

**White City Water Improvement District
FY 2025 Budget**

		Actual 2023	Final Budget 2024	General Manager Recommended 2025
Operating Revenues				
51-3710	Metered Sales - Residential	\$ 4,176,020	\$ 4,500,000	\$ 4,612,500
51-3720	Metered Sales - Commercial	102,299	85,000	92,250
51-3715	Other Water Revenues	-	2,500	2,500
51-3780	Late Charges	34,343	40,000	40,000
51-3900	Interest & Dividend Income	563,391	75,000	50,000
51-3810	Miscellaneous Revenue	18,621	10,000	10,774
51-3725	Appropriated Fund Balance/Operations	-	42,500	-
Total Operating Revenues		<u>\$ 4,894,673</u>	<u>\$ 4,755,000</u>	<u>\$ 4,808,024</u>
Capital Revenues				
	Bond Proceeds	\$ -	7,181,220	\$ -
	Appropriated Fund Balance	-	35,931	-
Total Capital Revenues		<u>\$ -</u>	<u>\$ 7,217,151</u>	<u>\$ -</u>
Total Revenues		<u>\$ 4,894,673</u>	<u>\$ 11,972,151</u>	<u>\$ 4,808,024</u>
Operating Expenses				
51-5100-xxx	Administration	\$ 1,556,285	\$ 2,416,810	\$ 2,524,949
51-5160-xxx	Operations	1,002,569	1,394,121	1,503,075
Total Operating Expenses		<u>\$ 2,558,854</u>	<u>\$ 3,810,931</u>	<u>\$ 4,028,024</u>
Capital Expenses				
51-5100-xxx	Capital Projects & Reserves	\$ -	\$ 8,161,220	\$ 780,000
Total Capital Expenses		<u>\$ -</u>	<u>\$ 8,161,220</u>	<u>\$ 780,000</u>
Total Expenses		<u>\$ 2,558,854</u>	<u>\$ 11,972,151</u>	<u>\$ 4,808,024</u>
Surplus/(Deficit)		<u>\$ 2,335,819</u>	<u>\$ -</u>	<u>\$ 0</u>

TENTATIVE BUDGET

Revenues and Expenditures Summary