

# Monroeville Water District Budget

	2021/22	Forecasted 2022/23	Forecasted 2023/24	Forecasted 2024/25
<b>REVENUES</b>				
Special Tax	\$171,438	\$97,224	\$97,224	\$97,224
<b>TOTAL REVENUES</b>	<b>\$171,438</b>	<b>\$97,224</b>	<b>\$97,224</b>	<b>\$97,224</b>
<b>OPERATING EXPENSES</b>				
<b>Legal Services</b>				
General	\$6,250	\$6,563	\$6,891	\$7,235
Legal Defense Fund				
<b>Total Legal Services</b>	<b>\$6,250</b>	<b>\$6,563</b>	<b>\$6,891</b>	<b>\$7,235</b>
<b>Technical Services</b>				
Special Tax Election	\$0	\$0	\$0	\$0
<b>Total Engineering Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Administrative Expenses</b>				
Administration and Management	\$24,000	\$25,200	\$26,460	\$27,783
Audits	7,000	3,200	3,500	3,800
Outreach materials, printing, copying	2,652	2,732	2,814	2,898
Postage	1,093	1,126	1,160	1,194
General Liability Insurance	3,090	3,183	3,278	3,377
Telephone	1,273	1,311	1,351	1,391
Dues & Subscriptions	5,150	5,305	5,464	5,628
Website Development , Maintenance	2,575	2,652	2,732	2,814
Financial Svc (bookkeeper, bank)				
Prop 218 on Tax rolls	2,000	2,000	2,000	2,000
Interest Expense	4,650	0	0	0
Contingency Fund				
<b>Total Administrative Expenses</b>	<b>\$53,483</b>	<b>\$46,708</b>	<b>\$48,757</b>	<b>\$50,884</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$59,733</b>	<b>\$53,270</b>	<b>\$55,648</b>	<b>\$58,119</b>
<b>NET INCOME</b>	<b>\$111,705</b>	<b>\$43,954</b>	<b>\$41,576</b>	<b>\$39,105</b>

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		Forecasted	Forecasted	Forecasted
	2021/22	2022/23	2023/24	2024/25
<b>NET INCOME</b>	\$111,705	\$43,954	\$41,576	\$39,105
Increase in Accounts Receivable				
Formation Costs - Outside Services	20,000	10,000	10,000	
Formation Costs - Landowners	22,500	45,000	45,000	46,250
Loan Receipts (Repayments)	110,000			
<b>NET CASH FLOW</b>	<b>-\$40,795</b>	<b>-\$11,046</b>	<b>-\$13,424</b>	<b>-\$7,145</b>
<b>Beginning Cash</b>	\$151,639	\$110,844	\$99,798	\$86,374
<b>Ending Cash</b>	\$110,844	\$99,798	\$86,374	\$79,229