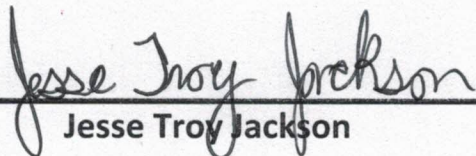


Clay Springs Domestic Water Improvement District
 Official Budget for July 1, 2024 through June 30, 2025
 Resolution of intent 2024051401 was Adopted June 8, 2024 by roll call vote.

Estimated Expenses (2024-2025):	
WIFA1 Loan with forgivable principle 920375-24	\$375,000.00
WIFA2 Loan with forgivable principle 920376-2	\$249,975.00
WCGF Grant WC4-169-2024	\$165,758.00
System Upgrades	\$15,000.00
Maintenance, Repairs, Testing	\$25,000.00
Utilities	\$10,500.00
System Management	\$31,000.00
Financial Administration	\$11,400.00
Bank Charges, Office Supplies & Expense	\$1,800.00
Publishing, County Fees, Website Costs	\$800.00
Insurance	\$3,700.00
Sales Tax on Water Sales	\$6,800.00
Subtotal	\$896,733.00
Total Estimated Expenses	\$896,733.00

Estimated Income from sources other than Tax Levies (2024-2025):	
Water Sales (gross)	\$106,000.00
WIFA Loans' Grant	\$790,733.00
TOTAL Estimated non-tax income	\$896,733.00

Total non-tax income 2018-2019	\$896,733.00
Total expenses 2018-2019	\$896,733.00
Required income from Tax Levies	\$0.00


6/8/2024

Jesse Troy Jackson
Date