

		2022-2023 Approved Budget	2022-2023 YTD Totals Thru 5/10/23	2023-2024 Proposed Budget
Revenue				
01-0-3010-301	Meter Reconnection Fee	100.00	200	100.00
01-0-3010-302	Donated Capital - Meters Curre	95,000	30,000	65,000
01-0-4010-400	Water Sales Residential	444,000	339,918	445,000
01-0-4010-402	Water Availability Revenue	185,000	147,360	185,000
01-0-4010-403	Water Service Charges	1,080,000	891,842	1,147,000
01-0-4020-410	Interest Income - LAIF	1,656	3,042	3,100
01-0-4020-413	Int Inc Penalties - Customer	23,000	30,174	31,500
01-0-4020-414	Transfer Fee Income	10,300	6,150	7,500
01-0-4020-415	Other Income*	10,200	1,181	5,500
01-0-4020-416	Meter Set Fee	9,500	3,500	6,500
01-0-4020-900	Hydrant Service Charge	400	316	400
01-0-4020-901	Hydrant Rental	1,300	520	750
01-0-4020-902	Hydrant Consumption	750	553	750
01-0-4020-999	Avail Fee Income	2,400	1,804	2,400
01-0-4040-100	Lease Fee	28,200	22,600	77,467
TBD	Transfer From Reserve	0	-	
TOTAL REVENUE		1,891,706	1,479,160	1,977,967
Expenses				
01-1-5010-100	Regular Pay - Plant	208,000	177,393	269,000
01-1-5010-101	Overtime Pay	27,560	21,611	25,000
01-1-5010-102	Sick Pay	8,056	7,803	8,056
01-1-5010-104	Vacation Pay	11,660	9,934	11,660
01-1-5010-105	Holiday Pay	10,388	8,509	11,388
01-1-5010-200	PERS	19,080	21,056	26,000
01-1-5010-201	FICA/Medicare	19,080	17,075	25,000
01-1-5010-202	SUI	1,700	756	1,200
01-1-5010-203	Health Insurance	52,000	42,360	60,500
01-1-5010-204	Workers Compensation	13,000	8,268	14,000
01-1-5010-206	Dental Insurance	4,000	3,153	4,600
01-1-5010-546	Travel, Meetings & Mileage	1,000	2,027	2,500
01-1-5020-510	Repair & Maintenance - Plant	23,000	13,161	20,000
01-1-5020-511	Repair & Maintenance - Vehicle	15,000	8,217	10,000
01-1-5020-512	Repair & Maintenance - Distribution	33,000	33,983	30,000
01-1-5020-515	R&M Transmission - Intake	5,000	2,100	0
01-1-5020-517	R&M Transmission - Well #2	15,000	15,000	0
01-1-5020-520	Small Tools & Equipment	10,000	3,493	6,500
01-1-5020-521	Vehicle Equipment Fuel	14,000	14,903	15,500
01-1-5020-522	Gas, Oil & Lubricant - Plant	5,000	2,332	3,700
01-1-5020-524	Health & Safety	7,500	4,322	6,000
01-1-5020-529	Telephone - T & D	13,000	11,654	13,000
01-1-5020-544	Water Testing Fees	15,000	12,690	13,500
01-1-5020-545	Water System Fees	11,000	13,343	13,700
01-1-5020-548	Water Testing Materials	1,000	2,556	2,750
01-1-5021-521	Water Treatment Chemicals	38,000	49,464	57,000
01-1-5021-524	P G & E Power - Office	2,850	3,370	4,400

