

Account Number	Description	FY22 Budget	FY23 Budget	FY23 Forecast	
				Actuals	FY24 Proposed
INCOME CONTINGENCIES		\$0	\$0	\$0	-\$0
REVENUES		\$2,327,250	\$4,742,172	\$2,505,105	\$4,350,273
01	Operating Revenues	\$2,164,000	\$2,409,000	\$2,092,663	\$2,160,073
01	Water Sales:	\$2,065,000	\$2,231,000	\$1,994,663	\$2,090,073
01-4100/4105	Domestic & Irrigation	\$2,027,000	\$2,200,000	\$1,962,163	\$2,070,073
01-4100	Domestic		\$2,010,000	\$1,830,000	\$1,583,114
01-4105	Irrigation		\$190,000	\$132,000	\$116,796
01-4106	Utica Conveyance Fees				\$370,000
01-4107	Utica Irrigation Water Sales	\$0	\$0	\$163	\$163
01-4120/4160	Other Water Related	\$35,000	\$30,000	\$31,500	\$19,000
01-4120	Hydrant meters		\$15,000	\$2,000	\$2,000
01-4160	Penalties		\$2,500	\$22,500	\$10,000
01-4180	Other - Water related		\$12,500	\$7,000	\$7,000
01-4189	Meter Reset Fees	\$3,000	\$1,000	\$1,000	\$1,000
01	Connection Fees:	\$99,000	\$98,000	\$98,000	\$70,000
01-4190	Domestic	\$84,000	\$98,000	\$98,000	\$70,000
01-4190	Irrigation	\$15,000	\$0	\$0	\$0
01	Non-Operating Revenues	\$163,250	\$2,333,172	\$412,442	\$2,190,200
01-4181	Sale of Assets	\$0	\$0	\$0	
	Non-Oper Income				
01-4195	(CV Autogate (offsets exp in 01-03-6220))	\$1,500	\$7,100	\$7,100	\$1,500
01-4200	Interest Earned (LAIF & Bank Accts)	\$35,000	\$11,000	\$57,000	\$70,000
01-4300	Taxes	\$123,000	\$155,000	\$145,000	\$165,000
01-4420	Insurance Refunds	\$0	\$0	\$11,142	\$0
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
01-4450	Forest Meadows-Div.Wtr	\$50	\$0	\$0	\$0
01-4460	Grant Income		\$1,377,000	\$38,500	\$1,650,000
01-4470	Loan Proceeds	\$0	\$0	\$0	\$0
00-1405	Transfer from LAIF Reserve Fund				\$300,000
00-1406	Transfer from LAIF Cap Imprv Reserves	\$0	\$779,372	\$150,000	
EXPENSES		\$2,182,613	\$4,742,172	\$2,620,140	\$4,350,273
Operating Expense		\$2,180,770	\$4,742,172	\$2,620,140	\$4,350,273
02	Water Purchased:	\$41,906	\$490,000	\$490,000	\$370,000
02-6003	Utica Fees	\$41,906	\$490,000	\$490,000	\$370,000
02-6003	UPUD Contribution				\$290,000
00-1407	Utica Reserve				\$80,000
03	Treatment:	\$310,130	\$2,140,217	\$494,417	\$2,116,301
03-6100	Labor	\$75,000	\$83,991	\$83,991	\$84,257
03-6103	Overtime	\$5,000	\$4,256	\$4,256	\$4,500
03-6104	On-Call	\$17,880	\$18,000	\$18,000	\$10,494
03-6105	WT Cert Bonus	\$1,500	\$1,500	\$1,500	\$1,500
03-6107	Temp Labor	\$7,000	\$1,000	\$1,000	\$10,000
03-6108	Covid Bonus	\$1,500	\$0	\$0	\$0
03-6110	FICA/Medicare (6.2%/1.45% Emplr)	\$8,100	\$8,500	\$8,500	\$8,550
03-6200	Repairs & Maintenance	\$5,000	\$5,000	\$5,000	\$5,000
03-6201	Equipment Repairs	\$3,500	\$7,500	\$7,500	\$7,500
03-6202	Supplies	\$45,000	\$75,000	\$85,000	\$75,000
03-6204	Utilities	\$6,500	\$25,000	\$40,000	\$43,000
03-6205	Capital Expenditures/Equipment Purchases	\$7,000	\$1,765,000	\$100,000	\$1,720,000
