

**Mendocino County Russian River Flood Control  
& Water Conservation Improvement District**

**STAFF REPORT**

To: Board of Trustees  
 From: E. Salomone, General Manager  
 Meeting: Tuesday, July 18, 2023  
 RE: Agenda Item 4: Fiscal Year 2023-2024 Budget Workshop  
 – ADDITIONAL INFORMATION FOR MEETING DISCUSSION

**Background**

The following table was presented and discussed at the Board meeting:

Scenario 6:		Rate setting to cover operational expenses: DOES NOT ADDRESS ANY WATER SUPPLY PROJECTS				
		2023	2024	2025	2026	2027
<b>EXPENSES:</b>						
	Est Total Operating Expenses	\$ 511,700	\$ 537,285	\$ 564,149	\$ 592,357	\$ 621,975
	Est Expenses Subtotal	\$ 511,700	\$ 537,285	\$ 564,149	\$ 592,357	\$ 621,975
<b>REVENUE:</b>						
Can Change:	Annual water rate increase per af	\$ 14.00	\$ 3.00	\$ 3.00	\$ 4.00	\$ 3.00
	Total per af rate	\$ 61	\$ 64	\$ 67	\$ 71	\$ 74
	Water Sales Revenue w/ rate increase	\$ 457,500	\$ 480,000	\$ 502,500	\$ 532,500	\$ 555,000
	Est Tax Revenue	\$ 55,000	\$ 57,750	\$ 60,638	\$ 63,669	\$ 66,853
	Est Revenue Subtotal	\$ 512,500	\$ 537,750	\$ 563,138	\$ 596,169	\$ 621,853
Can Change:	Use of Water Supply Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Estimated Revenue-less-Expenses (to reserves)	\$ 800	\$ 465	\$ (1,012)	\$ 3,813	\$ (122)