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01-1-5021-525	P G & E Power - Intake	110,500	111,676	128,500
01-1-5021-526	P G & E Power - Well	17,000	1,424	4,500
01-1-5021-527	P G & E Power - Water Treatment	35,000	33,648	41,000
01-1-5021-528	P G & E Power - Distribution	40,000	39,089	50,000
01-1-5021-529	P G & E Power - Well 2	4,500	584	1,200
01-1-5021-530	P G & E Power - Medina	1,000	3,533	4,500
01-1-5021-532	P G & E Power - Well 5/6	1,000	3,533	4,500
01-1-5021-561	Purchased Water Actual-mid-p	83,000	89,288	104,000
01-1-5023-533	Outside Services	5,500	20,601	6,500
01-1-5023-535	Fire Protection/Weed Control	250	-	250
01-1-5023-537	Pest Control	5,500	5,137	5,500
01-1-5023-538	Engineering Services	5,000	2,869	3,500
01-1-5023-539	Employee Education	1,000	234	2,700
01-1-5024-540	Memberships	1,000	1,211	1,500
01-1-5024-542	Publications	500	-	500
01-1-5024-543	Licenses, Permits & Cert.	1,000	630	1,000
01-1-5032-583	Depreciation Expense	252,000	210,895	252,000
01-2-6010-100	Regular Pay - Administration	242,000	209,699	283,000
01-2-6010-101	Overtime Pay	1,500	2,539	2,700
01-2-6010-102	Sick Pay	4,900	11,068	7,200
01-2-6010-104	Vacation Pay	7,600	8,691	8,800
01-2-6010-105	Holiday Pay	5,500	4,946	5,500
01-2-6010-200	PERS	21,000	20,107	20,500
01-2-6010-201	FICA/Medicare	19,500	17,461	19,500
01-2-6010-202	SUI	1,250	567	1,250
01-2-6010-203	Health Insurance	55,000	41,354	47,000
01-2-6010-204	Workers Compensation	1,300	556	1,300
01-2-6010-206	Dental Insurance	3,900	3,186	3,900
01-2-6010-207	Vision Care	722	100	722
01-2-6010-546	Travel, Meetings & Mileage	1,000	1,345	2,600
01-2-6020-512	Propane	1,650	647	1,200
01-2-6020-515	Customer Billing Supplies	2,600	4,058	3,500
01-2-6020-529	Telephone - Admin	12,500	14,365	13,500
01-2-6020-530	Office Supplies	3,700	3,687	3,700
01-2-6020-531	Postage	9,500	7,824	9,500
01-2-6023-531	Computer IT	26,500	28,719	27,500
01-2-6023-532	R & M Equipment	4,000	-	0
01-2-6023-533	Outside Services	27,000	26,525	27,000
01-2-6023-535	Office Cleaning Serv	1,700	1,680	2,100
01-2-6023-536	Legal Services	8,000	35,613	7,000
01-2-6023-537	Audit Services	9,000	8,600	9,000
01-2-6023-539	Employee Education	1,000	1,451	2,700
01-2-6024-540	Memberships	8,600	7,809	8,600
01-2-6024-542	Publications	800	-	800
01-2-6024-543	Licenses, Permits & Cert.	800	-	800
01-2-6024-547	County Fees	0	-	0
01-2-6024-999	County Avail Fee	2,000	1,857	2,000
01-3-6025-100	Regular Pay	6,000	6,600	6,000
01-3-6025-201	FICA/Medicare	500	505	700

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01-9-6030-546	Travel, Meetings & Mileage	800	1,965	2,700
01-9-6030-569	Credit Card Service Charges	11,000	10,324	11,000
01-9-6030-572	Business Insurance Expense	72,000	83,688	97,000
01-9-6030-576	Misc Other Expense	580	2,337	580
01-9-6030-577	Retired Employee Health	19,500	11,958	15,200
01-9-6030-580	Retired EE Benefit Expense	0	-	0
01-9-6031-580	Interest Long Term Debt	25,500	17,980	25,500
01-9-6032-583	Depreciation Expense	200	174	200
TOTAL EXPENSES		1,768,226	1,634,870	1,948,356
CAPITAL IMPROVEMENT PROJECTS (IN PROGRESS)				
01-0-1090-323	Intake Emergency		4,951	
01-9-6030-598	DWR Intake Upgrade		108,946	
01-0-1090-321	Filter/Tank Inspection Cleaning	11,000	-	95,000
01-0-1090-322	Flushing/Valve Program	6,000	8,073	6,000
01-9-6030-597	DWSRF Expense		-	
01-0-1090-216	Auto Meter Read/Replace	26,000	5,231	7,500
01-0-1090-330	Bobcat 863 Restoration	10,000	10,479	
01-0-1090-327	GMC Dump Truck Restoration	11,000	8,315	4,500
01-0-1090-328	SCADA Master Plan	16,000	20,904	16,000
01-0-1090-329	Pressure Regulating Station PMP	10,000	14,064	9,000
TOTAL CIP IN PROGRESS		90,000	180,963	138,000
CARRYOVER PROJECT (GRANT) REVENUE				
01-9-6030-598	DWR Intake Upgrade		64,629	85,000
01-9-6030-596	USDA Potential Grant/Loan Funding			
01-9-6030-599	SWRCB Grant Disbursements			
01-0-4020-431	SWRCB Grant Revenue			
TOTAL CARRYOVER PROJECT REVENUE			64,629	85,000
NEW CAPITAL PURCHASES / IMPROVEMENTS				
TBD	2000 CAT Backhoe Restoration		-	14,500
TBD	LDPCSD Technology Upgrades	22,000		22,000
TBD	Central Station Control Valves			35,000
TBD	IM4000 Digital Copier System	9,000		9,000
TOTAL NEW CAPITAL PURCHASES/IMPROVEMENTS		31,000		80,500

	2022-2023 Approved Budget	2022-2023 YTD Totals Thru 5/10/23	2023-2024 Proposed Budget
BUDGET SUMMARY			
OPERATING REVENUE	1,891,706	1,543,789	2,062,967
OPERATING EXPENSES	1,768,226	1,634,870	1,948,356
INCOME/LOSS FROM OPERATIONS	123,480	(91,081)	114,611
LOAN PAYMENTS (PRINCIPAL)	87,680	83,491	101,000
TOTAL CIP AND STUDIES	121,000	180,963	218,500
TOTAL OPERATING EXPENSES PLUS LOAN & CIP OVER EXPENSES	1,976,906 (170,000)	1,899,324 355,535	2,267,856 204,889
DEPRECIATION (ADD BACK IN)	265,000	211,069	252,000
GASB 45 LIABILITY			
TRANSFER FROM RESERVES			
FINAL NET INCOME/LOSS	95,000	(144,466)	47,111