

		FY 2021	FY 2022	FY 2023	FY 2024 1/2 yr	FY 2025
Revenue						
01-0-3010-301	Meter Reconnection Fee	(100.00)	(150.00)	(200.00)	-	(100.00)
01-0-3010-302	Donated Capital - Meters Curre	(122,000.00)	(100,000.00)	(45,000.00)	(15,000.00)	(30,000.00)
01-0-4010-400	Water Sales Residential	(389,510.50)	(403,775.16)	(431,223.51)	(263,938.32)	(491,594.80)
01-0-4010-402	Water Availability Revenue	(181,768.44)	(179,488.75)	(176,985.24)	(87,885.75)	(175,771.50)
01-0-4010-403	Water Service Charges	(981,439.55)	(1,011,304.19)	(1,076,620.34)	(560,906.63)	(1,227,347.19)
01-0-4020-410	Interest Income - LAIF	(1,468.96)	(488.28)	(3,041.56)	(3,022.28)	(6,346.79)
01-0-4020-413	Int Inc Penalties - Customer	(21,661.39)	(46,577.44)	(36,111.40)	(21,325.98)	(42,650.00)
01-0-4020-414	Transfer Fee Income	(10,650.00)	(9,700.00)	(7,700.00)	2,650.00	(5,300.00)
01-0-4020-415	Other Income*	(14,159.90)	(19,206.03)	(1,167.94)	101.25	(200.00)
01-0-4020-416	Meter Set Fee	(12,050.00)	(11,500.00)	(5,500.00)	(2,000.00)	(4,000.00)
01-0-4020-900	Hydrant Service Charge	(305.00)	(176.00)	(692.00)	(47.00)	(84.00)
01-0-4020-901	Hydrant Rental	(520.00)	(1,480.00)	(1,120.00)	(200.00)	(400.00)
01-0-4020-902	Hydrant Consumption	(652.46)	(829.39)	(1,136.51)	(331.73)	(662.00)
01-0-4020-999	Avail Fee Income	(1,740.60)	20.00	(1,804.00)	(1,748.00)	(1,800.00)
01-0-4040-100	Lease Fee	(29,873.39)	(26,750.00)	(28,200.00)	(13,200.00)	(78,000.00)
TBD	Transfer From Reserve		-			
TOTAL REVENUE		-1,767,800	(1,811,405)	(1,816,502.50)	(966,854.44)	(2,064,256.28)
Expenses						
01-1-5010-100	Regular Pay - Plant	176,978.03	182,967.34	214,447.48	119,430.47	284,723.92
01-1-5010-101	Overtime Pay	29,310.38	26,947.06	26,276.56	15,784.99	32,000.00
01-1-5010-102	Sick Pay	7,949.58	7,271.01	9,214.80	5,834.53	12,835.96
01-1-5010-104	Vacation Pay	11,008.27	9,394.13	11,638.23	7,312.60	16,087.72
01-1-5010-105	Holiday Pay	8,453.92	9,014.99	7,377.04	9,297.04	20,453.48
01-1-5010-200	PERS	28,725.86	15,982.18	24,485.29	13,169.68	27,656.33
01-1-5010-201	FICA/Medicare	17,574.74	17,940.36	20,413.21	11,838.37	24,860.58
01-1-5010-202	SUI	1,288.26	1,015.00	756.00	281.42	590.98
01-1-5010-203	Health Insurance	54,460.80	51,401.12	50,776.82	29,846.58	65,662.47
01-1-5010-204	Workers Compensation	8,356.88	11,451.59	9,391.31	5,603.46	11,767.27
01-1-5010-206	Dental Insurance	3,471.30	3,783.60	3,783.60	1,891.80	4,161.96
01-1-5010-546	Travel, Meetings & Mileage	-	332.37	2,621.38	793.60	1,745.92
01-1-5020-510	Repair & Maintenance - Plant	18,242.79	37,080.58	14,244.33	5,061.87	20,000.00
01-1-5020-511	Repair & Maintenance - Vehicle	14,145.28	8,745.31	35,867.97	5,810.63	12,760.00
01-1-5020-512	Repair & Maintenance - Distribution	57,506.86	39,453.60	52,277.09	11,214.21	33,000.00
01-1-5020-515	R&M Transmission - Intake	1,150.00	-	3,902.17	-	-
01-1-5020-517	R&M Transmission - Well #2	4,763.07	10,148.55	15,000.00	-	-
01-1-5020-520	Small Tools & Equipment	9,609.57	6,500.07	5,472.09	2,446.27	6,019.29
01-1-5020-521	Vehicle Equipment Fuel	13,520.99	15,783.55	17,669.46	9,488.77	20,873.60
01-1-5020-522	Gas, Oil & Lubricant - Plant	3,969.32	3,373.74	2,507.31	1,129.71	2,485.00
01-1-5020-524	Health & Safety	7,371.22	7,782.25	4,808.13	6,248.56	6,873.41
01-1-5020-529	Telephone - T & D	10,890.28	13,770.68	15,415.98	8,839.31	19,446.48
01-1-5020-544	Water Testing Fees	14,387.89	14,460.00	14,600.00	5,005.00	14,675.00
01-1-5020-545	Water System Fees	3,104.20	11,013.98	13,342.96	5,070.52	13,700.00
01-1-5020-548	Water Testing Materials	171.88	82.80	2,556.15	3,113.41	3,200.00
01-1-5021-521	Water Treatment Chemicals	44,391.79	69,196.09	85,116.36	68,160.10	95,000.00
01-1-5021-524	P G & E Power - Office	4,970.35	3,406.81	3,976.50	2,039.48	4,400.00
01-1-5021-525	P G & E Power - Intake	99,592.19	121,623.43	140,022.78	77,771.18	186,650.83
01-1-5021-526	P G & E Power - Well	4,657.65	17,079.41	3,920.17	3,897.89	8,575.35
01-1-5021-527	P G & E Power - Water Treatment	31,676.53	35,248.03	41,054.39	24,279.26	58,270.22
01-1-5021-528	P G & E Power - Distribution	40,112.98	41,863.27	48,492.20	30,166.24	72,398.97
01-1-5021-529	P G & E Power - Well 2	2,457.37	3,334.85	725.18	4,727.23	11,345.35
01-1-5021-530	P G & E Power - Medina	4,703.45	1,274.02	4,374.18	2,617.58	12,480.00
01-1-5021-532	P G & E Power - Well 5/6	4,703.38	1,273.97	4,374.11	-	-
01-1-5021-561	Purchased Water Actual-mid-p	92,479.89	86,747.92	114,913.97	54,559.89	120,031.76
01-1-5023-533	Outside Services	6,961.09	4,735.24	21,217.38	2,569.60	5,651.80
01-1-5023-535	Fire Protection/Weed Control	80.00	80.00	-	-	4,850.00
01-1-5023-537	Pest Control	4,774.00	4,820.00	5,213.00	228.00	550.00
01-1-5023-538	Engineering Services	5,575.00	4,530.00	2,868.51	-	3,500.00
01-1-5023-539	Employee Education	337.78	650.00	606.17	210.25	2,000.00