03-6207	Permits	\$30,000	\$30,000	\$30,000	\$30,000
03-6208	Equipment Rental	\$2,000	\$2,000	\$2,300	\$2,500
03-6209	Uniforms	\$250	\$500	\$500	\$500
03-6212	Water Analysis	\$20,000	\$22,000	\$22,000	\$22,000
03-6214	Other	\$500	\$500	\$500	\$500
03-6215	Equipment Purchase to \$999	\$1,000	\$5,000	\$5,000	\$5,000
03-6216	Education	\$1,000	\$2,000	\$1,000	\$1,500
03-6220	Autogate Expense - Crestview	\$1,600	\$3,000	\$1,000	\$1,500
03-6299	Health Insurance - PEMCHA - Retiree FT	\$0	\$0	\$0	
03-6300	Health Insurance	\$33,000	\$40,135	\$40,135	\$37,000
03-6301	Worker's Comp	\$5,500	\$4,160	\$4,160	\$2,500
	CalPERS Contributions				
03-6400	(Employer & Employee Contributions)	\$18,500	\$20,000	\$20,000	\$20,000
03-6450	Travel & Mileage	\$300	\$500	\$500	\$500
03-6500	Telephone	\$4,000	\$6,675	\$3,500	\$3,500
03-6801	Professional Services - Engineer	\$0		\$0	\$10,000

03-6804	Professional Services - Other	\$9,500	\$9,000	\$9,075	\$9,500
04	Transmission & Distribution:	\$565,220	\$1,327,855	\$752,073	\$1,022,865
04-6100	Labor	\$215,000	\$243,833	\$243,833	\$252,771
04-6103	Overtime	\$6,700	\$3,000	\$8,000	\$8,500
04-6104	On-Call	\$10,920	\$11,000	\$11,500	\$10,494
04-6105	TD Cert Bonus	\$500	\$1,000	\$1,000	\$1,000
04-6107	Temp Labor	\$2,000	\$50,000	\$1,000	\$30,000
04-6110	FICA/Medicare (6.2%/1.45% Emplr)	\$18,000	\$24,000	\$24,000	\$24,000
04-6200	Repairs & Maintenance	\$2,000	\$5,000	\$2,000	\$5,000
04-6201	Equipment Repairs	\$7,500	\$7,500	\$7,500	\$7,500
04-6202	Supplies	\$20,000	\$30,000	\$30,000	\$30,000
04-6204	Utilities	\$5,000	\$4,000	\$5,800	\$5,800
04-6205	Capital Expenditures/Equipment Purchases	\$10,000	\$645,000	\$80,000	\$350,000
04-6206	Memberships	\$500	\$4,500	\$4,500	\$4,500
04-6207	Permits	\$250	\$500	\$140	\$500
04-6208	Equipment Rental	\$2,000	\$2,000	\$2,000	\$2,500
04-6209	Uniforms	\$750	\$2,000	\$2,000	\$2,000
04-6211	Gas, Oil & Fuel	\$15,000	\$24,000	\$24,000	\$24,000
04-6214	Other	\$200		\$0	\$0
04-6215	Equipment (to \$999)	\$1,250	\$3,000	\$3,000	\$3,000
04-6216	Education & Training	\$1,000	\$5,000	\$5,000	\$5,000
04-6300	Health Insurance	\$82,000	\$109,222	\$146,000	\$109,000
04-6301	Worker's Comp	\$17,000	\$10,500	\$10,500	\$7,000
04-6303	Unemployment	\$0			\$0
	CalPERS Contributions				
04-6400	(Employer & Employee Contributions)	\$48,000	\$48,000	\$48,000	\$57,500
04-6450	Travel & Mileage	\$150	\$300	\$300	\$300
04-6500	Telephone	\$6,500	\$9,500	\$5,000	\$5,500
04-6801	Professional Services - Engineer	\$75,000	\$65,000	\$65,000	\$65,000
04-6804	Professional Services - Other	\$18,000	\$20,000	\$22,000	\$12,000
05	Customer Service:	\$168,750	\$0	\$0	\$0
05-6100	Labor	\$105,000			
05-6103	Overtime	\$2,000			
05-6107	Temp Labor/PT	\$0			
05-6110	FICA/Medicare (6.2%/1.45% Emplr)	\$8,500			
