

Leavitt Lake Community Services District

Fiscal Year 2024 – 2025 Final Budget

<u>Revenue</u>	<u>2024/2025</u> <u>Proposed</u> <u>Budget</u>
* <i>Service Income</i>	\$ 363,662.88
Late Fees	\$ 5,775.00
Property Tax	\$ 12,000.00
** Park Rental	\$ 200.00
	\$ 381,637.88

Operational Expenses

Analysis Expense	\$ 8,677.36
Automobile Expense	\$ 7,088.22
Business Licenses and Permits	\$ 17,714.61
Continued Education	\$ 687.75
* <i>Contracted Services</i>	\$ 15,607.37
Employee Benefits	\$ 8,820.00
Employment Tax Expense	\$ 39,506.76
Equipment Rental	\$ 643.08
* <i>Insurance Expenses</i>	\$ 17,063.31
* <i>Interest/Loan Expense</i>	\$ 30,000.60
Maintenance and Repairs	\$ 14,244.08
Office Supplies	\$ 1,655.58
Operating Expenses	\$ 6,611.39
Payroll	\$ 149,751.83
Postage and Delivery	\$ 2,252.22
Publishing	\$ 132.30
Telephones	\$ 672.00
Travel Expense	\$ 1,235.25
Utilities	\$ 42,591.13
	\$ 364,954.84

Reserves (+)	\$ 15,000.00
CAP (+)	\$ 13,310.00
	\$ 379,954.84
	(-)
NET (=)	\$ 1,683.04