2023-2024 Budget	Williams Lake Recreational Water & Sewer District		Water
Revenues:			
	Property Tax Revenues		$ 60,000
	Sales Tax Surplus		$ 14,500
	Impact & Hook up Fees		$ 10,000
	SEWER ASSESSMENTS		$ -
	SEWER CONNECTION		$ -
	Interest Income		$ -
	Facilities Grant Reimbursement		$ 7,500
	Other INCOME & Transfers		
Total INCOME			$ 92,000
Total Income			$ 92,000
EXPENSES			
	Accounting		$ 3,600
	Legal & Advertising		$ 400
	Bank Charges		$ 180
	Board Expenses		$ 2,400
	Depreciation Expense		$ 24,000
	Capital Expenses		$ 4,280
	Dues and Subscriptions		$ 360
	Freight & Postage		$ 300
	Insurance		$ 2,600
	Interest		$ -
	Maintenance and Repairs		$ 12,000
	Mileage Reimbursement		$ -
	Monitoring & Testing		$ 4,800
	Office Expense		$ 480
	Contractor Fees-Operations		$ 7,200
	Payroll & Related		$ -
	Permits		$ 600
	Professional Fees		$ 4,200
	Facilities Planning		$ 15,000
	Property Tax		$ -
	Training & Licenses		$ 600
	Utilities:		
		GAS & ELECTRIC	$ 7,200
		TELEPHONE	$ 1,800
		UTILITIES - Other	$ -
	Total UTILITIES		$ 9,000
			$ -
Total EXPENSES			$ 92,000
Uncategorized Expenses			$ -

Total Expense	$ 92,000
	$ -
OTHER INCOME	$ -
Total Other Income	$ -
	$ -
	$ -