

FY27 DRAFT Budget

Account Number	Description	FY26 Budget (adopted 6/25)	FY26 Mid-Year Adjustment	FY27 Budget	FY27 Domestic Revenue & Charges	FY27 Irrigation Revenue & Charges	FY27 Utica Revenue & Charges	FY27 Grants, Reserves, Loans, Non-Rate Rev
	REVENUES	\$4,689,013	\$4,891,471	\$3,463,230	\$2,217,923	\$179,850	\$672,000	\$393,457
	Operating Revenues	\$2,511,280	\$2,614,238	\$2,844,930	\$2,217,923	\$179,850	\$447,000	\$157
01	Water Sales:	\$2,497,280	\$2,600,238	\$2,844,930	\$2,217,923	\$179,850	\$447,000	\$157
	Domestic, Irrigation & Utica	\$2,479,280	\$2,579,238	\$2,823,930	\$2,196,923	\$179,850	\$447,000	\$157
01-4100	Domestic	\$1,915,568	\$2,015,526	\$2,196,923	\$2,196,923			
01-4105	Irrigation	\$156,555	\$156,555	\$179,850		\$179,850		
01-4106	Utica Conveyance Fees	\$407,000	\$407,000	\$447,000			\$447,000	
01-4107	Utica Irrigation Water Sales	\$157	\$157	\$157				\$157
	Other Water Related	\$18,000	\$21,000	\$21,000	\$21,000	\$0	\$0	\$0
01-4120	Hydrant meters	\$2,000	\$2,000	\$2,000	\$2,000			
01-4160	Penalties	\$10,000	\$10,000	\$10,000	\$10,000			
01-4180	Other - Water related	\$5,000	\$8,000	\$8,000	\$8,000			
01-4189	Meter Reset Fees	\$1,000	\$1,000	\$1,000	\$1,000			
01	Connection Fees:	\$14,000	\$14,000	\$0	\$0	\$0	\$0	\$0
01-4190	Domestic	\$14,000	\$14,000	\$0				\$0
01-4190	Irrigation	\$0	\$0	\$0		\$0		
01	Non-Operating Revenues	\$2,177,733	\$2,277,233	\$618,300	\$0	\$0	\$225,000	\$393,300
01-4195	CV Autogate	\$1,500	\$1,000	\$800				\$800
01-4200	Interest Earned	\$110,000	\$110,000	\$100,000				\$100,000
01-4300	Taxes	\$165,000	\$165,000	\$165,000				\$165,000
01-4440	Garage Rentals	\$1,200	\$1,200					
01-4441	NCPA Facilities Use Agreement	\$2,500	\$2,500	\$2,500				\$2,500
01-4460	Grant Income	\$141,087	\$141,087					
01-4470	Loan Proceeds	\$1,400,000	\$1,400,000	\$100,000				\$100,000
00-1501	Transfer from Emergency Reserve	\$200,000	\$300,000					
00-1502	Transfer from Irrigation Reserve							
00-1504	Transfer from Utica Reserve			\$225,000			\$225,000	
00-1506	Transfer from Operations Reserve							
00-1507	Transfer from Capital Reserve	\$156,446	\$156,446	\$25,000				\$25,000
	EXPENSES	\$4,689,013	\$4,865,999	\$3,463,231	\$2,217,923	\$179,850	\$672,000	\$393,457
	UTICA FUND 02	\$407,000	\$407,000	\$672,000			\$672,000	
02	Water Purchased	\$407,000	\$407,000	\$672,000			\$672,000	
02-6003	Utica Fees	\$407,000	\$407,000	\$672,000			\$672,000	
	ENTERPRISE FUND 03	\$3,102,782	\$3,290,074	\$1,606,184	\$1,279,760	\$124,504		\$201,919
03	Treatment	\$2,012,150	\$2,257,343	\$574,743	\$505,743	\$0		\$69,000
03-6100	Labor	\$100,234	\$135,539	\$98,325	\$98,325			

