

KINGSBURY GENERAL IMPROVEMENT DISTRICT BOARD OF TRUSTEES MEETING NOTICE AND AGENDA SPECIAL MEETING & BUDGET WORKSHOP TUESDAY, APRIL 9, 2024 AGENDA

A meeting of the Kingsbury General Improvement District Board of Trustees shall be held Tuesday April 9, 2024, at the district office (160 Pine Ridge Drive, Stateline, NV, 89449), commencing at 5:00 p.m. The agenda and supporting material are available on the district website (www.kgid.org), News & Notices. Copies of this agenda were posted 3 business days prior to the meeting at: The District Office, Stateline Post Office, Zephyr Cove Post Office, and Douglas County Lake Tahoe Administration Building.

Remote attendance is welcomed. To offer public comment prior to the meeting, individuals may submit comments using one of the following methods: The drop box located at the district office entrance, fax (775) 588-3541 (Attn: General Manager), or email to <u>mitch@kgid.org</u>.

- To provide public comment or attend the meeting by phone, (<u>669) 900-9128</u> ID code 775-588-3548 passcode 906347. Although this line accommodates multiple callers, should you receive a busy signal, please call back.
- Public comment is limited to three minutes and occurs at the beginning and end of the meeting and also invited during the Board's consideration of each action item, as well as before action is taken.

Join the meeting using the link below via Zoom:

https://us02web.zoom.us/j/7755883548?pwd=UnF2YzBxb05Ya0pjWjRCNUNEMUFVZz09 Meeting ID: 775 588 3548 Passcode: 5883548

MISSION STATEMENT

As a team, our employees and Board of Trustees provide water and sewer service, maintain roads and drainage systems for the benefit of our customers using modern business systems in an efficient courteous, and accountable manner which surpass standards set for public health, safety, and the environment.

Notice to persons with disabilities: Members of the public who are disabled and require special assistance or accommodations at the meeting are requested to notify KGID by calling 775-588-3548 at least one day in advance of the meeting.

ALL MATTERS ON THE BOARD AGENDA ARE SCHEDULED WITH POSSIBLE BOARD ACTION

AGENDA

5:00 P.M.

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Roll Call
- 4. Public Comment

This is the public's opportunity to speak on any topic pertinent to the district and not listed on this agenda. Public comment will also be invited during the Board's consideration of each action item, and before action is taken. Please limit your comments to three minutes. Nevada Open Meeting Law (NRS 241.034) prohibits action on items not listed on the agenda.

5. Approval of Agenda: For Possible Action: Items on the agenda may be taken out of order; two or more agenda items may be combined for consideration; and items may be removed from the agenda or discussion relating thereto delayed at any time.

NEW BUSINESS

- 6. For Information and Possible Action: Award FY24 Waterline & Road Repairs and Restoration Project Construction Services Contract
- 7. For Information: Budget Workshop Review tentative budget and provide direction for the FY 25 Budget
- 8. Announcements and Final Public Comment
- 9. For Possible Action; Adjournment

KINGSBURY GENERAL IMPROVEMENT DISTRICT AGENDA ITEM #6

TITLE: AWARD FY24 WATERLINE AND ROAD REPAIRS AND RESTORATION PROJECT CONSTRUCTION SERVICES CONTRACT

For Discussion and Possible Action. Receive presentation, discuss, and consider action to award the construction services contract to Aspen Developers Corp. and authorize the General Manager to execute contract documents as necessary.

MEETING DATE: 9 April 2024

PREPARED BY: Mitchell S. Dion

RECOMMENDED ACTION:

It is recommended that the Board of Trustees approve awarding the 2024 Waterline and Road Repairs and Restoration & Ponderosa Mobile Home Park Distribution System Replacement Construction Services Contract to Aspen Developers Corp. for the amount not to exceed \$4,195,665.00 and authorize the General Manager to approve the contract documents as necessary provided that the Ponderosa Mobile Home Park accept responsibility and indemnify the district from damage or fines resulting from snow or other obstructions to fire hydrants.

BACKGROUND INFORMATION:

The district has implemented an annual capital program to address ongoing asset repair and renovations of key assets for waterlines and related road surfaces. This program is guided by a 5 year plan and rolling 3 year implementation schedule which is driven by a combination of waterline and road rating systems. In addition, the district was requested to consolidate the Ponderosa Mobile Home Park system into the district. To perform the consolidation without exposing the existing rate payers to the liability of the older and failing system, it was necessary to replace the existing system and bring it to district standards. The district solicited and was awarded \$2.5 million to accomplish the improvements within Ponderosa Mobile Home Park.

On November 30, 2023, the State Fire Marshall issued an opinion which places the responsibility of clearing snow from around fire hydrants upon the water purveyor. Additional correspondence from the State Fire Marshall Office of enforcement indicates that a pathway must also be cleared of snow. While Kingsbury GID intends to challenge the basis of this opinion, there can be no presumption of the final determination as made by the proper authority. Ponderosa Mobile Home Park is not within the district boundaries and only water service is being extended within the park. Clearing hydrants and a path to roads which are maintained by Kingsbury GID would be a daunting proposition. Furthermore, the nature of old coaches in the park may pose a liability beyond the loss experience within the district. Therefore, a provision to accept responsibility and indemnify the district is a recent condition which is recommended.

DOWL Engineering was selected to do the design for both elements of the on-going program and was authorized to proceed with the work for design of the FY 2024 project, including the bid

package preparation and construction administration and management. In February 2024, the district awarded the material procurement portion of the project and materials are anticipated to be delivered approximately May 15, 2024.

On March 28, 2024, DOWL held a bid opening for the 2023 Water and Road Improvement Project on behalf of Kingsbury General Improvement District. Bid information was compiled and Aspen Developers Corp. is the apparent low bidder with a bid price of \$4,195,665.00. In addition, DOWL reviewed the full submission and had determined that they are qualified to perform the work.

Engine	er / Aspen Com	parison	
Bid Items Group	ENGINEER	ASPEN	Difference
Water Svc Connection	\$470,000	\$117,000	(\$353,000)
Water Svc Install LF	\$943,000	\$511,000	(\$432,000)
Water Main Install LF	\$1,548,000	\$1,305,000	(\$243,000)
Water Main Connection	\$92,000	\$90,000	(\$2,000)
Gate valves	\$132,000	\$93,000	(\$39,000)
Fire Hydrant Install & Connect	\$155,000	\$126,000	(\$29,000)
PRV	\$330,000	\$218,000	(\$112,000)
Paving	\$1,313,000	\$458,000	(\$855,000)
TOTALS	\$4,983,000	\$2,918,000	(\$2,065,000)
BID TOTAL	\$6,130,000	\$4,196,000	(\$1,934,000)

The analysis of the bid submission reveals the Ponderosa Mobile Home Park system improvements and consolidation is also within the grant, therefore, it is recommended that the Board of Trustees authorize the award of the 2024 Waterline and Road Repair and Restoration Project with the Ponderosa Mobile Home Park Distribution System Replacement project construction services to Aspen Developers Corp. provided that the Ponderosa Mobile Home Park accept responsibility and indemnify the district from damages or fines resulting from snow or other obstructions to fire hydrants.

INCLUDED:

- Bid Tabulation
- Recommendation of Award for 2024 Kingsbury General Improvement District Waterline Replacement
- Completed bid forms

Fund impacted by above action:

- () All Funds () Not a Budget Item
- (X) Water Fund () Sewer Fund
- (X) General Fund () Snow Removal Fund
- () Not Budgeted for () Emergency Spending

		ENGINEER'S OPINION OF	Aspen Developers	Ames Construction	White Rock Construction	Peek Brothers		AVERAGE		MEDIAN	
Bit from Description	Quantity Units	Vak Price Total	UNIT PRICE TOTAL	UNIT PRICE TOTAL	UNIT PRICE TOTAL	UNIT PRICE 1	TOTAL AVER	AVER UNIT PRICE AVER TOTAL MED UNIT PRICE MED TOTAL	SR TOTAL MEE	D UNIT PRICE MI	ID TOTAL
				arnway &					Representation of the second		
Mobilitation and Demobilitation	I LS			\$69,000.00		\$130,000.00 \$	\$130,000.00 \$126 \$00.00		\$125,000.00		\$127,000.00
Temporary Traffic Control	I IS		\$265,200,00 \$265,200,00 \$40,800,00 \$40,800,00	00'000'011\$ 00'00'011\$			\$18,300.00	\$51,275.00	\$51,275.00	\$38,400.00	\$18,400.00
Lemporary Erosion Control 1-Inch Water Service Connection		11	11	\$570.00			\$19,500.00		\$19,532.50		\$15,860.00
1.5-Inch Water Service Connection	22 EA			\$935.00	\$3,300.00 \$72,600.00 \$4,200.00 \$33,600.00	52,220.00	\$17,760.00		\$18,220.00		514,680.00
2-inch Water Service Connection Relocate Existing Water Meter Annembly	8 EA 9 EA	\$1,419,00 \$12,771.00	\$2,350.00 \$21,150.00	\$2,100.00	1.1.		\$21,015.00		\$23,141.25		\$21,082,50
Traffic Rated Meter Assembly Lid				\$1.100.00	\$3,000.00 \$2,000.00	\$2,300.00	\$6,900.00	_	\$5,625.00		\$5,100.00
(Contingent Bid Item) 1-Inch Private Property Water Service	, 50 LF	\$110.00 \$152,350.00	\$66.00 \$91,410.00		\$91.00 \$126,035.00	\$127.00	\$175,895.00	\$97.25	\$134,691,25	\$98.00 \$104.50	\$135,730.00
L.S-inch Private Property Water Service				\$115.00	\$107,160.00 \$105.00 \$107,160.00	\$148.00	\$144.300.00		\$89,456.25		\$84,825.00
2-inch Private Property Water Service		1	1	\$110.00	\$280.00 \$82.600.00	\$216.00	\$63,720.00		\$59,885.00		\$62,245.00
6-mcn waterune fie haveneent 8-inch Waterune Replacement	1.320 LF	\$210.00 \$277,200.00	11	\$215.00	\$213.00 \$281,160.00	\$210.00	\$277,200.00		\$271,920.00 \$717 467 50	\$211.50	\$279,180.00
10-inch Waterline Replacement				\$145.00	\$218.00 \$232.170.00 \$735.00 \$111.275.00		\$321 975 00	\$213.75	\$283.218.75		\$299,450.00
12-inch Waterline Replacement			\$4.750.00 \$47.500.00	\$2.200.00	\$2,800.00 \$28,000.00		\$24,050.00		\$30,387.50		\$26,025.00
6-Inch Gate Valve 8-Inch Cote Valve	S EA	\$2,950.00 \$14.750.00	L	\$2,500.00		\$2,540.00	\$12,700.00	\$2,297.50	\$11,487.50	\$2,520.00	\$12,600.00
10-inch Gate Vaire				\$3,000.00	\$9,000.00		\$8,250.00 *10.600.00	\$2,525.00 \$1 737 60	00.676,78	11	00.00120,846
12-inch Gate Valve	7 EA		\$1,450.00 \$10,150.00	53,700.00			\$101 360 00	\$12.145.00	\$85.015.00	\$12.240.00	\$85,680.00
Fire Hydrant Assembly	7 EA			01002/010			\$89,670.00	\$14,215.00	\$99,505.00	\$14,905.00	\$104,335.00
Connection to Existing Water Main	7 EA	\$10,175.00 \$71,225.00 \$6,655.00 \$33,275.00		\$9,000.00	\$9,300.00 \$46,500.00	\$8,635.00	\$43,175.00	\$7,908.75	\$39,543.75	\$8,817.50	\$44,087.50
Removal and Disposal of Abandoned Water	L	Ι.	1			61 AD	00 002 700	\$164.35	\$16.425.00	\$155.00	\$15 500.00
Main (Contingent Bid Item)	100 LF	\$119.00 \$11,900.00	\$18,000.00 \$17,500.00	\$130.00 \$85 500.00	\$100,000 \$100,000 \$100,000 00 \$276,000,00	\$88.970.00	\$266,910.00	\$84,742.50	\$254,227.50	\$87,235.00	\$261,705.00
Pressure Reducing Assembly					\$110,00 \$301,400.00	\$136.25	\$373,325.00	\$96.56	\$264,581.25	\$95.00	\$260,300.00
Asphalt Trench Patch (4" AC / 6" AB)	2,435 LF			\$60.00		\$87.95	\$214,158.25	\$66.74	\$162,505.81	\$69.50	\$169,232.50
Asphalt Trench Patch (3" AC / 6" AB)	230 LF			\$50.00	\$62.00 \$14,260.00	\$200.80	\$46,184.00	CG: 168	002841,126	00.804	0.004,016
Remove and Replcae Concrete Flatwork	740 SF	\$41 250.00	\$16.00 \$12,000.00	\$45,000.00	\$39.00 \$29,250.00	\$40.00	\$30,000.00	\$38.75	\$29,062.50	\$39.50	\$29,625.00
(Contingent Bid Mem) Remove and Replace Curb and Gutter							00 000 000	00 143	\$16 565 M	123 KU	¢15 277 50
(Contingent Bid Item)	215 LF	\$110.00 \$23,650.00	\$57.00 \$12.255.00	\$75.00 \$16,125.00	\$68.00 \$14.620.00	2108.00	00:077-676	00.116	AN'CCC'DIE	00110	
Non-Excavatable Rock Removal	200 CY		\$160.00 \$32.000.00	\$175.00 \$35,000.00	\$46	\$315.0	\$63,000.00	\$278.50	\$55,700.00	\$245.00	\$49,000.00
4" Lateral Water Meter Connection	1 1.5	\$4,000.00 \$4,000.00	\$9,700.00 \$5,700.00	\$17,000.00	\$13,000.00 \$13,000.00 \$150,000.00 \$150,000.00	\$12,350.0	0 \$12,350.00	\$201.907.50	\$201.907.50	\$186,500.00	\$186,500.00
Reconstruction of Existing Retaining Walls	1 IS		00:000/9E1\$ 00:000/9E1\$	00'00'9976		A 100 Y 100	1 2 2 6 6 00	63	E 729 536 63	52	\$2.936.527.5
	Base Bid Total (A):	23,512,442,01	n'noc'nstize		ATTA PARA PARA						
				5				400 000 004	000 COO 000	100 000	0.000.000
Mobilization and Demobilization	1 LS	\$118,800.00 \$118,800.00	\$85,000.00 \$85,000.00	\$100,000 00 \$100,000.00	\$59,000.00 \$59,000.00 **** 000.00 \$50,000.00	\$130,000.00 \$1 os ono no	\$130,000.00	\$1 \$2 \$00.00	\$152,800.00	\$167.500.00	\$167.500.0
Temporary Traffic Control					\$21,000.00	\$18,300.00	\$18,300.00	\$50,025.00	\$50,025.00	\$30,900.00	\$30,900.0
Temporary Erosion Control	10 EA		0		\$3,200.00	\$1,688.00	\$65 832.00	\$1,639.50	\$63,940.50	\$1,394.00	\$54,366.00
1.5-inch Water Service Connection			9		\$3,800.00	52,175.00	\$43,500.00	\$2,027.50 \$1 677 50	\$40,550.00 €172 405 00	\$1,687.50	1.00%,886
Install Water Meter Assembly			0		\$3,800.00	00/061.66	00.020,0016	00.216.26	na'cou'7/18	00100 / 640	
Traffic Rated Meter Assembly Lid	t			\$1.100.00	\$3,000.00		\$17,675.00	\$1,873.75	\$13,116.25	\$1,812.50	\$12,687.
(Contingent Bid Rem) 1 - In th Princip December Water Service	I.		\$49.00	\$85.00	\$101.00		\$586,420.00	\$92.38	\$402,755.00	\$93.00	\$405,480.
1.5-Inch Private Property Water Service	715 LF	\$110.00 \$78,650.00	\$87.00 \$62.205.00	\$135.00 \$96,525.00	\$110.00 \$78,650.00	\$126.95	\$90,769.25 *30,250,00	\$114.74 \$200.00	582,037.31 526,125,00	\$118.48	\$25,625,00
10B 6-inch Waterline Installation	125 LF		\$184.00	\$160.00	\$213.00		\$604,800.00	\$189.00	\$529,200.00	\$190.00	\$532,000.0
			\$1,250.00	\$2,200.00	\$2.800.00		\$25,950.00	\$2,211.25	\$22,112.50	\$2,397.50	\$23,975.
8-inch Gate Valve			\$1,300.00	\$2,500.00	\$2,900.00		\$26,350.00 #00,940.00	\$2,333.75	523,337.50	\$12,267.50	C10.024
14B Fire Hydrant Assembly		\$9,350.00 \$56,100.00		\$16,250.00	29,500.00		990,640,00	00.012,216	0000071010	AN(191)-10	and all yes and
			\$310.00	\$1,600.00		\$3,140.00	\$47,100.00	\$1,956.25	\$29,343,75	\$2,187.50	\$32,812.50
15B Connection to Ex Water Main	2 EA	\$10,175.00 \$20,350.00	\$11,100.00 \$22,200.00	9 \$16,000.00 \$32,000.00	\$15,900.00		\$27,860.00	\$14,232,50	\$28,465.00	\$14,915.00	\$29,830
		00 000 114		\$130.00	\$100.00		\$24,700.00	\$164.25	\$16,425.00	\$155.00	\$15,500.00
17B Math (Contingent Bid Item) 18B A subatt Tranch Patch (3" AC / 6" AB)	5.095 LF	\$120.00 \$611,400.00	\$36.00	0 \$42.00 \$213,990.00	\$55.00 \$280,225.00	\$87.00	\$443,265.00	\$55.00	\$280,225.00	\$48.50	\$247,107.
		665 00 65 00	\$1 540 00	\$60.00 \$6.600.00	\$39.00 \$4,290.00	\$40.00	\$4,400.00	\$38.25	\$4,207.50	\$39.50	\$4,345.00
19B (Contingent Bid Item) Remove and Reblace Curb and Guiter	IIU St		8				00 001 19	6071 00	00.090 53	¢71 50	¢ 3 860 00
20B (Contingent Bid Item)	40 LF	\$110.00 \$4,400.00	\$57.00 \$2,280.00	33,000.00	568,00 SZ,720.00	nn'ente	00'07'S' 56	00.716	001000100	001170	A-10/48
Non-Excavatable Rock Removal (Contingent Bid Riem)	130 CY		\$150	0 \$175.00 \$22,750.00	\$464.00	\$315.00	\$40,950.00	\$276.00	\$35,880.00 \$45 981 00	\$245.00	\$31,850.00 \$48,555.00
22B Service Lateral Verification	78 EA	\$150.00 \$11,700.00 \$700.00 \$15,600.00	\$470.00	\$1,000.00		5	\$117,000.00		\$85,605.00	\$1,250.00	\$97,500
	Race Rid Total (R):	52	15	52	5		\$2,887,615		\$2,274,376		\$2,247,158



April 3, 2024

Mitchell S. Dion, General Manager Kingsbury General Improvement District 160 Pine Ridge Drive Stateline, NV 89449

Re: Recommendation of Award for: 2024-2025 Water Main Replacement Project (DO-2024-179)

Mr. Dion,

On Thursday, March 28, 2024 DOWL held a bid opening for the 2023 Water and Road Improvement Project on behalf of Kingsbury General Improvement District. Bid information was compiled and Aspen Developers is the apparent low bidder with a bid price of \$4,195,665.

DOWL has evaluated the Aspen Developers Bid and finds that it complies with the prescribed requirements of the Bid Form, and therefore is considered "responsive". We have also performed a due diligence check on the company by checking provided references, Nevada State Contractor's Board, Secretary of State, and the Labor Commissioner. The references were all positive; the consensus is that Aspen Developers is qualified to perform and complete the work associated with this project. A search with the Contractor's Board shows no disciplinary action against them and they are within their licensed limits. A search for debarment on the System for Award Management shows no action. A search of the Secretary of State shows that they are in good standing. Lastly, a search of the Labor Commissioner shows no actions, pending or filed, against them.

DOWL's recommendation of Aspen Developers is contingent upon the condition that the Contractor's submitted documents meet the requirements for SRF funding. SRF compliance and review is being coordinated by the District.

Aspen Developers has over 15 years of experience in the construction industry and has performed similar projects in the past. Based on a review of their bid and background check, DOWL finds Aspen Developers as being a "responsible" Bidder and we recommend awarding them the Construction Contract.

I have attached the bid tab for your reference.

If you have any questions or require additional information regarding this letter, please feel free to contact me.

Regards,

Travis J. Marshall, PE Project Engineer

Attached: PlanetBids Bid Tabulation; Contractor PlanetBids Submittals

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BID FORM FOR CONSTRUCTION CONTRACTS

2024-2025 Water Main Replacement Project PWP-DO-2024-179

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ARTICLE 1 – BID RECIPIENT

- 1.1 This Bid is submitted to Owner address as identified in Section 00100 Advertisement for Bidders.
- 1.2 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

- 2.1 Bidder accepts all the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.
- 2.2 Bidder has reviewed and accepts the project contains two separate funding sources for the two project areas and will comply with the contractual and administrative requirements associated, as such.

EJCDC® C-410, Bid Form for Construction Contracts.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

- 3.1 In submitting this Bid, Bidder represents that:
 - A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum No.	Addendum Date
Addendum No. 1	February 28, 2024
Addendum No. 2	March 1, 2024
Addendum No. 3	March 14, 2024

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary to the Site that have been identified in the Supplementary Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.
- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder is aware of material procurement for this project. Owner has pre-purchased materials identified in Appendix A. Bidder will furnish all required and additional materials required for successful completion of the project that are not included with the Owner's material procurement.

EJCDC[®] C-410, Bid Form for Construction Contracts.

- I. Bidder agrees to support manufacturer's warranties for all materials procured by the Owner and installed by the Bidder. Bidder agrees to comply with all warranties for non-procured materials and work as stated in the contract documents.
- J. Bidder is aware of the Tahoe Basin Grading Season time constraints for work performed within the Tahoe Basin. Bidder agrees, based on the information identified within the Agreement (Section 00520) to the contract time parameters placed on the project.
- K. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- L. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- M. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

- 4.1 Bidder certifies that:
 - A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
 - B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
 - C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
 - D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial noncompetitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

EJCDC* C-410, Bid Form for Construction Contracts.

ARTICLE 5 – BASIS OF BID

- 5.1 Bid schedules are presented separately to represent the two project areas that are inclusive of separate funding.
- 5.2 Bidder will complete the Work in accordance with the Contract Documents for the following price(s): * Schedule A Revised Zn Addendon # 1 - See Attached

Item Estimated Description Unit Unit Price **Total Amount** No. Quantity \$ 260, 135. **1**A Mobilization and Demobilization 1 LS \$ 124,000 2A **Temporary Traffic Control** 1 LS \$265,200 \$ 265, 200.00 3A **Temporary Erosion Control** 1 LS \$40,800 \$ HO, 900,00 4A 1-Inch Water Service Connection 13 EA \$940 \$ 12,220.00 SA 1.5-Inch Water Service Connection 22 EA \$ 1,200 \$ 26,400,00 6A 2-Inch Water Service Connection 8 EA \$ 11,600.00 \$ 1,450 7A **Relocate Existing Water Meter Assembly** 9 EA \$ 2,350 \$ 21,150.00 Traffic Rated Meter Assembly Lid (Contingent **8**A 3 EA \$ 1,100 \$ 3,300.00 Bid Item) 9A 1-Inch Private Property Water Service 1,385 LF \$ 66 \$ 91, H10.00 10A 1.5-Inch Private Property Water Service 1,140 LF \$ 67 \$ 76, 380.00 2-Inch Private Property Water Service 11A 975 LF \$ 69 \$ 67,275.00 12A 6-Inch Waterline Replacement 295 LF \$ 206 \$ 60, 70.00 13A 8-Inch Waterline Replacement 1.320 LF \$ 186 \$ 245, 620,00 14A **10-Inch Waterline Replacement** LF 1.065 \$ 207 \$ 220, 455,00 15A 12-Inch Waterline Replacement 1,325 LF \$217 \$287,525.00 16A 6-Inch Gate Valve 10 EA \$4,750 \$ 47, 500,00 17A 8-Inch Gate Valve 5 EA \$1,250 \$ 6,250.00 18A **10-Inch Gate Valve** 3 EA \$ 1,350 \$ 4,050.00 19A 12-Inch Gate Valve 7 EA \$ 1,450 \$10.150.00 20A Fire Hydrant Assembly 7 EA \$ 7,850 \$ 54, 950.00 21A **Connection to Existing Water Main** 7 EA \$ 68, 250.00 \$9,750 22A Connection to Existing Fire Hydrant Assembly 5 EA \$ 4,700 \$ 23,500.00 Removal and Disposal of Abandoned Water Main 23A 100 LF \$ 100 \$19,000.00 (Contingent Bid Item) Pressure Reducing Assembly 24A 3 EA \$72,500 \$ 217,500.00 25A Asphalt Trench Patch (6" AC / 12" AB) 2,740 LF \$ 60 \$ 164,400.00 26A Asphalt Trench Patch (4" AC / 6" AB) 2,435 LF \$ 40 \$ 97, 400,00 27A Asphalt Trench Patch (3" AC / 6" AB) 230 LF \$ 55 \$ 12,650.00 Remove and Replace Concrete Flatwork 28A 750 SF \$ 16 \$ 12,000.00 (Contingent Bid Item)

BID SCHEDULE A: TRAMWAY & TINA PORTION OF PROJECT (Non-AIS)

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ſ	Item No.	Description	Estimated Quantity	Unit	Unit Price	Total Amount
K	29A	Remove and Replace Curb and Gutter (Contingent Bid Item)	-215 160"	LF	\$ 57	\$9.120.00
Ī	30A	Non-Excavatable Rock Removal (Contingent Bid Item)	200	CY	\$100	\$ 32,000.00
ſ	31A	4" Lateral Water Meter Connection	1	LS	\$9,700	\$9,700.00
ľ	32A	Reconstruction of Existing Retaining Walls	1	LS	\$ 146,000	\$146,000000

TRAMWAY/TINA BASE BID (Items 1A-32A) PRICE - \$ 2,487,425.00

BID SCHEDULE B: PONDEROSA MHP PORTION OF PROJECT (AIS)

Item No.	Description	Estimated Quantity	Unit	Unit Price	Total Amount
1B	Mobilization and Demobilization	1	LS	\$ 85,000	\$ 85,000.00
2B	Temporary Traffic Control	1	LS	\$ 226,200	\$ 226,200.00
3B	Temporary Erosion Control	1	LS	\$40,800	\$ HO, 800.00
4B	1-Inch Water Service Connection	39	EA	\$ 1,100	\$ 42,900.00
5B	1.5-Inch Water Service Connection	20	EA	\$1,200	\$ 24,000.00
6B	Install Water Meter Assembly	58	EA	\$ 2,100	\$121,800.00
7 B	Traffic Rated Meter Assembly Lid (Contingent Bid Item)	7	EA	\$ 870	\$6,040.00
8B	1-Inch Private Property Water Service	4,360	LF	\$ 49	\$213,640,00
9B	1.5-Inch Private Property Water Service	715	LF	\$ 87	\$62,205.00
10B	6-Inch Waterline Installation	125	LF	\$ 184	\$23,000.00
11B	8-Inch Waterline Replacement	2,800	LF	\$ 167	\$467.000.00
12B	6-Inch Gate Valve	10	EA	\$ 1,250	\$ 12.500.00
13B	8-Inch Gate Valve	10	EA	\$1.300	\$13,000.00
14B	Fire Hydrant Assembly	6	EA	\$ 7,950	\$ 47, 700.00
15B	Relocate Ex Yard Hydrant (Contingent Bid Item)	15	EA	\$ 310	\$ 4,650.00
16B	Connection to Ex Water Main	2	EA	\$ 11,100	\$ 22,200.00
17B	Removal and Disposal of Abandoned Water Main (Contingent Bid Item)	100	LF	\$ 190	\$ 18,000-00
18B	Asphalt Trench Patch (3" AC / 6" AB)	5,095	LF	\$ 36	\$193,420.00
19B	Remove and Replace Concrete Flatwork (Contingent Bid Item)	110	SF	\$ 114	\$1,540.00
20B	Remove and Replace Curb and Gutter (Contingent Bid Item)	40	LF	\$ 57	\$2,280.00

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two million four boundred eighty-seven thousand four burndred twenty-five dollars In Words & Oly changed to Match Planot Bids

Item No.	Description	Estimated Quantity	Unit	Unit Price	Total Amount
21B	Non-Excavatable Rock Removal (Contingent Bid Item)	130	СҮ	\$ 150	\$ 19,500.00
22B	Service Lateral Verification	78	EA	\$470	\$ 36,060.00
23B	Private Property Service Isolation Valve	78	EA	\$ 390	\$ 30, 110.00

PONDEROSA MHP BASE BID (Items 1B-24B) PRICE - \$ 1, 705, 105, 00

One million Seven hundred five thousand one hundred five dollars

In Words

TOTAL BASE BID PRICE - \$ 4, 142, 530.00

four million one hundred ninety-two there five hundred thirty dollars In Words

- 5.3 Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.
- 5.4 Unit Prices have been computed in accordance with Paragraph 13.03.B of the General Conditions.
- 5.5 The requirements of Nevada Revised Statues (NRS) shall apply to this project. The BIDDER is responsible for compliance with all applicable statues. These statutes include, but are not limited to:
 - A. NRS 338.020: Hourly and daily rate of wages must not be less than prevailing wage in County.
 - B. NRS 338.080: Exemptions
 - C. NRS 338.141: Bids to include certain information concerning subcontractors; when bids deemed not responsive with respect to subcontractors; requirements for substitution of named subcontracts.
 - D. NRS 338.147: Award of Contract to Contractor who submits best bid.
- 5.6 Award of Contract.
 - A. The Owner will award the project based on the total base bid price.

