

**TRI-CITY REGIONAL SANITARY DISTRICT  
PROPOSED BUDGET FY24/25**

FINANCIAL RESOURCES	FY24/25
Estimated Cash on Hand (Estimated EOFY23/24)	\$552,921
Proposed District Ad Valorem Tax Levy (Administrative Revenue)	\$234,320
Phase I Capital Improvement Funding Revenue/Loans	\$40,102,661
Phase II & III Capital Improvement Funding Revenue/Loans	\$25,000,000
<b>TOTAL FINANCIAL RESOURCES AVAILABLE FY24/25</b>	<b>\$65,889,903</b>
BUDGETED EXPENDITURES	FY24/25
Cash-on-Hand Expenditures	
Clerical/Computer Assistance	\$13,000
AZER Annual Fee	\$15,000
Provide One-Time Accounting Services	\$24,840
Contingency for Cash-on-Hand Expenditures	\$15,000
Funds Reserved for Future Year Expenditures	\$485,081
<b>Total Cash-on-Hand Expenditures</b>	<b>\$552,921</b>
Tax Levy Expenditures (Administrative)	
FY24/25	
Meeting Hall Rental	\$3,000
Publishing/Printing	\$3,000
Travel	\$6,000
Insurance	\$6,700
Social-Media Manager	\$12,000
Accounting	\$16,620
Auditing	\$20,000
District Legal Counsel (Board Representation)	\$42,000
Strategic Advocacy	\$60,000
TRSD Management	\$50,000
Contingency	\$15,000
<b>Total Tax Levy Expenditures (Administrative)</b>	<b>\$234,320</b>
Capital Improvement Expenditures	
Phase I Capital Improvement Expenditures	\$40,102,661
Phase II & III Combined Survey/Design ETC and Construction	\$25,000,000
<b>Total Capital Improvement Expenditures</b>	<b>\$65,102,661</b>
<b>TOTAL EXPENDITURES</b>	<b>\$65,889,903</b>