

	A	B	C	D
1	<b>KIOWA WATER AND WASTEWATER AUTHORITY GENERAL FUND BUDGET</b>			
2		<b>FOR YEAR 2024</b>		
3	<b>REVENUE</b>	<b>2023 BUDGET</b>	<b>Estimated end of year 2023</b>	<b>2024 budget</b>
4	Beginning Fund Balance	\$263,418	\$263,418	\$145,722
5	Categorized Income	\$45,000	\$84,418	\$1,013,480
6	Water and Sewer fees collected	\$600,000	\$520,371	\$575,000
7	<b>TOTAL REVENUE</b>	\$645,000	\$604,789	\$1,588,480
8	<b>TOTAL REVENUE &amp; FUND BALANCE</b>	\$908,418	\$868,207	\$1,734,202
9				
10	<b>EXPENDITURES</b>	<b>2023 BUDGET</b>	<b>proposed end of 2023</b>	<b>2024 BUDGET</b>
11	Bank CC & EFT Fees	\$800	\$100	\$200
12	Dues & Subscriptions	\$3,000	\$3,700	\$2,500
13	Lab Fees	\$7,000	\$5,000	\$7,000
14	Insurance Liability & System	\$12,000	\$13,364	\$18,000
15	Professional - Consulting - Wright Water	\$12,000	\$4,000	\$5,000
16	Professional - Hauling	\$10,000	\$5,000	\$6,000
17	Professional - Grant Writer	\$5,000	\$1,105	\$1,000
18	Professional - IT - Phoenix Technologies	\$5,200	\$12,000	\$13,000
19	Professional - Auditor	\$8,500	\$8,500	\$8,500
20	Professional - ORC (includes emergency call outs & meter reads)	\$48,000	\$55,390	\$55,000
21	Professional - TOK - Payroll	\$60,000	\$60,000	\$66,000
22	Legal - Authority	\$8,000	\$30,000	\$12,000
23	Legal - Water Rights	\$1,500	\$600	\$1,000
24	Utility Notifications & Locates	\$250	\$300	\$500
25	RVS Software	\$0	\$1,200	\$1,500
26	Copier & Office Supplies	\$2,500	\$1,500	\$1,500
27	Postage	\$2,500	\$1,724	\$2,000
28	Specific Use Supplies - Lab Chlorine	\$4,000	\$2,400	\$2,500
29	Upgrade Digital Meters - Core & Main	\$28,000	\$45,000	\$28,000
30	Infrastructure Repairs & Maintenance - Sewer	\$30,000	\$10,000	\$10,000
31	Infrastructure Repairs & Maintenance - Water	\$25,000	\$65,000	\$50,000
32	EIAF 9647 - Well Redundancy Project Grant	\$0	\$0	\$1,000,000
33	CDPHE - Project Needs Assessment Grant	\$0	\$4,970	\$5,030
34	Trash & Janitorial	\$500	\$836	\$1,000
35	Taxes & Licenses	\$4,000	\$0	\$500
36	Utilities - Telephone & Internet	\$650	\$1,900	\$2,000
37	Utilities - Heat - pump house	\$2,500	\$2,500	\$3,000
38	Utilities - Power (Sewer)	\$25,000	\$25,000	\$25,000
39	Utilities - Power (Water)	\$20,000	\$25,000	\$25,000
40	Utilities - Town Hall		\$1,000	\$1,000
41	Bond Principal Water	\$163,992	\$163,992	\$163,992
42	Bond Principal Sewer	\$101,404	\$101,404	\$101,404
43	Contingency	\$309,322	\$0	\$0
44	<b>TOTAL EXPENDITURES</b>	\$900,618	\$652,485	\$1,619,126
45	<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$145,722</b>	<b>\$115,076</b>
46	Restricted tap fees		-\$70,000	\$70,000
47	Restricted Funds		<b>\$4,970</b>	\$1,005,030