ARTICLE 6 – TIME OF COMPLETION

6.1 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

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6.2 Bidder accepts the provisions of the Agreement as to Liquidated Damages.

ARTICLE 7 – ATTACHMENT TO THIS BID

- 7.1 The following documents are submitted with and made a condition of this Bid:
 - A. Required Bid security in the form of a Bid Bond (EJCDC C-430);
 - B. 5% Subcontractors and Contractor Self-Performing List (Section 00440);
 - C. 1% Subcontractors and Contractor Self-Performing List (Section 00441) within the required time frame per NRS 338.141;
 - D. Required Bidder Qualifications Statement with supporting data (EJCDC C-450);
 - E. Evidence of authority to do business in Douglas County and the State of Nevada;
 - F. Evidence of qualifications for in-state bidder preference, if requesting consideration; and
 - G. Contractor's License No.: <u>55758</u> (may be combined with another attachment).
 - H. Good Faith Effort for DBE Participation (please submit supporting evidence) (Appendix E);
 - I. SRF Form 6100-4 DBE Subcontractor Utilization (Appendix E);
 - J. SRF-Form 6100-3 DBE Subcontractor Performance (Appendix E);
 - K. EPA Form 6600-06 Certification Regarding Lobbying (not required until after the 1% Subcontractors List is submitted) (Appendix E).

ARTICLE 8 – DEFINED TERMS

8.1 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 - BID SUBMITTAL

BIDDER: [Indicate correct name of bidding entity]

Aspen Developers Corp.

Attest:

By: Kurt Matzoll Notil [Signature] Kurt [Printed name] (If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

EICDC* C-410, Bid Form for Construction Contracts.

[Signature]	Time Month
[Printed name]	Kurt Matzoll
Title:	Project Manager
Submittal Date:	3/27/24
Address for giving	notices:
2340 E 5th Stree	
Reno, Nevada 89	
Telephone Number:	775-560-6940
Fax Number:	775-786-0790
Contact Name and	e-mail address: Kurt Matzoll
	Kurt@aspendevs.com
Bidder's License	
No.:	0055758 A
	Kurt@aspendevs.com

(where applicable)



BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER	(Name and Address):			
-	velopers Corp			
PO Box 3				
Repo NV	/ 89533			
SURETY	(Name, and Address of Principal	Place of Business	s):	
The Ohio	Casualty Insurance Company			
9450 Sew	vard Road			
Fairfield, (OH 45014			
OWNER	(Name and Address):			
-	General Improvement District			
1001 E 9th				
Reno, NV	89502			
BID	B			
Bid	Due Date: March 28, 2024	Location): Kinasl	bury Ger	neral Improvement District 2024-2025 Water Main Replacemei
Des	cription (<i>Project Name</i> - mclude	Projec	ct, PWP:	DO-2024-179
DOND				
BOND	d Number: Not Applicable			
	e: March 22, 2024 al sum Five Percent of the Total A	mount Bid		\$ 5%
		(Words)		(Figures)
Curebro	ad Ridder, intending to be legally	v bound hereby.	subiec	t to the terms set forth below, do each cause
Surety a	nd Bidder, intending to be legally Bond to be duly executed by an i	y bound hereby,	. subjec er, ager	t to the terms set forth below, do each cause It, or representative.
this Bid	Bond to be duly executed by an a	y bound hereby, authorized office	. subjec er, ager URETY	t to the terms set forth below, do each cause ht, or representative.
this Bid BIDDER	Bond to be duly executed by an a	y bound hereby, authorized office	er, ager URETY	it, or representative.
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this Bid BIDDER Aspen De	Bond to be duly executed by an a	y bound hereby, authorized office SI (Seal) Th	er, ager URETY he Ohio (it, or representative.
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this Bid BIDDER Aspen De Bidder's	Bond to be duly executed by an a velopers Corp Name and Corporate Seal Signature Kurt Matcoll Print Name	y bound hereby, authorized office (Seal) Th SEAL SEAL	er, ager URETY he Ohio (urety's	Casually Insurance Company (Seal) Name and Corporate Seal Signature (Attach Power of Attorney) Vicki Mather
this Bid BIDDER Aspen De Bidder's	Bond to be duly executed by an a velopers Corp Name and Corporate Seal Signature Kurt Matcoll Print Name	y bound hereby, authorized office (Seal) <u>Th</u> Support St Charles Contents	er, ager URETY he Ohio (Attomey-in-Fact
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this Bid BIDDER Aspen De Bidder's By:	Bond to be duly executed by an a velopers Corp Name and Corporate Seal Signature Kurt Matzoll Print Name PM Title	y bound hereby, authorized office (Seal) Th SEAL SEAL 2002	er, ager URETY he Ohio (urety's	Attomey-in-Fact

Note: Addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.

EJCDC ^e C-430, Bid Bond (Penal Sum Form). Published 2013.	
Prepared by the Engineers Joint Contract Documents Committee.	
Page 1 of 2	



1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.

- 3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.

7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

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Prepared by the Engineers Joint Contract Documents Committee.	
Page 2 of 2	



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

> Liberty Mutual Insurance Company The Ohio Casualty Insurance Company West American Insurance Company

Certificate No: 8210689 - 905001

Liberty Mutual Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, <u>Andrew</u> Choruby, Brent Olson, Casey J. Geske, Chloe Lyons, Christopher A. Reburn, Gloria Bruning, J. Patrick Dooney, Joel Dietzman, Justin Cumnock, Leticia Romano, Philip O. Forker, Richard W. Kowalski, Sterling Drew Roddan, Vicki Mather

all of the city of <u>Lake Oswereo</u> state of <u>OR</u> each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.



Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such automy sign fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this ______ day of ______ Arch____. 2024





=/ luly By:

Renee C. Llewellyn, Assistant Secretary

5% SUBCONTRACTORS AND CONTRACTOR SELF-PERFORMING LIST

Per NRS Chapter 338.141, each Bid submitted must include the name of the prime contractor and each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding five (5) percent of the prime contractor's total bid.

If a Bidder fails to provide a complete list, their Bid shall be deemed not responsive. Subcontractors must not be on a disqualified status with the State Public Works Board.

Complete the following table for the prime contractor and first tier subcontractors who will be employed and the segregation of the Work each will perform if the Contract is awarded to the party or parties listed herein.

First tier subcontractor is defined as a contractor who contracts directly with a prime contractor to provide labor, materials, or services for a construction project, as defined by NRS 338.141(8)(a).

Work to be Performed	Percentage of Total Contract	Subcontractor's Name, Address, and License Number
1.		(Prime Contractor)
All work not performed by subcontractors	92.6%	Aspen Developers Corp. 2340 E 5th Steet Reno, Nevada 89512 #55758
2.		(Subcontractor)
3.		(Subcontractor)
4.		(Subcontractor)
5.		(Subcontractor)
6.		(Subcontractor)

NOTE: Additional numbered pages may be attached if needed.

1% SUBCONTRACTORS AND CONTRACTOR SELF-PERFORMING LIST

Per NRS Chapter 338.141, within 2 hours after the completion of the opening of the bids, the prime contractors who submitted the three lowest bids must submit a list containing:

(1) The name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding \$250,000.

OR

(2) If any one of the prime contractors who submitted one of the three lowest bids will employ a first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will not be paid an amount exceeding \$250,000, the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid 1 percent of the prime contractor's total bid or \$50,000, whichever is greater.

If a Bidder fails to provide a complete list with all requested information provided, their Bid shall be deemed not responsive. Subcontractors must not be on a disqualified status with the State Public Works Board.

Complete the following table for the prime contractor and first tier subcontractors who will be employed and the segregation of the Work each will perform if the Contract is awarded to the party or parties listed herein.

First tier subcontractor is defined as a contractor who contracts directly with a prime contractor to provide labor, materials, or services for a construction project, as defined by NRS 338.141(8)(a).

Work to be Performed Percentag Total Cont			
1. All work not performed by subcontractors	92.6%	(Prime Contractor) Aspen Developers Corp. 2340 E 5th Street Reno, Nevada 89512 #55758	
^{2.} Milling	1.7%	(Subcontractor)Anrak Coorporation License # 16211 5820 Mayhew Rd Sacramento, CA 95827	
3. QC Testing	2.2%	(Subcontractor) License # N/A CME 300 Sierra Manor Dr Reno, NV 89512	
4. Trucking	3.5%	(Subcontractor) TK Transportation License # N/A PO Box 973 Yreka, CA 96097	
5.		(Subcontractor)	

NOTE: Additional numbered pages may be attached if needed.

PUBLIC WORKS BIDDER'S PREFERENCE AFFIDAVIT

I, Kurt Matzoll, on behalf of Aspen Developers Corp.

("Contractor"), hereby certify and affirm under penalty of perjury, for purposes of qualifying for a preference in bidding under Nevada Revised Statutes Chapter 338 on Project No. <u>Do-2024-179</u>, Project Name Kingsbury Water Main Replacement Project ("Project"), that the following

requirements will be adhered to, documented and attained for the duration of the Project:

- 1. At least fifty percent (50%) of workers employed on the Project (including Subcontractors) hold a valid driver's license or identification card issued by the Nevada Department of Motor Vehicles;
- 2. All vehicles used primarily for the Project will be (a) registered and (where applicable) partially apportioned to Nevada; or (b) registered in Nevada;
- At least fifty percent (50%) of the design professionals who work on the Project (including subcontractors) hold a valid driver's license or identification card issued by the Nevada Department of Motor Vehicles;
- 4. The Contractor shall maintain and make available for inspection within Nevada all payroll records related to this Project.

Contractor recognizes and accepts that failure to comply with the requirements herein shall be a material breach of the contract and entitle the Kingsbury General Improvement District ("Owner") to liquidated damages in the amount set by statute. In addition, the Contractor recognizes and accepts that failure to comply with any requirements herein may lose its certification for preference in bidding for five (5) years and/or the ability to bid on any contracts for public works for one (1) year pursuant to NRS Chapter 338.

Signature: By: Kurt Matzoll Date: 326 Title: Project Manager State of Nevada)ss. County of Washoe Signed and sworn to (or affirmed) before me on this 24, day of _____March Natzoll (name of person making statement). antern man. 5100

Notary Signature

Notary Public State of Nevada Lori Graham My Commission Expires 12/5/2027 Appointment No. 24-8237-02

Kingsbury General Improvement District 2024-2025 Water Main Replacement Project

STAMP AND SEAL

2

00445-1 Public Works Bidder's Preference Affidavit DOWL #30113 Contract Documents (February 2024)

, 20 24

BIDDER QUALIFICATIONS STATEMENT

THE INFORMATION SUPPLIED IN THIS DOCUMENT IS CONFIDENTIAL TO THE EXTENT PERMITTED BY LAWS AND REGULATIONS

1.	SUBMITTED BY:	
	Official Name of Firm:	Aspen Developers Corp.
	Address:	2340 E 5th Street
		Reno, Nevada 89512
2.	SUBMITTED TO:	Kingsbury Gerneral Improvement District
3.	SUBMITTED FOR:	
	Owner:	Kingsbury General Improvement District
	Project Name:	2024-2025 Kingbury Water Main Replacement
	TYPE OF WORK:	Furnish and install new water main and service connection on Tramway Dr, Tina Ct, Ponderosa Dr, Crecent Dr, and Sage Dr.
4.	CONTRACTOR'S CONTACT INFO	DRMATION
	Contact Person:	Brian Graham
	Title:	Project Manager
	Phone:	775-770-4507
	Email:	Brian@aspendevs.com

5. AFFILIATED COMPANIES:

(Name:	
	Address:	
	and the second	EICDC [*] C-450, Qualifications Statement.
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	1	and American Society of Civil Engineers. All rights reserved.
		Page 1 of 11

6. '	ТҮРЕ	OF	ORGA	NIZA	TION
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SOLE PROPRIETORSHIP

Name of Owner:

Doing Business As:

Date of Organization:

PARTNERSHIP

Date of Organization:

Type of Partnership:

Name of General Partner(s):

State of Organization:

Date of Organization:

Nevada 01/27/2003

Eric Luster

Executive Officers:

- President:

- Vice President(s):

- Treasurer:

- Secretary:

Eric Luster

Eric Luster

/:

LIMITED LIABILITY COMPANY

State of Organization:

Date of Organization:

Members:

EICDC^{*} C-450, Qualifications Statement.

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JOINT VENTURE

Sate of Organization:

Date of Organization:

Form of Organization:

Joint Venture Managing Partner

- Name:

- Address:

Joint Venture Managing Partner

- Name:

- Address:

Joint Venture Managing Partner

- Name:

Address:

7. LICENSING

Jurisdiction:	

Type of License:

License Number:

Jurisdiction:

Type of License		
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Contractions / junse 55758 A

NV contractors Lience

of Nevada Business Ix

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		License Number:	NV20031251005	
8.	CERTIFICATIONS	i -		CERTIFIED BY:
		Disadvantage Business Enterp	rise:	
		Minority Business Enterprise:		
		Woman Owned Enterprise:		
		Small Business Enterprise:		
		Other ():	
9.	BONDING INFORM	IATION		
		Bonding Company:	Anchor Insurance	and Surety, Inc
		Address:	PO 2808	
			Portland, OR 9720	8
		Bonding Agent:	Vicki Mather	
		Address:	465	
		Contact Name:	Vicki Mather	
		Phone:	503-224-2500	
		Aggregate Bonding Capacity:	\$25.000.000	
		Available Bonding Capacity as	of date of this submitte	al: \$15,000,000
10.	FINANCIAL INFOR	MATION		
		Financial Institution:	ВМО	
		Address:	4950 Kietzke Ln	
		i i i i i i i i i i i i i i i i i i i	Reno, NV 89509	
		Account Manager:	Jesse Hunter	
		Phone:	775-300-1069	
11.	CONSTRUCTION E	XPERIENCE:		

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List on Schedule A all uncompleted projects currently under contract (If Joint Venture list each participant's projects separately).

Previous Experience:

List on Schedule B all projects completed within the last 5 Years (If Joint Venture list each participant's projects separately).

Has firm listed in Section 1 ever failed to complete a construction contract awarded to it?

UYES NO

If YES, attach as an Attachment details including Project Owner's contact information.

Has any Corporate Officer, Partner, Joint Venture participant or Proprietor ever failed to complete a construction contract awarded to them in their name or when acting as a principal of another entity?

YES NO

If YES, attach as an Attachment details including Project Owner's contact information.

Are there any judgments, claims, disputes or litigation pending or outstanding involving the firm listed in Section 1 or any of its officers (or any of its partners if a partnership or any of the individual entities if a joint venture)?

□YES NO

If YES, attach as an Attachment details including Project Owner's contact information.

12. SAFETY PROGRAM:

Name of Contractor's Safety Officer: Lupe Cueva

Include the following as attachments:

Provide as an Attachment Contractor's (and Contractor's proposed Subcontractors and Suppliors furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) OSHA No. 300- Log & Summary of Occupational Injuries & Illnesses for the past 5 years.

Provide as an Attachment Contractor's (and Contractor's proposed Subcontractors and Suppliers furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) list of all OSHA Citations & Notifications of Penalty (monetary or other) received within the last 5 years (indicate disposition as applicable) - IF NONE SO STATE. NONE

Provide as an Attachment Contractor's (and Contractor's proposed Subcontractors and Suppliers furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) list of all safety citations or violations under any state received within the last 5 years (indicate disposition as applicable) - IF NONE SO STATE.

Provide the following for the firm listed in Section V (and for each proposed Subcontractor furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) the following (attach additional sheets as necessary):

EICDC[®] C-450, Qualifications Statement. Copyright © 2013 National Society of Professional Engineers, American Council of Engineering Companies, and American Society of Civil Engineers. All rights reserved. Page 5 of 11 Workers' compensation Experience Modification Rate (EMR) for the last 5 years:

YEAR	23	EMR	.74
YEAR	22	EMR	.81
YEAR	21	EMR	.91
YEAR	20	EMR	.89
YEAR	19	EMR	.86

Total Recordable Frequency Rate (TRFR) for the last 5 years:

YEAR	23	TRFR	2.97
YEAR	22	TRFR	2.74
YEAR		TRFR	3.32
YEAR	20	TRFR	0
YEAR	19	TRFR	5.12

Total number of man-hours worked for the last 5 Years:

YEAR 23	TOTAL NUMBER OF MAN-HOURS	67,394
YEAR 22	TOTAL NUMBER OF MAN-HOURS	73,076
YEAR 21	TOTAL NUMBER OF MAN-HOURS	60,264
YEAR 20	TOTAL NUMBER OF MAN-HOURS	52,549
YEAR <u>19</u>	TOTAL NUMBER OF MAN-HOURS	39,093

Provide Contractor's (and Contractor's proposed Subcontractors and Suppliers furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) Days Away From Work, Days of Restricted Work Activity or Job Transfer (DART) incidence rate for the particular industry or type of Work to be performed by Contractor and each of Contractor's proposed Subcontractors and Suppliers) for the last 5 years:

YEAR	23	DART	2.97
YEAR	22	DART	2.74
YEAR	21	DART	3.23
YEAR	20	DART	0
YEAR	19	DART	5.12

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13. EQUIPMENT:

MAJOR EQUIPMENT:

List on Schedule C all pieces of major equipment available for use on Owner's Project.

I HEREBY CERTIFY THAT THE INFORMATION SUBMITTED HEREWITH, INCLUDING ANY ATTACHMENTS, IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

NAME OF ORGANIZATION:	Aspen Developers Corp.
BY:	Kurt Matzoll Timt Matal
TITLE:	Project Manager
DATED:	3/24/24

NOTARY ATTEST:

			O BEFORE ME	
THIS	26	DAY OF	March	20 24

NOTARY PUBLIC - STATE OF **MY COMMISSION EXPIRES:** NOTARY SIGNATURE:

REOUIRED ATTACHMENTS

- 1. Schedule A (Current Experience).
- 2. Schedule B (Previous Experience).
- 3. Schedule C (Major Equipment).

4 .-- Audited balance sheet for each of the last 3 years for firm named in Section 1.

- 5. Evidence of authority for individuals listed in Section 7 to bind organization to an agreement.
- 6. Resumes of officers and key individuals (including Safety Officer) of firm named in Section 1.
- 7. Required safety program submittals listed in Section 12.
- 8. Additional items as pertinent.



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CURRENT EXPERIENCE

Name and I ocation	Description of project	Chuther	Design I ngineer	Date	SuperIntendent	Contract	Reference/Contact
	Installation of 1 Million Gallon						
Mile Tank (Dayton,	Water Tank and 7,500 LF of 16"	Lyon County	DOWE				Damon McAlister
NV)	Watermain	Utilities	Engineering	10/15/2023	10/15/2023 Lupe Cueva	\$4,144,000	\$4,144,000 775-851-4788
	Sewer lift station including						
	underground piping, landscaping		Brown and				Steve Gamtils
Golden Valley	and paving	City of Reno	Caldwell	3/15/2023	3/15/2023 Mike Paquin	\$1.525.000	54.526.000 775 337-2461
	Sewer and street sehah including					A State of the	
	residential sewer service lines,						
Carson Sewer	sewer mainline and sheet and						
reconstruct	sidewalk replacment.	Carson City	Carson City	2/11/2023	2/11/2023 Lupe Cueva	S2.669.988	52.669.988 775-283-7094
	'iewer/Water Main and Isteral						
	replacement including street and						Jeff Freeman
4 LUCIN SL. Reconstruct	sidewalkı ehab	Carson City	Carson City	9/21/2022	9/21/2022 Lupe Cueva	S2.598.600	S2.598.600 775-283-7094
	Storm drain project including						
	52,000gal wet well, associated lift						
	slation and 3,500' of 24" discharge	City of					Ashlev Elson
Prater Wy Sparks	piping.	Sparks	Atkins	3/31/2022	3/31/2022 Mike Paguin	54.074.702	775 353-2375
	24" Ductile Transmission Main and						
	booster pump station with						
Carson City	associated street paving and	Carson City					Jeff Freeman
Iransmision main	sidewalk replacement.	Pud	Carson City	4/28/2820	4/28/2820 Mike Paguin	SP 250-INN	בעיוו/ -ראכי-עו
	Dewatering Swan Lake with 18"				-		Farr West
	HDPE, pump station and installation						Dan Newton
Swan Lake	ot 4 irrigation pivots	City of Reno	Farr West	4/20/2020	4/20/2020 Inn Wintield	S2.286.979	S2 286 979 775 851-4788
						and the second second	
Pershing County	Athletic Field and Track						
thletic	Improvement Project with	Pershine					
	insataliation of new synthetic turf	County					
Improvement Project	and complete replacemnt of	School					Stove Brinman, D.F.
Lovelock, NV	perimeter track and surfacing.	District	Shaw	6/1/2018	G/1/2018 Jon Winfield	\$3,400,000	\$3,400,000 (775)329-5999
	Cold Springs (lementary School -	Washne				-	()&I) ('nnstruction
	site utilities, footings, grading and	County					Mike Brunkow
Cold Springs	paving		H&K Architects	5/31/2021	5/31/2021 Mike Paquin	S2.275,000	775 786-2677
		Schuul					Frir Martin
	Utility adjusment and rebuild	Schuul Northstar					

SCHEDULE B

PREVIOUS EXPERIENCE (Include ALL Projects Completed within fast 5 years)

T			1		Contract Price	Amount	Date of Scheduled	Reference/Contact
Nan	ne and Location	Description of project	Owner	Design Engineer	Contract Price	Completed	completion	Address and Phone Joaquin Tabbada
	ine Village Water	Build during	Washao Courses	Washoe County	\$ 1,300,000.00	100%	6/14/2016	(775)328-2055
Qua	ality	Install New Storm Drain System	Washoe County	Washie county	34,300,000,00			Tom Lake
Mac	kay Stadium	Construction of new restroom building	UNR	UNR	\$ 250,000.00	100%	5/1/2015	(775)826-5500
Nor	thstar Admin.				6 500 000 00	100%	5/1/2015	Eric Martin (530)550-6133
Buîl	lding	Construction of new Building	Northstar	1	\$ 500,000.00	100.00	5/2/2005	Todd Landey
Im	ut Creek Restoration	Streambed Restoration	Town of Truckee	Town of truckee	\$ 1,600,000.00	100%	5/1/2014	(530)414-3343
1								Chris Struffert PO 8ox 30013
								Reno, NV 89520
	iel Webster Pump	Install New Pump Station	TMWA		\$ 500,000.00	100%	12/1/2013	(775)834-8056
Stat	aon	pistan new Pump station						Eric Martin
								908 Northstar dr. Truckee, Ca 96161
1		1500 Gpm pump, well house, chlorine	Northstar Public		\$ 880,000.00	100%	12/1/2012	(530)550-6133
Mar	tis Valley Well Th-1	facility and 1300 If of waterline	Utility department		3 990,000.00	10070		Jon Leroy
								221 Fariway Dr
Cha	mberland Or.Water		Tahoe City Public				ants Innen	Tahoe City, Ca 96145
Mal	n Replacement	1075 Ln ft of 8" Water Main	Utility department		\$ 350,000.00	100%		(530)583-3796 Mike Vaughn
								10183 Truckee Airport r
Terr	ckee Depot	Streetscape Improvements in the						Truckee, Ca 96161
			Town of Truckee		\$ 655,000.00	100%	5/1/2012	(530)582-7706
								Ron Inkell 5001 Northstar Dr
		Eita Cradian and improvements for nour						Truckee, Ca 96161
5.00		Site Grading and improvements for new ski Run	Vail Properties		\$ 623,000.00	100%	10/1/2011	(775) 747-5854
1	OD HONNELST ENT							Mike Vaughn
								10183 Truckee Airport re Truckee, Ca 96161
		Streetscape improvements in the	Town of Truckee		\$ \$\$0,000.00	100%	5/1/2011	(530)582-7707
Stre	etscape	Historical District of Truckee	TOWN OF HUIKEP	1	3 300,000100			Brad Johnson
t i								1220 Sweetwater Rd
		Demolition and Reconstruct of a 3000		1		100%	11/10010	Incline Village, Nv 8945. (775)832-1268
IVG	ID pup Station	Gpm Pump Station	Inclince Village		\$ 1,300,000.00	100%	11/1/1010	Eric Martin
								908 Northstar dr.
Nor	thstar Water Meter	Install Water meters for the residence	Northstar Public					Truckee, Ca 96161
Inst	all	of Northstar	Utility department		\$ 350,000.00	100%	9/1/2010	(530)550-6133 Vince Bruno
								PQ 80x 7553
1	sam Lane Water	Install new water main and service lines to residence	Ward-well Water		\$ 245,000.00	100%	6/1/2010	Tahoe City, Ca 96145
Mai	11	Intes to residence						Terry Mc Guigan
		Construct new water pumphouse						PO box 94 Norden, Ca 95724
			Pla-Vada		\$ 580,000.00	100%	2/1/2010	(530)426-3980
and	waterline	waterline	Community Assoc.	+	5 500,000.00			Eric Martin
								908 Northstar dr.
Nor		Install 2600LF of DIP waterline and	Northstar Public		A 1 004 444 44	100%	1/1/2020	Truckee, Ca 96161 (530)550-6133
Pun	np Station	construct new pump station	Utility department		\$ 1,900,000.00	100%	4 1/ 2009	Libby Gregg
		Construct 2 new pump station buildings						PO Box 161
Pun		and pump systems for residential						Tahoe City, Ca 96145
	•	community	Talmont HOA		\$ 300,000.00	100%	12/1/2008	(530)583-1889 Jeff Butterworth
				1				PO Box 2537
c		All earthwork and underground utilities for new cul-de-sac and future retail						Truckee, Ca 96160
Ca		center	East West Partners		\$ 2,600,000.00	100%	10/1/2008	(530)550-7052
1	-							Jelf Butterworth PO Box 2537
		مريح شيرة والثقار التوافية والمرجون والمربع والمربع						Truckee, Ca 96160
 		Construct new road and all utilities for subdivision	East West Partners		\$ 2,700,000.00	100%	8/1/2008	(530)550-7052
10dl								Pelin
1		Building Demo, all earthwork, and						905 Industrial Way Sparks, Ny 89431
	no Ballroom Reno,	utilities for a new 55,000 sq ft	City of Page		\$ 1,100,000.00	100%	2/1/2008	(775) 355-8500
٨V		convention center	City of Reno		A 717001000104	10470	_, _, _, _	Jack Beckman
					1 1			PO Box 5249
								Tahoe City, Ca 96145

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4,000 Gal water truck Transport truck 2,000 Gal water truck 35 Ton haul truck Smooth drum roller (48") Sheepsfoot compactor (8 ton) 420 Backhoe w/4:1 bucket Skidsteer loader **10CY Dump truck** End dump w/ tractor Grader (13' blade) 950 Loader w/ 4:1 bucket Landscape Loader (1cy) 30k lb Excavator w/ thumb (130) 65k lb Excavator w/ thumb (250) 75k lb Excavator w/ thumb (300) 1000k lb Excavator w/ thumb (400) 45k lb Excavator w/ thumb (200) Mini Excavator (10k lbs) 19k lb Excavator w/ thumb (80) **PURCHASE DATE** Good ACQUIRED VALUE

SCHEDULE C - LIST OF MAJOR EQUIPMENT AVAILABLE

ITEM	PURCHASE DATE	CONDITION	ACQUIRED VALUE
5CY Dump truck		Good	
Laymor power broom (8')		Good	



NEVADA STATE CONTRACTORS BOARD

5390 KIETZKE LANE, SUITE 102, RENO, NEVADA, 89511 (775) 688-1141 FAX (775) 688-1271, INVESTIGATIONS (775) 688-1150 8400 WEST SUNSET ROAD, SUITE 150, LAS VEGAS, NV. 89113 (702) 486-1100 FAX (702) 486-1190, INVESTIGATIONS (702) 486-1110

CERTIFICATE OF ELIGIBILITY PER NRS 338.147 and NRS 338.1389

CERTIFICATE NUMBER: BPC-08-06-20-0361

338.147 AND NRS 338.1389 AND OTHER MATTERS RELATING THERETO. SWORN AFFIDAVITS AS PROOF OF PREFERENTIAL BIDDER STATUS, UNDER PENALTY OF PERJURY, CERTIFYING CONTRACTOR AND A CERTIFIED PUBLIC ACCOUNTANT HAVE SUBMITTED FULLY EXECUTED AND NOTARIZED NRS 338.1389. CONTRACTORS BOARD AS PROOF OF CONTRACTOR'S COMPLIANCE WITH THE PROVISIONS OF NRS 338.147 AND AND NRS 338.1389 AND THE AFFIDAVIT OF CERTIFIED PUBLIC ACCOUNTANT SUBMITTED TO THE NEVADA STATE INFORMATION CONTAINED IN THE STATEMENT OF COMPLIANCE WITH NEVADA REVISED STATUTES (NRS) 338,147 HEREBY ISSUED THIS CERTIFICATE BY THE NEVADA STATE CONTRACTORS' BOARD, BASED UPON THE CLASSIFICATION: A-GENERAL ENGINEERING MONETARY LICENSE LIMIT: UNLIMITED STATUS: ACTIVE, IS LICENSE ASPEN DEVELOPERS CORP (HEREIN THE "GENERAL CONTRACTOR") THAT THE GENERAL CONTRACTOR IS QUALIFIED TO RECEIVE A PREFERENCE IN BIDDING AS SET FORTH IN NRS NUMBER: 0055758 ORIGINAL ISSUE DATE: IN ACCORDANCE WITH THE PROVISIONS OF NRS 338.147(3), THE ABOVE-NAMED GENERAL 05/09/2003 BUSINESS TYPE: NEVADA STATE CONTRACTORS CORPORATION

SOONER REVOKED OR SUSPENDED BY THE NEVADA STATE CONTRACTORS BOARD. THIS CERTIFICATE OF ELIGIBILITY IS ISSUED ON JUNE 1, 2023 AND EXPIRES ON MAY 31, 2024, UNLESS



SUSAN BROILTKAMESCH, LICENSING ADMINISTRATOR ちちち 5.22.7023 DATE

FOR MARGI A. GREIN, EXECUTIVE OFFICER

certificate. ascertain the accuracy and validity of the affidavits provided to support the issuance of this 338.147 and NRS 338.1389. The above-named General Contractor shall bear the responsibility to of Certified Public Accountant as Proof of Contractors Compliance with the Provisions of NRS The Nevada State Contractors Board assumes no liability or responsibility for the accuracy or validity of the information contained in the Contractors Statement of Compliance or the Affidavit



SECRETARY OF STATE



NEVADA STATE BUSINESS LICENSE ASPEN DEVELOPERS CORP

Nevada Business Identification # NV20031251005 Expiration Date: 01/31/2024

In accordance with Title 7 of Nevada Revised Statutes, pursuant to proper application duly filed and payment of appropriate prescribed fees, the above named is hereby granted a Nevada State Business License for business activities conducted within the State of Nevada.

