

**Meadows Valley Goose Creek Water District 78-C
Assessment/Budget Scenarios
2023-2024**

Assessment Amount per 24 hr. sec.

\$ 2.25 \$ 2.50 \$ 2.75

Average Total 24 hr. Sec. used in 2021 & 2022 (2202.04, 2253.99)

2138.02 2138.02 2138.02

Estimated Revenue

4,810.55 5,345.05 5,879.56

Estimated Expenses:

Water Master Wages

4,347.84 4,347.84 4,347.84

FICA

720.32 720.32 720.32

Workers Compensation Insurance

402.00 402.00 402.00

Bank Charges

96.00 96.00 96.00

Meeting Room

10.00 10.00 10.00

Postage

110.00 110.00 110.00

Anticipated Expenses:

5,686.16 5,686.16 5,686.16

Beginning cash

1,972.50 1,972.50 1,972.50

Ending Cash

1,096.89 1,631.39 2,165.90

SCANNED
JUL 05 2023