

FY25 Budget



Account Number	Description	FY23 Budget Actuals	FY24 Budget Adj	FY25 Budget	FY25 Domestic Revenue & Charges	FY25 Irrigation Revenue & Charges	FY25 Utica Revenue & Charges	FY25 Reserves
	REVENUES	\$2,492,963	\$2,937,477	\$4,077,082	\$3,291,207	\$312,842	\$370,000	\$103,033
	Operating Revenues	\$2,091,663	\$2,207,277	\$2,290,582	\$1,759,425	\$147,000	\$370,000	\$14,157
01	Water Sales:	\$1,993,663	\$2,151,277	\$2,276,582	\$1,759,425	\$147,000	\$370,000	\$157
	Domestic, Irrigation & Utica	\$1,962,163	\$2,133,277	\$2,258,582	\$1,741,425	\$147,000	\$370,000	\$157
01-4100	Domestic	\$1,830,000	\$1,583,114	\$1,741,425	\$1,741,425			
01-4105	Irrigation	\$132,000	\$180,000	\$147,000		\$147,000		
01-4106	Utica Conveyance Fees		\$370,000	\$370,000			\$370,000	
01-4107	Utica Irrigation Water Sales	\$163	\$163	\$157				\$157
	Other Water Related	\$31,500	\$18,000	\$18,000	\$18,000			
01-4120	Hydrant meters	\$2,000	\$2,000	\$2,000	\$2,000			
01-4160	Penalties	\$22,500	\$10,000	\$10,000	\$10,000			
01-4180	Other - Water related	\$7,000	\$5,000	\$5,000	\$5,000			
01-4189	Meter Reset Fees	\$1,000	\$1,000	\$1,000	\$1,000			
01	Connection Fees:	\$98,000	\$56,000	\$14,000	\$0			\$14,000
01-4190	Domestic	\$98,000	\$56,000	\$14,000				\$14,000
01-4190	Irrigation	\$0	\$0	\$0		\$0		
01	Non-Operating Revenues	\$401,300	\$730,200	\$1,786,500	\$1,531,782	\$165,842	\$0	\$88,876
01-4195	CV Autogate	\$7,100	\$1,500	\$1,500	\$1,500			
01-4200	Interest Earned	\$57,000	\$110,000	\$70,000				\$70,000
01-4300	Taxes	\$145,000	\$165,000	\$165,000	\$55,282	\$90,842		\$18,876
01-4440	Garage Rentals	\$1,200	\$1,200	\$1,200	\$1,200			
01-4441	NCPA Facilities Use Agreement	\$2,500	\$2,500	\$2,500	\$2,500			
01-4460	Grant Income	\$38,500	\$150,000	\$0				
01-4470	Loan Proceeds	\$0						
00-1501	Transfer from Emergency Reserve			\$725,300	\$725,300			
00-1502	Transfer from Irrigation Reserve			\$75,000		\$75,000		
00-1504	Transfer from Utica Reserve							
00-1506	Transfer from Operations Reserve	\$150,000	\$300,000	\$746,000	\$746,000			
00-1507	Transfer from Capital Reserve							
	EXPENSES	\$2,620,140	\$2,937,477	\$3,974,050	\$3,291,208	\$312,842	\$370,000	
	UTICA FUND 02	\$490,000	\$370,000.00	\$370,000			\$370,000	
02	Water Purchased	\$490,000	\$370,000	\$370,000			\$370,000	
02-6003	Utica Fees	\$490,000	\$370,000	\$370,000			\$370,000	
02-6003	UPUD Contribution		\$290,000	\$370,000			\$370,000	
00-1404	Utica Reserve		\$80,000	\$0			\$0	
	ENTERPRISE FUND 03	\$1,246,490	\$1,641,638	\$2,935,919	\$2,689,390	\$246,529		