Valid until the expiration date listed unless suspended, revoked or cancelled in accordance with the provisions in Nevada Revised Statutes. License is not transferable and is not in lieu of any local business license, permit or registration.

License must be cancelled on or before its expiration date if business activity ceases. Failure to do so will result in late fees or penalties which, by law, cannot be waived.



Certificate Number: B202302133390803 You may verify this certificate online at <u>http://www.nvsos.gov</u> IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Great Seal of State, at my office on 02/13/2023.

Tqula

FRANCISCO V. AGUILAR Secretary of State
1. Procurer	Procurement Made By	By	2. Business Enterprise	S.	3. \$ Value of Procurement	4. Date of Procurement	5. Type of Product or	6. Name/Address/Phone Number of MBE/WBE Contractor or Vendor
Recipient	Sub- Recipient and/or SRF Loan	Prime	Minority	Women		MM/DD/YY	ServicesA (Enter Code)	
		×	×		\$150,000	3/7 /24	-	1K Transportation 1081 N Foothill Dr Yreka, CA 96097 805-501-2693
		×		×	\$15,000	3/7 /24	N	K&K Supply 140 Inventors Place Sparks, NV 89441 775-843-6871

Type of product or service codes:

1 = Construction 2 = Supplies 3 = Services 4 = Equipment Note: Refer to Terms and conditions of your Assistance Agreement to determine the frequency of reporting. Recipients are required to submit MBE/WBE reports to EPA beginning with the Federal fiscal year quarter the recipients receive the award, continuing until the project is completed.

EPA FORM 5700-52A - (Approval Expires 06/30/14)

PART II.

MBE/WBE PROCUREMENTS MADE DURING REPORTING PERIOD

EPA Financial Assistance Agreement Number:

1	5 2 5 X 7 5								П	Τ		T			₩ 6 2	1			
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医囊 学生的	Public reporting burden for this collection of i to review the instruction, search and gather to Persons are not required to respond to the number. If you have any comments above th of Labor, OSHA Office of Statistics, Room H- completed forms to this office.														(9) Employee's Name	weiwy, uie person		You must heard information about every a beyond linut ad. You must also record sign related injunct and linesses that meet any complete an injuny and liness modern repo- soral CSNA offices for help.	OSHA's Form 300 (Rev. 01/2004) Log of Work-Related
	ritormadon is estimul he data needed, and stection of informatio see estimates or any 3644, 200 Constitutio		Π				Î				Laborer				(Ç) Job Title (e.g. Welder]			ork-related injury or i dicent work-retained a of the specific record of (OSHA Form 301)	300 (Rev.
	nd in average 1 complets and n m unless it displ m unless it displ m Ave, NW, Wa		Π							I	1/20/2023			(mo./day)	(D) Date of onset of			hness that anych rightnes and illings imp critecto lister or equivalent for	. 01/2004
	Poblic reporsing burden for this collection of information is estimated to average 14 minutes per response, including time to evider the instruction, search and gather the clate needed, and complets and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid CluB corect number. If you have any connects about these estimates or any aspects of this data collection, contact: US Department of Lator, CSV-M, Otex of Statistics, Roam N-3644, 200 Cansolution Ave. NW, Washington, DC 20210. Do not send the completed forms to this office.										7/20/2023 NV Cares				Loading dock north end)	Describe the case		es loss of consciousness, restructed w ses that are diagnosed by a physicaen in 29 CFR 1904.8 through 1904.12. F m for earch mpury or Whess recorded on) I Injuries a
	Be sure to transfer these totals to the Summary pa r	Page totais									Working in the dirch, asked Eleaser to move the excutor bucket and exchator moved unexpectedly proving his foot under the bucket			burns on right forearm from acetylene torch)	(F) Describe injury or illness, parts of body affected, and object/substance that directly injured or made person ill (e.g. Second degree	Case		You must record information about every work-related equry or illness that involves loss of consciousness, instruded work achiefy or pit insider days taxely from work, or medical restment beyond that and, You must also record approach work-indexed express that are diagnoood by a physician or loantad beath care productsood. You must also record work- related marks and illnesses that meet any of the specific recording criteria lead in 20 CFR 1904,8 through 1904.12. Fee free to use two faces for a single case at you need to. You must comprise an information threas modern report (USHA Form 301) or equivalent form for each impury or illness recorded on this form. If you're not sare whether a raise a recorduble, call you occa OSHA calles for help.	OSHA's Form 300 (Rev. 01/2004) Log of Work-Related Injuries and Illnesses
	is to the	¢	T	Ħ	Ħ	t	Π	T	T	H	x	6	1	Death		Clas		Vestings Winds Of Write	for oo
	ŝ			††	ŤŤ	+	\uparrow	Ť	+	-		_		-	1 X ÷				62938
	Immar	-									×	(H)	2	Delys IIMa from work	CONLY ON	sify the ca			on: Thus k byee healt leats the c leats the o cossible wt pellonal s
	ımmary page (Form	•									×	(H) (J)	Job transfer or restriction	Days every Remain	CONLY ONE box for each e Il senous outcome for thet c	Classify the case	City	Establishm	This form concerns into oyee health and must be us tects the confidentiality of cosside while the informatic pational safety and health pational safety and health
Bůted	immary page (Form 300A) befor	1 1									×		Job transfer Other record- or restriction able cases	Deys every from work Rememed at work	CHECK ONLY ONE box for each case based on the most senous outcome for their case	sify the case	City Reno	Establishment name	Attention: That form contains information relating to employee health and must be used in a named that protects the confidentiality of employees to the ender possible while the information is being used for occupational safety and health purposes.
Page 1 of 1	immary page (Form 300A) before you post	•										(1)	Job transfer or restriction	Remained at work		sify the case		stablishment name	Wr. That form contains information relating byee health and must be used in a instrumor fects the confidentiality of employees to the cossible while the information is being used palifornal safety and health purposes.
	ge (Form 300A) befo	0										(L) (L)	Job transfer Other record- or restriction able cases	Remained at work				stablishment name Aspen Develop	2 nature 3 no the 2 nature
	immary page (Form 300A) before you post it.	0									e.	(J) (J) (K) (L)	Job transfer Other record. Work or restriction able cases (days)	Remained at work Away transfer or	Enter the number of days the injured or ill worker was		Reno	stablishment name Aspen Developers Corp	n naed 1 naed 1 naed 1 naed
1 of 1	ge (Form 300A) before you post it Injury Skin Disorder	0									e.	(1) (L) (M) (L) (T)	Job transfer Other record. Work (days) or restriction able cases (days)	Remained at work Away Chipob	Enter the number of days the injured or ill worker was		Reno State	stablishment name Aspen Developers Corp	2 nature 3 no the 2 nature
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CORPORATE RESOLUTION OF SIGNING AUTHORITY

RESOLUTION OF: ASPEN DEVELOPERS CORP

RESOLVED that the execution of Deeds, powers of attorney, transfers, assignments, contracts, obligations, certificates, and other instruments of whatever nature entered into by the Company directly or through a transfer agent or registrar for any stock company, acting in its capacity as a corporate director or exercising any and all other powers conferred upon it by the letters Patent incorporating it or by the law pertaining to such matters, shall be signed by the persons listed below:

NAME	TITLE	SPECIMEN SIGNATURE
Eric Luster	President	4
Kurt Matzoli	Project Manager	2= METO

I, Eric Luster, the undersigned Secretary of Aspen Developers Corp HEREBY CERTIFY that the foregoing is a true and correct copy of a Resolution of the Board of Directors of said Company passed by a resolution of the said board dated on December 9, 2022 and that said Resolution is still in full force and effect.

Secretary

Professional Experience

September 2016 - Present

Project Director

Q&D Construction

As a Project Director, I am responsible for overseeing our project management teams, providing guidance and mentorship, and ensuring project success. My responsibilities include providing input, developing bid strategy, reviewing estimates, advancing a project from estimate to creating a project budget, and reviewing the in progress financials with each Project Manager to identify areas for potential improvement and maximize profitability. I also am responsible for training Project Managers and Project Engineers in our various softwares such as Heavybid, Heavyjob, Heavyjob Safety, Viewpoint, P6, as well as MS Office products.

I have driven department success by fostering a collaborative approach which allows for team members to each take some ownership in the decision making process and take the responsibility that comes with it.

In addition to working with Project Managers, I am responsible for the annual department revenue forecast, the department budget based on our anticipated revenue, as well as a monthly review with our executive team of budget vs actuals. I have also negotiated labor agreements with trade unions for our company. These agreements have allowed us to expand both our scopes of work, territory in which we pursue work, as well as provide access to additional labor resources providing for sustainable company growth.

March 2010 -**Project Manager / Estimator** August 2016

Q&D Construction

As a PM / Estimator, I bid and then subsequently ran my projects. This level of involvement from inception to closeout with a project allowed me to have a deeper understanding of our approach and position our project team to seize opportunities. With dally tracking of costs and progress, I was able to provide the project team as well as management with monthly cost forecasting which was used in the decision making process throughout the project. Earning the trust of the project team not only gave me more influence over decision making, but it allowed me to advance to larger and more complex projects.

I have also been part of several Construction Manager at Risk projects where I managed preconstruction design, engineering, and budgeting. The early involvement on these contracts allowed me to provide the owner with budget and schedule information during the design process affecting the final design to bring the most value to the client.

Brian Graham

Project Director

2610 Sunray Drive

Over the course of my career, I have had involvement with a wide variety of types of projects including public works and private work, hard bid, CMAR, utilities, earthwork, bridges, structures, and most recently, the oil and gas industry. Throughout these experiences, I have found success by cultivating a teamwork approach and identifying common goals so that project success means the same thing for everyone. By looking forward and identifying opportunities and risks to project teams, I have helped maximize project potential. More recently, I have also taken on a business development role and have found success by identifying clients that look like a good fit for our company, showing them the value we can bring to them, and following through on our commitments.

Key Skills

- Collaborative Team Approach
- **Risk Management**
- Communication
- Scheduling 8
- **Cost Forecasting**
- Estimating
- Budgeting ÷.

- February 2010

O&D Construction

As a Project Engineer, I worked under Project Managers and Estimators assisting with their work on projects and bids. My responsibilities ranged from gathering quotes, preparing bid books, takeoffs for bids. Once we began construction, I was responsible for submittals, schedule updates, permit acquisition and compliance, prodcution tracking, quanitity tracking, billing, and project closeout.

Accomplishments

4 Software Implementation/Integrations

Over the course of my career, I have been involved with 4 software implementations. My involvement with each has included research and selection of software, integration with other existing software, buildout of software platform for my company, and implementation of the new software within the company. With each, I was part of a team tasked with the implementation process and managed the overall process through completion and ensured a successful integration inot our company.

Kingsbury Grade CMAR

This was a CMAR project for Nevada DOT. During the RFP process, I created the proposal which included potential project innovations. Once selected, I managed the project team through design which included design engineers, construction management, public outreach, and budgeting. Once in construction, I was directly involved with coordination and outreach with outside stakeholders including casinos, local business associations, resort property owners, and residents. This collaborative and inclusive approach allowed us to deliver this project on budget and well ahead of schedule.

Virginia Street Bridge

This project was a design/bid/build replacing a 100 year old bridge in the center of downtown Reno. This bid was setup as an A+B bid, which places value on schedule during the bid process. Leveraging previously established relationships with the entity, we had the confidence to bid the project using an alternative method, which was an accelerated bridge construction approach. Due to permitting constraints, this allowed us to complete the bridge approximately 10 months early. During construction, I oversaw proposed design accommodations to allow for the different method and was directly involved with stakeholder outreach as this was a very public project.

Paiute Pipeline Replacements

This was a replacement project for a natural gas transmission pipeline and was our first project for this gas company and one of our first in the pipeline industry. As such, I was directly involved with the successful negotiations with union representatives who have coverage for this type of work. With the pipeline industry being very heavily regulated at the federal level, I coordinated the extensive training required for all personnel performing work in the field. Throughout construction, we ensured compliance with all permits from local agencies as well as PHMSA and FERC regulations.

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never worked in. I was involved with the project from estimating through construction and oversaw all of the project management. The project was completed on time and under budget. Our underlying goal throughout was to establish a relationship with the new client and earn their repeat business. Since this project, we have been invited to bid several projects as well as construct several smaller projects on a time and materials basis.

Education

August 2001

Mechanical engineering, but changed majors several times, began working full-time, and did not complete a degree. University Nevada Reno at Reno, NV

LUPE CUEVA

Wellington, NV 89444 • 7759016194 • lupe@aspendevs.com

-	PROFESSIONAL	SUMMARY
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Seasoned Construction Superintendent bringing 16 years of experience and successful background in civil construction. Highly effective project and team manager with strong understanding of safety, scheduling and codes. Focused on completing jobs on time and to meet quality standards by motivating workers.

the second s	Skills —
Training Oversight	Strategic Planning
Staff Management	Quality Assurance
Construction supervision	Recruitment and hiring
Leadership Development	

WORK HISTORY

Superintendent, 03/2015 - Current

Aspen Developers - Reno, NV

- Enhanced project efficiency by streamlining communication between team members and stakeholders.
- Implemented safety protocols for reduced workplace accidents and improved employee wellbeing.
- Developed comprehensive budgets and schedules to ensure timely project completion within allocated resources.
- Collaborated with architects, engineers, and contractors to achieve seamless project execution.
- Mentored junior staff, leading to increased productivity and improved teamwork throughout the organization.
- Established effective quality control measures for consistent delivery of high-quality construction projects.

Superintendent, 02/2008 - 01/2015

Fisher Industries – Reno, NV

- Enhanced project efficiency by streamlining communication between team members and stakeholders.
- Implemented safety protocols for reduced workplace accidents and improved employee wellbeing.
- Developed comprehensive budgets and schedules to ensure timely project completion within allocated resources.

rocks found during construction with a certified geotechnical engineer and submit to the Owner and Engineer for approval for use of native rock.

- F. Permanent patching between TRPA Grading Season work is required per section 1.05 Bid Item General Requirements for work items receiving NO direct payment.
- G. Temporary slope stabilization is required if sections of walls are not removed and replaced before the TRPA Grading Season ends, which will receive NO additional payment.
- H. Removal and Replacement of Curb and Gutter is NOT part of this bid item and will be accounted for under separate bid items.

4. SECTION 00410 - BID FORM FOR CONSTRUCTION CONTRACTS

 a. REMOVE Section 000410 BID FORM FOR CONSTRUCTION DOCUMENTS, ARTICLE

 5 BASIS OF BID, Section 5.2, <u>BID SCHEDULE A: TRAMWAY & TINA PORTION OF</u> <u>PROJECT (Non-AIS)</u> table and REPLACE IN ITS ENTIRETY with the following:

BID SCHEDULE A: TRAMWAY & TINA PORTION OF PROJECT (Non-AIS)

ltem No.	Description	Estimated Quantity	Unit	Unit Price	Total Amount
1A	Mobilization and Demobilization	1	LS	\$ 124,000	\$ 124,000.00
2A	Temporary Traffic Control	1	LS	\$245,200	\$ 265,200.00
3A	Temporary Erosion Control	1	LS	\$ 40,900.	\$ 40,000.00
4 A	1-Inch Water Service Connection	13	EA	\$ 9 10	\$ 12,220,00
5A	1.5-Inch Water Service Connection	22	EA	\$1,200	\$ 26, 400.00
6A	2-Inch Water Service Connection	8	EA	\$ 1490	\$ 11,600.00
7A	Relocate Existing Water Meter Assembly	9	EA	\$2,350	\$ 21,150=00
8A	Traffic Rated Meter Assembly Lid (Contingent Bid Item)	3	EA	\$1,100	\$ 3,300.00
9A	1-Inch Private Property Water Service	1,385	LF	\$ 66	\$ 91, 110.00
10A	1.5-Inch Private Property Water Service	1,140	LF	\$ 67	\$ 76,380.00
11A	2-Inch Private Property Water Service	975	LF	\$ 69	\$ 67. 275.00
12A	6-Inch Waterline Replacement	295	LF	\$ 206	\$ 60,770.00
13A	8-Inch Waterline Replacement	1,320	LF	\$186	\$246,520.00
14A	10-Inch Waterline Replacement	1,065	LF	\$ 207	\$ 220,455.00
15A	12-Inch Waterline Replacement	1,325	LF	\$ 217	\$ 297,525.00
16A	6-Inch Gate Valve	10	EA	\$4,750	\$ 47,500.00
17A	8-Inch Gate Valve	5	EA	\$ 1,250	\$ 6,250.00
18A	10-Inch Gate Valve	3	EA	\$ 1, 350	\$4,050.00
19A	12-Inch Gate Valve	7	EA	\$ 1,455	\$ 10, 150.00
20A	Fire Hydrant Assembly	7	EA	\$7,050	\$ 54,950.00
21A	Connection to Existing Water Main	7	EA	\$9,750	\$ 69, 250,00
22A	Connection to Existing Fire Hydrant Assembly	5	EA	\$ 4,700	\$ 23,500.00
23A	Removal and Disposal of Abandoned Water Main (Contingent Bid Item)	100	LF	\$180	\$ 19,000,00

Item No.	Description	Estimated Quantity	Unit	Unit Price	Total Amount
24A	Pressure Reducing Assembly	3	EA	\$ 72,500	\$ 217, 500.00
25A	Asphalt Trench Patch (6" AC / 12" AB)	2,740	LF	\$ 60	\$ 164, 400.00
26A	Asphalt Trench Patch (4" AC / 6" AB)	2,435	LF	\$ HO	\$ 97.400.00
27A	Asphalt Trench Patch (3" AC / 6" AB)	230	LF	\$55	\$12,600,00
28A	Remove and Replace Concrete Flatwork (Contingent Bid Item)	750	SF	\$ 16	\$12,000.00
29A	Remove and Replace Curb and Gutter (Contingent Bid Item)		LF	\$ 57	\$9,120.00
30A	Non-Excavatable Rock Removal (Contingent Bid Item)	200	CY	\$ 160	\$ 32,000.00
31A	4" Lateral Water Meter Connection	1	LS	\$9.700	\$ 9,700.00
32A	Reconstruction of Existing Retaining Walls	1	LS	\$146,000	\$ 146,000,00

* Qty changed to match Planet Bids

5. BID SET DRAWINGS

a. REMOVE Sheets G1.1, P2.3, P2.5, P4.1, P4.2, P4.3, P4.4, and P4.5 (8 Sheets total) and REPLACE IN ITS ENTIRETY, included in this addendum.

6. BID SET DRAWINGS

a. ADD Sheets W1, W2, W3, W4, W5, W6, and W7 (7 Sheets Total) to the back of the Plans.

END OF ADDENDUM

v

KINGSBURY GENERAL IMPROVEMENT DISTRICT AGENDA ITEM #7

TITLE: FY 25 Tentative Budget

For Discussion and Possible Action. Receive presentation of the FY 25 Tentative Budget, discuss, and provide guidance for developing draft Final FY 25 Budget

MEETING DATE: 9 April 2024

PREPARED BY: Mitchell S. Dion, General Manager

RECOMMENDED ACTION: (Not an action item)

Receive presentation, discuss and provide guidance or direction on the tentative budget to be brought forward in the final budget.

BACKGROUND INFORMATION:

Each year the Board of Trustees conducts a budget workshop to consider the tentative budget and provide guidance for developing the final budget. The purpose of the workshop format is to facilitate open discussion and provide the board and members of the public information relevant to the district finances and to obtain guidance appropriate to prepare a draft final budget for adoption in a public hearing.

The key dates as established by district budget policy and State law are:

April 9 - Budget Workshop April 15 - File tentative budget with State (County) May 21 – Public Hearing Jun 1 - Final budget submitted to State Jun 30 - Final budget certified by State (file to County)

Assumptions made include:

Revenues will increase slightly due to property tax and rate increases in place for the snow removal fund. Water use will increase incrementally higher - more units online and stable economic outlook for first half of FY 25). Water and sewer rate increases are not assumed (the district should also update the fee schedule).

Expenses will have moderation as inflation has slowed over the previous 3 years; wages will increase by 5%; services purchased by the district will have some increases; fuel and energy should remain flat. Note, sewer maintenance contract expires in Oct. renewal can be negotiated. The district expenses paid to the sewer authority are anticipated to continue higher. Snow removal expenses are to be budgeted consistent with ten year leveling as used in the rate setting.

Operational service levels are anticipated to be on par with previous years. However, the CMMS will provide operational data needed for reforms. In addition, the district will seek to increase base salaries of the 3 lowest compensated positions and redefine two professional level positions. The cost for these adjustments is anticipated to balance within the personnel cost projections combined with the reduction in professional services costs currently needed.

The district has successfully implemented annually recurring capital programs reinvesting rates to repair and renovate infrastructure. The draft budget anticipates continuing with the program and providing additional emphasis on pavement restoration in summer of 2026 (needing design funding for FY 25). Additionally, the district seeks to construct an equipment shelter at current corporation yard or site made available by County (Loging Road). Engineering, site preparation and initial instalment of procurement in FY 25.

As presented, the tentative budget reflects each of the funds' balances to decrease from the anticipated FY24 year end. Adjusted for specific reserves, the district annual cash management is transitioning from batching to a dynamic process consistent with best management practices.

The tentative budget provided was prepared in consideration of the information as known. This includes the revenue projections provided by the State and the district rates, fees and charges. During the presentation additional information will be provided such as reserves, revenues and expenses.

INCLUDED:

(A) Tentative FY25 budget with enclosures

Fund impacted by above action:

- () All Funds
- (X) Not a Budget Item() Sewer Fund
- () Water Fund() General Fund
- () Snow Removal Fund
- () Not Budgeted for
- () Emergency Spending

KGID COMBINED BUDGET 24-25

		KGI		OMBINED	_		_		-	TOTAL
	G	ENERAL		WATER	_	SEWER		SNOW FUND		TOTAL
	_	FUND	-	FUND	_	FUND		FUND	~	LITONDO
REVENUES	-		æ	3,584,576	\$	1,751,842	\$	689,724	\$	6,026,142
RESIDENTIAL BASE FEES			\$	3,584,576	\$ \$	26,400	Ψ	000,721	\$	355,400
TIER 1 CONSUMPTION REVENUE	-		\$		φ	20,400			\$	68,000
TIER 2 CONSUMPTION REVENUE			\$	68,000	-		-		\$	72,000
TIER 3 CONSUMPTION REVENUE			\$	72,000	-		-		\$	88,344
FIRE PROTECTION			\$	88,344	¢	44,212	\$	63,504	\$	471,772
COMMERCIAL BASE FEES			\$.	364,056	\$		φ	03,304	\$	144.020
CONSUMPTION	_		\$	110,000	\$	34,020		_	\$	94,137
FIRE PROTECTION	-		\$	94,137	~	44.000	\$	4,810	\$	34,359
PENALTIES ON USER FEES			\$	17,867	\$	11,682	Φ	4,010	\$	14,400
SERVICE CHARGES	_		\$	14,400	-		_		₽ \$	480
RETURN CHECK FEES	-		\$	480	•	7.000	-	_	\$	103,750
CONNECTION FEES			\$	96,550	\$	7,200	e	8,419	\$ \$	841,946
NTEREST ON INVESTMENTS	\$	311,520	\$	345,198	\$	176,809	\$	0,419	\$	041,340
TRANSFER FM OTHER FUNDS			\$	•			•			2,280,274
GRANT REVENUE	\$		\$	2,280,274			\$	-	\$	
OTHER, INCL. RENTAL	\$	108,167	\$	25,350	\$	500	\$	55	\$	134,072
TRANSFER FEES			\$	4,176	\$	2,142	\$	882	\$	7,200
PLAN REVIEW FEES	_		\$	1,250	\$	1,500	_		\$	2,750
SERVLINE LOSS REVENUE			\$	14,710	_		_		\$	14,710
SERVLINE LINE REVENUE			\$	2,856					\$	2,856
SERVLINE ADMIN REVENUE			\$	1,860	_				\$	1,860
					-					7.005
PERSONAL PROPERTY TAX	\$	7,800							\$	7,800
AD VALOREM TAXES	\$	625,935			_				\$	625,935
AD VALOREM MAKE-UP	\$	547,346			_				\$	547,346
STATE TAX DISTRIBUTION	\$	796,808			_				\$	796,808
TOTAL REVENUES	\$	2,397,576	\$	7,515,085	\$	2,056,307	\$	767,394	\$	12,736,362
EXPENDITURES										
PAYROLL - MANAGEMENT	\$	78,921	\$	247,869	\$	136,465	\$	62,890	\$	526,144
MAINTENANCE	\$	114,774	\$	477,149	\$	-	\$	50,981	\$	642,903
OFFICE	\$	27,373	\$	72,992	\$	54,742	\$	27,373	\$	182,480
ACCRUED LEAVE	\$	3,500	\$	13,000	\$	4,000	\$	2,000	\$	22,500
PAYROLL SUBTOTAL	\$	224,568	\$	811,008	\$	195,207	\$	143,243	\$	1,374,027
FICA/MEDICARE	\$	3,597	\$	12,361	\$	3,134	\$	2,346	\$	21,438
MEDICAL INS.	\$	65,293	\$	250,767	\$	59,056	\$	49,715	\$	424,83
EMPLOYER PERS	\$	42,664	\$	192,427	\$	47,576	\$	32,622	\$	315,288
WORKMANS COMP	\$	2,759	\$	6,946	\$	859	\$	1,113	\$	11,67
SEP/IRA	\$		\$		\$	2	\$	-	\$	-
UNEMPLOYMENT EXP	\$		\$	-	\$	•	\$	*	\$	· · · ·
OPEB EXPENSE	\$	11,040	\$	40,670	\$	17,490	\$	11,392	\$	80,59
OTHER P/R EXP	\$	2,000	\$	3,200	\$	500	\$	1,000	\$	6,70
VEHICLE EXP INCL IN WAGES	\$	(800)	\$	(4,000)	\$	(500)	\$	-	\$	(5,30
BENEFIT SUBTOTAL	\$	126,552	\$	502,371	\$	128,116	\$	98,186	\$	853,82
TOTAL P/R & RELATED COSTS	\$	351,120	\$	1,313,379	\$	323,323	\$	241,430	\$	2,227,85
		0.040	6	25 25F	¢	17,678	\$	2,946	\$	58,92
ACCOUNTING	\$	2,946	\$	35,355	\$		-	11,906		99,47
BANK CHARGES	-		\$	52,837	-		\$	8,630		61,64
BAD DEBT	-		\$	32,053			\$	5,276		86,69
BUILDING REPAIR & MAINT.	\$	20,000	\$	30,000	\$		\$	5,270	\$	50
BUSINESS MEALS	\$		\$	500	\$		\$ \$	5,139	+	90,84
COMPUTER EXPENSE	\$	7,584	\$	60,261	\$		φ	0,100	\$	833,55
DCSID M & O	-		-		\$		-		\$ \$	490,03
DCSID ASSESSMENTS	-				\$		o	605	\$	14,74
DUES AND SUBSCRIPTIONS	\$	674	\$	9,038	\$			685	-	
	\$	35,000		22,750				500	\$	68,50
ENGINEERING & SURVEYING	Ψ		C	14,750	\$		-	700		232,69
ENGINEERING & SURVEYING EQUIP. SUPPLIES & R&M	\$	4,500	\$							14,34
ENGINEERING & SURVEYING	-	4,500 515	-	9,146	\$	3,847	\$	832	-	
ENGINEERING & SURVEYING EQUIP. SUPPLIES & R&M	\$		-		Ľ				\$	
ENGINEERING & SURVEYING EQUIP. SUPPLIES & R&M EQUIPMENT RENTAL	\$ \$	515	-		\$		\$	•	\$ \$	25,00
ENGINEERING & SURVEYING EQUIP. SUPPLIES & R&M EQUIPMENT RENTAL EROSION & DRAINAGE	\$ \$ \$	515 25,000 -	\$	9,146	Ľ		\$ \$		\$ \$ \$	

