

MAPLE RIDGE COMM. SYS. 2024-25 BUDGET

5/19/2024



	ACCOUNT NUMBER	2019-20 EXPEND	2020-21 EXPEND	2021-22 BUDGET	2022-23 YTD EXPEND	2023-24 BUDGET	2024-2025 Budget	COMMENTS
Tank Cleaning	226-0000-000-0421-5-00	\$ 140.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 18,000.00	every 3 years/ Sokol ea. Yr.
Laboratory	226-0000-000-0619-5-00	\$ 1,064.00	\$ 560.00	\$ 1,500.00	\$ 635.60	\$ 1,500.00	\$ 1,500.00	Phoenix Labs
Maintenance	226-0000-000-0432-5-00	\$ -	\$ -	\$ 775.00	\$ -	\$ 775.00	\$ 1,600.00	
Billing	226-0000-000-0334-5-00	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	QDS
Collector of Renvenue	226-0000-000-0334-5-01	\$ -	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	To: General Fund
Miscellaneous	226-0000-000-0890-5-00	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 300.00	
TOTAL O&M		\$ 1,204.00	\$ 560.00	\$ 8,625.00	\$ 635.60	\$ 3,625.00	\$ 22,500.00	
2024-25 Est. Revenues:	User Fees (56 EDU's X \$280.00) =					\$ 15,680.00		
	Interest/Lien Income:					\$ 198.13		
	From Surplus:					\$ -		
						\$ 15,878.13		
Fund Balance 1/31/24	Assess. Accts.(#228):	\$ 44,384.91						
	O&M Accts.(#226):	\$ 20,883.00						
2024-25 User Charge: \$280.00/EDU								
2023-24 User Charge: \$180.00/EDU								
2022-23 User Charge: \$180.00 / EDU								
2021-22 User Charge: \$165.00/EDU								Last Increase 2021-22