

**Grizzly Lake Community Services District  
2024-2025 Budget  
Adopted 06-04-2024**

**INCOME**

Septage Receiving	16,000.00
Late Fees	0.00
Admin Fees	872.00
Tank Surcharge	21,072.00
Water Income	268,567.18
Sewer Income	250,647.09
<b>Total Income</b>	<u>557,158.27</u>

**EXPENSE**

Advertising and Promotion	300.00
Annual Dues, Licenses & Permits	13,000.00
Auto Fuel	7,000.00
Automobile Expense	2,500.00
Bank Service Charges	
QuickBooks Payments Fees	600.00
Bank Service Charges - Other	800.00
<b>Total Bank Service Charges</b>	<u>1,400.00</u>
Chemicals	12,000.00
Contingency	17,400.00
Compliance	500.00
Director Fees	2,250.00
Equipment Rental	3,000.00
Equipment Repairs	10,000.00
Job Supplies	4,800.00
Liability Insurance	32,000.00
Equip Loan Payments	19,829.88
USDA Loan Payments	20,680.00
Office Supplies	2,500.00
Payroll Expenses	162,700.00
Payroll Taxes	12,500.00
Penalties and Interest Fees	0.00
Postage and Delivery	3,600.00
Professional Fees	
Accounting & Admin	55,200.00
Legal Fees	5,000.00
<b>Total Professional Fees</b>	<u>60,200.00</u>
Transfer to Reserves	72,000.00
Sewer System Repairs	15,000.00
Water System Repairs	10,000.00
Safety / Security Supplies	4,000.00
Small Tools & Supplies	6,000.00
Taxes - Property	500.00

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Testing Fees	14,000.00
Training & Education	300.00
Uniforms	1,000.00
Utilities	
Electric	35,000.00
Refuse	500.00
Telephone	700.00
Total Utilities	36,200.00
Worker's Comp Ins. Expense	10,000.00
Total Expense	<u>557,159.88</u>
 Net Ordinary Income/Expense	 -1.61
 Reserve Income/Expense	
Reserve Income	
Transfer from Operating	72,000.00
Interest Income	
New Service Hook-Up Fees	30,000.00
Property Tax Revenue	29,000.00
Total Reserve Income	<u>131,000.00</u>
Reserve Expense	
Trs to Capital Savings Act.	
Hook Up Expense	15,000.00
Total Reserve Expense	<u>15,000.00</u>
 Net Reserve Income/Expense	 116,000.00