KGID COMBINED BUDGET 24-25

	KG	י טו	COMBINED		ODOLI 24	-6-0			
INVENTORY PARTS		\$	15,000	\$	500			\$	15,500
LEGAL	\$ 2,900	\$	34,800	\$	17,400	\$	2,900	\$	58,000
LEGAL LABOR NEGOTIATIONS	\$ 1,612	\$	7,440	\$	2,108	\$	1,240	\$	12,400
LIEN FEES		\$	1,250					\$	1,250
METER REPAIR & MAINT		\$	30,000					\$	30,000
MISCELLANEOUS	\$ 14,088	\$	10,000	\$	4,600	\$	5,600	\$	34,288
OFFICE JANITORIAL	\$ 7,663	\$	9,274	\$	4,637	\$	773	\$	22,347
OFFICE SUPPLIES	\$ 1,925	\$	12,570	\$	6,582	\$	1,314	\$	22,390
PERMITS AND FEES	\$ 167	\$	9,056	\$	405	\$	668	\$	10,296
POSTAGE		\$	7,800	\$	5,100	\$	2,100	\$	15,000
PUBLICATION CHARGES	\$ 295	\$	3,180	\$	1,590	\$	1,515	\$	6,580
ROAD MAINT. & SUPPLIES	\$ 45,000			\$	-			\$	45,000
SAFETY EQUIPMENT	\$ 500	\$	500			\$	100	\$	1,100
SECURITY EXPENSE	\$ 42	\$	9,531	\$	8,580	\$	18	\$	18,171
SEWER FLOW MANAGEMENT				\$	-			\$	-
SHOP SUPPLIES/SM. TOOLS		\$	7,000					\$	7,000
SNOW REMOVAL - PLOWING						\$	775,000	\$	775,000
SNOW REMOVAL - SANDING						\$	75,000	\$	75,000
SNOW REMOVAL- ANTI/DE ICING						\$	-	\$	-
TELEPHONE	\$ 162	\$	14,784	\$	1,632	\$	162	\$	16,740
TRAINING & SEMINARS	\$ 4,726	\$	22,968	\$	5,874	\$	2,052	\$	35,620
TRAVEL	\$ 2,250	\$	13,404	\$	3,462	\$	1,984	\$	21,100
TRUSTEE COMPENSATION	\$ 2,250	\$	27,000	\$	13,500	\$	2,250	\$	45,000
UNIFORM EXPENSE	\$ 1,404	\$	6,962	\$	117	\$	877	\$	9,360
UTILITIES - GAS/ELECTRIC	\$ 16,972	\$	278,507	\$	30,000	\$	1,670	\$	327,150
VEHICLE EXPENSE FUEL/OIL	\$ 14,311	\$	106,491			\$	16,311	\$	137,114
VEHICLE EXPENSE R&M	\$ 12,053	\$	51,920			\$	11,303	\$	75,275
WATER MONITORING/SAMPLE		\$	17,583					\$	17,583
WTR CONSERV. & WTR SHED		\$	18,500					\$	18,500
WATER DISTRIBUTION EXP		\$	62,700					\$	62,700
WATER TREATMENT EXP		\$	82,456					\$	82,456
TOTAL OPERATING EXP.	\$ 604,968	\$	2,555,910	\$	2,135,528	\$	1,195,663	\$	6,490,669
INTEREST EXPENSE	\$ -	\$	272,609	\$	-	\$	-	\$	272,609
DEPRECIATION EXPENSE		\$	1,357,625	\$	62,176			\$	1,419,801
AMORTIZATION EXPENSE		\$	9,246					\$	9,246
(GAIN) LOSS ON DISPOSAL OF EQUIP)	\$	-					\$	
TRANSFER TO OTHER FUNDS		\$	-					\$	-
TOTAL EXPENDITURES	\$ 604,968	\$	4,195,390	\$	2,197,704	\$	1,195,663	\$	8,193,725
		1						_	4,542,638
	\$ 1,792,608	\$	3,319,695	\$	(141,396)	\$	(428,269)	\$	
		Ľ		-					
CAPITAL OUTLAY	\$ (2,113,000)	\$		-	(141,396) (505,000)	\$	(119,000)	\$	
CAPITAL OUTLAY CONTINGENCY		\$	(12,275,589)	-				\$ \$	(120,979
CAPITAL OUTLAY CONTINGENCY DEBT PRINCIPAL REPAYMENT	\$ (2,113,000)	\$		-		\$	(119,000)	\$ \$ \$	(120,979
CAPITAL OUTLAY CONTINGENCY DEBT PRINCIPAL REPAYMENT PROCEEDS FROM SRF LOAN	\$ (2,113,000)	\$ \$ \$	(12,275,589)	-		\$	(119,000)	\$ \$	(120,979
CAPITAL OUTLAY CONTINGENCY DEBT PRINCIPAL REPAYMENT PROCEEDS FROM SRF LOAN PROCEEDS FROM SALE OF EQUIP	\$ (2,113,000)	\$ \$ \$ \$	(12,275,589) (1,369,133)	-		\$	(119,000)	\$ \$ \$ \$	(120,979
CAPITAL OUTLAY CONTINGENCY DEBT PRINCIPAL REPAYMENT PROCEEDS FROM SRF LOAN PROCEEDS FROM SALE OF EQUIP ACCTS RECEIVABLE-GRANT	\$ (2,113,000)	\$ \$ \$ \$ \$ \$	(12,275,589) (1,369,133) -	-		\$	(119,000)	\$ \$ \$ \$ \$	(120,979
CAPITAL OUTLAY CONTINGENCY DEBT PRINCIPAL REPAYMENT PROCEEDS FROM SRF LOAN PROCEEDS FROM SALE OF EQUIP ACCTS RECEIVABLE-GRANT ACCTS PAYABLE-PROJECT	\$ (2,113,000) \$ (81,539)	\$ \$ \$ \$ \$ \$ \$	(12,275,589) (1,369,133) -	-		\$	(119,000)	\$ \$ \$ \$	(120,979 (1,369,133 -
CAPITAL OUTLAY CONTINGENCY DEBT PRINCIPAL REPAYMENT PROCEEDS FROM SRF LOAN PROCEEDS FROM SALE OF EQUIP ACCTS RECEIVABLE-GRANT ACCTS PAYABLE-PROJECT DEVELOPER CAPITAL CONTRIBUTION	\$ (2,113,000) \$ (81,539)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,275,589) (1,369,133) - - - - 6,250,000	\$	(505,000)	\$	(119,000)	\$ \$ \$ \$ \$	(120,979 (1,369,133 -
CAPITAL OUTLAY CONTINGENCY DEBT PRINCIPAL REPAYMENT PROCEEDS FROM SRF LOAN PROCEEDS FROM SALE OF EQUIP ACCTS RECEIVABLE-GRANT ACCTS PAYABLE-PROJECT DEVELOPER CAPITAL CONTRIBUTION ADD BACK DEPRECIATION/AMORT	\$ (2,113,000) \$ (81,539)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,275,589) (1,369,133) - - - -	-		\$	(119,000)	\$ \$ \$ \$ \$	(120,979 (1,369,133 -
CAPITAL OUTLAY CONTINGENCY DEBT PRINCIPAL REPAYMENT PROCEEDS FROM SRF LOAN PROCEEDS FROM SALE OF EQUIP ACCTS RECEIVABLE-GRANT ACCTS PAYABLE-PROJECT DEVELOPER CAPITAL CONTRIBUTION ADD BACK DEPRECIATION/AMORT ADJUST TO CASH FLOW	\$ (2,113,000) \$ (81,539) NS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,275,589) (1,369,133) - - - - 6,250,000 1,366,871 -	\$	(505,000) 62,176	\$	(119,000) (39,440)	\$ \$ \$ \$ \$ \$	(120,979 (1,369,133 - - - - -
CAPITAL OUTLAY CONTINGENCY DEBT PRINCIPAL REPAYMENT PROCEEDS FROM SRF LOAN PROCEEDS FROM SALE OF EQUIP ACCTS RECEIVABLE-GRANT ACCTS PAYABLE-PROJECT DEVELOPER CAPITAL CONTRIBUTION ADD BACK DEPRECIATION/AMORT	\$ (2,113,000) \$ (81,539) NS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,275,589) (1,369,133) - - - - 6,250,000	\$	(505,000)	\$	(119,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,979 (1,369,133 - - - - -
CAPITAL OUTLAY CONTINGENCY DEBT PRINCIPAL REPAYMENT PROCEEDS FROM SRF LOAN PROCEEDS FROM SALE OF EQUIP ACCTS RECEIVABLE-GRANT ACCTS PAYABLE-PROJECT DEVELOPER CAPITAL CONTRIBUTION ADD BACK DEPRECIATION/AMORT ADJUST TO CASH FLOW	\$ (2,113,000) \$ (81,539) NS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,275,589) (1,369,133) - - - - 6,250,000 1,366,871 -	\$ \$ \$	(505,000) 62,176	\$ \$ \$ \$	(119,000) (39,440)	\$ \$ \$ \$ \$ \$	
CAPITAL OUTLAY CONTINGENCY DEBT PRINCIPAL REPAYMENT PROCEEDS FROM SRF LOAN PROCEEDS FROM SALE OF EQUIP ACCTS RECEIVABLE-GRANT ACCTS PAYABLE-PROJECT DEVELOPER CAPITAL CONTRIBUTION ADD BACK DEPRECIATION/AMORT ADJUST TO CASH FLOW TOTAL CASH FLOW ADJUSTMENTS	\$ (2,113,000) \$ (81,539) NS \$ (2,194,539)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,275,589) (1,369,133) - - - 6,250,000 1,366,871 - (6,027,851)	\$ \$ \$ \$	(505,000) 62,176 (442,824)	\$ \$ \$ \$	(119,000) (39,440) - - (158,440)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,979 (1,369,133 - - - - (8,823,654 - (4,281,015
CAPITAL OUTLAY CONTINGENCY DEBT PRINCIPAL REPAYMENT PROCEEDS FROM SRF LOAN PROCEEDS FROM SALE OF EQUIP ACCTS RECEIVABLE-GRANT ACCTS PAYABLE-PROJECT DEVELOPER CAPITAL CONTRIBUTION ADD BACK DEPRECIATION/AMORT ADJUST TO CASH FLOW TOTAL CASH FLOW ADJUSTMENTS NET CASH INCR./DECR. AVAIL. CASH - BEGINNING	\$ (2,113,000) \$ (81,539) NS \$ (2,194,539)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,275,589) (1,369,133) - - - 6,250,000 1,366,871 - (6,027,851) (2,708,155)	\$ \$ \$ \$ \$ \$	(505,000) 62,176 (442,824) (584,220)	\$ \$ \$ \$	(119,000) (39,440) - - (158,440)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,979 (1,369,133 - - - (8,823,654 (8,823,654 (4,281,015 10,390,395
CAPITAL OUTLAY CONTINGENCY DEBT PRINCIPAL REPAYMENT PROCEEDS FROM SRF LOAN PROCEEDS FROM SALE OF EQUIP ACCTS RECEIVABLE-GRANT ACCTS PAYABLE-PROJECT DEVELOPER CAPITAL CONTRIBUTION ADD BACK DEPRECIATION/AMORT ADJUST TO CASH FLOW TOTAL CASH FLOW ADJUSTMENTS NET CASH INCR./DECR. AVAIL. CASH - BEGINNING AVAILABLE CASH - END	\$ (2,113,000) \$ (81,539) NS \$ (2,194,539) \$ (401,931)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,275,589) (1,369,133) - - - 6,250,000 1,366,871 - (6,027,851) (2,708,155) 6,194,098	\$ \$ \$ \$ \$ \$	(505,000) 62,176 (442,824) (584,220) 4,196,297	\$ \$ \$ \$	(119,000) (39,440) (158,440) (586,708)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,979 (1,369,133 - - - - (8,823,654 (8,823,654 (4,281,015 10,390,395 7,098,017
CAPITAL OUTLAY CONTINGENCY DEBT PRINCIPAL REPAYMENT PROCEEDS FROM SRF LOAN PROCEEDS FROM SALE OF EQUIP ACCTS RECEIVABLE-GRANT ACCTS PAYABLE-PROJECT DEVELOPER CAPITAL CONTRIBUTION ADD BACK DEPRECIATION/AMORT ADJUST TO CASH FLOW TOTAL CASH FLOW ADJUSTMENTS NET CASH INCR./DECR. AVAIL. CASH - BEGINNING AVAILABLE CASH - END OPENING FUND BALANCE	\$ (2,113,000) \$ (81,539) NS \$ (2,194,539) \$ (401,931) \$ 9,571,460	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,275,589) (1,369,133) - - - 6,250,000 1,366,871 - (6,027,851) (2,708,155) 6,194,098	\$ \$ \$ \$ \$ \$	(505,000) 62,176 (442,824) (584,220) 4,196,297	\$ \$ \$ \$ \$ \$ \$	(119,000) (39,440) (39,440) (158,440) (586,708) 42,904	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,979 (1,369,133 - - - - (8,823,654 (4,281,015 10,390,395 7,098,017 9,614,362
CAPITAL OUTLAY CONTINGENCY DEBT PRINCIPAL REPAYMENT PROCEEDS FROM SRF LOAN PROCEEDS FROM SALE OF EQUIP ACCTS RECEIVABLE-GRANT ACCTS PAYABLE-PROJECT DEVELOPER CAPITAL CONTRIBUTION ADD BACK DEPRECIATION/AMORT ADJUST TO CASH FLOW TOTAL CASH FLOW ADJUSTMENTS NET CASH INCR./DECR. AVAIL. CASH - BEGINNING AVAILABLE CASH - END OPENING FUND BALANCE	\$ (2,113,000) \$ (81,539) NS \$ (2,194,539) \$ (401,931)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,275,589) (1,369,133) - - - 6,250,000 1,366,871 - (6,027,851) (2,708,155) 6,194,098	\$ \$ \$ \$ \$ \$	(505,000) 62,176 (442,824) (584,220) 4,196,297	\$ \$ \$ \$	(119,000) (39,440) (158,440) (586,708)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,979 (1,369,133 - - - - (8,823,654 (4,281,015 10,390,395 7,098,017 9,614,362
CAPITAL OUTLAY CONTINGENCY DEBT PRINCIPAL REPAYMENT PROCEEDS FROM SRF LOAN PROCEEDS FROM SALE OF EQUIP ACCTS RECEIVABLE-GRANT ACCTS PAYABLE-PROJECT DEVELOPER CAPITAL CONTRIBUTION ADD BACK DEPRECIATION/AMORT ADJUST TO CASH FLOW TOTAL CASH FLOW ADJUSTMENTS NET CASH INCR./DECR. AVAIL. CASH - BEGINNING AVAILABLE CASH - END OPENING FUND BALANCE ENDING FUND BALANCE	\$ (2,113,000) \$ (81,539) NS \$ (2,194,539) \$ (401,931) \$ 9,571,460	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,275,589) (1,369,133) - - - 6,250,000 1,366,871 - (6,027,851) (2,708,155) 6,194,098 3,485,941	\$ \$ \$ \$ \$ \$	(505,000) 62,176 (442,824) (584,220) 4,196,297	\$ \$ \$ \$ \$ \$ \$	(119,000) (39,440) (39,440) (158,440) (586,708) 42,904	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,975 (1,369,133 - - - - (8,823,654 - (4,281,015 10,390,395 7,098,017 9,614,362 8,625,722
CAPITAL OUTLAY CONTINGENCY DEBT PRINCIPAL REPAYMENT PROCEEDS FROM SRF LOAN PROCEEDS FROM SALE OF EQUIP ACCTS RECEIVABLE-GRANT ACCTS PAYABLE-PROJECT DEVELOPER CAPITAL CONTRIBUTION ADD BACK DEPRECIATION/AMORT ADJUST TO CASH FLOW TOTAL CASH FLOW ADJUSTMENTS NET CASH INCR./DECR. AVAIL. CASH - BEGINNING AVAILABLE CASH - END OPENING FUND BALANCE ENDING FUND BALANCE	\$ (2,113,000) \$ (81,539) \$ (81,539) \$ (2,194,539) \$ (2,194,539) \$ (401,931) \$ 9,571,460 \$ 9,169,527	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,275,589) (1,369,133) - - - - 6,250,000 1,366,871 - (6,027,851) (2,708,155) 6,194,098 3,485,941 - 3,485,941	\$ \$ \$ \$ \$ \$	(505,000) 62,176 (442,824) (584,220) 4,196,297 3,612,076	\$ \$ \$ \$ \$ \$ \$ \$	(119,000) (39,440) (39,440) (158,440) (586,708) (586,708) (543,806)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,979 (1,369,133 - - - - (8,823,654 - (4,281,015 10,390,395 7,098,017 9,614,362 8,625,722 - 444,985
CAPITAL OUTLAY CONTINGENCY DEBT PRINCIPAL REPAYMENT PROCEEDS FROM SRF LOAN PROCEEDS FROM SALE OF EQUIP ACCTS RECEIVABLE-GRANT ACCTS PAYABLE-PROJECT DEVELOPER CAPITAL CONTRIBUTION ADD BACK DEPRECIATION/AMORT ADJUST TO CASH FLOW TOTAL CASH FLOW ADJUSTMENTS NET CASH INCR./DECR. AVAIL. CASH - BEGINNING AVAIL. CASH - BEGINNING AVAILABLE CASH - END OPENING FUND BALANCE ENDING FUND BALANCE DEPREC. ACCT. RESERVED RESERVE ADDITIONS	\$ (2,113,000) \$ (81,539) \$ (81,539) \$ (2,194,539) \$ (2,194,539) \$ (401,931) \$ 9,571,460 \$ 9,571,460 \$ 9,169,527 \$ 155,734	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,275,589) (1,369,133) - - - 6,250,000 1,366,871 - (6,027,851) (2,708,155) 6,194,098 3,485,941	\$ \$ \$ \$ \$ \$ \$ \$	(505,000) 62,176 (442,824) (584,220) 4,196,297	\$ \$ \$ \$ \$ \$ \$ \$ \$	(119,000) (39,440) (39,440) (158,440) (586,708) 42,904	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,975 (1,369,133 - - - - (8,823,654 - (4,281,015 10,390,395 7,098,017 9,614,362 8,625,722 - 444,965
CAPITAL OUTLAY CONTINGENCY DEBT PRINCIPAL REPAYMENT PROCEEDS FROM SRF LOAN PROCEEDS FROM SALE OF EQUIP ACCTS RECEIVABLE-GRANT ACCTS PAYABLE-PROJECT DEVELOPER CAPITAL CONTRIBUTION ADD BACK DEPRECIATION/AMORT ADJUST TO CASH FLOW TOTAL CASH FLOW ADJUSTMENTS NET CASH INCR./DECR. AVAIL. CASH - BEGINNING AVAIL.ABLE CASH - END OPENING FUND BALANCE ENDING FUND BALANCE DEPREC. ACCT. RESERVED RESERVE ADDITIONS LESS RESERVE USE	\$ (2,113,000) \$ (81,539) \$ (81,539) \$ (2,194,539) \$ (2,194,539) \$ (401,931) \$ 9,571,460 \$ 9,571,460 \$ 9,169,527 \$ 155,734 \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,275,589) (1,369,133) - - - 6,250,000 1,366,871 - (6,027,851) (2,708,155) 6,194,098 3,485,941 3,485,941 - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(505,000) 62,176 (442,824) (584,220) 4,196,297 3,612,076 8,151 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(119,000) (39,440) (39,440) (39,440) (158,440) (158,440) (586,708) (586,708) (586,708) (543,806) (543,806) (543,806) (543,806)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,979 (1,369,133 - - - - - (8,823,654 - (4,281,015 10,390,395 7,098,017 9,614,362 8,625,722 - - 444,985 259,449
CAPITAL OUTLAY CONTINGENCY DEBT PRINCIPAL REPAYMENT PROCEEDS FROM SRF LOAN PROCEEDS FROM SALE OF EQUIP ACCTS RECEIVABLE-GRANT ACCTS PAYABLE-PROJECT DEVELOPER CAPITAL CONTRIBUTION ADD BACK DEPRECIATION/AMORT ADJUST TO CASH FLOW TOTAL CASH FLOW ADJUSTMENTS NET CASH INCR./DECR. AVAIL. CASH - BEGINNING	\$ (2,113,000) \$ (81,539) \$ (81,539) \$ (2,194,539) \$ (2,194,539) \$ (401,931) \$ 9,571,460 \$ 9,571,460 \$ 9,169,527 \$ 155,734	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,275,589) (1,369,133) - - - - 6,250,000 1,366,871 - (6,027,851) (2,708,155) 6,194,098 3,485,941 - - 444,985	\$ \$ \$ \$ \$ \$ \$ \$	(505,000) 62,176 (442,824) (584,220) 4,196,297 3,612,076	\$ \$ \$ \$ \$ \$ \$ \$ \$	(119,000) (39,440) (39,440) (158,440) (586,708) (586,708) (543,806)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,979 (1,369,133 - - - - - - (8,823,654

KGID COMBINED BUDGET 24-25

CAPITAL IMPROVEMENT RESERVE	-		\$	(763,739)			\$ (763,739)
TOTAL RESTRICTED CASH		155,734	S	502,117	\$ 8,151	\$ 95,564	\$ 761,567

GENERAL

			GENERAL					
KGID GENERAL FUND BUDGET W	ORKSHEET 2023	3/2024					4/5/2024	
KGID GENERAL TOND DODGET I					and in ot	PROJECT	(OVER)/	PROPOSED
	ACTUAL	BUDGET	1ST 6 MOS.	(OVER)/	PROJECT		UNDER	BUDGET 24/25
	22/23	23/24	ACTUAL	UNDER	2ND 6 MOS.	23/24 TOTAL	ONDER	
REVENUES			001100	245.020	315,029	709,165	0	625,935
AD VALOREM TAXES	562,056	709,165	394,136	315,029 249,455	249,455	561,529	(0)	547,346
AD VALOREM MAKE-UP	455,944	561,529	312,074 395,035	395,035	395,035	790,070	(0)	796,808
STATE TAX DISTRIBUTION	725,207	790,070	203,819	(87,231)	164,414	368,233	(251,645)	311,520
INTEREST ON INVESTMENTS	235,091	116,588	1,991	2,113	2,113	4,104	(0)	7,800
PERSONAL PROPERTY TAX	7,800	4,104	1,551	-		-		-
GRANT REVENUE	40,000	103,353	49,480	53,873	49,536	99,016	4,337	107,167
RENTAL INCOME	113,327	1,000	1,069	(69)	2,872	3,941	(2,941)	1,000
OTHER, INCL. LAND SALE	1,894 2,141,319	2,285,809	1,357,604	928,205	1,178,454	2,536,058	(250,249)	2,397,576
TOTAL REVENUES	2,141,313	2,203,003	1,001,001					
EXPENDITURES						10 754	07 469	78,921
PAYROLL - MANAGEMENT	52,874	77,222	28,020	49,202	21,734	49,754	27,468 (9,478)	114,774
MAINTENANCE	14,577	57,158	11,267	45,891	55,369	66,636	(4,010)	27,373
OFFICE	23,271	26,349	12,698	13,651	17,661	30,359	411	3,500
ACCRUED LEAVE	2,741	3,500	1,669	1,831	1,420	3,089	14,392	224,568
PAYROLL SUBTOTAL	93,463	164,229	53,654	110,575	96,184	149,837	(1,956)	3,597
FICA/MEDICARE	1,393	2,392	807	1,585	3,541	4,348	21,458	65,293
MEDICAL INS.	40,508	62,528	14,824	47,704	26,247	41,070	11,830	42,664
EMPLOYER PERS	22,779	38,641	13,301	25,340	13,510	26,811 2,882	(907)	2,759
WORKERS COMP	866	1,975	624	1,351	2,258	2,802	(907)	2,700
SEP/IRA	81	-	-	· · · · ·	-			0
UNEMPL BENEFIT		•	-	-	0.075	4 150	11,040	11,040
OPEB EXPENSE	(56,875)	15,190	2,075	13,115	2,075 935	4,150 1,497	(947)	2,000
OTHER P/R EXP.	101	550	562	(12)	(26)		(374)	(800)
VEHICLE ALLOW INCL PR	(763)	(800)	(400)	(400)	48,565	80,759	40,517	126,552
BENEFIT SUBTOTAL	8,090	120,476	31,793	88,683	46,505	230,596	54,909	351,120
TOTAL P/R & RELATED COSTS	101,553	284,705	85,447	199,258	144,749	2,636	(386)	2,946
ACCOUNTING	1,911	2,250	2,636	(386)	-	3,085	(185)	2,900
LEGAL	1,543	2,900	1,585	1,315	1,500	806	(806)	1,612
LEGAL LABOR NEGOTIATIONS	145		-		806	118,328	(83,328)	35,000
ENGINEERING & SURVEYING	88,694	35,000	100,928	(65,928)		6,529	18,471	25,000
EROSION & DRAINAGE	5,285	25,000	1,529	23,471	5,000		(549,407)	
ROAD MAINT. & SUPPLIES	342,681	30,000	553,808	(523,808)		579,407	(040,407)	-
BAD DEBTS	-	-	-	-	•		-	-
BANK CHARGES	-		-	44.495	11,280	13,749	3,155	20,000
BUILDING REPAIRS/MAINT	9,403	16,904	2,469	14,435	1,639		2,995	7,584
COMPUTER EXPENSE	2,952	5,551	917	4,634	113		0	674
DUES & SUBSCRIPTIONS	597	674	561	113	4,418		(0)	4,500
EQUIPMENT SUPPLIES/R&M	1,029	4,500	82	4,418 319	321		(2)	
EQUIPMENT RENTAL	378	515	196	20,603	6,098		14,505	20,630
FIELD SUPPL./TOOLS/SIGNS	6,704	20,630	27	20,003	42			42
SECURITY EXPENSE	-	42	-	3,526	500	0.547	3,026	8,678
INSURANCE AND BONDS	9,800	11,543	8,017	10,643			2,551	14,088
MISCELLANEOUS EXP.	10,291	14,088	3,445 5,637	2,026	5,980		(3,953)	7,663
OFFICE JANITORIAL	9,305	7,663	1,625	541	542		(1)) -
OFFICE/FACILITIES RENT	3,250	2,166	297	3,238			(0)	
OFFICE SUPPLIES	810	3,535	136	(69)		136	(69)) 167
PERMITS & FEES	63	67	-	(03)	-	-		-
POSTAGE	-	- 265	195	70		455	(190)	
PUBLICATION CHARGES	331	205	-	500			-	500
SAFETY EQUIPMENT	-	162		84			3	
TELEPHONE	155	4,726	185	4,541			2,941	
TRAINING & SEMINARS	84	2,250	82	2,168			1,418	
TRAVEL	332	2,250	1,125	1,125		2,250	-	2,25
TRUSTEE COMPENSATION	2,068 176	2,250		1,087			(0	
UNIFORM EXPENSE	17.084	16,314		8,743		3 16,314	(0	des and the second s
UTILITIES	4,487	13,436	3,538	9,898	-	3 13,436	0	
VEHICLE EXPENSE FUEL/OIL	4,407	10,121	5,674	4,447		10,121	0	12,05
VEHICLE EXPENSE R&M	-	10,121	-	-	-	-		-
INTEREST EXPENSE	634,625	519,161	788,105	(268,944) 265,808		(534,351	
SUBTOTAL EXPENSES	825,097	1,984,760		1,849,311			1,708,046	
CAPITAL OUTLAY	-	75,118		75,118			62,906	
CONTINGENCY	1,459,722	2,579,039		1,655,485	419,28	5 1,343,240	1,236,600	2,799,50
	1,400,722	_,	-		· · · · · · · · ·		4 000 000	9 700 50
TRANSF. TO OTHER FUNDS TOTAL EXPENDITURES	1,459,722	2,579,039	923,554	1,655,485	419,28	5 1,343,240	1,236,600	2,799,50
				/707 004) 759,16	9 1,192,817	(1,486,849	(401,93
NET GAIN OR LOSS	629,704	(293,230) 434,051	(727,281	1 159,10	5 1,13 2 ,017	(.)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ODENING FUND DALANCE	7,748,938	7,948,743	8,378,642			8,378,642		9,571,46
OPENING FUND BALANCE						9,571,460		9,169,52
CLOSING FUND BALANCE	8,378,642	7,655,513	8,812,692			3,371,400		
			/					li contra di seconda di