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38	03	Treatment	\$494,417	\$474,644	\$1,944,230	\$1,944,230		
39	03-6100	Labor	\$83,991	\$86,300	\$88,798	\$88,798		
40	03-6103	Overtime	\$4,256	\$20,000	\$20,900	\$20,900		
41	03-6104	On-Call	\$18,000	\$10,494	\$10,966	\$10,966		
42	03-6105	Cert Bonus	\$1,500	\$500	\$500	\$500		
43	03-6107	Temp Labor	\$1,000	\$0	\$0	\$0		
44	03-6110	FICA/Medicare (6.2%/1.45% Emplr)	\$8,500	\$9,200	\$9,500	\$9,500		
45	03-6200	Repairs & Maintenance	\$5,000	\$5,000	\$5,000	\$5,000		
46	03-6201	Equipment Repairs	\$7,500	\$7,500	\$7,500	\$7,500		
47	03-6202	Supplies	\$85,000	\$75,000	\$75,000	\$75,000		
48	03-6204	Utilities	\$40,000	\$43,000	\$41,000	\$41,000		
49	03-6205	Capital Expenditures/Equipment Purchases	\$100,000	\$60,000	\$1,513,552	\$1,513,552		
50	03-6207	Permits	\$30,000	\$30,000	\$30,000	\$30,000		
51	03-6208	Equipment Rental	\$2,300	\$2,500	\$2,500	\$2,500		
52	03-6209	Uniforms	\$500	\$500	\$600	\$600		
53	03-6212	Water Analysis	\$22,000	\$22,000	\$22,000	\$22,000		
54	03-6214	Other	\$500					
55	03-6215	Equipment Purchase to \$999	\$5,000	\$8,000	\$8,000	\$8,000		
56	03-6216	Education	\$1,000	\$1,500	\$2,500	\$2,500		
57	03-6220	Autogate Expense - Crestview	\$1,000	\$1,500	\$1,500	\$1,500		
58	03-6300	Health Insurance	\$40,135	\$44,000	\$40,035	\$40,035		
59	03-6301	Worker's Comp	\$4,160	\$4,150	\$4,535	\$4,535		
60	03-6400	CalPERS Contributions (Employer & Employee Contributions)	\$20,000	\$20,000	\$20,344	\$20,344		
61	03-6450	Travel & Mileage	\$500	\$500	\$1,000	\$1,000		
62	03-6500	Telephone	\$3,500	\$3,500	\$3,500	\$3,500		
63	03-6801	Professional Services - Engineer	\$0	\$10,000	\$15,000	\$15,000		
64	03-6804	Professional Services - Other	\$9,075	\$9,500	\$20,000	\$20,000		
65	04	Domestic Distribution	\$752,073	\$1,166,994	\$745,160	\$745,160		
66	04-6100	Labor	\$243,833	\$269,000	\$273,045	\$273,045		
67	04-6103	Overtime	\$8,000	\$4,000	\$5,000	\$5,000		
68	04-6104	On-Call	\$11,500	\$10,494	\$10,966	\$10,966		
69	04-6105	Cert Bonus	\$1,000	\$1,500	\$1,000	\$1,000		
70	04-6107	Temp Labor	\$1,000	\$0	\$15,000	\$15,000		
71	04-6110	FICA/Medicare (6.2%/1.45% Emplr)	\$24,000	\$22,000	\$20,064	\$20,064		
72	04-6200	Repairs & Maintenance	\$2,000	\$5,000	\$8,000	\$8,000		
73	04-6201	Equipment Repairs	\$7,500	\$7,500	\$6,000	\$6,000		
74	04-6202	Supplies	\$30,000	\$30,000	\$24,000	\$24,000		
75	04-6204	Utilities	\$5,800	\$5,800	\$4,640	\$4,640		

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76	04-6205	Capital Expenditures/Equipment Purchases	\$80,000	\$500,000	\$80,000	\$80,000		
77	04-6206	Memberships	\$4,500	\$4,500	\$3,680	\$3,680		
78	04-6207	Permits	\$140	\$500	\$500	\$500		
79	04-6208	Equipment Rental	\$2,000	\$2,500	\$2,500	\$2,500		
80	04-6209	Uniforms	\$2,000	\$2,000	\$2,000	\$2,000		
81	04-6211	Gas, Oil & Fuel	\$24,000	\$24,000	\$19,200	\$19,200		
82	04-6214	Other	\$0					
83	04-6215	Equipment (to \$999)	\$3,000	\$3,000	\$4,000	\$4,000		
84	04-6216	Education & Training	\$5,000	\$2,500	\$5,200	\$5,200		
85	04-6300	Health Insurance	\$146,000	\$120,000	\$113,414	\$113,414		
86	04-6301	Worker's Comp	\$10,500	\$12,400	\$11,567	\$11,567		
87	04-6400	CalPERS Contributions (Employer & Employee Contributions)	\$48,000	\$57,500	\$44,185	\$44,185		
88	04-6450	Travel & Mileage	\$300	\$300	\$800	\$800		
89	04-6500	Telephone	\$5,000	\$5,500	\$4,400	\$4,400		
90	04-6801	Professional Services - Engineer	\$65,000	\$65,000	\$56,000	\$56,000		
91	04-6804	Professional Services - Other	\$22,000	\$12,000	\$30,000	\$30,000		
92	07	Irrigation Distribution	\$0	\$0	\$246,529		\$246,529	
93	07-6100	Labor			\$68,262		\$68,262	
94	07-6103	Overtime			\$2,000		\$2,000	
95	07-6104	On-Call			\$0		\$0	
96	07-6105	Cert Bonus			\$0		\$0	
97	07-6107	Temp Labor			\$0		\$0	
98	07-6110	FICA/Medicare (6.2%/1.45% Emplr)			\$5,016		\$5,016	
99	07-6200	Repairs & Maintenance			\$2,000		\$2,000	
100	07-6201	Equipment Repairs			\$1,500		\$1,500	
101	07-6202	Supplies			\$6,000		\$6,000	
102	07-6204	Utilities			\$1,160		\$1,160	
103	07-6205	Capital Expenditures/Equipment Purchases			\$80,000		\$80,000	
104	07-6206	Memberships			\$900		\$900	
105	07-6207	Permits			\$0		\$0	
106	07-6208	Equipment Rental			\$0		\$0	
107	07-6209	Uniforms			\$500		\$500	
108	07-6211	Gas, Oil & Fuel			\$4,800		\$4,800	
109	07-6215	Equipment (to \$999)			\$600		\$600	
110	07-6216	Education & Training			\$1,300		\$1,300	
111	07-6300	Health Insurance			\$28,353		\$28,353	
112	07-6301	Worker's Comp			\$2,892		\$2,892	
113	07-6400	CalPERS Contributions (Employer & Employee Contributions)			\$11,046		\$11,046	