		FY 2021	FY 2022	FY 2023	FY 2024 1/2 yr	FY 2025
01-1-5024-540	Memberships	730.46	631.17	1,210.51	-	1,500.00
01-1-5024-542	Publications	-	-	-	-	-
01-1-5024-543	Licenses, Permits & Cert.	1,355.00	363.00	630.00	1,175.00	1,200.00
01-1-5032-583	Depreciation Expense	259,650.14	262,936.58	267,174.81	134,229.33	281,881.59
01-2-6010-100	Regular Pay - Administration	197,667.38	229,534.26	253,358.75	118,442.85	314,198.16
01-2-6010-101	Overtime Pay	2,231.62	2,277.91	2,904.45	2,558.40	3,500.00
01-2-6010-102	Sick Pay	6,914.50	6,427.20	11,829.74	5,319.26	11,702.37
01-2-6010-104	Vacation Pay	7,490.92	9,226.07	10,019.03	10,282.34	11,020.93
01-2-6010-105	Holiday Pay	4,394.00	4,657.12	5,379.04	4,093.20	5,916.94
01-2-6010-200	PERS	30,784.49	19,918.01	23,946.46	11,063.04	23,232.38
01-2-6010-201	FICA/Medicare	16,547.64	18,521.19	21,009.69	10,252.23	21,529.68
01-2-6010-202	SUI	1,267.42	867.13	567.00	394.48	828.41
01-2-6010-203	Health Insurance	55,032.76	53,382.39	49,189.67	14,777.96	24,911.83
01-2-6010-204	Workers Compensation	765.61	1,132.57	666.70	325.68	683.93
01-2-6010-206	Dental Insurance	3,506.16	3,822.72	3,822.72	1,891.36	3,971.85
01-2-6010-207	Vision Care	100.00	135.20	100.00	-	200.00
01-2-6010-546	Travel, Meetings & Mileage	205.17	438.29	1,689.00	1,124.73	2,245.00
01-2-6020-512	Propane	624.69	1,612.76	646.88	570.05	1,254.11
01-2-6020-515	Customer Billing Supplies	1,876.55	2,577.84	4,058.23	1,699.76	6,500.00
01-2-6020-529	Telephone - Admin	8,773.86	15,493.94	20,360.05	13,464.28	27,000.00
01-2-6020-530	Office Supplies	3,591.03	5,096.28	4,281.18	1,801.14	3,700.00
01-2-6020-531	Postage	8,462.55	8,161.04	11,218.24	4,413.61	10,000.00
01-2-6023-531	Computer IT	24,773.82	29,354.67	33,334.58	15,302.44	30,600.00
01-2-6023-532	R & M Equipment	5,982.16	6,381.45	10,479.13	216.59	5,000.00
01-2-6023-533	Outside Services	31,666.00	37,855.00	32,916.00	17,786.50	35,500.00
01-2-6023-535	Office Cleaning Serv	1,780.00	1,880.00	2,040.00	1,080.00	2,376.00
01-2-6023-536	Legal Services	7,782.40	12,750.58	39,488.76	3,034.75	7,500.00
01-2-6023-537	Audit Services	7,950.00	9,225.00	8,600.00	11,325.00	12,000.00
01-2-6023-539	Employee Education	725.00	-	1,451.25	-	2,700.00
01-2-6024-540	Memberships	80,659.38	6,662.00	7,841.47	9,621.53	10,500.00
01-2-6024-542	Publications	974.25	952.00	822.93	260.35	800.00
01-2-6024-543	Licenses, Permits & Cert.	110.00	763.00	-	1,743.00	3,000.00
01-2-6024-547	County Fees	-	-	-	-	-
01-2-6024-999	County Avail Fee	1,751.75	-	1,857.00	1,866.00	2,200.00
01-3-6025-100	Regular Pay	5,000.00	7,200.00	7,600.00	6,100.00	8,000.00
01-3-6025-201	FICA/Medicare	382.50	550.80	581.40	466.65	979.97
01-9-6030-546	Travel, Meetings & Mileage	192.56	-	332.60	-	2,700.00
01-9-6030-569	Credit Card Service Charges	10,127.49	11,310.95	12,291.34	7,102.63	14,000.00
01-9-6030-572	Business Insurance Expense	69,475.72	83,690.77	98,045.89	62,080.10	128,000.00
01-9-6030-576	Misc Other Expense	576.12	748.85	2,662.66	477.42	500.00
01-9-6030-577	Retired Employee Health	80,557.86	332,986.19	14,386.05	7,307.85	15,346.49
01-9-6030-580	Retired EE Benefit Expense	-	-	-	-	-
01-9-6031-580	Interest Long Term Debt	30,067.74	25,610.10	20,923.29	8,624.66	18,111.79
01-9-6032-583	Depreciation Expense	209.15	209.13	21,099.59	105.43	221.40
01-9-6030-590	NBS Rate Evaluation	-	-	-	-	25,000.00
TOTAL EXPENSES		1,826,601	2,116,902.06	2,066,536.35	1,048,119.10	2,323,296.47