GENERAL

KGID GENERAL FUND BUDGET W	ORKSHEET 202	3/2024					4/5/2024	
	ACTUAL 22/23	BUDGET 23/24	1ST 6 MOS. ACTUAL	(OVER)/ UNDER	PROJECT 2ND 6 MOS.	PROJECT 23/24 TOTAL	(OVER)/ UNDER	PROPOSED BUDGET 24/25
DEPREC, ACCT, RESERVED	0	134,619	134,619	•	0	-		105,659
VEHICLE & EQUIPEMENT	134,619	113,944	59,829	54,115	59,829	119,659		155,734
LESS RESERVE USE	0	(14,000)	•	(14,000)	<u>0</u>	(<u>14,000</u>)		
NET RESERVE BALANCE	0 134,619	234,563 234,563	194,449 194,449	40,115 40,115	59,829 59,829	105,659 105,659	-	261,393 261,393

,

GID WATER FUND BUDGET WORKSI	ACTUAL 22/23 3,498,601 0 325,557 64,436 73,154 81,754 364,187 106,365 93,838 47,459 15,121 5,43 15,800 268,283 - 5,231 1,500 18,778 2,708 1,828 31,787 5,016,930	BUDGET 23/24 3,523,523 0 329,000 68,000 69,900 83,277 364,584 88,987 94,137 47,256 14,400 480 25,000 183,210 - 3,285 1,250 15,801 2,851 1,838 25,800 4,942,579	1ST 6 MOS. ACTUAL 1,750,958 0 170,183 40,169 38,996 42,092 186,634 65,150 47,069 28,214 6,763 190 48,200 201,290 68,026 3,467 3,000 7,289 1,449 915	(OVER)/ UNDER 1,772,565 - 158,817 27,831 30,904 41,185 177,950 23,837 47,068 19,042 7,637 290 (23,200) (18,080) (68,026) (182) (1,750) 8,512	PROJECT 2ND 6 MOS. 1,785,264 0 159,000 24,000 29,000 52,422 182,025 45,000 47,068 26,405 7,637 240 14,711 182,188 151,700 1,638 750	PROJECT 23/24 TOTAL 3,536,222 - - - - - - - - - - - - - - - - - - -	(OVER)/ UNDER (12,699) - (183) 3,831 1,904 (11,237) (4,075) (21,163) 0 (7,363) (0) 50 (37,911) (200,268) (219,726) (1,820)	329,00 68,00 72,00 88,34 364,05 110,00 94,13 17,86 14,40 48 96,55 345,19 2,280,27
ESIDENTIAL BASE FEES CONSUMPTION TIER 1 CONSUMPTION TIER 2 CONSUMPTION TIER 2 CONSUMPTION TIER 3 CONSUMPTION FIRE PROTECTION COMMERCIAL BASE FEES CONSUMPTION FIRE PROTECTION ERALTIES ON USER FEES ERVICE CHARGES ERVICE CHARGES ERVINE LABOR ERVINE LINE REVENUE ERVINE LOSS REVENUE ERVINE LINE REVENUE	3,498,601 0 325,557 64,436 73,154 81,754 364,187 106,365 93,838 47,459 15,121 543 15,800 268,283 - 5,231 1,500 18,778 2,708 1,828 31,787	3,523,523 0 329,000 68,000 69,900 83,277 364,584 88,987 94,137 47,256 14,400 480 25,000 183,210 - 3,285 1,250 15,801 2,851 1,838 25,800	1,750,958 0 170,183 40,169 38,996 42,092 186,634 65,150 47,069 28,214 6,763 190 48,200 201,290 68,026 3,467 3,000 7,289 1,449 915	1,772,565 158,817 27,831 30,904 41,185 177,950 23,837 47,068 19,042 7,637 290 (23,200) (18,080) (68,026) (182) (1,750) 8,512	1,785,264 0 159,000 24,000 29,000 52,422 182,025 45,000 47,068 26,405 7,637 240 14,711 182,188 151,700 1,638 750	3,536,222 329,183 64,169 67,996 94,514 368,659 110,150 94,137 54,619 14,400 430 62,911 383,478 219,726 5,105	(12,699) - (183) 3,831 1,904 (11,237) (4,075) (21,163) 0 (7,363) (0) (7,363) (0) 50 (37,911) (200,268) (219,726) (1,820)	329,00 68,00 72,00 88,34 364,05 110,00 94,13 17,86 14,40 48 96,55 345,19 2,280,27
ESIDENTIAL BASE FEES CONSUMPTION TIER 1 CONSUMPTION TIER 2 CONSUMPTION TIER 3 CONSUMPTION FIRE PROTECTION OMMERCIAL BASE FEES CONSUMPTION FIRE PROTECTION ENALTIES ON USER FEES ERVICE CHARGES ETURN CHECK FEES ONNECTION FEES ITEREST ON INVESTMENTS RANT REVENUE RANSFER FEE REVENUE LAN REVIEW FEES ERVLINE LOSS REVENUE ERVLINE LINE REVENUE ERVLINE LINE REVENUE ERVLINE LINE REVENUE ERVLINE LAND SALE TOTAL REVENUES YEXPENDITURES AYROLL - MANAGEMENT MAINTENANCE	0 325,557 64,436 73,154 81,754 364,187 106,365 93,838 47,459 15,121 543 15,800 268,283 - 5,231 1,500 18,778 2,708 1,828 31,787	0 329,000 68,000 69,900 83,277 364,584 88,987 94,137 47,256 14,400 480 25,000 183,210 - - - 3,285 1,250 15,801 2,851 1,838 25,800	0 170,183 40,169 38,996 42,092 186,634 65,150 47,069 28,214 6,763 190 48,200 201,290 68,026 3,467 3,000 7,289 1,449 915	158,817 27,831 30,904 41,185 177,950 23,837 47,068 19,042 7,637 290 (23,200) (18,080) (68,026) (182) (1,750) 8,512	0 159,000 24,000 29,000 52,422 182,025 45,000 47,068 26,405 7,637 240 14,711 182,188 151,700 1,638 750	329,183 64,169 67,996 94,514 368,659 110,150 94,137 54,619 14,400 430 62,911 383,478 219,726 5,105	(183) 3,831 1,904 (11,237) (4,075) (21,163) 0 (7,363) (0) 50 (37,911) (200,268) (219,726) (1,820)	329,00 68,00 72,00 88,34 364,05 110,00 94,13 17,86 14,40 48 96,55 345,19 2,280,27
CONSUMPTION TIER 1 CONSUMPTION TIER 2 CONSUMPTION TIER 3 CONSUMPTION FIRE PROTECTION OMMERCIAL BASE FEES CONSUMPTION FIRE PROTECTION ENALTIES ON USER FEES ERVICE CHARGES ETURN CHECK FEES ONNECTION FEES ITEREST ON INVESTMENTS RANT REVENUE RANSFER FEE REVENUE LAN REVIEW FEES ERVLINE LOSS REVENUE ERVLINE LOSS REVENUE ERVLINE LINE REVENUE ERVLINE LINE REVENUE ERVLINE LOSS REVENUE ERVLINE LOSS REVENUE ERVLINE LOSS REVENUE ERVLINE LOSS REVENUE THER, INCL. LAND SALE TOTAL REVENUES 'EXPENDITURES AYROLL - MANAGEMENT MAINTENANCE	325,557 64,436 73,154 81,754 364,187 106,365 93,838 47,459 15,121 5,43 15,800 268,283 - 5,231 1,500 18,778 2,708 1,828 31,787	329,000 68,000 69,900 83,277 364,584 88,987 94,137 47,256 14,400 480 25,000 183,210 - - 3,285 1,250 15,801 2,851 1,838 25,800	170,183 40,169 38,996 42,092 186,634 65,150 47,069 28,214 6,763 190 48,200 201,290 68,026 3,467 3,000 7,289 1,449 915	27,831 30,904 41,185 177,950 23,837 47,068 19,042 7,637 290 (23,200) (18,080) (68,026) (18,080) (68,026) (182) (1,750) 8,512	159,000 24,000 29,000 52,422 182,025 45,000 47,068 26,405 7,637 240 14,711 182,188 151,700 1,638 750	64,169 67,996 94,514 368,659 110,150 94,137 54,619 14,400 430 62,911 383,478 219,726 5,105	3,831 1,904 (11,237) (4,075) (21,163) 0 (7,363) (0) 50 (37,911) (200,268) (219,726) (1,820)	329,00 68,00 72,00 88,34 364,05 110,00 94,13 17,86 14,40 48 96,55 345,19 2,280,27
TIER 2 CONSUMPTION TIER 3 CONSUMPTION FIRE PROTECTION OMMERCIAL BASE FEES CONSUMPTION FIRE PROTECTION ENALTIES ON USER FEES ERVICE CHARGES ETURN CHECK FEES ONNECTION FEES ITEREST ON INVESTMENTS RANT REVENUE RANSFER FEE REVENUE LAN REVIEW FEES ERVLINE LOSS REVENUE ERVLINE LOSS REVENUE ERVLINE LINE REVENUE ERVLINE ADMIN REVENUE ERVLINE ADMIN REVENUE THER, INCL. LAND SALE TOTAL REVENUES IEXPENDITURES AYROLL - MANAGEMENT MAINTENANCE	64,436 73,154 81,754 364,187 106,365 93,838 47,459 15,121 5,43 15,800 268,283 - 5,231 1,500 18,778 2,708 1,828 31,787	68,000 69,900 83,277 364,584 88,987 94,137 47,256 14,400 480 25,000 183,210 - - 3,285 1,250 15,801 2,851 1,838 25,800	40,169 38,996 42,092 186,634 65,150 47,069 28,214 6,763 190 48,200 201,290 68,026 3,467 3,000 7,289 1,449 915	27,831 30,904 41,185 177,950 23,837 47,068 19,042 7,637 290 (23,200) (18,080) (68,026) (18,080) (68,026) (182) (1,750) 8,512	24,000 29,000 52,422 182,025 45,000 47,068 26,405 7,637 240 14,711 182,188 151,700 1,638 750	64,169 67,996 94,514 368,659 110,150 94,137 54,619 14,400 430 62,911 383,478 219,726 5,105	3,831 1,904 (11,237) (4,075) (21,163) 0 (7,363) (0) 50 (37,911) (200,268) (219,726) (1,820)	68,00 72,00 88,34 364,05 110,00 94,13 17,86 14,40 48 96,55 345,15 2,280,27
TIER 3 CONSUMPTION FIRE PROTECTION OMMERCIAL BASE FEES CONSUMPTION FIRE PROTECTION ENALTIES ON USER FEES ERVICE CHARGES ETURN CHECK FEES ONNECTION FEES ITEREST ON INVESTMENTS RANT REVENUE RANSFER FEE REVENUE LAN REVIEW FEES ERVLINE LOSS REVENUE ERVLINE LINE REVENUE ERVLINE LINE REVENUE ERVLINE ADMIN REVENUE THER, INCL. LAND SALE TOTAL REVENUES	73,154 81,754 364,187 106,365 93,838 47,459 15,121 5,43 15,800 268,283 - - 5,231 1,500 18,778 2,708 1,828 31,787	69,900 83,277 364,584 88,987 94,137 47,256 14,400 480 25,000 183,210 - - 3,285 1,250 15,801 2,851 1,838 25,800	38,996 42,092 186,634 65,150 47,069 28,214 6,763 190 48,200 201,290 68,026 3,467 3,000 7,289 1,449 915	30,904 41,185 177,950 23,837 47,068 19,042 7,637 290 (23,200) (18,080) (18,080) (68,026) (182) (1,750) 8,512	29,000 52,422 182,025 45,000 47,068 26,405 7,637 240 14,711 182,188 151,700 1,638 750	67,996 94,514 368,659 110,150 94,137 54,619 14,400 430 62,911 383,478 219,726 5,105	(11,237) (4,075) (21,163) 0 (7,363) (0) 50 (37,911) (200,268) (219,726) (1,820)	88,34 364,05 110,00 94,13 17,86 14,40 48 96,55 345,15 2,280,27
FIRE PROTECTION OMMERCIAL BASE FEES CONSUMPTION FIRE PROTECTION ENALTIES ON USER FEES ERVICE CHARGES ETURN CHECK FEES ONNECTION FEES ITEREST ON INVESTMENTS RANT REVENUE LAN REVIEW FEES ERVLINE LOSS REVENUE ERVLINE LINE REVENUE ERVLINE ADMIN REVENUE THER, INCL. LAND SALE TOTAL REVENUES 'EXPENDITURES AYROLL - MANAGEMENT MAINTENANCE	81,754 364,187 106,365 93,838 47,459 15,121 543 15,800 268,283 - - 5,231 1,500 18,778 2,708 1,828 31,787	83,277 364,584 88,987 94,137 47,256 14,400 480 25,000 183,210 - - - - 3,285 1,250 15,801 2,851 1,838 25,800	42,092 186,634 65,150 47,069 28,214 6,763 190 48,200 201,290 68,026 3,467 3,000 7,289 1,449 915	41,185 177,950 23,837 47,068 19,042 7,637 290 (23,200) (18,080) (68,026) (182) (1,750) 8,512	182,025 45,000 47,068 26,405 7,637 240 14,711 182,188 151,700 1,638 750	368,659 110,150 94,137 54,619 14,400 430 62,911 383,478 219,726 5,105	(4,075) (21,163) 0 (7,363) (0) 50 (37,911) (200,268) (219,726) (1,820)	364,05 110,00 94,13 17,86 14,40 48 96,55 345,15 2,280,27
OMMERCIAL BASE FEES CONSUMPTION FIRE PROTECTION ENALTIES ON USER FEES ERVICE CHARGES ETURN CHECK FEES ONNECTION FEES ITEREST ON INVESTMENTS RANT REVENUE RANSFER FEE REVENUE LAN REVIEW FEES ERVLINE LOSS REVENUE ERVLINE LOSS REVENUE ERVLINE ADMIN REVENUE ERVLINE ADMIN REVENUE ITHER, INCL. LAND SALE TOTAL REVENUES	364,187 106,365 93,838 47,459 15,121 543 15,800 268,283 - - 5,231 1,500 18,778 2,708 1,828 31,787	364,584 88,987 94,137 47,256 14,400 480 25,000 183,210 - - 3,285 1,250 15,801 2,851 1,838 25,800	186,634 65,150 47,069 28,214 6,763 190 48,200 201,290 68,026 3,467 3,000 7,289 1,449 915	23,837 47,068 19,042 7,637 290 (23,200) (18,080) (68,026) (182) (1,750) 8,512	45,000 47,068 26,405 7,637 240 14,711 182,188 151,700 1,638 750	110,150 94,137 54,619 14,400 430 62,911 383,478 219,726 5,105	(21,163) 0 (7,363) (0) 50 (37,911) (200,268) (219,726) (1,820)	110,00 94,13 17,86 14,40 48 96,55 345,19 2,280,2
CONSUMPTION FIRE PROTECTION ENALTIES ON USER FEES ERVICE CHARGES ETURN CHECK FEES ONNECTION FEES ITEREST ON INVESTMENTS RANT REVENUE RANSFER FEE REVENUE LAN REVIEW FEES ERVLINE LOSS REVENUE ERVLINE LOSS REVENUE ERVLINE ADMIN REVENUE ERVLINE ADMIN REVENUE ITHER, INCL. LAND SALE TOTAL REVENUES <u>'EXPENDITURES</u> AYROLL - MANAGEMENT MAINTENANCE	106,365 93,838 47,459 15,121 543 15,800 268,283 - 5,231 1,500 18,778 2,708 1,828 31,787	94,137 47,256 14,400 480 25,000 183,210 - - 3,285 1,250 15,801 2,851 1,838 25,800	47,069 28,214 6,763 190 48,200 201,290 68,026 3,467 3,000 7,289 1,449 915	47,068 19,042 7,637 290 (23,200) (18,080) (68,026) (182) (1,750) 8,512	47,068 26,405 7,637 240 14,711 182,188 151,700 1,638 750	94,137 54,619 14,400 430 62,911 383,478 219,726 5,105	0 (7,363) (0) 50 (37,911) (200,268) (219,726) (1,820)	94,11 17,80 14,40 96,50 345,11 2,280,2
FIRE PROTECTION ENALTIES ON USER FEES ERVICE CHARGES ETURN CHECK FEES ONNECTION FEES TREREST ON INVESTMENTS RANSFER FEE REVENUE RANSFER FEE REVENUE ERVLINE LOSS REVENUE ERVLINE LOSS REVENUE ERVLINE LINE REVENUE ERVLINE ADMIN REVENUE TOTAL REVENUE TOTAL REVENUES YEXPENDITURES AYROLL - MANAGEMENT MAINTENANCE	47,459 15,121 543 15,800 268,283 - 5,231 1,500 18,778 2,708 1,828 31,787	47,256 14,400 480 25,000 183,210 - 3,285 1,250 15,801 2,851 1,838 25,800	28,214 6,763 190 48,200 201,290 68,026 3,467 3,000 7,289 1,449 915	19,042 7,637 290 (23,200) (18,080) (68,026) (182) (1,750) 8,512	26,405 7,637 240 14,711 182,188 151,700 1,638 750	54,619 14,400 430 62,911 383,478 219,726 5,105	(7,363) (0) 50 (37,911) (200,268) (219,726) (1,820)	17,86 14,40 96,55 345,15 2,280,2
ENALTIES ON USER FEES ERVICE CHARGES ETURN CHECK FEES ONNECTION FEES ITEREST ON INVESTMENTS RANSFER FEE REVENUE LAN REVIEW FEES ERVLINE LOSS REVENUE ERVLINE LINE REVENUE ERVLINE ADMIN REVENUE TOTAL REVENUE ITHER, INCL. LAND SALE TOTAL REVENUES	15,121 543 15,800 268,283 - 5,231 1,500 18,778 2,708 1,828 31,787	14,400 480 25,000 183,210 - 3,285 1,250 15,801 2,851 1,838 25,800	6,763 190 48,200 201,290 68,026 3,467 3,000 7,289 1,449 915	7,637 290 (23,200) (18,080) (68,026) (182) (1,750) 8,512	7,637 240 14,711 182,188 151,700 1,638 750	14,400 430 62,911 383,478 219,726 5,105	(0) 50 (37,911) (200,268) (219,726) (1,820)	14,40 48 96,50 345,11 2,280,2
ETURN CHECK FEES ONNECTION FEES ITEREST ON INVESTMENTS RANT REVENUE RANSFER FEE REVENUE LAN REVIEW FEES ERVLINE LOSS REVENUE ERVLINE LOSS REVENUE ERVLINE ADMIN REVENUE THER, INCL. LAND SALE TOTAL REVENUES <u>'EXPENDITURES</u> AYROLL - MANAGEMENT MAINTENANCE	543 15,800 268,283 - 5,231 1,500 18,778 2,708 1,828 31,787	480 25,000 183,210 - 3,285 1,250 15,801 2,851 1,838 25,800	190 48,200 201,290 68,026 3,467 3,000 7,289 1,449 915	290 (23,200) (18,080) (68,026) (182) (1,750) 8,512	240 14,711 182,188 151,700 1,638 750	430 62,911 383,478 219,726 5,105	50 (37,911) (200,268) (219,726) (1,820)	48 96,55 345,15 2,280,2
ONNECTION FEES ITEREST ON INVESTMENTS RANT REVENUE RANSFER FEE REVENUE LAN REVIEW FEES ERVLINE LOSS REVENUE ERVLINE LINE REVENUE ERVLINE ADMIN REVENUE THER, INCL. LAND SALE TOTAL REVENUES <u>'EXPENDITURES</u> AYROLL - MANAGEMENT MAINTENANCE	15,800 268,283 - 5,231 1,500 18,778 2,708 1,828 31,787	25,000 183,210 - 3,285 1,250 15,801 2,851 1,838 25,800	48,200 201,290 68,026 3,467 3,000 7,289 1,449 915	(23,200) (18,080) (68,026) (182) (1,750) 8,512	14,711 182,188 151,700 1,638 750	62,911 383,478 219,726 5,105	(37,911) (200,268) (219,726) (1,820)	345,19 2,280,2
ITEREST ON INVESTMENTS RANT REVENUE RANSFER FEE REVENUE LAN REVIEW FEES ERVLINE LOSS REVENUE ERVLINE LINE REVENUE ERVLINE ADMIN REVENUE TOTAL REVENUES <u>EXPENDITURES</u> AYROLL - MANAGEMENT MAINTENANCE	268,283 - 5,231 1,500 18,778 2,708 1,828 31,787	183,210 - 3,285 1,250 15,801 2,851 1,838 25,800	201,290 68,026 3,467 3,000 7,289 1,449 915	(18,080) (68,026) (182) (1,750) 8,512	182,188 151,700 1,638 750	383,478 219,726 5,105	(200,268) (219,726) (1,820)	2,280,2
RANT REVENUE RANSFER FEE REVENUE LAN REVIEW FEES ERVLINE LOSS REVENUE ERVLINE LINE REVENUE ERVLINE ADMIN REVENUE TOTAL REVENUES EXPENDITURES AYROLL - MANAGEMENT MAINTENANCE	- 5,231 1,500 18,778 2,708 1,828 31,787	3,285 1,250 15,801 2,851 1,838 25,800	68,026 3,467 3,000 7,289 1,449 915	(68,026) (182) (1,750) 8,512	151,700 1,638 750	219,726 5,105	(1,820)	
RANSFER FEE REVENUE LAN REVIEW FEES ERVLINE LOSS REVENUE ERVLINE LINE REVENUE ERVLINE ADMIN REVENUE DITHER, INCL. LAND SALE TOTAL REVENUES 'EXPENDITURES AYROLL - MANAGEMENT MAINTENANCE	1,500 18,778 2,708 1,828 31,787	3,285 1,250 15,801 2,851 1,838 25,800	3,467 3,000 7,289 1,449 915	(182) (1,750) 8,512	750			
LAN REVIEW FEES ERVLINE LOSS REVENUE ERVLINE LINE REVENUE ERVLINE ADMIN REVENUE DTHER, INCL. LAND SALE TOTAL REVENUES 'EXPENDITURES AYROLL - MANAGEMENT MAINTENANCE	1,500 18,778 2,708 1,828 31,787	1,250 15,801 2,851 1,838 25,800	3,000 7,289 1,449 915	(1,750) 8,512		3 750		4,17
ERVLINE LOSS REVENUE ERVLINE LINE REVENUE ERVLINE ADMIN REVENUE DTHER, INCL. LAND SALE TOTAL REVENUES 'EXPENDITURES AYROLL - MANAGEMENT MAINTENANCE	18,778 2,708 1,828 31,787	15,801 2,851 1,838 25,800	7,289 1,449 915				(2,500)	1,2
ERVLINE LINE REVENUE ERVLINE ADMIN REVENUE DTHER, INCL. LAND SALE TOTAL REVENUES 'EXPENDITURES AYROLL - MANAGEMENT MAINTENANCE	2,708 1,828 31,787	2,851 1,838 25,800	915	4 400	8,512	15,801	0	14,7
ERVLINE ADMIN REVENUE DTHER, INCL. LAND SALE TOTAL REVENUES 'EXPENDITURES AYROLL - MANAGEMENT MAINTENANCE	1,828 31,787	25,800		1,402	1,402	2,851	(0)	2,8
THER, INCL. LAND SALE TOTAL REVENUES 'EXPENDITURES PAYROLL - MANAGEMENT MAINTENANCE				923	923	1,838	0	1,80
TOTAL REVENUES 'EXPENDITURES AYROLL - MANAGEMENT MAINTENANCE	5,016,930	4,942,579	18,457	7,343	25,100	43,557 5.473.497	(17,757) (530,917)	
AYROLL - MANAGEMENT MAINTENANCE			2,728,511	2,214,068	2,744,985	5,475,471	(000,011)	1,0 10,0
AYROLL - MANAGEMENT MAINTENANCE						450 474	00 707	247,86
MAINTENANCE	177,657	243,268	93,684	149,584	58,788	152,471	90,797	477,1
OFFICE	361,412	457,526	172,443	285,083	217,306	389,749 80,958	(10,696)	
	62,057	70,262	33,861	36,401	47,096 (12,157)	(8,013)	21,013	13,0
ACCRUED LEAVE EXP	7,930	13,000	4,144	8,856 479,924	311,033	615,165	168,891	811,0
PAYROLL SUBTOTAL	609,056	784,056	304,132	7,142	5,793	10,558	1,349	12,3
FICA/MEDICARE	9,238	11,907 238,732	4,765 91,393	147,339	100,562	191,955	46,777	250,7
MEDICAL INS.	195,535 137,995	186,649	80,679	105,970	78,335	159,014	27,635	192,4
EMPLOYER PERS	5,962	8,812	(1,176)	9,988	6,723	5,547	3,265	6,9
WORKERS COMP	810	0,0,0		-	-	-	-	
	0	0	0	-	-	-	-	40.6
OPEB EXPENSE	34,186	138,608	.20,335	118,273	20,335	40,670	97,938 0	40,6
OTHER P/R EXP	1,740	3,200		2,687	2,687	3,200 (2,134)	(1,866)	
EHICLE ALLOW INCL WAGES	(3,816)	(4,000		(2,000)	(134) 214,301	410,945	176,963	502,3
BENEFIT SUBTOTAL	381,650	583,908	194,509 498,641	869,324	525,335	1.026,109	345,854	1,313,3
TOTAL P/R & RELATED COSTS	990,706	1,367,964		(4,637	A COLUMN AND A COLUMNA AND A	31,637	(4,637)	35,3
CCOUNTING	22,933	27,000 34,800		25,951		37,269	(2,469)	34,8
	33,134 950		-	-	3,720	3,720	(3,720)	
EGAL LABOR NEGOTIATIONS	8,637	22,750	3,519	19,232		9,869	12,882	
BAD DEBTS	0	33,383		33,383		4,795	28,588	
BANK CHARGES	46,723	49,318		25,429		48,388	930	
BUILDING REPAIR & MAINT.	5,189	30,000		26,481	3,098	6,617	23,383	50,0
SUSINESS MEALS	0	0		-	0	- 68,298	19,881	60,2
COMPUTER EXPENSE	44,036	88,179		60,014		8,270	768	
DUES AND SUBSCRIPTIONS	7,909	9,038		1,876 12,609		14,750	(0)	
QUIP. SUPPLIES & R&M	11,154	14,750		4,567		8,969	177	
QUIPMENT RENTAL	7,029	9,146 9,531		5,808		9,531	(0)	
SECURITY EXPENSE	6,818 90,474	99,908		8,520		100,175	(267	
	0	500		264		736	(236) 5
	6,538	15,000		3,808		15,000	0	
NVENTORY PARTS	357	25		2,152			45 000	1 30,0
METER REPAIR & MAINT	4,823	30,000		30,000		15,000	15,000	
/ISCELLANEOUS	19,653	10,000		8,650		10,000 9,794	(520	
OFFICE JANITORIAL	7,753	9,274		6,435 6,499			(020	
ACILITIES RENT	38,998	25,998		29,928			(0	
OFFICE SUPPLIES	7,698	31,890 8,771		4,491			(557) 9,0
PERMITS AND FEES	7,864 6,502	7,950		4,772			1,352	7,8
	6,502 594	3,180		2,659		2,885	295	
PUBLICATION CHARGES	1,236	7,000		5,143	5,143	7,000	0	
FELEPHONE	13,837	14,784		7,892			367	
TRAINING & SEMINARS	4,460	22,968	692	22,276			12,776	
FRAVEL	2,835	13,404		12,255			9,255	27,
	24,810	27,000		13,500			- 0	
UNIFORM EXPENSE	3,133	6,962		5,701			(24,969	
UTILITIES - GAS/ELECTRIC	264,197 30,319	255,702 99,486		116,756 83,405			(24,903	

