



**KOBE WATER AUTHORITY**  
**2021 & 2022 BUDGET SUMMARY - REVENUES & EXPENDITURES**  
**UPDATED 11/1/2021**

	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Original</u> <u>Approved</u> <u>Budget 2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>Estimated</u> <u>2021</u>	<u>Proposed</u> <u>Amended</u> <u>2021</u>	<u>Proposed</u> <u>Budget</u> <u>2022</u>	<u>Proposed</u> <u>Budget</u> <u>2023</u>
Carryover (Beginning Fund Balance)	487,137	656,470	805,852	805,114	805,114	805,114	805,114	\$ 789,367	\$ 810,485
<b>Revenues</b>									
Water Sales - Industrial	465,000	515,000	250,000	262,500	125,000	250,000	250,000	375,000	375,000
Water Sales - Agriculture	-	-	-	-	-	-	-	-	-
Interest Income	1,679	2,289	2,058	2,000	944	1,888	2,000	2,000	2,000
Miscellaneous Income	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 466,679</b>	<b>\$ 517,289</b>	<b>\$ 252,058</b>	<b>\$ 264,500</b>	<b>\$ 125,944</b>	<b>\$ 251,888</b>	<b>\$ 252,000</b>	<b>\$ 377,000</b>	<b>\$ 377,000</b>
<b>Expenses</b>									
Directors Fees	1,862	1,538	1,322	3,454	1,133	2,267	2,429	3,454	3,454
CRWCD Staff	44,813	40,986	33,412	52,000	21,533	43,067	28,013	10,000	10,000
CRWCD Staff Overhead	8,413	7,431	6,040	10,488	4,072	8,144	5,377	2,355	2,355
Travel/Meetings	1,198	1,369	2,114	2,100	289	578	789	2,100	2,100
Special Counsel	7,931	5,850	15,350	15,000	8,400	16,800	18,000	15,000	15,000
Miscellaneous Legal	110	19	78	50	-	50	60	50	50
Office Operations and Supplies	-	-	-	50	3	6	50	50	50
Dues/Memberships	582	740	477	600	421	421	500	600	600
Electric - Standby (Pumpstation & T.F. for lights & heat)	4,760	5,109	4,760	5,000	2,628	5,256	5,500	5,500	5,500
Pumping Costs (Electric) - Pumpstation - Industrial Portion	12,322	-	-	2,500	-	-	-	25,000	25,000
Pumping Costs (Electric) - Pumpstation - Agriculture Portion	10,647	-	6,335	15,000	12,977	12,977	12,977	15,000	15,000
Pumping Costs (Electric) - Pumpstation - Pigging/Draining	2,477	-	-	5,000	-	-	-	5,000	5,000
Pumping Costs (Electric) - Terminal Facility	-	-	-	-	-	-	-	-	-
Construction Engineering	-	-	-	-	-	-	-	-	-
Post Construction Engineering	1,408	-	-	-	-	-	-	-	-
Equipment	-	2,284	-	2,000	-	-	-	2,000	2,000
Project completion and modifications	14,260	123,935	16,139	20,000	7,442	14,884	20,000	20,000	20,000
Kobe Operating Costs	42,822	33,530	32,321	40,000	20,347	40,695	40,000	110,000	110,000
Other OM&R (manpower)	3,835	2,616	10,761	5,000	4,202	8,403	7,000	10,000	10,000
Weed Control	1,687	1,086	-	3,000	-	-	3,000	3,000	3,000
Surface Lease - Water Storage Facility	2,869	3,013	3,163	3,322	3,322	3,322	3,322	3,488	3,662
Road License	1,216	1,276	1,340	1,407	1,407	1,407	1,407	1,477	1,551
Insurance	29,517	31,369	16,663	17,000	14,517	14,517	14,517	17,000	17,000
Audit	545	562	562	1,000	937	937	1,500	1,500	1,500
<b>Total Expenses</b>	<b>\$ 193,274</b>	<b>\$ 262,713</b>	<b>\$ 150,840</b>	<b>\$ 203,971</b>	<b>\$ 103,630</b>	<b>\$ 173,729</b>	<b>\$ 164,440</b>	<b>\$ 252,575</b>	<b>\$ 252,823</b>
<b>Reclamation/Reserve Account</b>	<b>\$ 103,307</b>	<b>\$ 103,307</b>	<b>\$ 103,307</b>	<b>103,307</b>	<b>-</b>	<b>103,307</b>	<b>103,307</b>	<b>103,307</b>	<b>103,307</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 170,098</b>	<b>\$ 151,269</b>	<b>\$ (2,089)</b>	<b>\$ (42,778)</b>	<b>\$ 22,314</b>	<b>\$ (25,149)</b>	<b>\$ (15,747)</b>	<b>\$ 21,118</b>	<b>\$ 20,870</b>