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40	03-6103	Overtime	\$20,000	\$20,000	\$5,000	\$5,000			
41	03-6104	On-Call	\$11,000	\$11,000	\$11,330	\$11,330			
42	03-6105	Cert Bonus	\$1,000	\$1,000	\$500	\$500			
43	03-6107	Temp Labor	\$9,500						
44	03-6110	FICA/Medicare (6.2%/1.45% Emplr)	\$8,166	\$14,000	\$14,000	\$14,000			
45	03-6200	Repairs & Maintenance	\$40,000	\$40,000	\$30,000	\$30,000			
46	03-6201	Equipment Repairs	\$7,500	\$7,500	\$7,500	\$7,500			
47	03-6202	Supplies	\$75,000	\$75,000	\$90,000	\$90,000			
48	03-6204	Utilities	\$45,000	\$45,000	\$45,000	\$45,000			
49	03-6205	Capital Expenditures/Equipment Purchases	\$1,500,000	\$1,711,554	\$69,000				\$69,000
50	03-6206	Memberships			\$8,000	\$8,000			
51	03-6207	Permits	\$30,000	\$30,000	\$30,000	\$30,000			
52	03-6208	Equipment Rental	\$2,500	\$2,500	\$2,500	\$2,500			
53	03-6209	Uniforms	\$700	\$700	\$700	\$700			
54	03-6212	Water Analysis	\$22,000	\$22,000	\$22,000	\$22,000			
55	03-6215	Equipment Purchase	\$8,000	\$8,000	\$8,000	\$8,000			
56	03-6216	Education & Training	\$2,500	\$5,000	\$5,000	\$5,000			
57	03-6220	Autogate Expense - Crestview	\$1,500	\$1,000	\$1,000	\$1,000			
58	03-6300	Health Insurance	\$36,750	\$36,750	\$38,588	\$38,588			
59	03-6301	Worker's Comp	\$3,300	\$3,300	\$3,500	\$3,500			
60	03-6400	CalPERS Contributions (Employer & Employee Contributions)	\$26,000	\$38,000	\$41,800	\$41,800			
61	03-6450	Travel & Mileage	\$1,000	\$1,000	\$1,000	\$1,000			
62	03-6500	Telephone	\$3,500	\$2,500	\$2,500	\$2,500			
63	03-6801	Professional Services - Engineer	\$35,000	\$11,000	\$15,000	\$15,000			
64	03-6804	Professional Services - Other	\$22,000	\$35,000	\$24,500	\$24,500			
67	04	Domestic Distribution	\$902,767	\$876,176	\$814,018	\$774,018			\$40,000
68	04-6100	Labor	\$298,684	\$311,500	\$350,231	\$350,231			
69	04-6103	Overtime	\$10,000	\$8,000	\$8,240	\$8,240			
70	04-6104	On-Call	\$12,000	\$12,000	\$12,360	\$12,360			
71	04-6105	Cert Bonus	\$1,000	\$1,000	\$500	\$500			
72	04-6107	Temp Labor	\$15,000	\$0					
73	04-6110	FICA/Medicare (6.2%/1.45% Emplr)	\$23,249	\$26,500	\$28,000	\$28,000			
74	04-6200	Repairs & Maintenance	\$8,000	\$8,000	\$8,000	\$8,000			
75	04-6201	Equipment Repairs	\$7,500	\$7,500	\$7,500	\$7,500			
76	04-6202	Supplies	\$50,000	\$35,000	\$25,088	\$25,088			
77	04-6204	Utilities	\$6,000	\$6,000	\$6,000	\$6,000			
78	04-6205	Capital Expenditures/Equipment Purchases	\$160,000	\$160,000	\$40,000				\$40,000
79	04-6206	Memberships	\$7,500	\$8,000	\$8,000	\$8,000			

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80	04-6207	Permits	\$500	\$700	\$700	\$700			
81	04-6208	Equipment Rental	\$2,500	\$0					
