

F-4 BUDGET

Catagories	Budget '24-'25	Year to Date	Expected		Proposed '25-'26 Budget	REF 10%
1301 Water Revenue	\$95,846.00	\$86,389.00	\$115,185.33			\$126,703.87
1302 Service Charges	\$132,000.00	\$74,100.00	\$98,800.00			\$108,680.00
1305 Standby Charges	\$42,000.00	\$20,545.00	\$42,000.00			\$46,200.00
1310 Property Tax Assess-Levy	\$105,000.00	\$82,400.00	\$100,000.00			\$110,000.00
1315 Meter Installation	\$-		\$12,500.00			\$13,750.00
1318 Charges & Fees	\$2,500.00	\$8,110.00	\$10,813.33			\$11,894.67
1320 Miscellaneous Revenue	-	\$10,468.00				\$-
1350 Adjustment	-					\$-
Total 1300 Operating Revenue	\$377,346.00					\$-
Catagories	Budget '24-'25	Year to Date	Expected		Proposed '25-'26 Budget	REF 10%
1301 Water Revenue	\$95,846.00	\$86,389.00	\$115,185.33			\$126,703.87
1302 Service Charges	\$132,000.00	\$74,100.00	\$98,800.00			\$108,680.00
1305 Standby Charges	\$42,000.00	\$20,545.00	\$42,000.00			\$46,200.00
1310 Property Tax Assess-Levy	\$105,000.00	\$82,400.00	\$100,000.00			\$110,000.00
1315 Meter Installation	\$-		\$12,500.00			\$13,750.00
1318 Charges & Fees	\$2,500.00	\$8,110.00	\$10,813.33			\$11,894.67
1320 Miscellaneous Revenue	-	\$10,468.00				\$-
1350 Adjustment	-					\$-
Total 1300 Operating Revenue	\$377,346.00					\$-
Total Income	\$377,346.00	\$282,012.00	\$379,298.67			\$417,228.53
1410 Wages-General Manager	\$54,000.00	\$30,875.00	\$41,165.00			\$45,281.50
1415 Wages-Operations	\$40,000.00	\$16,452.00	\$21,935.00			\$24,128.50
1420 Wages-Maintenance	\$18,540.00	\$17,698.00	\$23,595.00			\$25,954.50
1422 Wages-Accounting	\$-					\$-
1425 Wages-Clerical	\$15,000.00	\$11,488.00	\$15,315.00			\$16,846.50
1450 Payroll Taxes	\$15,000.00	\$32,478.00	\$43,305.00			\$47,635.50
1460 Workers Comp Insurance	\$5,665.00	\$5,325.00	\$5,325.00			\$5,857.50
Total 1401 Wages	\$148,205.00	\$114,316.00	\$150,640.00			\$165,704.00
1502 Accounting Fees	\$4,500.00	\$4,157.00	\$5,542.67			\$6,096.93
1504 Alarm	\$1,030.00	\$450.00	\$600.00			\$660.00
1506 Audit Fees	\$8,500.00	\$-	\$8,500.00			\$9,350.00
1508 Bank Charges	\$101.00	\$163.00	\$217.33			\$239.07
1509 Community Relations	\$2,060.00	\$-	\$1,000.00			\$1,100.00
1510 Chlorine Charges	\$2,060.00	\$1,815.00	\$2,420.00			\$2,662.00
1513 Citations & Fines	\$-	\$324.00	\$432.00			\$475.20
1511 Computer Software	\$5,665.00	\$6,005.00	\$6,005.00			\$6,605.50
1512 Directors Fees	\$7,210.00	\$4,200.00	\$5,700.00			\$6,270.00
1516 Dues & Subscriptions	\$1,030.00	\$2,385.00	\$3,180.00			\$3,498.00
1517 Education & Seminars	\$3,000.00	\$-	\$-			\$-
1518 Gasoline	\$1,500.00	\$3,376.00	\$4,000.00			\$4,400.00
1520 Insurance-General	\$7,210.00	\$354.00	\$7,844.00			\$8,628.40
1522 Insurance-Health	\$-	\$-	\$-			\$-
1525 Legal Fees	\$5,000.00	\$-	\$-			\$-
1526 L.A.F.C.O.	\$200.00	\$304.00	\$405.33			\$445.87
1530 Licenses & Permits	\$3,605.00	\$1,085.00	\$1,446.67			\$1,591.33
1532 Maintenance-General	\$3,090.00	\$2,708.00	\$3,610.67			\$3,971.73
1536 Maintenance-Vehicles	\$5,000.00	\$1,520.00	\$2,026.67			\$2,229.33
1538 Maintenance-Water System	\$50,000.00	\$6,535.00	\$8,713.33			\$9,584.67
1539 Water System Improvements	\$50,000.00	\$77,974.00	\$77,974.00			\$85,771.40
1548 Meter Installation		\$2,000.00	\$2,666.67			\$2,933.33
Mileage/Travel	\$-	\$1,316.00	\$1,754.67			\$1,930.13
1550 Miscellaneous Expenses	\$258.00	\$1,160.00	\$1,200.00			\$1,320.00
1555 Office Expenses	\$2,529.00	\$3,290.00	\$4,386.67			\$4,825.33

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1558 Professional Fees	\$-	\$3,780.00	\$5,040.00		\$5,544.00
1562 Propane	\$1,030.00	\$245.00	\$326.67		\$359.33
1563 Postage	\$1,236.00	\$1,209.00	\$1,612.00		\$1,773.20
1564 Replacement Water Assessmt	\$4,635.00		\$-		\$-
1566 Southern California Edison	\$47,380.00	\$38,551.00	\$51,401.33		\$56,541.47
1570 Telemetry System	\$4,120.00	\$1,509.61	\$2,012.81		\$2,214.09
1572 Telephone & Cellular	\$600.00	\$2,759.00	\$3,678.67		\$4,046.53
1574 Trash Service	\$412.00	\$310.00	\$413.33		\$454.67
1576 Water Testing	\$6,180.00	\$3,935.00	\$5,246.67		\$5,771.33
Total 1500 Other Operating Expenses	\$229,141.00	\$173,419.61	\$219,357.15		\$241,292.86
Total 1400 Operating Expenses	\$377,346.00	\$287,735.61			
Total Expense	\$377,346.00				
Net Ordinary Income					
2010 Interest Income-Banks	\$110.00				
Total 2000 Non-Operating Revenue	\$110.00				
3000 Bond Revenue	-				
3010 Prop Tax Assess-Debt Serv	-				
Total 3000 Bond Revenue	-				
3100 Grant Income	\$100,000.00				
3130 Grant #3 Demonstr Garden	-				
Total 3100 Grant Income	\$100,000.00				
Total Other Income	\$100,110.00				
Other Expense	-				
3050 Bond Expenses	-				
3060 Bond Payments	-				
3070 Interest on Bonds	\$11,500.00				
Total 3050 Bond Expenses	\$11,500.00				
3150 Grant Expenses	-				
3160 Grant #1 PER Expenses	-				
3170 Grant #2 MWA-IRWMP Expense	\$100,000.00				
3180 Grant #3 Demonstr Garden	-				
Total 3150 Grant Expenses	\$100,000.00				
Total Other Expense	\$111,500.00				
Net Other Income	\$100,220.00				
Net Income	\$11,280.00				