CAPITAL IMPROVEMENT PROJECTS (IN PROGRESS)

01-0-1090-300	Filter Media Replacement					150,000.00
01-0-1090-321	Filter Tank Inspection Cleaning	33,305	66,010.00	-	-	15,000.00
01-0-1090-322	Flushing/Valve Program	20,820	35,570.77	-	120.00	25,000.00
01-9-6030-597	DWSRF Expense	481.25	-	-	-	-
01-0-1090-216	Auto Meter Read/Replace	12,011	20,250.39	-	-	-
TOTAL CIP IN PROGRESS		66,617	121,831		120.00	190,000.00

CARRYOVER PROJECT (GRANT) REVENUE

01-0-4020-430	DWR Grant Revenue		41,705	152,562.69	21381.5	(100,000.00)
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		FY 2021	FY 2022	FY 2023	FY 2024 1/2 yr	FY 2025
TBD	DWR Intake Expense					100,000.00
01-0-4020-428	USDA Grant Revenue	1595	-	-	0	(75,000.00)
TBD	USDA Expense					75,000.00
01-9-6030-599	SWRCB Grant Disbursements		34,826	(152,562.69)	21381.5	100,000.00
01-0-4020-431	SWRCB Grant Revenue		(35,870)	-	0	(100,000.00)
TBD						
TOTAL CARRYOVER PROJECT REVENUE			40,660			0.00

NEW CAPITAL PURCHASES / IMPROVEMENTS

01-0-1090-326	Vacuum Truck/Valve Truck/Dump Trailer		-	-	-	
TBD	1999 GMC Dump Truck Restoration					
TBD	Replacement Truck					
TBD	2022 SCADA Master Plan					
TBD	2022 Computer Server Upgrade					
TBD	2022 Pressure Regulating Station PMP					
TBD	IM4000 Digital Copier System					
TOTAL NEW CAPITAL PURCHASES/IMPROVEMENTS			0	0	0	0

BUDGET SUMMARY

OPERATING REVENUE	2,064,256
OPERATING EXPENSES	2,323,296
INCOME/(LOSS) FROM OPERATIONS	(259,040)
LOAN PAYMENTS (PRINCIPAL)	106,616
TOTAL CIP AND STUDIES	190,000
TOTAL OPERATING EXPENSES PLUS LOAN & CIP OVER EXPENSES	(555,656)
DEPRECIATION (ADD BACK IN)	282,103
GASB 45 LIABILITY	
TRANSFER FROM RESERVES	
FINAL NET INCOME/(LOSS)	(273,553)