82	04-6209	Uniforms	\$2,200	\$3,000	\$3,000	\$3,000			
83	04-6211	Gas, Oil & Fuel	\$25,000	\$15,000	\$15,500	\$15,500			
84	04-6214	Other							
85	04-6215	Equipment	\$4,000	\$4,000	\$4,000	\$4,000			
86	04-6216	Education & Training	\$5,000	\$7,000	\$7,000	\$7,000			
87	04-6300	Health Insurance	\$114,309	\$114,309	\$120,024	\$120,024			
88	04-6301	Worker's Comp	\$9,372	\$9,372	\$10,000	\$10,000			
89	04-6400	CalPERS Contributions (Employer & Employee Contributions)	\$54,453	\$66,795	\$73,475	\$73,475			
90	04-6450	Travel & Mileage	\$1,000	\$3,500	\$3,500	\$3,500			
91	04-6500	Telephone	\$5,500	\$4,000	\$400	\$400			
92	04-6801	Professional Services - Engineer	\$65,000	\$50,000	\$60,000	\$60,000			
93	+ 04-6804	Professional Services - Other	\$15,000	\$15,000	\$22,500	\$22,500			
96	<input type="checkbox"/> 07	<i>Irrigation Distribution</i>	\$187,865	\$156,555	\$217,423		\$124,504		\$92,919
97	07-6100	Labor	\$74,671	\$57,461	\$87,558		\$49,339		\$38,219
98	07-6103	Overtime	\$2,500	\$1,500	\$1,545		\$1,545		
99	07-6104	On-Call							
100	07-6105	Cert Bonus							
101	07-6107	Temp Labor	\$2,000	\$0					
102	07-6110	FICA/Medicare (6.2%/1.45% Emplr)	\$5,811	\$5,811	\$6,700		\$6,700		
103	07-6200	Repairs & Maintenance	\$2,000	\$2,000	\$2,000		\$2,000		
104	07-6201	Equipment Repairs	\$1,500	\$1,500	\$1,500		\$1,500		
105	07-6202	Supplies	\$15,000	\$8,000	\$5,000		\$5,000		
106	07-6204	Utilities	\$1,500	\$1,500	\$1,500		\$1,500		
107	07-6205	Capital Expenditures/Equipment Purchases	\$20,000	\$20,000	\$50,000				\$50,000
108	07-6206	Memberships	\$900	\$900	\$900		\$900		
109	07-6207	Permits							
110	07-6208	Equipment Rental							
111	07-6209	Uniforms	\$600	\$600	\$600		\$600		
112	07-6211	Gas, Oil & Fuel	\$4,800	\$4,800	\$5,000		\$5,000		
113	07-6215	Equipment	\$600	\$600	\$600		\$600		
114	07-6216	Education & Training	\$1,300	\$1,300	\$1,300		\$1,300		
115	07-6300	Health Insurance	\$28,577	\$28,577	\$30,006		\$30,006		
116	07-6301	Worker's Comp	\$2,353	\$2,353	\$2,500		\$2,500		
117	07-6400	CalPERS Contributions (Employer & Employee Contributions)	\$13,513	\$13,513	\$14,864		\$14,864		
118	07-6450	Travel & Mileage	\$140	\$140	\$150		\$150		

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119	07-6500	Telephone	\$1,100	\$1,000	\$1,000		\$1,000		
120	07-6801	Professional Services - Engineer	\$9,000	\$3,000					
121	+ 07-6804	Professional Services - Other	\$0	\$2,000	\$4,700				\$4,700
124	GENERAL FUND 06		1,179,231	1,168,925	1,185,047	\$938,163	\$55,346		\$191,538
125	06	<i>Administration & General</i>	\$981,231	\$970,925	\$987,435	\$867,089	\$55,346		\$65,000
126	06-6100	Labor	\$350,372	\$330,000	\$386,472	\$363,284	\$23,188		\$0
