

FY25 Budget | Draft



Account Number	Description	FY23 Budget Actuals	FY24 Budget Adj	FY25 Budget (Proposed)	FY25 Domestic Revenue & Charges	FY25 Irrigation Revenue & Charges	FY25 Utica Revenue & Charges	FY25 Reserves	Comments
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									
		\$490,000	\$370,000	\$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		
	00-1407 Utica Reserve		\$80,000	\$0			\$0		
ENTERPRISE FUND									
		\$1,246,490	\$1,641,638	\$2,935,919	\$2,689,390	\$246,529			<i>Distribution Split: 80% Domestic / 20% Irrigation</i>
03	Treatment	\$494,417	\$474,644	\$1,944,230	\$1,944,230				
	03-6100 Labor	\$83,991	\$86,300	\$88,798	\$88,798				
	03-6103 Overtime	\$4,256	\$20,000	\$20,900	\$20,900				
	03-6104 On-Call	\$18,000	\$10,494	\$10,966	\$10,966				
	03-6105 Cert Bonus	\$1,500	\$500	\$500	\$500				
	03-6107 Temp Labor	\$1,000	\$0	\$0	\$0				
	03-6110 FICA/Medicare (6.2%/1.45% Emplr)	\$8,500	\$9,200	\$9,500	\$9,500				
	03-6200 Repairs & Maintenance	\$5,000	\$5,000	\$5,000	\$5,000				
	03-6201 Equipment Repairs	\$7,500	\$7,500	\$7,500	\$7,500				
	03-6202 Supplies	\$85,000	\$75,000	\$75,000	\$75,000				

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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			Tules, Electric panel, filters, filter media, Master Plan
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			NBS (5K) and Water Reliability Study (5K) and previous services.
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			
76	04-6205	Capital Expenditures/Equipment Purchases	\$80,000	\$500,000	\$80,000	\$80,000			Master Plan & Vac trailer
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			NBS (10K) and Water Reliability Study (10K)
92	XX	Irrigation Distribution	\$0	\$0	\$246,529	\$246,529			
93		Labor			\$68,262	\$68,262			
94		Overtime			\$2,000	\$2,000			
95		On-Call			\$0	\$0			

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96	Cert Bonus			\$0		\$0			
97	Temp Labor			\$0		\$0			
98	FICA/Medicare (6.2%/1.45% Emplr)			\$5,016		\$5,016			
99	Repairs & Maintenance			\$2,000		\$2,000			
100	Equipment Repairs			\$1,500		\$1,500			
101	Supplies			\$6,000		\$6,000			
102	Utilities			\$1,160		\$1,160			
103	Capital Expenditures/Equipment Purchases			\$80,000		\$80,000			Irrigation project (75K) & Master Plan (5K)
104	Memberships			\$900		\$900			
105	Permits			\$0		\$0			
106	Equipment Rental			\$0		\$0			
107	Uniforms			\$500		\$500			
108	Gas, Oil & Fuel			\$4,800		\$4,800			
109	Equipment (to \$999)			\$600		\$600			
110	Education & Training			\$1,300		\$1,300			
111	Health Insurance			\$28,353		\$28,353			
112	Worker's Comp			\$2,892		\$2,892			
113	CalPERS Contributions (Employer & Employee Contributions)			\$11,046		\$11,046			
114	Travel & Mileage			\$100		\$100			
115	Telephone			\$1,100		\$1,100			
116	Professional Services - Engineer			\$14,000		\$14,000			
117	Professional Services - Other			\$15,000		\$15,000			NBS (10K) & Water Reliability Study (5K)
118	GENERAL FUND	\$883,650	925,839	\$668,131	\$601,818	\$66,313			90% Domestic / 10% Irrigation
119	06	\$883,650	\$925,839	\$668,131	\$601,818	\$66,313			
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-XXXX	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		

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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		Outside accountant & audit
149	06-6804	Professional Services - Other	\$50,000	\$31,000	\$32,000	\$28,800	\$3,200		NBS (10K) and all other reoccurring services
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		
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-XXXX	DROP Assistance			\$5,000	\$5,000			Fund using Late Fees
156	-	Debt Issuance	\$0						
157	+	Liability - Debt Svs	\$0						
162	+	Admin - Debt Svs Interest	\$0						