

Proposed Budget

40-9004 - WEST LAKE COMMUNITY SEWER SYSTEM

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
1 - REVENUES					
03000	USER FEES	10,926	11,420	10,988	12,728
03200	PARCEL TAXES	19,000	19,000	19,000	19,000
15000	PRIOR YEAR'S SURPLUS	6,792	10,096	10,552	0
15600	FROM EQUIPMENT RESERVE	0	0	0	25,000
15606	TRANSFER FROM NCPG RESERVE	0	5,000	5,600	4,500
TOTAL		36,718	45,516	46,140	61,228
2 - EXPENSES					
26800	COURIER SERVICES	10	500	0	200
28200	CONSULTANTS	0	0	0	4,500
28201	CONSULTANTS-ENGINEERING	0	5,000	5,600	0
28400	MEMBERSHIPS	0	100	0	100
28500	TRAINING & DEVELOPMENT	102	100	328	200
28700	CONFERENCES	0	500	0	300
29000	INSURANCE	153	200	173	250
30900	CONTRACT SERVICES	0	0	0	2,000
32500	EFFLUENT MONITORING	100	1,000	212	1,000
32600	REPAIR & MAINT-EQUIP	16	2,500	16	2,000
32800	REPAIR & MAINT-BUILDING	0	750	0	0
32900	REPAIR & MAINT-LAGOON	0	2,500	1,094	1,500
35700	LICENSES & PERMITS	221	250	221	250
38200	ELECTRICITY	575	2,157	438	1,000
39000	SMALL TOOLS & EQUIPMENT	725	750	320	400
39100	SAFETY CLOTHING	171	200	171	100
41100	CAPITAL PURCHASES OVER \$25,000	0	0	0	25,000
41200	TRANSFER TO EQMT RESERVE	5,000	6,675	5,000	398
41400	TRANSFER TO SPECIAL PROJECTS (SALARY)	3,000	3,000	3,000	5,175
41500	TRANSFER TO OP RESERVE	2,759	6,000	12,713	0
46600	DEBENTURE INTEREST	7,294	7,294	10,815	10,815
47000	DEBENTURE PRINCIPAL	6,039	6,040	6,039	6,040
TOTAL		26,165	45,516	46,140	61,228
Surplus/Deficit		10,552	0	0	0