KGID	WATER	RFUND	BUDGET	WORKSHEET	2023/24

ACTUAL 22/23 22,059 16,672 15,231 44,173 53,091 1,872,525 325,516 1,321,045 11,701 326 3,531,113 1,485,817 1,993,134) 1,611,162) 0	BUDGET 23/24 36,467 17,359 15,500 66,520 72,910 2,594,642 306,497 1,335,034 10,434 	1ST 6 MOS. ACTUAL 12,831 8,197 16,877 10,009 25,635 1,004,292 157,394 676,836 5,217 0 1,843,738 884,773 (2,696,598)	(OVER)/ UNDER 23,636 9,162 (1,377) 56,511 47,275 1,590,350 149,103 658,198 5,217 - 2,402,869 (188,801)	23,636 9,162 0 56,511 47,275 1,159,460 149,043 680,789 5,217 4,453 1,998,963	PROJECT 23/24 TOTAL 36,467 17,359 16,877 66,520 72,910 2,165,886 306,437 1,357,625 10,434 4,453 3,844,836	(OVER)/ UNDER (0) - (1,377) (0) (0) 432,755 60 (22,591) 0 (4,453) 405,771	PROPOSED BUDGET 24/2 51,920 17,583 18,500 62,700 82,456 2,555,911 272,600 1,357,625 9,246 - 4,195,390
22,059 16,672 15,231 44,173 53,091 1,872,525 325,516 1,321,045 11,701 326 3,531,113 1,485,817 1,993,134) 1,611,162) 0	36,467 17,359 15,500 66,520 72,910 2,594,642 306,497 1,335,034 10,434 	12,831 8,197 16,877 10,009 25,635 1,004,292 157,394 676,836 5,217 0 1,843,738 884,773	23,636 9,162 (1,377) 56,511 47,275 1,590,350 149,103 658,198 5,217 - 2,402,869	23,636 9,162 0 56,511 47,275 1,159,460 149,043 680,789 5,217 4,453 1,998,963	36,467 17,359 16,877 66,520 72,910 2,165,886 306,437 1,357,625 10,434 4,453 3,844,836	(0) - (1,377) (0) (0) 432,755 60 (22,591) 0 (4,453)	51,920 17,583 18,500 62,700 82,456 2,555,91 1 272,605 1,357,625 9,246
16,672 15,231 44,173 53,091 1,872,525 325,516 1,321,045 11,701 326 3,531,113 1,485,817 1,993,134) 1,611,162) 0	17,359 15,500 66,520 72,910 2,594,642 306,497 1,335,034 10,434 - 4,246,607 695,972 (7,985,340)	8,197 16,877 10,009 25,635 1,004,292 157,394 676,836 5,217 0 1,843,738 884,773	9,162 (1,377) 56,511 47,275 1,590,350 149,103 658,198 5,217 - 2,402,869	9,162 0 56,511 47,275 1,159,460 149,043 680,789 5,217 4,453 1,998,963	17,359 16,877 66,520 72,910 2,165,886 306,437 1,357,625 10,434 4,453 3,844,836	(1,377) (0) (0) 432,755 60 (22,591) 0 (4,453)	17,583 18,500 62,700 82,456 2,555,91 1 272,609 1,357,625 9,246
15,231 44,173 53,091 1,872,525 325,516 1,321,045 11,701 326 3,531,113 1,485,817 1,993,134) 1,611,162) 0	15,500 66,520 72,910 2,594,642 306,497 1,335,034 10,434 	16,877 10,009 25,635 1,004,292 157,394 676,836 5,217 0 1,843,738 884,773	(1,377) 56,511 47,275 1,590,350 149,103 658,198 5,217 - 2,402,869	0 56,511 47,275 1,159,460 149,043 680,789 5,217 4,453 1,998,963	16,877 66,520 72,910 2,165,886 306,437 1,357,625 10,434 4,453 3,844,836	(0) (0) 432,755 60 (22,591) 0 (4,453)	18,500 62,700 82,450 2,555,91 272,609 1,357,629 9,240
44,173 53,091 1,872,525 325,516 1,321,045 11,701 326 3,531,113 1,485,817 1,993,134) 1,611,162) 0	66,520 72,910 2,594,642 306,497 1,335,034 10,434 	10,009 25,635 1,004,292 157,394 676,836 5,217 0 1,843,738 884,773	56,511 47,275 1,590,350 149,103 658,198 5,217 - 2,402,869	56,511 47,275 1,159,460 149,043 680,789 5,217 4,453 1,998,963	66,520 72,910 2,165,886 306,437 1,357,625 10,434 4,453 3,844,836	(0) (0) 432,755 60 (22,591) 0 (4,453)	62,700 82,456 2,555,91 272,609 1,357,629 9,246
53,091 1,872,525 325,516 1,321,045 11,701 326 3,531,113 1,485,817 1,993,134) 1,611,162) 0	72,910 2,594,642 306,497 1,335,034 10,434 - - 4,246,607 695,972 (7,985,340)	25,635 1,004,292 157,394 676,836 5,217 0 1,843,738 884,773	47,275 1,590,350 149,103 658,198 5,217 - 2,402,869	47,275 1,159,460 149,043 680,789 5,217 4,453 1,998,963	72,910 2,165,886 306,437 1,357,625 10,434 4,453 3,844,836	(0) 432,755 60 (22,591) 0 (4,453)	82,456 2,555,91 272,609 1,357,629 9,246
1,872,525 325,516 1,321,045 11,701 326 3,531,113 1,485,817 1,993,134) 1,611,162) 0	72,910 2,594,642 306,497 1,335,034 10,434 - - 4,246,607 695,972 (7,985,340)	1,004,292 157,394 676,836 5,217 0 1,843,738 884,773	1,590,350 149,103 658,198 5,217 - 2,402,869	47,275 1,159,460 149,043 680,789 5,217 4,453 1,998,963	2,165,886 306,437 1,357,625 10,434 4,453 3,844,836	432,755 60 (22,591) 0 (4,453)	2,555,91 272,609 1,357,629 9,246
325,516 1,321,045 11,701 326 3,531,113 1,485,817 1,993,134) 1,611,162) 0	306,497 1,335,034 10,434 - 4,246,607 695,972 (7,985,340)	157,394 676,836 5,217 0 1,843,738 884,773	149,103 658,198 5,217 - 2,402,869	149,043 680,789 5,217 4,453 1,998,963	306,437 1,357,625 10,434 4,453 3,844,836	60 (22,591) 0 (4,453)	272,609 1,357,625 9,246
325,516 1,321,045 11,701 326 3,531,113 1,485,817 1,993,134) 1,611,162) 0	306,497 1,335,034 10,434 - 4,246,607 695,972 (7,985,340)	676,836 5,217 0 1,843,738 884,773	658,198 5,217 - 2,402,869	680,789 5,217 4,453 1,998,963	1,357,625 10,434 4,453 3,844,836	(22,591) 0 (4,453)	1,357,629 9,240
11,701 326 3,531,113 1,485,817 1,993,134) 1,611,162) 0	10,434 	5,217 0 1,843,738 884,773	5,217 - 2,402,869	5,217 4,453 1,998,963	10,434 4,453 3,844,836	0 (4,453)	9,246
326 3,531,113 1,485,817 1,993,134) 1,611,162) 0	4,246,607 695,972 (7,985,340)	0 1,843,738 884,773	2,402,869	4,453 1,998,963	4,453 3,844,836	(4,453)	-
3,531,113 1,485,817 1,993,134) 1,611,162) 0	695,972 (7,985,340)	1,843,738 884,773		1,998,963	3,844,836		4,195,390
1,485,817 1,993,134) 1,611,162) 0	695,972 (7,985,340)	884,773				405.771	4,195,390
1,485,817 1,993,134) 1,611,162) 0	(7,985,340)	-	(188,801)	740 000			
1,611,162) 0		12 606 508		746,022	1,628,662	(936,688)	3,319,694
0	14 005 00 41	[2,030,030]	5,288,742	(1,947,992)	(4,644,590)	(3,340,750)	(12,275,589
	(1,335,304)	(663,477)	671,827	(671,827)	(1,335,304)	0	(1,369,133
	-	0	-	-		-	-
0	-	0	-	4,453	4,453	(4,453)	-
0	-	0	-	0	-	-	-
(38,983)	-	0	•	0	-		-
0	-	0	-	-	-	-	-
0	3,750,000	0	(3,750,000)	219,726	219,726	3,530,274	6,250,000
1,332,746	1,345,468	825,879	663,415	686,006	1,368,059	(22,591)	1,366,871
(167,182)		(269,295)	(269,295)	269,295	0	(0)	-
2,477,715)	(4,225,176)	(2,803,490)	2,604,690	(1,440,339)	(4,387,656)	162,480	(6,027,851
(991,898)	(3,529,204)	(1,918,717)	1,610,487	(694,318)	(2,758,994)	(770,210)	(2,708,156
9,944,990	9,075,402	8,953,092			8,953,092		6,194,098
8,953,092	5,546,198	7,034,374		-	6,194,098		3,485,941
	301,954		0		301,954		444,985
	-		-		-		0
		/1,516	/1,516				300,670
·/ .				÷			
301,954	332,986	373,469	(40,483)	444,985	444,985	9	745,655
000.000	000.000	000.000		000 000	000 000	3	000.000
			U				228,692
			(470 007)				592,179
661,385	(163,139)	(585,052)	(1/8,687)	(514,878)	(514,678)	9	(763,739
1,784,209	390,118	609,288	(219,170)	750,978	750,978	-	802,78
	0 0 1,332,746 (167,182) 2,477,715) (991,898) 9,944,990 8,953,092 618,907 184,282 256,504 (<u>757,739</u>) 301,954 228,692 592,179 661,385	0 - 0 3,750,000 1,332,746 1,345,468 (167,182) - 2,477,715) (4,225,176) (991,898) (3,529,204) 9,944,990 9,075,402 8,953,092 5,546,198 618,907 301,954 184,282 - 256,504 143,032 (757,739) (112,000) 301,954 332,986 228,692 228,692 592,179 592,179 661,385 (763,739)	0 - 0 0 3,750,000 0 1,332,746 1,345,468 825,879 (167,182) - (269,295) 2,477,715) (4,225,176) (2,803,490) (991,898) (3,529,204) (1,918,717) 9,944,990 9,075,402 8,953,092 8,953,092 5,546,198 7,034,374 618,907 301,954 301,954 184,282 - 0 256,504 143,032 71,516 (757,739) (112,000) - 301,954 332,986 373,469 228,692 228,692 228,692 592,179 592,179 592,179 661,385 (763,739) (585,052)	0 - 0 - 0 3,750,000 0 (3,750,000) 1,332,746 1,345,468 825,879 663,415 (167,182) - (269,295) (269,295) 2,477,715) (4,225,176) (2,803,490) 2,604,690 (991,898) (3,529,204) (1,918,717) 1,610,487 9,944,990 9,075,402 8,953,092 8,953,092 8,953,092 5,546,198 7,034,374 618,907 301,954 301,954 0 184,282 - 0 - 256,504 143,032 71,516 71,516 (757,739) (112,000) - - 301,954 332,986 373,469 (40,483) 228,692 228,692 0 592,179 - 592,179 592,179 - - - 661,385 (763,739) (585,052) (178,687)	0 - 0 - - 0 3,750,000 0 (3,750,000) 219,726 1,332,746 1,345,468 825,879 663,415 686,006 (167,182) - (269,295) (269,295) 269,295 2,477,715) (4,225,176) (2,803,490) 2,604,690 (1,440,339) 9,944,990 9,075,402 8,953,092 - - 8,953,092 5,546,198 7,034,374 - - 618,907 301,954 301,954 0 373,469 184,282 - 0 - 0 256,504 143,032 71,516 71,516 71,516 (757,739) (112,000) - - 0 228,692 228,692 0 228,692 0 228,692 592,179 592,179 592,179 - 592,179 592,179 661,385 (763,739) (585,052) (178,687) (514,878)	0 - 0 -	0 - 0 -

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GID SEWER FUND BUDGET WC ' <u>REVENUES</u> JSER FEES - RESIDENTIAL JSER FEES - COMMERCIAL	ACTUAL 22/23	BUDGET 23/24	1ST 6 MOS. ACTUAL	(OVER)/ UNDER	PROJECT 2ND 6 MOS. 2	PROJECT 3/24 TOTAL	(OVER)/ UNDER	PROPOSED BUDGET 24/25
JSER FEES - RESIDENTIAL				UNDER			UNDER	BUDGET 24/25
JSER FEES - RESIDENTIAL	22123	23/24	110110111					
JSER FEES - RESIDENTIAL								
	and the second sec							
	1,750,999	1.753.291	870,950	882,341	870,122	1,741,072	12,219	1,751,842
ISER FEES - COMMERCIAL	42,233	42,401	21,019	21,382	22,106	43,125	(724)	44,212
	29,629	32,400	16,563	15,837	10,200	26,763	5,637	26,400
CONSUMPTION RESIDENTIAL	37,961	34,020	15,412	18,608	16,200	31,612	2,408	34,020
CONSUMPTION COMMERCIAL	25,346	20,160	14,057	6,103	12,471	26,528	(6,368)	11,682
ENALTIES ON USER FEES		6,000	5,400	600	600	6,000		7,200
CONNECTION FEES	10,200	87,441	109,769	(22,328)	93,316	203,085	(115,644)	176,809
NTEREST ON INVESTMENTS	136,635		1,106	469	1,071	2,177	(602)	2,142
RANSFER FEES	1,937	1,575	250	1,000	1,000	1,250	-	1,500
PLAN REVIEW FEES	1,250	1,250	2,270	(2,120)	150	2,420	(2,270)	500
OTHER REVENUE	591	150	1,056,796	921,892	1,027,236	2,084,033	(105,344)	2,056,307
TOTAL REVENUES	2,036,782	1,978,688	1,030,790	521,002	1,021,1202			
EXPENDITURES								
PAYROLL - MANAGEMENT	84,798	133,104	45,202	87,902	42,994	88,196	44,908	136,465
MAINTENANCE		0	-	-	-	-	-	0
OFFICE	46,543	52,695	25,396	27,299	35,322	60,718	(8,023)	54,742
ACCRUED LEAVE	5,189	4,000	2,295	1,705	675	2,970	1,030	4,000
PAYROLL SUBTOTAL	136,530	189,799	72,892	116,907	78,991	151,885	37,914	195,207
	2,287	3,056	1,236	1,820	1,875	3,110	(54)	3,134
FICA/MEDICARE	41,150	57,210	21,284	35,926	20,814	42,097	15,113	59,056
MEDICAL INS.	33,349	46,179	20,133	26,047	19,392	39,525	6,654	47,576
EMPLOYER PERS		1,049	(13)	1,062	901	888	161	859
WORKERS COMP	635 98	1,049	(13)	-		-	-	C
SEP/IRA	98					-	-	0
UNEMPLOYMENT	-	04 004	3,597	21,087	3,597	7,194	17,490	17,490
OPEB EXPENSE	595	24,684	3,597	21,007	186	310	(110)	500
OTHER P/R EXP.	337	200		(233)	(18)	(285)	(215)	(500
/EHICLE EXP INCL WAGES	(509)	(500)	(267)	85,785	46,746	92,840	39,255	128,116
BENEFIT SUBTOTAL	77,941	131,878	46,093		125,737	244,723	77,169	323,323
OTAL P/R & RELATED COSTS	214,471	321,677	118,986	202,691		15,818	(2,318)	17,678
CCOUNTING	11,467	13,500	15,818	(2,318)			11,593	17,400
EGAL	11,038	17,400	3,527	13,873	2,280	5,807	(1,054)	2,108
EGAL LABOR NEGOTIATIONS	106	-	-	-	1,054	1,054		10,250
NGINEERING & SURVEYING	2,629	10,250	1,004	9,246	3,350	4,354	5,896	833,557
OCLTSA #1 PRO-RATA M&O	652,903	725,653	362,827	362,827	362,827	725,654	(1)	
OCLTSA CAP PLAN (ASSESS)	496,649	486,029	242,015	244,015	244,015	486,029	-	490,034
BAD DEBTS		13,202	-	13,202	10,923	10,923	2,279	20,958
BANK CHARGES	31,519	32,453	15,776	16,677	16,018	31,794	659	34,727
BUILDING REPAIR & MAINT.	2,284	31,419	1,554	29,865	1,549	3,103	28,316	31,419
	2,201		-	-	-	-	-	
BUSINESS MEALS	12,474	34,269	9,663	24,606	24,606	34,269	(0)	17,861
COMPUTER EXPENSE	3,486	4,346	3,174	1,172	386	3,560	786	4,346
DUES & SUBSCRIPTIONS	107,227	212,748	49,592	163,156	102,183	151,775	60,973	212,748
EQUIP. SUPPLIES & R&M	3,212	3,847	2,207	1,640	1,768	3,975	(128)	3,847
EQUIPMENT RENTAL	7,439	8,580	3,613	4,967	3,958	7,571	1,009	8,580
SECURITY EXPENSE		25,676	26,514	(838)		26,514	(838)	28,694
NSURANCE AND BONDS	21,800		0	(000)			-	-
SAFETY EQUIPMENT	0	- 500	-	500	500	500	-	500
INVENTORY PARTS	(69)		(880)	5,480	1,725	845	3,755	4,60
MISCELLANEOUS EXP.	11,026	4,600		3,480	3,478	4,897	(260)	4,63
OFFICE JANITORIAL	3,876	4,637	1,419	3,218	3,250	13,000	(2)	
FACILITIES RENT	19,499	12,998	9,750	15.226	15,226	16,242	(0)	6,58
OFFICE SUPPLIES	4,327	16,242	1,016	15,220		405	(0)	40
PERMITS & FEES	379	405	383			4,118	1,132	5,10
POSTAGE	4,416	5,250	2,098	3,152		981	609	1,59
PUBLICATION CHARGES	227	1,590	391	1,199	- 590	-	-	-
INTEREST		-	-	-		1,667	(1,667)	-
SWR FLOW MANAGEMENT	-		1,667	(1,667		1,667	(1,007)	1,63
TELEPHONE	1,553	1,632	730	902			2,306	5,87
TRAINING & SEMINARS	388	5,874	368	5,506		3,568	1,261	3,46
TRAVEL	680	3,462	701	2,761		2,201	1,201	13,50
TRUSTEE COMPENSATION	12,405	13,500	6,750	6,750		13,500	- (0)	13,50
UNIFORM EXPENSE	59	117	98	19		117		30,00
UTILITIES - GAS/ELECTRIC	25,698	32,271	11,550	20,721		23,331	8,940	
SUBTOTAL EXPENSES	1,663,170	2,044,127	892,310	1,151,817		1,843,873	200,472	2,135,52
CAPITAL OUTLAY	168,293	967,150	701,058	266,092	122,714	823,772	143,378	505,00
LOSS/GAIN ON DISPOSALS	-		-		(a)			
	57,450	56,023	29,970	26,053	32,205	62,176	(6,153)	62,17
DEPRECIATION EXPENSE	- 57,450	-	-			-		-
PROCEEDS ON SALE OF EQUI						-	-	-
DEVELOPER CAPITAL CONTRI	(57,450)	(56,023)	(29,970)	(26,053) (32,205)	(62,175)	6,152	(62,17
ADD BACK DEPR		(50,025)	(52,518)	52,518		•		-
ADJUST TO CASH FLOW	(51,594) 1.779,868	3,011,277	1,540,850	1,470,427		2,667,645	343,851	2,640,52
TOTAL EVDENINITIES	.,	_,						
TOTAL EXPENDITURES					(99,556)	(583,612)	(449,194)	(584,22

SEWER

KGID SEWER FUND BUDGET WO	RKSHEET 2023	3/24				· · · · · · · · · · · · · · · · · · ·	4/5/2024	
COD DEMERTIONED DOBOET INC	ACTUAL	BUDGET	1ST 6 MOS.	(OVER)/	PROJECT	PROJECT	(OVER)/	PROPOSED
	22/23	23/24	ACTUAL	UNDER	2ND 6 MOS.	23/24 TOTAL	UNDER	BUDGET 24/25
PRIOR PERIOD ADJUSTMENT			·					
AVAIL. CASH - BEGINNING	4,522,995	4,584,233	4,779,908			4,779,908		4,196,297
AVAILABLE CASH - END	4,779,908	3,551,644	4,295,854			4,196,297		3,612,076
DEPREC, ACCT, RESERVED	0	4,700	4,700		6,510	4,700		8,320
RESERVE ADDITIONS	4,700	3,620	1,810	1,810	1,810	3,620		8,151
LESS RESERVE USE	0	· · · ·	•		<u>0</u>	<u>0</u>		
NET RESERVE BALANCE	4,700	8.320	6,510	1,810	8,320	8,320		16,471
TOTAL RESTRICTED CASH	4,700	8,320	1,810	6,510	8,320	3,620	-	16,471

