINGS	\$	1,644.00
33500	MISCELLANEOUS INCOME	\$	3,456.00
37410	SYSTEM DEVELOPMENT FEES	\$	6,500.00
84000	APPROPRIATED RETAINED EARNINGS	\$	-

TOTAL REVENUE \$ 1,100,000.00

EXPENDITURES

41001 BOARD MEMBER FEES \$ 15,000.00

Nondepartmental

66004	PROFESSIONAL SERVICE-AUDIT	\$	10,000.00
66005	PROFESSIONAL SERVICE-LEGAL	\$	2,400.00
66006	PROFESSIONAL SERVICE-ENGINEER	\$	2,800.00
66009	COMPUTER SUPPORT	\$	12,000.00
66026	ADVERTISING	\$	600.00
66034	ACCOUNTING SERVICE	\$	7,500.00
66055	CLEANING SERVICE	\$	575.00
66057	BANK SERVICE CHARGE	\$	125.00
66030	CHRISTMAS DINNER	\$	1,000.00
66060	PRINTING/BILLING SERVICES	\$	11,000.00
66031	ELECTION	\$	-

TOTAL NONDEPARTMENTAL \$ 48,000.00

Bonds

75181	LONG TERM PRINCIPAL	\$	74,000.00
75182	LONG TERM INTEREST	\$	46,805.00

TOTAL BONDS \$ 120,805.00

Water Operations

81202	WAGES-FULL TIME	\$	235,000.00
81204	PAYROLL TAX EXPENSE	\$	25,000.00
81206	GROUP INSURANCE	\$	36,000.00
81207	RETIREMENT	\$	36,000.00
81208	WORKERS COMPENSATION	\$	4,500.00
81221	UNIFORM RENTAL AND PURCHASE	\$	3,000.00
81210	EMPLOYEE EDUCATION	\$	1,800.00
81219	SECURITY MONITORING	\$	5,200.00
81220	LOCATING SERVICE	\$	500.00
81222	WATER TESTING	\$	22,000.00
81209	GIFTS	\$	500.00
81211	POSTAGE	\$	17,500.00
81212	TELEPHONE/WEBSITE	\$	3,800.00
81213	UTILITIES	\$	50,000.00
66032	MILEAGE & TRAVEL	\$	300.00
81241	R & M - TREATMENT PLANT	\$	15,000.00
81218	R & M - DISTRIBUTION SYSTEM	\$	8,000.00
81215	R & M - BUILDING	\$	8,000.00
81217	R & M - VEHICLES	\$	5,000.00
81216	R & M - GENERATOR	\$	4,000.00
81242	R & M - JOHN DEERE	\$	3,000.00
81243	R & M - ELEVATED TOWERS	\$	17,000.00
81240	R & M - OTHER EQUIPMENT	\$	10,000.00
66033	LAWN CARE	\$	6,800.00
81231	GAS	\$	13,500.00
81235	SALT	\$	96,000.00
81236	CHLORINE & OTHER CHEMICALS	\$	24,000.00
81229	FUEL FOR GENERATOR	\$	3,200.00
81232	OFFICE SUPPLIES	\$	6,500.00
81233	DEPARTMENTAL SUPPLIES	\$	140,000.00
81278	SUPPLIES FOR LAB	\$	1,400.00
81253	DUES & SUBSCRIPTIONS	\$	5,800.00
81254	INSURANCE-PROPERTY	\$	25,500.00
81295	MISCELLANEOUS EXPENSE	\$	3,200.00
	TOTAL WATER OPERATIONS	\$	<u>837,000.00</u>

Capital Outlay

81273	OTHER IMPROVEMENTS	\$	<u>79,195.00</u>
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TOTAL EXPENDITURES **\$ 1,100,000.00**