05-6300	Health Insurance	\$27,500			
05-6301	Worker's Comp	\$750			
05-6303	Unemployment	\$6,000			
	CalPERS Contributions				
05-6400	(Employer & Employee Contributions)	\$19,000			
05-6600	Computer Maintenance Fees	\$0			
06	Administration & General:	\$1,094,764	\$784,100	\$883,650	\$841,108
06-6100	Labor	\$78,000	\$295,000	\$295,000	\$339,080
06-6103	Overtime	\$6,000	\$4,500	\$4,500	\$4,770
06-6110	FICA/Medicare	\$8,000	\$24,000	\$24,000	\$27,000
06-6200	Repairs & Maintenance	\$1,000	\$5,000	\$5,000	\$5,000
06-6201	Equipment Repairs	\$300	\$500	\$500	\$500
06-6202	Office & Billing Supplies	\$10,000	\$5,000	\$5,000	\$5,000
06-6203	Copier Expense	\$5,000	\$3,700	\$3,700	\$3,700
06-6204	Utilities	\$3,500	\$2,500	\$2,500	\$4,500
06-6205	Capital Expenditures/Equipment Purchases	\$40,000	\$25,000	\$65,000	\$10,000
06-6206	Memberships	\$3,000	\$7,000	\$19,000	\$22,000
06-6207	Permits & Fees	\$1,500	\$300	\$200	\$200
06-6208	Equipment Rental	\$0			
06-6209	Uniforms			\$0	\$500
06-6210	Postage	\$10,000	\$8,500	\$8,500	\$8,500
06-6213	Banking Fees	\$15,000	\$18,000	\$18,000	\$18,000
06-6214	other	\$500		\$0	\$0
06-6215	Equipment (to \$999)	\$2,000	\$5,000	\$2,500	\$5,000
06-6216	Education & Training	\$2,000	\$7,000	\$6,000	\$6,000
06-6300	Health Insurance	\$26,000	\$80,600	\$83,000	\$64,000
06-6301	Worker's Comp	\$675	\$500	\$6,250	\$8,000
06-6302	General Insurance	\$25,000	\$25,000	\$25,000	\$25,000
06-6303	Unemployment	\$0	\$0	\$0	\$0
	CalPERS Contributions				
06-6400	(Employer & Employee Contributions)	\$20,000	\$32,000	\$47,500	\$75,000
06-6450	Travel & Mileage	\$1,000	\$3,000	\$1,300	\$3,000
06-6500	Telephone	\$4,000	\$6,000	\$3,500	\$3,500
06-6801	Professional Services - Engineer	\$0	\$0	\$0	\$0
06-6802	Professional Services - Legal	\$3,000	\$17,000	\$30,000	\$30,000
06-6803	Professional Services - Accounting	\$10,000	\$9,000	\$9,700	\$10,400
06-6804	Professional Services - Other	\$25,000	\$50,000	\$50,000	\$17,458

06-6805	Professional Services - IT	\$0	\$0	\$18,000	\$25,000
06-6806	Professional Services - Software				\$35,000
06-6810	Communicatons				\$5,000
06-6850	Election Expense	\$1,000			\$0
06-6860	UWPA Contribution	\$405,000			\$0
06-6900	Bad Debts	\$0	\$0		\$0
06-6901	Contingencies	\$388,289	\$150,000	\$150,000	\$80,000
	Non-Operating Expenses:	\$1,843	\$0	\$0	\$0
	Liability - Debt Svs	\$0	\$0	\$0	\$0
00-2500	SRLF Loan	\$0	\$0	\$0	
00-2550	Davis Grunsky Loan	\$0	\$0	\$0	
00-2400	All Points Loan/First Security Bnk	\$0	\$0	\$0	
00-2600	West America Loan	\$0	\$0	\$0	
	Admin - Debt Svs Interest	\$1,843	\$0	\$0	\$0
06-7102	Int Expense - SRLF	\$1,843	\$0	\$0	
06-7103	Int Expense - All Points/First Security Bnk	\$0	\$0	\$0	
06-7104	Int Expense - West America	\$0	\$0	\$0	
06-7105	Int Expense - Davis Grunsky	\$0	\$0	\$0	