

	<u>PROPOSED BUDGET FYE 7/24</u>	<u>BUDGET FYE 7/23</u>	<u>DIFFERENCE</u>
REVENUE			
WATER REVENUE	\$265,000.00	\$265,000.00	\$0.00
SEWER REVENUE	\$350,000.00	\$350,000.00	\$0.00
PENALTY AND INTEREST	\$18,000.00	\$7,500.00	\$10,500.00
BULK WATER SALES	\$39,000.00	\$1,000.00	\$38,000.00
INTEREST INCOME	\$75,000.00	\$20,000.00	\$55,000.00
TAP & INSPECTION FEES	\$1,000.00	\$1,000.00	\$0.00
WHCRWA PUMPAGE FEES	\$552,000.00	\$522,000.00	\$30,000.00
MAINTENANCE TAX	\$500,000.00	\$500,000.00 (2)	\$0.00
SALES TAX	\$245,000.00	\$216,000.00	\$29,000.00
	<u>\$2,045,000.00</u>	<u>\$1,882,500.00</u>	<u>\$162,500.00</u>
EXPENDITURES			
DIRECTORS FEES	\$19,500.00	\$14,000.00	\$5,500.00
OPERATOR FEES	\$74,000.00	\$75,000.00	(\$1,000.00)
REPAIRS AND MAINTENANCE	\$222,000.00	\$208,000.00	\$14,000.00
OFFICE EXPENSE	\$19,100.00	\$9,600.00	\$9,500.00
LAB	\$23,500.00	\$26,500.00	(\$3,000.00)
UTILITIES	\$35,000.00	\$35,000.00 (1)	\$0.00
LEGAL	\$35,000.00	\$35,000.00	\$0.00
LEGAL-SPECIAL PROJECTS	\$5,000.00	\$5,000.00	\$0.00
ENGINEERING	\$20,000.00	\$18,000.00	\$2,000.00
OVERALL DISTRICT UTILITY MAPPING	\$0.00	\$0.00	\$0.00
BOOKKEEPING	\$14,000.00	\$14,000.00	\$0.00
INSURANCE	\$14,500.00	\$12,500.00	\$2,000.00
PERMITS	\$4,200.00	\$4,200.00	\$0.00
AUDIT	\$22,000.00	\$20,000.00	\$2,000.00
CHEMICALS	\$12,000.00	\$12,000.00 (1)	\$0.00
STP OPERATIONS	\$235,000.00	\$235,000.00	\$0.00
CJO CAPITAL EXPENDITURES	\$181,911.00	\$151,186.00	\$30,725.00
TELEPHONE	\$650.00	\$4,000.00	(\$3,350.00)
MISC.	\$10,000.00	\$15,000.00	(\$5,000.00)
WEB SITE MAINTENANCE	\$12,000.00	\$12,000.00	\$0.00
SALES TAX TRACKING	\$5,400.00	\$5,400.00	\$0.00
TAP/INSPECTION COST	\$1,000.00	\$1,000.00	\$0.00
ELECTION	\$30,000.00	\$0.00	\$30,000.00
PAYROLL TAX	\$1,500.00	\$1,400.00	\$100.00
BULK WATER PURCHASED	\$168,000.00	\$193,000.00	(\$25,000.00)
REG WATER AUTHORITY PUMPAGE FEES	\$62,000.00	\$58,000.00 (1)	\$4,000.00
SURFACE WATER PURCHASED	\$515,000.00	\$486,000.00 (1)	\$29,000.00
WHCRWA REIMBURSEMENT CREDITS	(\$46,752.00)	(\$46,752.00)	\$0.00
PARKS AND RECREATION PROJECT:			
OPERATIONS	\$176,000.00	\$177,800.00	(\$1,800.00)
SPLASH PAD MAINTENANCE	\$13,500.00	\$13,500.00	\$0.00
SECURITY	\$0.00	\$0.00	\$0.00
LEGAL	\$0.00	\$0.00	\$0.00
ENGINEERING	\$25,000.00	\$25,000.00	\$0.00
	<u>\$1,910,009.00</u>	<u>\$1,820,334.00</u>	<u>\$89,675.00</u>
EXCESS REV (EXP) FROM OPERATIONS	\$134,991.00	\$62,166.00	\$72,825.00
CAPITAL PROJECTS:			
SMART WATER METERS	\$0.00	\$125,000.00	(\$125,000.00)
WATER PLANT GENERATOR/BUILDING/MCC	\$2,000,000.00	\$0.00	\$2,000,000.00
WATER PLANT ENGINEERING	\$240,000.00	\$50,000.00	\$190,000.00
LEAD AND COPPER INVENTORY	\$10,000.00	\$10,000.00	\$0.00
	<u>\$2,250,000.00</u>	<u>\$185,000.00</u>	<u>\$2,065,000.00</u>
EXCESS REVENUES (EXPENSES)	<u>(\$2,115,009.00)</u>	<u>(\$122,834.00)</u>	<u>(\$1,992,175.00)</u>

(1) Subject to changes in water produced vs water purchased and future rate increases.

(2) Assume constant total levy and 98% collections.