EQUIVALES 22/23 22/24 ACLON CHOCK	ENDING FUND BALANCE	134,717	(388,528)	247,434			42,904		(543,80
EDVEMUES 22/23 22/24 ACION Context Carl Conttext					(120,200	(204,020			42,904
ERVENUES 22/23 2/2/24 ACTOR UNDER FORMON DECENTION Decention ISBN PRIATS 483.209 620.001 284.642 345.269 345.009 629.551 289 689.77 ISBN PRIATS 64.001 57.966 282.625 31.773 58.0171 (21) 62.00 629.01 689.77 ISBN PRIATS 64.001 57.966 282.625 31.731 64.01 10.00 6.01 10.01 61.01 62.00 68.01 64.01 10.01 67.00 68.01 64.01 10.01 67.00 68.01 10.03 (10.07) 10.03 (10.07) 10.03 (10.07) 10.03 (10.07) 10.03 (10.07) 10.03 (10.07) 10.03 (10.07) 10.03 (10.03) 10.03 (10.03) 10.03 (10.03) 10.03 (10.03) 10.03 (10.03) 10.03 (10.03) 10.03 (10.03) 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 <td>TOTAL EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	TOTAL EXPENDITURES								
ZEVENUES Z2/23 Z0/24 ACTOR Office THE CHURCH Office THE CHURCH Office THE CHURCH Constraint Constraint <thconstraint< th=""> Constraint Constaint</thconstraint<>	ADJUST TO CASH FLOW	66,082		-	4 400 000	- E04 E20	-	535 096	1,354,102
22/23 23/24 ALTUAL UNDER/ 2100 moon loss 100 moon 1000 moon loss 100 moon ISER FLES 483.320 663.001 284.642 345.000 629.651 250 689.77 DRAL TIES ON USER FLES 8.477 7.560 4.656 2.904 3.939 8.615 (1.055) 4.8 TRANSFER FLES 5.44 5.40 7.560 4.668 2.904 3.939 8.615 (1.055) 4.8 TRANSFER FLEE 5.64 5.40 3.60 1.64 4.44 1.610 7.93 1.0173 (1.077) 5.91 1.073 (1.077) 7.90 1.073 (1.077) 7.90 1.375								21,763	39,440
2223 23/24 ALLDAR UNDER/ 2105 monol 1000	TOTAL OPERATING EXP.								119,000
2273 2374 ALTOR UNDER 240 Strom 100 Strom 100 Strom 100 Strom REVENUES 483.20 629.01 264.642 345.209 629.61 250 699.7 DRUER FEES 64.01 7.960 266.62 31.732 85.017 (21) 65.51 DRUER FEES 64.07 7.960 46.65 2.904 3.939 6.615 (105) 4.8 TRANEFER FEE 504 540 369 1.71 44 1810 (270) 86 TRANERER FEES 564 540 369 1.71 44 1810 (270) 80 SANT REVENCES 587.56 725.770 324.806 400.364 387.010 711.816 13354 787.91 TOTAL REVENCES 5887.356 725.770 324.806 400.364 387.610 711.816 33.690 14.527 16.551 14.631 16.682 16.691 14.642 24.62 58.30 97.364 33.690 14.422 78	INTEREST EXPENSE	0	4 490 600					503.884	1,195,663
22/23 22/24 ACLAR UNDER ZHO 1005 ZHO 1005 <thzho 1005<="" th=""> <thzho 1005<<="" td=""><td>VEHICLE EXPENSE R&M</td><td></td><td></td><td>2,891</td><td>6,480</td><td>12,000</td><td></td><td>(5,520)</td><td>) 11,303</td></thzho></thzho>	VEHICLE EXPENSE R&M			2,891	6,480	12,000		(5,520)) 11,303
22/23 22/24 ALTAL ORDER Zub 10000 Zub 100000 Zub 100000 Zub 100000 Zub 100000 Zub 1000000 Zub 10000000 Zub 1000000000000 Zub 1000000000000000000000000000000000000							15,436	0	16,311
22/23 22/24 ACTOL ORDER ALE ORDER ALE ORDER ALE ORDER ALE ORDER ALE ORDER ALE ORDER REVENUES 483,320 6/20,001 286,629 345,609 6/20,651 260 6809,7 SCAMMERCAL USER FEES 44,601 57,966 28,265 31,713 31,752 68,017 (21) 65,35 TRENETON INVESTMENTS 24,769 20,147 7,7811 21,135 44,44 12,275 16,672 6,4 TRANT REVENUE 120,000 - 0 - 0 - <t< td=""><td>UNIFORM EXPENSE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,670</td></t<>	UNIFORM EXPENSE								1,670
22/23 22/24 ACTUAL Outcast Zuch and solver T	TRUSTEE COMPENSATION								877
2223 2224 ACIDAL UNDER INFO MICE	TRAVEL	605							2,250
2223 2224 ACITAL UNDER ACITAL UNDER ACITAL UNDER ACITAL UNDER ACITAL UNDER ACITAL ACITAL UNDER ACITAL ACITAL UNDER ACITAL		84	2,052						2,052
2223 2224 ACIDAL UNDER INFO MICE					84	79			162
2223 2224 ACIDAL UNDER AUGUME							-	100	100
22/23 23/24 ACTOAL ORDAR 2100 mode cm cm REVENUES 42 342,92 629,901 284,642 345,259 346,009 669,77 (21) 65,87 COMMERCIAL USER FEES 44,001 57,986 262,625 31,771 31,772 55,017 (21) 65,87 PENALTIES ON UNESTRETES 8,477 7,860 360 37,71 44,444 12,275 16,872 68,47 TRENETER 514 540 540 360 1071 0 - - - SRAT REVENUE 120,000 - 0 - - 1,375 1,375 1,375 1,375 1,375 -	POSTAGE								1,515
22/23 23/24 ACTOAL ORDER 2/20 0000 Correct or	PERMITS AND FEES								2,100
22/23 23/24 ACTOAL ORDER 2/20 0000 2/20 0000 REVENUES 420,0000 629,001 284,642 345,259 345,009 629,651 250 6687.7 COMMERCIAL USER FEES 44,601 57,966 2626,531,731 31,752 550,17 (21),655,65 48,44 TRENEST ON INVESTMENTS 24,759 29,147 7,863 21,316 4,444 12,275 16,872 68,47 TRENEST ON INVESTMENTS 24,759 29,147 7,863 21,316 4,444 12,275 16,875 1,975 </td <td></td> <td>1,602</td> <td>2,924</td> <td>the second se</td> <td></td> <td></td> <td></td> <td></td> <td>1,314</td>		1,602	2,924	the second se					1,314
22/23 23/24 AUTAL OHDER 24/0 0100 2001 2001 2001 2001 2001 2001 20				1,638	528	542			
22/23 22/24 AUTAL OHDER 2H/0 fill 2H/0 fill 2H/0 fill REVENUES 32/24 AUTAL OHDER 2H/0 fill 2H/0 fil						580	816		
22/23 23/24 AUTAL UNDAL UNDAL 210 0 1000 1221 1038 1038 1038 REVENUES 23/24 AUTAL UNDAL 210 0 1000 1221 1038 1038 1038 1138 1038 1038 1038 1138 1038 1038 1038 1138 1038 1038 1038 1138 1038 1038 1138 1138 1038 1138 1038 1138 1038 1138 1038 1138 11438 1138 11438	INSURANCE AND BONDS							(0)	5,600
Z2/23 Z3/24 ACTOAL ONCEN Z4CO MOS EAR OTHER REVENUES	SECURITY							(140)	
REVENUES 23/24 ACTOAL ONDER 24/00 Mode East Form REVENUES 483.329 629,001 284,642 345,259 345,009 629,651 250 689,77 COMMERCIAL USER FEES 44,801 57,906 28,265 31,731 31,752 68,017 (21) 63,57 COMMERCIAL USER FEES 84,4401 57,906 4,865 2,904 3,959 8,815 (1,055) 4,81 TRENEST ON INVESTMENTS 24,779 29,147 7,831 21,316 4,444 122,275 16,872 8,48 RANT REVENUE 120,000 - 0 -<	FIELD SUPPLIES/TOOLS/SIGN	6,068	10,000					(30)	10,000
REVENUES 23/24 ACTOAL ONDER 24/00 Control Contro Contr				612	220				832
22/23 23/24 ACTOAL ONOL 22/11/10 Interm REVENUES 22/23 22/24 ACTOAL ONOL 22/11/10 Interm Interm REVENUES 483.329 629.901 284,642 345,259 345,009 629.651 250 680.77 COMMERCIAL USER FEES 44.601 57.996 4.665 2.904 3.959 6.615 (1,055) 4.81 COMMERCIAL USER FEES 8.247 7.560 4.656 2.904 3.959 6.615 (1,057) 4.81 REVENUE 10000 - 0 - </td <td>DUES AND SUBSCRIPTIONS</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>698</td> <td>700</td>	DUES AND SUBSCRIPTIONS					-		698	700
22/23 23/24 ACTOAL ONOL 22/17 1011 1102 REVENUES 43.329 629.901 284,642 345,259 345,009 629,651 250 689,72 SIGR FEES 44,801 67.996 286,642 345,029 629,651 250 689,72 COMMERCIAL USER FEES 44,601 67.996 286,655 1,731 31752 58,017 (21) 63,52 STREES TO USER FEES 8,2475 59,447 7,881 21,316 4,444 12,275 16,872 8,41 RANT REVENUE 120,000 - 0 - 0 - - - 0 - - - 0 - - - - 0 - - - - 0 - - - 0 -	COMPUTER EXPENSE								685
22/23 23/24 ACTOAL ONDER 2HD 0 mode Ext 0 mode REVENUES 483.329 629.901 284,642 345,259 345,009 629,651 250 689,77 DSER FEES 44801 57.996 28,642 345,259 345,009 629,651 (21) 635,65 OMMERCIAL USER FEES 44,401 12,275 16,672 8.44 TREREST ON INVESTMENTS 24,759 29,147 7,831 21,316 4,444 12,275 16,672 8.4 RANT REVENUE 120,000 - 0 - 0 - 1,073 (1,047) 5 SAIN TREVENUE 120,000 - 0 - 1,375	BUSINESS MEALS	0	•			-			5,139
22/23 23/24 ACTOAL ONDER 21/10 mod 12/10 mod 12/10 mod REVENUES 433.329 629.901 284,642 345,259 345,009 629.651 250 689.72 JOMMERCIAL USER FEES 44,801 57.960 4.666 2,904 3,959 8,615 (1,055) 4,847 TREREST ON INVESTMENTS 24,759 29,147 7,831 21,316 4,444 12,275 16,872 8,44 TRENEST ON INVESTMENTS 24,759 29,147 7,831 21,316 4,444 12,275 16,872 8,44 TRANSPER FEE 106 26 1,043 (1,017) 30 1,073 (1,047) 15 SANT REVENUE 120,000 - 0 - 1,375 </td <td>BUILDING REPAIRS/MAINT</td> <td></td> <td></td> <td>259</td> <td></td> <td></td> <td></td> <td></td> <td>5,276</td>	BUILDING REPAIRS/MAINT			259					5,276
22/23 23/24 ACTOAL UNDER 2/00 mode Exercise REVENUES 483.329 629.901 284.642 345.259 345.009 629.651 250 689.77 JSER FEES 44.601 57.986 262.665 31.731 31.752 58.017 (21) 63.57 OMMERCIAL USER FEES 8.247 7.560 4.656 2.904 3.959 8.615 (1.055) 4.481 ITRERST ON INVEST MENTS 24.759 29.147 7.831 21.316 4.444 12.275 16.872 8.44 RANSFER FEE 504 540 369 171 441 810 (270) 84 RANSFER FEE 120.000 - 0 -						6,595			11,906
22/23 23/24 ACTOAL UNDER 2/00 mode 2/00 mode 2/00 mode 2/00 mode REVENUES 629,001 284,642 345,259 345,009 629,651 250 689,72 ISER FEES 44,601 57,996 26,665 31,731 31,752 58,017 (21) 63,54 ISEN FEES 8,247 7,560 4,668 2,904 3,959 8,615 (1,055) 4,44 INVESTMENTS 24,759 29,147 7,831 21,316 4,444 12,275 16,872 8,47 RANSFER FEE 504 540 369 17.1 441 810 (270) 86 SRANT REVENUE 120,000 - 0 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,291</td> <td>1,920</td> <td>8,630</td>							1,291	1,920	8,630
22/23 23/24 ACTOAL ONDER 2/00 0000000000000000000000000000000000	SNOW REMOVAL SANDING								-
REVENUES 23/23 23/24 ACTOAL ONDER 2/00 mode 2/00 mode 2/00 mode REVENUES 48.3.329 629.901 284.642 345.259 345.009 629.651 250 689.77 SER FEES 44.601 57.996 26.265 31.731 31.752 58.017 (21) 63.55 ENALTIES ON USER FEES 8.247 7.560 4.656 2.904 3.999 8.615 (1.055) 4.87 RANSFER FEE 504 504 500 - 0 -	SNOW REMOVAL PLOWING								775,000
22/23 23/24 ACTOAL UNDER ALTO MORE Description REVENUES 22/23 23/24 ACTOAL UNDER 22/24 ACTOAL UNDER 22/24 ACTOAL REVENUES 483,329 629,901 284,642 345,259 345,009 629,651 250 669,77 SIGER FEES 8,447 7,560 4,656 2,904 3,959 8,615 (1,055) 4,84 WTEREST ON INVESTMENTS 24,759 29,147 7,831 21,316 4,444 12,275 16,872 8,41 WTEREST ON INVESTMENTS 24,759 29,147 7,831 21,316 4,444 12,275 16,872 8,41 WTEREST ON INVESTMENTS 24,759 29,147 7,831 21,376 1,375	NGINEERING & SURVEYING		500						500
22/23 23/24 ACTOAL UNDER ALTO THOM DEXTRM DEXTRM <thdextrm< th=""> <thdextrm< th=""> <thdextrm< td="" th<=""><td></td><td></td><td>2,300</td><td>-</td><td>-</td><td>620</td><td></td><td></td><td>1,240</td></thdextrm<></thdextrm<></thdextrm<>			2,300	-	-	620			1,240
22/23 23/24 ACTOAL ONDER 2/H 0 mcd. 2/H 1 mcd. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td>2,900</td>								10	2,900
22/23 23/24 ACTOAL ONDER 2100 mode Extended REVENUES 483,329 629,901 284,642 345,259 345,009 629,651 250 669,77 ISER FEES 44,601 57,996 286,265 31,731 31,752 58,017 (21) 63,55 ICMMERCIAL USER FEES 44,401 57,996 286,265 31,731 31,752 58,017 (21) 63,55 ICMAITES ON USER FEES 8,247 7,560 4,656 2,904 3,959 8,615 (1,055) 4,81 RANSFER FEE 504 540 369 171 44.44 12,275 16,872 8,47 RANSFER FEE 504 540 369 171 44.44 12,275 16,972 8,43 TOTAL REVENUE 120,000 - 0 - 1,375 1,375 (1,375) - - - - - - - - - - - - - -									2,946
22/23 23/24 ACTOAL ONDER 205 mm Contract Contract REVENUES 483.329 629.901 284,642 345,259 345,009 629,651 250 689,77 ISER FEES 48,01 57,996 26,265 31,731 31,752 58,017 (21) 63,50 COMMERCIAL USER FEES 8,247 7,560 4,656 2,904 3,959 8,615 (1,055) 4,87 VTEREST ON INVESTMENTS 24,759 29,147 7,831 21,316 4,444 12,275 16,872 8,47 RANSFER FEE 504 540 368 171 441 810 (270) 08 SRANT REVENUE 120,000 - 0 - 1,375 1,375 - - 0 - 1,375 1,375 - - 0 - 1,375 1,375 - - - 0 - 1,375 1,375 - - - - - - <							1		241,430
22/23 23/24 ACTOAL UNDER 205 million Contract Contract REVENUES	CAR ALLOW INCL WAGES				-		- 61.751	31.376	98,186
22/23 23/24 ACTOAL ONDER 24/27 0116 2011 REVENUES					(119)		988	(688)	1,000
22/23 23/24 ACTOAL ONDER 240 Onder 200 From Onder REVENUES				1,660					11,392
22/23 23/24 ACTORE 200 mode 200					•	-		-	0
22/23 23/24 ACTOAL CINDER 24/00 mode 2012 mode Contract REVENUES					-	1,000			0
22/23 23/24 ACTOR UNDER 240 0 model 202 + 10 model REVENUES	EMPLOYER PERS	17,061							1,113
22/23 23/24 ACTOAL UNDER 20.0 0 mode 20.1 mode 20.1 mode REVENUES 483,329 629,901 284,642 345,259 345,009 629,651 250 689,72 JSER FEES 448,01 57,996 26,265 31,731 31,752 58,017 (21) 63,50 COMMERCIAL USER FEES 8,247 7,560 4,656 2,904 3,959 8,615 (1,055) 4,84 NTEREST ON INVESTMENTS 24,759 29,147 7,831 21,316 4,444 12,275 16,872 8,41 RANSFER FEE 504 540 369 171 441 810 (270) 88 SRANT REVENUE 120,000 - 0 -<		31,411	48,513						49,715
22/23 23/24 ACTOAL UNDER 24/05 0000 2012 From the order to the ord				638				the second se	2,346
22/23 23/24 ACTOAL ONDER 2ND 0 M00. 202 FT0 M0 ONDER REVENUES						55,303	97,306		143,243
22/23 23/24 ACTOAL CINDER 2ND 6 M603 2021 Trem Contract REVENUES 483,329 629,901 284,642 345,259 345,009 629,651 250 689,72 JSER FEES 483,329 629,901 284,642 345,259 345,009 629,651 250 689,72 COMMERCIAL USER FEES 44,601 57,996 26,265 31,731 31,752 58,017 (21) 63,50 COMMERCIAL USER FEES 8,247 7,560 4,656 2,904 3,959 8,615 (1,055) 4,81 PENALTIES ON INVESTMENTS 24,759 29,147 7,831 21,316 4,444 12,275 16,872 8,47 RANSFER FEE 504 540 369 171 441 810 (270) 88 GRANT REVENUE 120,000 - 0 - - - - - - - - - - - - - - - -								(285)	2,000
22/23 23/24 ACTOAL ONDER 20/21 + 10 + 10 = 0000 00000 REVENUES 483,329 629,901 284,642 345,259 345,009 629,651 250 689,72 JSER FEES 483,329 629,901 284,642 345,259 345,009 629,651 250 689,72 COMMERCIAL USER FEES 44,601 57,996 26,265 31,731 31,752 58,017 (21) 63,50 COMMERCIAL USER FEES 8,247 7,560 4,656 2,904 3,959 8,615 (1,055) 4,81 PENALTIES ON INVESTMENTS 24,759 29,147 7,831 21,316 4,444 12,275 16,872 8,41 NTEREST ON INVESTMENTS 24,759 29,147 7,831 21,316 4,444 12,275 16,872 8,41 RANSFER FEE 504 504 369 171 441 810 (270) 88 OTHER 196 26 1,043 (1,017) 30 1,073 (1,047) <td>MAINTENANCE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(4.010)</td> <td>27,373</td>	MAINTENANCE							(4.010)	27,373
22/23 23/24 ACTOAL ONDER 20/21 + 10 + 10 = 00000 ONDER REVENUES	PAYROLL - MANAGEMENT	37,162							62,890 50,981
22/23 23/24 ACTUAL UNDER 2ND 0 MIOS. 20/21 + 10 M. ONDER REVENUES	EXPENDITURES								00.000
22/23 23/24 ACTUAL ONDER 20/21 (1010) ONDER REVENUES 483,329 629,901 284,642 345,259 345,009 629,651 250 689,72 USER FEES 483,329 629,901 284,642 345,259 345,009 629,651 250 689,72 COMMERCIAL USER FEES 44,601 57,996 26,265 31,731 31,752 58,017 (21) 63,50 COMMERCIAL USER FEES 8,247 7,560 4,656 2,904 3,959 8,615 (1,055) 4,83 NTEREST ON INVESTMENTS 24,759 29,147 7,831 21,316 4,444 12,275 16,872 8,41 NTEREST ON INVESTMENTS 24,759 29,147 7,831 21,316 4,444 12,275 16,872 8,41 RANSFER FEE 504 540 369 171 441 810 (270) 86 OTHER 196 26 1,043 (1,017) 30 1,073 (1,047) <t< td=""><td>TOTAL REVENUES</td><td>681,636</td><td>125,1/0</td><td>324,000</td><td>-00,004</td><td>001,010</td><td>,</td><td></td><td></td></t<>	TOTAL REVENUES	681,636	125,1/0	324,000	-00,004	001,010	,		
22/23 23/24 ACTOAL ONDER 20/21 + 10 + 10 ONDER REVENUES	GAIN ON DISPOSAL OF ASSET	-	-		400 364				767,394
22/23 23/24 ACTOAL ONDER 20/21 + 10 + 10 ONDER REVENUES 483,329 629,901 284,642 345,259 345,009 629,651 250 689,72 JSER FEES 483,329 629,901 284,642 345,259 345,009 629,651 250 689,72 JSER FEES 44,601 57,996 26,265 31,731 31,752 58,017 (21) 63,50 COMMERCIAL USER FEES 8,247 7,560 4,656 2,904 3,959 8,615 (1,055) 4,84 YTEREST ON INVESTMENTS 24,759 29,147 7,831 21,316 4,444 12,275 16,872 8,44 IRANSFER FEE 504 540 369 171 441 810 (270) 88 OPANT REVENUE 120,000 - 0 - - - - -	OTHER		26		(1,017)				
22/23 23/24 ACTOAL ONDER 20/21 + 10 + 10 ONDER REVENUES 483,329 629,901 284,642 345,259 345,009 629,651 250 689,72 JSER FEES 483,329 629,901 284,642 345,259 345,009 629,651 250 689,72 JSER FEES 44,601 57,996 26,265 31,731 31,752 58,017 (21) 63,50 COMMERCIAL USER FEES 44,601 57,996 26,265 31,731 31,752 58,017 (21) 63,50 PENALTIES ON USER FEES 8,247 7,560 4,656 2,904 3,959 8,615 (1,055) 4,84 NTEREST ON INVESTMENTS 24,759 29,147 7,831 21,316 4,444 12,275 16,872 8,44 DANCECED FEEE 504 540 369 171 441 810 (270) 88			-	0	-		-		- 55
22/23 23/24 ACTOAL ONDER 20/21 + 10 + 14 ONDER REVENUES 483,329 629,901 284,642 345,259 345,009 629,651 250 689,72 JSER FEES 483,329 629,901 284,642 345,259 345,009 629,651 250 689,72 COMMERCIAL USER FEES 44,601 57,996 26,265 31,731 31,752 58,017 (21) 63,50 PENALTIES ON USER FEES 8,247 7,560 4,656 2,904 3,959 8,615 (1,055) 4,81 PENALTIES ON USER FEES 29,147 7,831 21,316 4,444 12,275 16,872 8,41						441			882
22/23 23/24 ACTOAL ONDER 20/21 + 10 + 14 ONDER REVENUES	PENALTIES ON USER FEES								8,419
22/23 23/24 ACTUAL UNDER 20/21 + 10 + 14 01/02 + 10 + 14 REVENUES 15ER FEES 483,329 629,901 284,642 345,259 345,009 629,651 250 689,72 ISER FEES 483,329 629,901 284,642 345,259 345,009 629,651 250 689,72	COMMERCIAL USER FEES								4,810
22/23 23/24 ACTUAL UNDER 2ND 0 1100. 2021101114 0102011 REVENUES 689.72	JSER FEES								63,504
22/23 23/24 ACTUAL UNDER ZND 6 MOS. 23/24 TOTAL ONDER ZDD 6 MOS.	PEVENIJES							050	690 704
		22/23	23/24	ACTOAL	UNDER	ZIND O MOOI			
ACTUAL BUDGET 1516 MOS. (UVER AND CALL INDER BUDGET 24/2					(OVER)/			UNDER	BUDGET 24/25
GID SNOW FUND BUDGET WORKSHEET 2023/24						DDO JECT	PROJECT	(OVER)/	PROPOSED

SNOW

SNOW

KGID SNOW FUND BUDGET WORK	SHEET 2023/24	4						4/5/2024
	ACTUAL 22/23	BUDGET 23/24	1ST 6 MOS. ACTUAL	(OVER)/ UNDER	PROJECT 2ND 6 MOS.	PROJECT 23/24 TOTAL	(OVER)/ UNDER	PROPOSED BUDGET 24/25
DEPREC, ACCT, RESERVED	0	73,201	73,201	-	100,206	73,201		127,211
RESERVE ADDITIONS	73.201	36,867	27,005	9,862	27,005	54,010		95,564
LESS RESERVE USE	0	(14,000)	-		0	0		
NET RESERVE BALANCE TOTAL RESTRICTED CASH	73,201 73,201	96,068 96,068	100,206 27,005	(4,138) 69,063	127,211 127,211	127,211 54,010	-	222,775 222,775

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COMPUTER EXP

KGID COMPUTER EXPENSE FY 2024/2025				4/5/2024		
	TOTAL	GENERAL FUND	WATER FUND	SEWER FUND	SNOW FUND	
MAINTENANCE, SUPPORT & UPGRADES						
Brightly CMMS Licensing Fees	5,000	250	3,000	1,500	250	
Abila/MIP Maintenance Fee	4,504	225	2,702	1,352	225	
Springbrook Software (ulitity billing) maint fee	13,519		7,030	4,596	1,893	
Network & Server Monitoring Pac States	16,200	810	9,720	4,860	810	_
Springbrook Web Payments	1,500		780	510	210	
Misc. software upgrades	3,000	150	1,800	- 900	150	
Consulting fees and support (Thunderbird)	6,000		6,000			
(SCADĂ) Micropaver Support/Maintenance	650	650				
Fixed Asset Software (Annual maint)	300	15	180	90	15	
Charter (office, shop & lake station) Office 5:60:30:5	2,020 4,060	101	1,212 4,060	606	101	
Shop & Lake Station GIS Licensing	5,000	1,000	2,000	2,000		
SCADA Wonderware Support/Maint ST 2	6,379		6,379			
SCADA Wonderware Support/Maint Lake	6,899		6,899			
WIN 911 Support	720		720			
Verizon Networkfleet GPS Verizon Networkfleet GPS - Snow (7)	1,592 1,137	165	1,160	136	131 1,137	
Website Hosting	350	18	210	105	18	
New Monitors	750	38	450	225	38	
Miscellaneous hardware	3,000	150	1,800	900	150	
Adobe Annual Subscription	265	13	159	80	13	
Tablet/Cell Phone Replacement	8,000	4,000	4,000	-	-	
				-	-	
TOTAL COMPUTER EXPENSE	90,845	7,584	60,261	17,861	5,139	

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PAYROLL

GID PAYROLL CALCULATIONS 2023/24 - WITH 3% CPI INCREASE	& 2% MER	T INCREASE				4/5/2024	SNOW
2024/25 - WITH 3% CPI & 2% MERIT INCREASE	2023/2024	INCREASE OF	2024/2025	GENERAL FUND	FUND	SEWER FUND	FUND
	BASE	5.00%	TOTAL	FUND	FOND	10110	
later Department							
Water Operator 100% PERS Paid ead Operator - Base Rate-\$35.20/hr	71,021	2,195	73,216		73,216		
ead Operator - Standby Rate 1664hrs 12.5% base \$4.40/hr	7,096	226	7,322		7,322		
ead Operator - In Charge Pay 10% premium of regular pay - 4wks	1,149	2,230	3,379		3,379		
ead Operator - Overtime- 52hrs = 4/wk	2,664	82	2,746		2,746		
and Operator - Call Back - Field - 78 = 6/wk	3,995	123	4,118		4,118		
ead Operator - Call Back - Laptop - OT on base 26/hrs = 2/wk	1,332	41	1,373		1,373 92,154		
Subtotal	87,257	4,897	92,154	1	92,104		
			07.004	1	67,891		
perator III - Base Rate-\$32.64/hr	65,836	2,055	67,891		1,706		
perator III - Special Skills (2.5%) \$0.82 Reg Rate \$32.64/hr	1,646	60	1,706 6,789		6,789		
nerator III - Standby Rate 1664hrs 12.5% base \$4.08/hr	6,581	208	0,705		0,100		
perator III - In Charge Pay 10% premium of regular pay -	-	415	2,610		2,610		
perator III - Overtime- 52hrs = 4/wk	2,195	622	3,915		3,915		
perator III - Call Back/OT - Field - 78 = 6/wk	3,293 1,098	207	1,305		1,305		
perator III- Call Back - Laptop - OT on base 26/hrs = 2/wk	80,649	3,567	84,216		84,216		
Subtotal	60,049	0,001	•	1			
						-	
Water Operator 50%/50% PERS	67,571	2,026	69,597		69,597		
perator II - Base Rate-\$33.46/hr	1,692	55	1,747		1,747		
perator II - Special Skills (2.5%) 0.84 Reg Rate\$33.46/hr	6,753	203	6,956		6,956		
perator II - Standby Rate 1664hrs 12.5% base \$4.18/hr	2,598	77	2,675		2,675		
perator II - Overtime- 52hrs = 4/wk perator II - Call Back - Field - 78 = 6/wk	3,896	117	4,013		4,013		
operator II - Call Back - Field - 78 = 6/wk operator II - Call Back - Laptop - OT on base 26/hrs = 2/wk	1,299	39	1,338	A	1,338		14000
perator II - Call Back - Laptop - OT on base 20/115 - 2/wk Subtotal	83,809	2,517	86,326		86,326		
					70.000		
perator II - Base Rate-\$34.13/hr	71,673	2,150	73,823		73,823		
Operator II - Special Skills (6%) 2.05 Reg Rate \$34.13/hr	4,300	(36)	4,264		4,264		
Operator II - Standby Rate 1664hrs 12.5% base \$4.27/hr	6,753	352	7,105		7,105		
Operator II - In Charge Pay 10% premium of regular pay -	•				0.000		
Deperator II - Overtime- 52hrs = 4/wk	2,686	136	2,822		2,822		
perator II - Call Back - Field - 78 = 6/wk	4,029	204	4,233		4,233		
Operator II - Call Back - Laptop - OT on base 26/hrs = 2/wk	1,343	68	1,411	20 - 1 - 1	1,411 93,658		
Subtotal	90,784	2,874	93,658	1	93,000	1	
			70.014] [79,914		STREET.
Operator III - Base Rate-\$38.42/hr	77,532	2,382	79,914 5,990		5,990		
perator III - Special Skills (7.5%) 2.88 Reg Rate \$38.42/hr	5,810	180	7,987		7,987		
perator III - Standby Rate 1664hrs 12.5% base \$4.80/hr	7,757	230	1,901				
Doerator III - In Charge Pay 10% premium of regular pay -	-	95	3,221		3,221		
Derator III - Overtime- 52hrs = 4/wk	3,126		4,832		4,832		
Depretor III - Call Back - Field - 78 = 6/wk	4,688	144 49	1,611		1,611		31.1.1
Diperator III - Call Back - Laptop - OT on base 26/hrs = 2/wk	1,562	3,080	103,555	1000000000	103,555	- Partie	
Subtotal	100,475	3,000	100,000				
	3,536	108	3,644	1 100	3,644		Ne.
ward Budget 1% Total Base Wages	3,536	108	3,644		3,644		
Subtotal	3,550	1		1			
TOTAL WATER OPERATORS						X	
	353,632	10,809	364,442	1.00	364,442		
Base Rate-\$33.81/hr	13,448	259	13,706		13,706		
Special Skills Standby Rate 6656HRS AT 12.5%	34,940	1,219	36,159		36,159		
n Charge Pay 10% premium of regular pay	1,149	2,230	3,379		3,379		
Overtime- 208hrs regular pay	13,269	806	14,075		14,075		
Award Budget 1%	3,536		3,644		3,644		
Call Back - Field - 312hrs on regular pay	19,901	1,209	21,110		21,110		
Call Back - Laptop - 104hrs on base pay	6,634		7,039		7,039		
Total Water Dept	446,510	17,042	463,555		463,555		1
Road/Snow Department				++			
Street Maintenance Technician II 52.5%GF;10%WF:37.5%Snow	40.000	9,636	59,322	31,144	5,932		22,2
Base Pay at \$28.52/hr	49,686	5,030	(0		
Special Skills	3,584	694	4,278		428		1,6
Overtime - 100 hours at \$42.78 per hour	1,413		1,454		145		5
Lead - 510 hours at \$2.85 per hour	4,580		5,484		548		2,0
Standby time 128 hrs/wk for 12 wks @ \$3.57/hr.	59,263		70,538		7,054		26,4
Total Street Maintenance Technician II 50/50 PERS	43,025		55,078	3 28,916	5,508		20,6
Maintenance Technician I - Base Pay at \$26.48/hr 100% Pers	3,968		5,084	2,669	508		1,5
Standby time 128 hrs/wk for 12 wks @ \$3.31/hr.	3,103		4,278	3 2,246	428		1,6
Overtime - 100 hours at \$39.60 per hour	1,285		1,352		135		
Lead - 510 hours at \$2.65 per hour	50,096		64,441	33,831	6,443	•	24,1
Total Street Maintenance Technician I @100% PERS	20,800		20,800		1211		
Seasonal person with CDL at \$20.00/hr for 6 mos.	20,800		900				
Overtime 30 hrs at \$30.00/hr	43,400		43,400	43,400			
Total Seasonal wages & OT X 2	927		97		97		
Award Budget 1% Total Base Wages	927		971		97		3
Award Subtotal	153,686		179,350	114,774	13,594	a .	50,9
Total Road/Snow Department				1			
Office Allocated 15%GE:40%WE:30%SE:15%SnowFund	50.00	663	60,52		24,210		
Office Allocated 15%GF;40%WF;30%SF;15%SnowFund	59,864		0.04	9 393	1,046	786	
Office Allocated 15%GF;40%WF;30%SF;15%SnowFund Accoutant II at \$29.10/hr 100% PERS	2,59	28	2,61				
Accoutant II at \$29.10/hr 100% PERS			63,87	7 9,582	25,551	19,163	
Accoutant II at \$29.10/hr 100% PERS Overtime 60 hrs at \$43.65 Utility Billing Coordinator at \$30.71/hr	2,59	2 1,895 1 41	63,87 1,38	7 9,582 2 207	25,551 554	19,163 415	5
Accoutant II at \$29.10/hr 100% PERS	2,59 61,98	2 1,895 I 41	63,87	7 9,582 2 207 9 7,681	25,551	19,163	5 7,6

