

# WEST WARREN-WARREN WATER IMPROVEMENT DISTRICT PROPOSED BUDGET

	12-31-24 ACTUAL	12-31-25 AMENDED	12-31-26 PROPOSED
<b>REVENUES</b>			
Water service charges	250,747.00	280,000.00	308,000.00
Impact fees-water	22,940.00	45,880.00	91,760.00
Water rights impact fees	30,246.00	100,820.00	201,640.00
Connection fees- water	4,200.00	15,000.00	25,000.00
Property taxes	32,648.00	27,410.00	28,827.00
Fees in lieu	1,976.00	3,000.00	3,000.00
Interest income	45,291.00	35,000.00	35,000.00
Contributed revenue	0.00	100,000.00	100,000.00
Total revenue	<u>388,048.00</u>	<u>607,110.00</u>	<u>793,227.00</u>
<b>EXPENDITURES</b>			
Depreciation	103,429.00	130,000.00	140,000.00
Maintenance	16,368.00	40,000.00	40,000.00
Professional fees	11,334.00	45,000.00	25,000.00
Bad debts	0.00	1,000.00	1,000.00
Directors fees	11,725.00	14,800.00	14,800.00
Elections and Notices	0.00	1,000.00	1,000.00
Software and computer exp	6,217.00	10,000.00	12,000.00
Water-source of supply	193,792.00	230,000.00	252,000.00
Travel and education	249.00	3,000.00	3,000.00
Insurance	5,605.00	10,000.00	10,000.00
Wages and benefits	33,600.00	40,000.00	42,000.00
Payroll taxes	3,574.00	8,000.00	9,000.00
Office supplies & computer support	9,090.00	12,000.00	14,000.00
Utilities	5,156.00	6,000.00	6,000.00
Miscellaneous	1,036.00	2,000.00	2,000.00
Total expenses	<u>401,175.00</u>	<u>552,800.00</u>	<u>571,800.00</u>
NET INCOME	<u>-13,127.00</u>	<u>54,310.00</u>	<u>221,427.00</u>

## CASH FLOW BUDGET

NET INCOME	221,427.00
ADD BACK DEPRECIATION	140,000.00
STATE BOARD OF WATER RESOURCES	0.00
CONSTRUCTION - BUILDING AND IMPROVEMENTS	-100,000.00
WEBER BASIN WATER RIGHTS	-201,640.00
RAISE IN WATER RATES	0.00
PRINCIPAL ON LOAN 30 YEARS	-57,000.00
NET CASH FLOW	<u>2,787.00</u>