127	06-6103	Overtime	\$1,000	\$1,000	\$1,000	\$940	\$60		\$0
128	06-6110	FICA/Medicare	\$27,000	\$29,000	\$30,560	\$28,726	\$1,834		\$0
129	06-6200	Repairs & Maintenance	\$10,000	\$10,000	\$15,000	\$14,100	\$900		\$0
130	06-6201	Equipment Repairs	\$500	\$500	\$500	\$470	\$30		\$0
131	06-6202	Supplies	\$8,000	\$12,000	\$10,000	\$9,400	\$600		\$0
132	06-6203	Copier Expense	\$3,700	\$3,700	\$3,700	\$3,478	\$222		\$0
133	06-6204	Utilities	\$4,500	\$4,500	\$4,500	\$4,230	\$270		\$0
134	06-6205	Capital Expenditures/Equipment Purchases							
135	06-6206	Memberships	\$23,000	\$23,000	\$15,000	\$14,100	\$900		\$0
136	06-6207	Permits & Fees	\$800	\$800	\$800	\$752	\$48		\$0
137	06-6209	Uniforms	\$500	\$500	\$700	\$658	\$42		\$0
138	06-6210	Postage	\$9,500	\$9,500	\$10,000	\$9,400	\$600		\$0
139	06-6213	Banking Fees	\$12,000	\$12,000	\$10,000	\$9,400	\$600		\$0
140	06-6903	Customer Transaction Fees	\$18,000	\$18,000	\$19,000	\$17,860	\$1,140		\$0
141	06-6214	Other							
142	06-6215	Equipment	\$7,000	\$7,000	\$7,000	\$6,580	\$420		\$0
143	06-6216	Education & Training	\$6,000	\$6,000	\$6,000	\$5,640	\$360		\$0
144	06-6300	Health Insurance	\$31,014	\$49,925	\$96,703	\$90,901	\$5,802		\$0
145	06-6301	Worker's Comp	\$2,044	\$3,500	\$3,500	\$3,290	\$210		\$0
146	06-6302	General Insurance	\$55,000	\$70,000	\$120,000	\$112,800	\$7,200		\$0
147	06-6303	Unemployment							\$0
148	06-6400	CalPERS Contributions (Employer & Employee Contributions)	\$46,301	\$50,000	\$55,000	\$51,700	\$3,300		\$0
149	06-6450	Travel & Mileage	\$12,000	\$15,000	\$15,000	\$14,100	\$900		\$0
150	06-6500	Telephone	\$4,000	\$6,000	\$6,000	\$5,640	\$360		\$0
151	06-6801	Professional Services - Engineer							\$0
152	06-6802	Professional Services - Legal	\$230,000	\$175,000	\$35,000				\$35,000
153	06-6803	Professional Services - Accounting	\$12,000	\$12,000	\$12,000	\$11,280	\$720		\$0
154	+ 06-6804	Professional Services - Other	\$40,000	\$55,000	\$55,000	\$28,200	\$1,800		\$25,000
157	06-6805	Professional Services - IT	\$21,000	\$21,000	\$23,000	\$21,620	\$1,380		\$0
158	06-6806	Professional Services - Software	\$36,000	\$36,000	\$36,000	\$33,840	\$2,160		\$0
159	06-6810	Communicatons	\$5,000	\$5,000	\$5,000	\$4,700	\$300		\$0
160	06-6850	Election Expense							\$0

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161	06-6901	Contingencies							\$0
162	06-6902	DROP Assistance	\$5,000	\$5,000	\$5,000				\$5,000
163	<input type="checkbox"/>	<i>Debt Issuance</i>	\$198,000	\$198,000	\$197,612	\$71,074			\$126,538
164	00-1308	Everbank	\$198,000	\$198,000	\$197,612	\$71,074			\$126,538
165									
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