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114	07-6450	Travel & Mileage			\$100		\$100		
115	07-6500	Telephone			\$1,100		\$1,100		
116	07-6801	Professional Services - Engineer			\$14,000		\$14,000		
117	07-6804	Professional Services - Other			\$15,000		\$15,000		
118	GENERAL FUND 06		\$883,650	925,839	\$668,131	\$601,818	\$66,313		
119	06	<i>Administration & General</i>	<i>\$883,650</i>	<i>\$925,839</i>	<i>\$668,131</i>	<i>\$601,818</i>	<i>\$66,313</i>		
120	06-6100	Labor	\$295,000	\$339,080	\$299,998	\$269,998	\$30,000		
121	06-6103	Overtime	\$4,500	\$1,000	\$1,000	\$900	\$100		
122	06-6110	FICA/Medicare	\$24,000	\$27,000	\$22,950	\$20,655	\$2,295		
123	06-6200	Repairs & Maintenance	\$5,000	\$5,000	\$10,000	\$9,000	\$1,000		
124	06-6201	Equipment Repairs	\$500	\$500	\$500	\$450	\$50		
125	06-6202	Supplies	\$5,000	\$5,000	\$5,000	\$4,500	\$500		
126	06-6203	Copier Expense	\$3,700	\$3,700	\$3,700	\$3,330	\$370		
127	06-6204	Utilities	\$2,500	\$4,500	\$4,500	\$4,050	\$450		
128	06-6205	Capital Expenditures/Equipment Purchases	\$65,000	\$0	\$0	\$0	\$0		
129	06-6206	Memberships	\$19,000	\$22,000	\$23,000	\$20,700	\$2,300		
130	06-6207	Permits & Fees	\$200	\$800	\$200	\$180	\$20		
131	06-6209	Uniforms	\$0	\$500	\$500	\$450	\$50		
132	06-6210	Postage	\$8,500	\$8,500	\$8,200	\$7,380	\$820		
133	06-6213	Banking Fees	\$18,000	\$30,000	\$2,000	\$1,800	\$200		
134	06-6903	Customer Transaction Fees			\$7,000	\$6,300	\$700		
135	06-6214	Other							
136	06-6215	Equipment (to \$999)	\$2,500	\$5,000	\$5,000	\$4,500	\$500		
137	06-6216	Education & Training	\$6,000	\$1,500	\$6,000	\$5,400	\$600		
138	06-6217	Late Fees			\$0	\$0	\$0		
139	06-6300	Health Insurance	\$83,000	\$72,500	\$45,982	\$41,384	\$4,598		
140	06-6301	Worker's Comp	\$6,250	\$950	\$1,350	\$1,215	\$135		
141	06-6302	General Insurance	\$25,000	\$25,000	\$25,000	\$22,500	\$2,500		
142	06-6303	Unemployment	\$0	\$0	\$0	\$0	\$0		
143	06-6400	CalPERS Contributions (Employer & Employee Contributions)	\$47,500	\$75,000	\$37,450	\$33,705	\$3,745		
144	06-6450	Travel & Mileage	\$1,300	\$10,000	\$12,000	\$10,800	\$1,200		
145	06-6500	Telephone	\$3,500	\$3,500	\$4,000	\$3,600	\$400		
146	06-6801	Professional Services - Engineer	\$0	\$0	\$0	\$0	\$0		
147	06-6802	Professional Services - Legal	\$30,000	\$140,000	\$30,000	\$27,000	\$3,000		
148	06-6803	Professional Services - Accounting	\$9,700	\$10,400	\$20,000	\$18,000	\$2,000		
149	06-6804	Professional Services - Other	\$50,000	\$31,000	\$32,000	\$28,800	\$3,200		
150	06-6805	Professional Services - IT	\$18,000	\$20,809	\$20,800	\$18,720	\$2,080		
151	06-6806	Professional Services - Software		\$35,000	\$30,000	\$27,000	\$3,000		

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152	06-6810	Communicatons		\$5,000	\$5,000	\$4,500	\$500		
153	06-6850	Election Expense			\$0				
154	06-6901	Contingencies	\$150,000	\$42,600	\$0				
155	06-6902	DROP Assistance			\$5,000	\$5,000			
156	+	<i>Debt Issuance</i>	\$0						