PAYROLL

KGID PAYROLL CALCULATIONS 2023/24 - WITH 3% CPI INCREAS 2024/25 - WITH 3% CPI & 2% MERIT INCREASE	2023/2024	INCREASE OF 5.00%	2024/2025 TOTAL	GENERAL FUND	WATER FUND	4/5/2024 SEWER FUND	SNOW FUND
August Dud. at 10/ Tatal Base Misson	BASE	5.00%	1,756	263	702	527	263
Award Budget 1% Total Base Wages Total Office	1,691	6,824	182,480	27,373	72,992	54,742	27,373
Annual Allocated 450/ CE. 400/ WE. 200/ CE. 450/ SNOW							
Management Allocated 15%GF; 40%WF; 30%SF; 15%SNOW	456 040	4 752	161 571	24,236	64,628	48,471	24,236
General Manager \$161,570.76 annual w/100% PERS	156,818	4,753	161,571 25,845	3,877	10,339	7,754	3,877
General Manager \$26,674 annual In Lieu Health Beni No PERS	28,450	-2,605	105,818	15,873	79,363	10,582	0,077
Operations Super - \$105,817.66 annual w/100% PERS	104,639	1,179			79,383	10,562	0
Operations Super Award Budget 1% Base Salary	2,043	(985)	1,058	159		22,976	11,488
Admin. & Human Resources Super - \$76,588.40 annual	74,355	2,233	76,588	11,488	30,636		11,400
Admin. & Human Resources Super Award Budget 1% Base Sal	1,452	(686)	766	115	306	230	11,473
Engineering Technician - \$76,484 annual	72,800	3,684	76,484	11,473	30,594	22,945	11,473
Enginnering Technician Award Budget 1% Base Sal	728	37	765	115	307	229	
Admin. & Financial Anylist - \$76,484 annual	72,800	3,684	76,484	11,473	30,594	22,945	11,473
Admin. & Financial Anylist Award Budget 1% Base Sal	728	37	765	115	307	229	115 62,890
Total Management	514,813	11,331	526,144	78,921	247,869	136,465	02,030
TOTAL ALL WAGES & SALARIES	1,290,664	60,863	1,351,529	221,068	798,008	191,207	141,243
							_
Medical Insurance - State Plan & Union 3.25% increase		3%		1			
4 Water Union Employees including depend. at \$2480/mo each	115,673	3,759	119,432		119,432		
1 Management Non Union Employee \$2158.11/mo (Ops Super)	35,603	842	44,145	6,622	33,109	4,416	
2 Road/Snow Union Employee includ. depend. at \$2480/mo	57,837	1,880	59,717	31,351	5,972		22,394
3 Office Employees includ. depend. at \$2480/mo	86,755	2,820	89,575	13,436	35,831	26,872	13,436
3 Management Non Union Employees \$1253.38/mo	77,195	489	77,684	11,653	31,074	23,305	11,653
1 Water State/Union Employee \$914.11/mo (Byran)	15,295	357	15,652	0	15,652	0	C
Retired Employees State Mandated Contribution \$312/mo	3,744		3,744		3,744		10000
Retired Employees State Mandated Contribution \$1,184.32/mo	14,881	1.1.1.2	14,881	2,232	5,953	4,464	2,232
Total Medical Insurance	406,983	10,148	424,831	65,293	250,767	59,056	49,715
Retirement PERS at 17.5%/33.5% of Base, Special Skills & Stand	17.50%						
			47,157		47,157		
Water Dept. 0:100:0:0 (3)	269,470		54,409		54,409		
Water Dept. 0:100:0:0 100% Employer paid (2)	162,416			E 054	1,134		4,253
Road Dept. 52.5:10:0:37.5 50/50 PERS	64,806		11,341	5,954			7,558
Road Dept. 52.5:10:0:37.5 100% PERS	60,163		20,154	10,581	2,015	46 000	
GM 100% Employer paid	161,571		54,126	8,119	21,651	16,238	8,119
Admin & Human, Engineering Tech, Admin & Finanacial Anylist					10.000	40.054	0.000
50/50 PERS	229,556		40,172	6,026	16,069	12,051	6,026
Ops Super 100% Employer paid	105,818		35,449	5,317	26,587	3,545	0
Office 15:40:30:15 Accountant II 100% Employer Paid	60,528		20,277	3,042	8,112	6,083	3,042
Office 15:40:30:15 Utility Billing Coordinator, Admin/Sec.	115,087		20,140	3,021	8,055	6,042	3,021
Trustees (4) 100% Employer Paid	36,000		12,060	603	7,236	3,618	603
Total PERS	1,265,414	0	315,288	42,664	192,427	47,576	32,622
Fica at 6.2% of all non-PERS Wages & Salaries	6.20%						_
1 Trustee - \$9,000 at 6.2% 5:60:30:5	9,000		558	28	335	167	28
	43,400		2.691	2,691	0	0	0
2 Seasonal Employee at 6.2%	43,400		2,691	2,691	0	0	0
Total Fica	43,400	I	2,001	2,031			
Total Retirement			317,978	45,355	192,427	47,576	32,622
	4 450/						
Medicare	1.45%		6 700		6,722		
5 Water Employees at 1.45%	463,555		6,722	20		105	22
Trustees - \$45,000 at 1.45%	45,000		653	33	392	195	33
3 Office Employees + Management at 1.45%	601,748		8,725	1,309	3,490	2,618	1,308
2 Seasonal Employees - at 1.45%	43,400		629	629	4.400	455	
Operations Supervisor at 1.45%	106,876		1,550	232	1,162	155	075
2 Road/Snow Employee at 1.45%	179,350		2,601	1,365	260	0.007	975
Total Medicare	1,439,927		20,880	3,569	12,026	2,967	2,318
Washarda Coma Limit \$26,000 per employees	Pote	Amount					
Worker's Comp. Limit \$36,000 per employee	Rate				4,968	11	
	0.0000		4 000		4,908		745
Water Dept. 0:100:0:0	0.0276		4,968	4.044	100		
Street Maintenance Techs II 52.5:10:0:37.5	0.0276	72,000	1,987	1,044	199		-
Street Maintenance Techs II 52.5:10:0:37.5 Road Dept. Seasonal 100:0:0:0	0.0276	72,000 43,400	1,987 1,198	1,198		500	
Street Maintenance Techs II 52.5:10:0:37.5 Road Dept. Seasonal 100:0:0:0 Management & Engineering Tech 15:40:30:15	0.0276 0.0276 0.0276	72,000 43,400 72,000	1,987 1,198 1,987	1,198 298	796	596	298
Street Maintenance Techs II 52.5:10:0:37.5 Road Dept. Seasonal 100:0:0:0 Management & Engineering Tech 15:40:30:15 Office, Human Resource & Financial Anylist 15:40:30:15	0.0276 0.0276 0.0276 0.00241	72,000 43,400 72,000 180,000	1,987 1,198 1,987 434	1,198 298 65	796 175	130	298 65
Street Maintenance Techs II 52.5:10:0:37.5 Road Dept. Seasonal 100:0:0:0 Management & Engineering Tech 15:40:30:15 Office, Human Resource & Financial Anylist 15:40:30:15 Operations Supervisor 15:75:10:00	0.0276 0.0276 0.0276 0.00241 0.00241	72,000 43,400 72,000 180,000 36,000	1,987 1,198 1,987 434 994	1,198 298 65 149	796 175 745	130 99	298 65 0
Street Maintenance Techs II 52.5:10:0:37.5 Road Dept. Seasonal 100:0:0:0 Management & Engineering Tech 15:40:30:15 Office, Human Resource & Financial Anylist 15:40:30:15 Operations Supervisor 15:75:10:00 Trustees at \$9,000/yr x 5 = \$45,000	0.0276 0.0276 0.0276 0.00241	72,000 43,400 72,000 180,000	1,987 1,198 1,987 434 994 108	1,198 298 65 149 5	796 175 745 65	130 99 34	298 65 0
Street Maintenance Techs II 52.5:10:0:37.5 Road Dept. Seasonal 100:0:0:0 Management & Engineering Tech 15:40:30:15 Office, Human Resource & Financial Anylist 15:40:30:15 Operations Supervisor 15:75:10:00	0.0276 0.0276 0.0276 0.00241 0.00241	72,000 43,400 72,000 180,000 36,000	1,987 1,198 1,987 434 994	1,198 298 65 149	796 175 745	130 99	298 65 0
Street Maintenance Techs II 52.5:10:0:37.5 Road Dept. Seasonal 100:0:0:0 Management & Engineering Tech 15:40:30:15 Office, Human Resource & Financial Anylist 15:40:30:15 Operations Supervisor 15:75:10:00 Trustees at \$9,000/yr x 5 = \$45,000 Total Worker's Comp.	0.0276 0.0276 0.0276 0.00241 0.00241	72,000 43,400 72,000 180,000 36,000	1,987 1,198 1,987 434 994 108	1,198 298 65 149 5	796 175 745 65	130 99 34	298 65 0
Street Maintenance Techs II 52.5:10:0:37.5 Road Dept. Seasonal 100:0:0:0 Management & Engineering Tech 15:40:30:15 Office, Human Resource & Financial Anylist 15:40:30:15 Operations Supervisor 15:75:10:00 Trustees at \$9,000/yr x 5 = \$45,000 Total Worker's Comp. Uniforms and safety gear (separate line item on worksheets)	0.0276 0.0276 0.0276 0.00241 0.00241	72,000 43,400 72,000 180,000 36,000 45,000	1,987 1,198 1,987 434 994 108	1,198 298 65 149 5	796 175 745 65	130 99 34	298 65 0 1,113 300
Street Maintenance Techs II 52.5:10:0:37.5 Road Dept. Seasonal 100:0:0:0 Management & Engineering Tech 15:40:30:15 Office, Human Resource & Financial Anylist 15:40:30:15 Operations Supervisor 15:75:10:00 Trustees at \$9,000/yr x 5 = \$45,000 Total Worker's Comp. Uniforms and safety gear (separate line item on worksheets) Boot/Safety glasses allowance \$400 per field employee	0.0276 0.0276 0.0276 0.00241 0.0276 0.00241 3200	72,000 43,400 72,000 180,000 36,000 45,000	1,987 1,198 1,987 434 994 108 11,677	1,198 298 65 149 5 2,759	796 175 745 65 6,946	130 99 34 859	298 65 0 5 1,113
Street Maintenance Techs II 52.5:10:0:37.5 Road Dept. Seasonal 100:0:0:0 Management & Engineering Tech 15:40:30:15 Office, Human Resource & Financial Anylist 15:40:30:15 Operations Supervisor 15:75:10:00 Trustees at \$9,000/yr x 5 = \$45,000 Total Worker's Comp. Uniforms and safety gear (separate line item on worksheets) Boot/Safety glasses allowance \$400 per field employee Uniforms \$170 per field empl.	0.0276 0.0276 0.0276 0.00241 0.0276 0.00241	72,000 43,400 72,000 180,000 36,000 45,000	1,987 1,198 1,987 434 994 108 11,677 3,200	1,198 298 65 149 5 2,759 480	796 175 745 65 6,946 2,380	130 99 34 859 40 17 60	298 65 0 1,113 300 127 450
Street Maintenance Techs II 52.5:10:0:37.5 Road Dept. Seasonal 100:0:0:0 Management & Engineering Tech 15:40:30:15 Office, Human Resource & Financial Anylist 15:40:30:15 Operations Supervisor 15:75:10:00 Trustees at \$9,000/yr x 5 = \$45,000 Total Worker's Comp. Uniforms and safety gear (separate line item on worksheets) Boot/Safety glasses allowance \$400 per field employee Uniforms \$170 per field empl.	0.0276 0.0276 0.0276 0.00241 0.0276 0.00241 3200 1360	72,000 43,400 72,000 180,000 36,000 45,000	1,987 1,198 1,987 434 994 108 11,677 3,200 1,360	1,198 298 65 149 5 2,759 480 204	796 175 745 65 6,946 2,380 1,012	130 99 34 859 40 17	298 65 0 5 1,113 300 127
Street Maintenance Techs II 52.5:10:0:37.5 Road Dept. Seasonal 100:0:0:0 Management & Engineering Tech 15:40:30:15 Office, Human Resource & Financial Anylist 15:40:30:15 Operations Supervisor 15:75:10:00 Trustees at \$9,000/yr x 5 = \$45,000 Total Worker's Comp. Uniforms and safety gear (separate line item on worksheets) Boot/Safety glasses allowance \$400 per field employee Uniforms \$170 per field empl. Miscellaneous Shirts, Jackets and Coveralls \$600 (8) Total uniforms and safety gear	0.0276 0.0276 0.0276 0.00241 0.0276 0.00241 3200 1360	72,000 43,400 72,000 180,000 36,000 45,000	1,987 1,198 1,987 434 994 108 118 11,677 3,200 1,360 4,800	1,198 298 65 149 5 2,759 480 204 720	796 175 745 65 6,946 2,380 1,012 3,570	130 99 34 859 40 17 60	298 65 0 1,113 300 127 450
Street Maintenance Techs II 52.5:10:0:37.5 Road Dept. Seasonal 100:0:0:0 Management & Engineering Tech 15:40:30:15 Office, Human Resource & Financial Anylist 15:40:30:15 Operations Supervisor 15:75:10:00 Trustees at \$9,000/yr x 5 = \$45,000 Total Worker's Comp. Uniforms and safety gear (separate line item on worksheets) Boot/Safety glasses allowance \$400 per field employee Uniforms \$170 per field empl. Miscellaneous Shirts, Jackets and Coveralls \$600 (8) Total uniforms and safety gear SUMMARY TOTALS OF WAGES, SALARIES AND BENEFITS	0.0276 0.0276 0.0276 0.00241 0.0276 0.00241 3200 1360	72,000 43,400 72,000 180,000 36,000 45,000	1,987 1,198 1,987 434 994 108 11,677 3,200 1,360 4,800 9,360	1,198 298 65 149 5 2,759 480 204 720 1,404	796 175 745 66 6,946 2,380 1,012 3,570 6,962	130 99 34 859 40 17 60 117	298 65 0 5 1,113 300 127 450 877
Street Maintenance Techs II 52.5:10:0:37.5 Road Dept. Seasonal 100:0:00 Management & Engineering Tech 15:40:30:15 Office, Human Resource & Financial Anylist 15:40:30:15 Operations Supervisor 15:75:10:00 Trustees at \$9,000/yr x 5 = \$45,000 Total Worker's Comp. Uniforms and safety gear (separate line item on worksheets) Boot/Safety glasses allowance \$400 per field employee Uniforms \$170 per field empl. Miscellaneous Shirts, Jackets and Coveralls \$600 (8) Total uniforms and safety gear SUMMARY TOTALS OF WAGES, SALARIES AND BENEFITS Wages & Salarles	0.0276 0.0276 0.0276 0.00241 0.0276 0.00241 3200 1360	72,000 43,400 72,000 180,000 36,000 45,000	1,987 1,198 1,987 434 994 108 11,677 3,200 1,360 4,800 9,360	1,198 298 65 149 5 2,759 480 204 720 1,404 221,068	796 175 745 65 6,946 2,380 1,012 3,570 6,962 798,008	130 99 34 859 40 17 60 117 191,207	298 65 1,113 300 127 450 877 141,243
Street Maintenance Techs II 52.5:10:0:37.5 Road Dept. Seasonal 100:0:0 Management & Engineering Tech 15:40:30:15 Office, Human Resource & Financial Anylist 15:40:30:15 Operations Supervisor 15:75:10:00 Trustees at \$9,000/yr x 5 = \$45,000 Total Worker's Comp. Uniforms and safety gear (separate line item on worksheets) Boot/Safety glasses allowance \$400 per field employee Uniforms \$170 per field empl. Miscellaneous Shirts, Jackets and Coveralls \$600 (8) Total uniforms and safety gear SUMMARY TOTALS OF WAGES, SALARIES AND BENEFITS Wages & Salarles Medical Insurance	0.0276 0.0276 0.0276 0.00241 0.0276 0.00241 3200 1360	72,000 43,400 72,000 180,000 36,000 45,000	1,987 1,198 1,987 434 994 108 11,677 3,200 1,360 4,800 9,360 1,351,529 424,831	1,198 298 65 149 5 2,759 480 204 720 1,404 221,068 65,293	796 175 745 65 6,946 2,380 1,012 3,570 6,962 798,008 250,767	130 99 34 859 40 17 60 117 191,207 59,056	298 65 0 1,113 300 127 450 877 141,243 49,715
Street Maintenance Techs II 52.5:10:0:37.5 Road Dept. Seasonal 100:0:0:0 Management & Engineering Tech 15:40:30:15 Office, Human Resource & Financial Anylist 15:40:30:15 Operations Supervisor 15:75:10:00 Trustees at \$9,000/wr x 5 = \$45,000 Total Worker's Comp. Uniforms and safety gear (separate line item on worksheets) Boot/Safety glasses allowance \$400 per field employee Uniforms \$170 per field empl. Miscellaneous Shirts, Jackets and Coveralls \$600 (8) Total uniforms and safety gear SUMMARY TOTALS OF WAGES, SALARIES AND BENEFITS Wages & Salarles Medical Insurance Pers	0.0276 0.0276 0.0276 0.00241 0.0276 0.00241 3200 1360	72,000 43,400 72,000 180,000 36,000 45,000	1,987 1,198 1,987 434 994 108 111,677 3,200 1,360 4,800 9,360 1,351,529 424,831 315,288	1,198 298 65 149 5 2,759 480 204 720 1,404 221,068 65,293 42,664	796 175 745 65 6,946 2,380 1,012 3,570 6,962 798,008 250,767 192,427	130 99 34 859 40 17 60 117 191,207	298 65 1,113 300 127 450 877 141,243
Street Maintenance Techs II 52.5:10:0:37.5 Road Dept. Seasonal 100:0:0:0 Management & Engineering Tech 15:40:30:15 Office, Human Resource & Financial Anylist 15:40:30:15 Operations Supervisor 15:75:10:00 Trustees at \$9,000/yr x 5 = \$45,000 Total Worker's Comp. Uniforms and safety gear (separate line item on worksheets) Boot/Safety glasses allowance \$400 per field employee Uniforms \$170 per field empl. Miscellaneous Shirts, Jackets and Coveralls \$600 (8) Total uniforms and safety gear SUMMARY TOTALS OF WAGES, SALARIES AND BENEFITS Wages & Salarles Medical Insurance	0.0276 0.0276 0.0276 0.00241 0.0276 0.00241 3200 1360	72,000 43,400 72,000 180,000 36,000 45,000	1,987 1,198 1,987 434 994 108 11,677 3,200 1,360 4,800 9,360 1,351,529 424,831 315,288 2,691	1,198 298 65 149 5 2,759 480 204 720 1,404 221,068 65,293 42,664 2,691	796 175 745 65 6,946 2,380 1,012 3,570 6,962 798,008 250,767 192,427 0	130 99 34 859 40 17 60 60 117 191,207 59,056 47,576 0	298 65 7,113 300 127 450 877 141,243 49,715 32,622
Street Maintenance Techs II 52.5:10:0:37.5 Road Dept. Seasonal 100:0:0:0 Management & Engineering Tech 15:40:30:15 Office, Human Resource & Financial Anylist 15:40:30:15 Operations Supervisor 15:75:10:00 Trustees at \$9,000/yr x 5 = \$45,000 Total Worker's Comp. Uniforms and safety gear (separate line item on worksheets) Boot/Safety glasses allowance \$400 per field employee Uniforms \$170 per field empl. Miscellaneous Shirts, Jackets and Coveralls \$600 (8) Total uniforms and safety gear SUMMARY TOTALS OF WAGES, SALARIES AND BENEFITS Wages & Salarles Medical Insurance Pers	0.0276 0.0276 0.0276 0.00241 0.0276 0.00241 3200 1360	72,000 43,400 72,000 180,000 36,000 45,000	1,987 1,198 1,987 434 994 108 11,677 3,200 1,360 4,800 9,360 9,360 1,351,529 424,831 315,288 2,691 20,880	1,198 298 65 149 5 2,759 480 204 720 1,404 221,068 65,293 42,664 2,691 3,569	796 175 745 65 6,946 2,380 1,012 3,570 6,962 798,008 250,767 192,427 0 12,026	130 99 34 859 40 17 60 117 191,207 59,056 47,576 0 2,967	298 65 7 1,113 300 127 450 877 141,243 49,715 32,622 (2,318
Street Maintenance Techs II 52.5:10:0:37.5 Road Dept. Seasonal 100:0:0:0 Management & Engineering Tech 15:40:30:15 Office, Human Resource & Financial Anylist 15:40:30:15 Operations Supervisor 15:75:10:00 Trustees at \$9,000/yr x 5 = \$45,000 Total Worker's Comp. Uniforms and safety gear (separate line item on worksheets) Boot/Safety glasses allowance \$400 per field employee Uniforms \$170 per field empl. Miscellaneous Shirts, Jackets and Coveralls \$600 (8) Total uniforms and safety gear SUMMARY TOTALS OF WAGES, SALARIES AND BENEFITS Wages & Salarles Medicial Insurance Pers Fica	0.0276 0.0276 0.0276 0.00241 0.0276 0.00241 3200 1360	72,000 43,400 72,000 180,000 36,000 45,000	1,987 1,198 1,987 434 994 108 11,677 3,200 1,360 4,800 9,360 1,351,529 424,831 315,288 2,691	1,198 298 65 149 5 2,759 480 204 720 1,404 221,068 65,293 42,664 2,691	796 175 745 65 6,946 2,380 1,012 3,570 6,962 798,008 250,767 192,427 0	130 99 34 859 40 17 60 60 117 191,207 59,056 47,576 0	298 65 7,113 300 127 450 877 141,243 49,715 32,622

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EXPENSE ALLOCATION

GID FUND EXPENSE ALLOCATION	ONS 2023/2024				4/5/2024	
		PROPOSED	GENERAL	WATER	SEWER	SNOW
	PROJECTED 2023/24	2022/2023	FUND	FUND	FUND	FUND
Den de Excoradis	139,624	131,599	8,678	89,445	28,694	4,782
nsurance/Bonds 5:60:30:5 Servline Water Loss/line Ins	100,024	25,720		25,720		
Total Insurance Expense		157,319	8,678	115,165	28,694	4,782
Total moutanee Expense					17 100	2 000
egal	49,051	58,000	2,900	34,800	17,400	2,900
-			0.046	35,355	17,678	2,946
Accounting/Audit 5:60:30:5	52,632	58,925	2,946	35,355	17,010	_ ,• ·•
Single Act Audit		58,925	2,946	35,355	17,678	2,946
		00,020				
Bank Charges 0:54:37:09	92,185	99,220	0 '	52,587	34,727	11,906
Bank Charges wire/usbank		250		250	04 707	44.008
Totals		99,470	0	52,837	34,727	11,906
Office Supplies			100			
298 Kingsbury		400	400	1,855	1,225	420
Billing 0:54:37:09	0	3,500	1,525	10,715	5,357	894
Other 5:60:30:5	0	18,490 22,390	1,925	12,570	6,582	1,314
Totals	54,592	22,330	1,010		ĺ	
De -t (12,326	15,000		7,800	5,100	2,100
Postage (general) 0:54:37:09	12,020		1			
Telephone 5:60:30:5 Office	(3,240	162	1,944	972	162
Telephone 0:100:0:0 Shop		12,840		12,840		
Telephone 0:0:100:0 Sewer		660		11704	660	162
Total Telephone	16,308	16,740	162	14,784	1,032	102
		105 444	12,511	100,091	0	12,511
Vehicle Exp FUEL/OIL. 10:0:80:10	128,357	125,114 4,000	1,000	100,031		3,000
Sweeper Brooms pallet		4,000	1,000	0		0
Backhoe Tires		4,000	400	3,200		400
Water Veh. Tires		4,000	400	3,200	X SELVY	400
Road Crew Veh Tires Total Vehicle Exp/Fuel/Tires		137,114	14,311	106,491	0	16,311
Total Vehicle Expir den mee						5,928
Vehicle Exp. R&M 10:0:80:10	61,479	59,275	5,928	47,420	0	4,875
Sweeper R&M 50:0:0:50		6,500	1,625	500		4,075
Sterling Dump Truck 0025 R&M		1,500	500 4,000	4,000		
Vactor R&M 50:50:0:0		8,000 75,275	12,053	51,920	0	11,303
Total Vehicle R&M		15,215	12,000	01,010		
	43,346	0	0	0	0	0
Facilities Rent 5:60:30:5						
	45,000	45,000	2,250	27,000	13,500	2,250
Trustee Compensation 5:60:30:5				0.074	4 6 9 7	773
Janitorial 5:60:30:5	27,123	22,347	7,663	9,274	4,637	115
Training and Seminars		13,500		13,500	9	
Water 0:0:100:0		4,000	4,000			
Roads 100:0:0:0		1,000			1,000	- 1 I.
Sewer 0:0:100:0 Snow 0:0:0:100		1,200				1,200
Billing 0:54:37:09		1,400		756	518	126
Other 5:60:30:5		14,520	726	8,712	4,356	2,052
Totals	16,750	35,620	4,726	22,968	5,874	2,002
Travel		9,000	1	9,000		
Water 0:0:100:0		2,000	2,000			
Roads 100:0:0:0 Sewer 0:0:100:0		1,000			1,000	
Snow 0:0:0:100.0		1,500			000	1,50
Billing 0:54:37:09		2,600		1,404	962 1,500	25
Other 5:60:30:5		5,000	250	3,000	3,462	1,98
Totals	7,848	21,100	2,200	10,404	1	
	112,763	90,845	7,584	60,261	17,861	5,13
Computer Exp. 5:60:30:5	112,703	00,040	.,			
Utilities		16,218	15,300			
298 Kingsbury Grade Office 5:60:30:5		33,427		20,056	10,028	1,67
Water 0:100:0:0		258,452		258,452	40.079	
Sewer 0:0:100:0		19,973		070 507	<u>19,973</u> 30,000	1,67
Total Utilities	320,739	328,070	16,972	278,507	50,000	.,07
	1	11		843,136	187,146	67,59

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CAPITAL OUTLAY 2nd 6 mos

KGID CAPITAL OUTLAY 23/24 2ND 6 MONTHS				4/5/2024	
	TOTAL	GENERAL	WATER	SEWER	SNOW
		FUND	FUND	FUND	FUND
Miscellaneous	20,000	5,000	5,000	5,000	5,000
2022/2023 Waterline & Road Rehab Project	10,000		10,000		
Engineering As-Built	10,000		10,000		
2024 Waterline Project Tramway			200.000		
Engineering	300,000		300,000		
Construction	1,288,050		1,288,050		
2023/2024 Andria Storm Water					
Professional Fees	85,000	85,000			
Facilities 160 Pineridge	146,807	7,340	88,084	44,042	7,340
Windows/Doors/Demo/Signage 160 Pineridge	83,500	4,175	50,100	25,050	4175
	10,000	10,000			
298 Kingsbury Grade Landscape Improvements	10,000	10,000			
TBC Inspection costs	21,908		21,908		
2023/2024 Station 3 Pump Renovation					
Engineering	160,000		160,000		
2022/2023 Market Sewer Lift Station Renovation					
Engineering	36,472			36,472	
Tramway Retaining Wall					
Engineering					
Constuction	-				
Storm Water Mater Plan	28,000	28,000			
Pad Ops Yard or Logging Rd	35,000	1,750	21,000	10,500	1,750
	5,500		3,850	1,650	
Plotter	0,000			.,	
				400 744	40.000
TOTAL CAPITAL OUTLA	Y 2,230,237	141,265	1,947,992	122,714	18,265

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CAPITAL OUTLAY 24-25

KGID CAPITAL OUTLAY 24/25				4/5/2024	
KOD CAPITAL COTLAT 24/20	TOTAL	GENERAL	WATER	SEWER	SNOW
		FUND	FUND	FUND	FUND
Miscellaneous	20,000	5,000	5,000	5,000	5,000
2023/2024 Waterline Project Tramway	72,860		72,860		
Engineering	2,654,229		2,654,229		
Construction	2,004,229		2,001,220		
2024/2025 Waterline Project Maryanne/Barrett/Drew					
Engineering	155,000		155,000		
Construction	4,539,000		4,539,000		
2023/2024 Station 3 Pump Renovation			100.000		
Engineering	160,000		160,000		
Construction	-				
2023/2024 Andria Storm Water	05 000	95.000			
Professional Fees	85,000	85,000 200,000			
Construction	200,000	200,000			
2022/2023 Market Sewer Lift Station Renovation					
Engineering	50,000			50,000	
2.19.1.00.119			050.000	005 000	
Scada Sever Station 1 & Upgrades	475,000		250,000	225,000	
	10,000		10,000		
SCADA Alarming	10,000		10,000		
Cathodic Rectifier @ Station 4	7,500		7,500		
		0.000			
298 Kingsbury Grade Markee Roof Replacement	9,000	9,000	· · · ·		
298 Kingsbury Grade Building Improvements Const.	50,000	50,000			
Backhoe	140,000	14,000	112,000	-	14,00
	3,750,000		3,750,000		
Tahoe Beach Club Watermain dedication	3,750,000		0,100,000		
TBC Inspection costs	25,000		25,000		
Palisades Sub Meters	25,000		25,000		
	10.000		40,000		
The Ridge Meters	40,000		40,000		
Water Meter Register Replacement	20,000		20,000		
FY 25 Road Maintenance	1,800,000	1,500,000	200,000	100,000	
			05.000		
Andria Project Seal Coat Contruction	50,000	25,000	25,000		
Steal Ring/Concrete Collar Repair	75,000	25,000	25,000	25,000	
OperationsYard Equipment Storage Facility	600,000	200,000	200,000	100,000	100,00
		0.460.000	40 075 500	505,000	119,00
TOTAL CAPITAL OUTLA	Y 15,012,589	2,113,000	12,275,589	505,000	113,00

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ENG 23-24 2ND 6 MONTH

KGID 'ENGINEERING 2023/2024 -	2ND 6 MONTHS			4/5/2024	
PROJECT	TOTAL	GENERAL	'WATER	SEWER	SNOW
General Services	6,516	1,900	2,100	2,100	416
Standard Details	3,000	500	1,250	1,250	
Micro Paver	15,000	15,000			
Water Audit Project	3,000		3000		
		47.400	6,350	3,350	416
TOTALS	27,516	17,400	6,350	3,330	410

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			4/5/2024	
TOTAL	GENERAL	'WATER	SEWER	SNOW
15,000	4,500	5,000	5,000	500
9,000	9,000	6,500		
3,000	500	1,250	1,250	
15,000	15,000		1000	
20,000	6,000	10,000	4,000	
62 000	35.000	22,750	10,250	500
	15,000 9,000 3,000 15,000 20,000	15,000 4,500 9,000 9,000 3,000 500 15,000 15,000 20,000 6,000	15,000 4,500 5,000 9,000 9,000 6,500 3,000 500 1,250 15,000 15,000 10,000	TOTAL GENERAL 'WATER SEWER 15,000 4,500 5,000 5,000 9,000 9,000 6,500

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GRADE	
3 KINGSBURY	RENTAL
298	

(Included in General Fund)

Ordinary Income/Expense Income	AUDITED 2022/2023	BUDGET 2023/2024	1ST 6 MOS. ACTUAL	(OVER)/ UNDER	PROJECT 2ND 6 MOS. 2	PROJECT 23/24 TOTAL	(over)/ UNDER	PROPOSED 2024/2025
Bental Income &	\$101.493.64	\$97.704.00	\$46.723.74	\$50,980.26	\$46,782.00	\$93,505.74	\$4,198.26	\$100,400.64
Peimhirsed Exnenses		\$5.646.00	\$2,756.36	\$2,889.64	\$2,754.00	\$5,510.36	\$135.64	\$6,766.68
Other Revenues	\$285.00	\$0.00	\$15.91	-\$15.91	\$0.00	\$15.91	-\$15.91	\$0.00
Total Income	\$101,778.64	\$103,350.00	\$49,496.01	\$53,853.99	\$49,536.00	\$99,032.01	\$4,317.99	\$107,167.32
Expense								
Property Insurance	\$3,083.40	\$3,391.74	\$3,597.51	-\$205.77	\$0.00	\$3,597.51	-\$205.77	\$3,895.33
Leasing	GG 771 37	\$7 031 47	\$3 295 58	\$3.735.89	\$3.735.89	\$7,031.47	\$0.00	\$6,974.51
Nigmt-Advig-Ivikig (Iviiso: Experio) Equipment Dontal Rear Rov	\$195.00	\$200.85	\$97.50	\$103.35	\$103.35	\$200.85	\$0.00	\$200.85
LITII ITIFS Flectric/Gas	\$14.451.87	\$15,300.00	\$7,348.53	\$7,951.47	\$7,951.47	\$15,300.00	\$0.00	\$16,218.00
Total Leasing	\$21,418.24	\$22,532.32	\$10,741.61	\$11,790.71	\$11,790.71	\$22,532.32	\$0.00	\$23,393.36
Property Maintenance								#10,000,00
Janitorial	\$7,775.00	\$6,890.00	\$5,400.00	\$1,490.00	\$5,400.00	\$10,800.00	-\$3,910.00	\$10,800.00
Supplies	\$270.59	\$400.00	\$150.74	\$249.26	\$200.00	\$350.74	\$49.26	\$400.00
Bldn Renairs & Maintenance	\$8,155.87	\$15,000.00	\$2,209.83	\$12,790.17	\$5,270.20	\$7,480.03	\$7,519.97	\$15,000.00
Total Property Maintenance	\$16,201.46	\$22,290.00	\$7,760.57	\$14,529.43	\$10,870.20	\$18,630.77	\$3,659.23	\$26,200.00
Travel			00.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Travel	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Operating Expense	\$40,703.10	\$48,214.06	\$22,099.69	\$26,114.37	\$22,660.91	\$44,760.60	\$3,453.46	\$53,488.69
Other Expenses	\$7 095.00	\$84.000.00	\$0.00	\$84,000.00	\$10,000.00	\$10,000.00	\$74,000.00	\$59,000.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$84,000.00	\$10,000.00	\$10,000.00	\$74,000.00	\$59,000.00
Total Expenditures	\$40,703.10	\$48,214.06	\$22,099.69	\$110,114.37	\$32,660.91	\$54,760.60	\$77,453.46	\$112,488.69
NET INCOME	\$61,075.54	\$55,135.94	\$27,396.32	-\$56,260.38	-\$56,260.38 \$16,875.09	\$44,271.41	-\$73,135.47	-\$5,321.37

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