

Varner Creek Utility District
2024 Budget
Adopted

	Description	Proposed 2024 Budget
Income		
4000	Customer Service - Water	\$ 427,000.00
4200	Sewer-Customer service	\$ 382,000.00
4300	Maintenance and Operation Tax	\$323,000.00
4331	Penalty and Interest	\$ 15,000.00
4500	Standby Fees	0
4600	Tap Connection Fees	\$ 57,000.00
4800	Interest on Temp Investments	\$ 40,000.00
4900	Other Income	0
4901	Maintenance Sublease	\$ 6,000.00
Total Income		\$ 1,250,000.00
Cost of Goods Sold		
50000	Cost of Goods Sold	\$ -
Total COGS		\$ -
Gross Profit		\$ 1,250,000.00
Expense		
	Maintenace Lease	\$ 18,000.00
	Water Meter Cell Service	\$ 15,000.00
6130	Bank Service Charges	\$ -
6134	Monthly Service Contract - Ryder & Co (Operator)	\$ 44,400.00
6200	Purchased Sewer Service - City of WC	\$ 220,000.00
6230	Regional Water Fees	\$ 2,450.00
6240	Merchant Fees (CC Processing)	\$ 300.00
6305	Payroll Taxes	\$ 3,090.00
6310	Directors Fee	\$ 33,150.00
6311	Director Fees from Previous year	\$ 7,500.00
6320	Legal Fees - Bracewell	\$ 25,000.00
6321	Auditing fees - KM&L	\$ 13,500.00
6322	Engineering fees - B&L	\$ 15,000.00
6331	Standby Billing Expense	\$ 500.00
6332	Service Account Collections - 1st Capital (Water/Sewer)	\$ 50,000.00
6333	Bookkeeping - 1st Capital (VCUD Admin)	\$ 40,000.00
6334	Security	\$ 1,250.00
6335	Maintenance and Repair	
6335.1	Labor - Ryder & CO	\$ 320,000.00

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6335.2	Tap & Inspection Fees	\$ Adopted	45,000.00
6335.3	Materials for Taps	\$	8,000.00
6335.4	Materials	\$	100,000.00
6335.5	Special Projects	\$	210,960.00
6335.7	General Maintenance	\$	20,000.00
6335.8	Maintenance and Repair - Other		
Total 6335	Total Maintenance and Repair	\$	703,960.00
6336	Street Sweeping	\$	4,000.00
6337	Election Expenses	\$	2,500.00
6340	Printing and Office Supplies	\$	5,000.00
6341	Website maintenance	\$	500.00
6351	Telephone	\$	1,400.00
6352	Utilities	\$	30,000.00
6353	Insurance and Surety Premiums	\$	11,000.00
6355	Other Expenses	\$	2,000.00
6700	Bad Debt Expense	\$	500.00
Total Expense		\$	1,250,000.00
Net Income		\$	-