

Monroeville Water District Budget

	Proposed 2020/21	Forecasted 2021/22	Forecasted 2022/23	Forecasted 2023/24
REVENUES				
Special Tax	\$171,438	\$171,438	\$171,438	\$171,438
TOTAL REVENUES	\$171,438	\$171,438	\$171,438	\$171,438
OPERATING EXPENSES				
Legal Services				
General	\$25,000	\$19,250	\$16,750	\$12,500
Legal Defense Fund	8,750	6,250	5,000	5,000
Total Legal Services	\$33,750	\$25,500	\$21,750	\$17,500
Technical Services				
Special Tax Election	\$25,000	\$0	\$0	\$0
Total Engineering Services	\$25,000	\$0	\$0	\$0
Administrative Expenses				
Administration and Management	\$35,000	\$45,000	\$47,250	\$49,613
Audits	5,500	5,750	6,000	6,250
Outreach materials, printing, copying	2,575	2,652	2,732	2,814
Postage	1,061	1,093	1,126	1,159
General Liability Insurance	3,000	3,090	3,183	3,278
Telephone	1,236	1,273	1,311	1,351
Dues & Subscriptions	5,000	5,150	5,305	5,464
Website Development , Maintenance	2,500	2,575	2,652	2,732
Financial Svc (bookkeeper, bank)	6,000	6,300	6,615	6,946
Prop 218 on Tax rolls		2,000	2,000	2,000
Interest Expense	9,300	4,650	3,150	1,515
Contingency Fund	10,000	10,000	10,000	10,000
Total Administrative Expenses	\$81,172	\$89,533	\$91,323	\$93,121
TOTAL OPERATING EXPENSES	\$139,922	\$115,033	\$113,073	\$110,621
NET INCOME	\$31,516	\$56,405	\$58,365	\$60,817

Monroeville Water District Budget

	Proposed 2020/21	Forecasted 2021/22	Forecasted 2022/23	Forecasted 2023/24
NET INCOME	\$31,516	\$56,405	\$58,365	\$60,817
Loan Payments				
Formation Costs - Outside Services	10,000	10,000	10,000	10,000
Formation Costs - Landowners	11,250	22,500	22,500	22,500
Loan Receipts (Repayments)	-\$32,500	-\$25,000	-\$27,250	-\$25,250
NET CASH FLOW	-\$984	\$31,405	\$31,115	\$35,567
Beginning Cash	\$25,653	\$24,669	\$56,074	\$87,189
Ending Cash	\$24,669	\$56,074	\$87,189	\$122,757