



2023 BUDGET

(TENTATIVE BUDGET)

Tentative Budget

WHITE CITY WATER IMPROVEMENT DISTRICT Budget Year 2023

OVERALL CENTERS	Actual 2021	Budget 2022	General Manager Recommended 2023
Salaries and Benefits			
51-XXXX-110	\$ 535,833	\$ 603,491	\$ 657,325
51-XXXX-111	17,524	21,200	26,400
51-5100-115	25,000	29,500	29,500
51-XXXX-130	225,944	332,573	349,353
Total Salaries and Benefits	\$ 804,301	\$ 986,764	\$ 1,062,578
Operations			
210	\$ 32,405	\$ 44,010	\$ 35,555
230	26,568	33,720	33,720
231	2,798	26,000	26,000
240	19,836	10,500	10,500
245	40,932	42,550	45,550
250	381,503	488,204	451,660
270	377,871	422,223	427,913
Total Operations	\$ 881,913	\$ 1,067,207	\$ 1,030,898
Professional Services			
310	\$ 138,802	\$ 146,100	\$ 164,900
311	37,125	41,000	41,000
330	3,170	17,920	17,495
Total Professional Services	\$ 179,097	\$ 205,020	\$ 223,395
Insurance, Building & Interest			
510	\$ 57,539	\$ 65,000	\$ 90,150
530	314,936	691,382	1,637,375
555	13,758	27,000	27,000
Total Insurance, Building & Interest	\$ 386,233	\$ 783,382	\$ 1,754,525
Miscellaneous			
620	\$ 23,830	\$ 46,650	\$ 47,150
629	5,237	14,000	14,000
Total Miscellaneous	\$ 29,067	\$ 60,650	\$ 61,150
Capital Expenses			
720	\$ 8,171	\$ 8,050	\$ 15,114
730	-	755,000	8,011,220
740	-	16,600	49,100
Total Capital Expenses	\$ 8,171	\$ 779,650	\$ 8,075,434
Total Overall Expenses	\$ 2,288,782	\$ 3,882,673	\$ 12,207,980

Summary Overall By Expenditures