

Goshen Valley Local District

FY 2025 Tentative Budget

	Fy 2023 Actual	FY 2024 Budget	FY 2025 Tentative
Income			
EWC Billings	6,296	8,680	7,500
Grant	-	80,000	80,000
Miscellaneous	-	-	-
Appropriated fund balance	-	-	-
Interest Income	56	50	50
Total Income	\$ 6,352	\$ 88,730	\$ 87,550
Expenses			
Assessments	2,373	7,500	4,000
CHC Water Fees	-	3,015	-
Engineering Fees	7,828	26,250	10,000
General Liability Insurance	1,846	2,000	2,000
Legal Fees	6,039	23,000	20,000
Accounting Fees/Labor	9,750	10,000	12,500
Local District Membership Fees	-	80	80
Miscellaneous cost	573	5,000	1,000
Training/Development Costs	49	2,000	2,000
Utilities	203	1,200	1,000
Infrastrucrture repairs	15,353	2,000	5,000
Reserves	-	6,685	29,970
Total Expenses	\$ 44,014	\$ 88,730	\$ 87,550
Surplus (Deficit)	\$ (37,662)	\$ -	\$ -

Updated 10/07/2024