

		2021-2022 Approved Budget	2021-2022 YTD Totals Thru 3/31/22	2022-2023 Proposed Budget
<b>Revenue</b>				
01-0-3010-301	Meter Reconnection Fee		50	100.00
01-0-3010-302	Donated Capital - Meters Curre	95,000	75,000	95,000
01-0-4010-400	Water Sales Residential	391,900	311,590	395,000
01-0-4010-402	Water Availability Revenue	190,400	149,465	185,000
01-0-4010-403	Water Service Charges	1,046,000	839,870	1,060,000
01-0-4020-410	Interest Income - LAIF	1,700	488	1,656
01-0-4020-413	Int Inc Penalties - Customer	21,200	26,181	23,000
01-0-4020-414	Transfer Fee Income	10,300	7,950	10,300
01-0-4020-415	Other Income*	10,200	18,695	10,200
01-0-4020-416	Meter Set Fee	9,500	8,500	9,500
01-0-4020-900	Hydrant Service Charge	400	84	400
01-0-4020-901	Hydrant Rental	600	1,240	1,300
01-0-4020-902	Hydrant Consumption	700	527	750
01-0-4020-999	Avail Fee Income	2,400	1,699	2,400
01-0-4040-100	Lease Fee	30,000	23,500	28,200
TBD	Transfer From Reserve	0	-	
<b>TOTAL REVENUE</b>		<b>1,810,300</b>	<b>1,464,839</b>	<b>1,822,806</b>
<b>Expenses</b>				
01-1-5010-100	Regular Pay - Plant	208,000	159,830	208,000
01-1-5010-101	Overtime Pay	26,000	22,801	27,560
01-1-5010-102	Sick Pay	7,600	6,315	8,056
01-1-5010-104	Vacation Pay	11,000	8,583	11,660
01-1-5010-105	Holiday Pay	9,800	8,509	10,388
01-1-5010-200	PERS	18,000	14,211	19,080
01-1-5010-201	FICA/Medicare	18,000	15,710	19,080
01-1-5010-202	SUI	1,700	1,015	1,700
01-1-5010-203	Health Insurance	52,000	42,874	52,000
01-1-5010-204	Workers Compensation	8,900	10,408	13,000
01-1-5010-206	Dental Insurance	3,700	3,153	4,000
01-1-5010-546	Travel, Meetings & Mileage	1,000	97	1,000
01-1-5020-510	Repair & Maintenance - Plant	19,000	36,828	23,000
01-1-5020-511	Repair & Maintenance - Vehicle	10,000	8,745	10,000
01-1-5020-512	Repair & Maintenance - Distribution	67,000	36,381	33,000
01-1-5020-515	R&M Transmission - Intake	5,000	-	5,000
01-1-5020-517	R&M Transmission - Well #2	6,500	6,426	15,000
01-1-5020-520	Small Tools & Equipment	11,000	6,427	10,000
01-1-5020-521	Vehicle Equipment Fuel	21,000	12,657	14,000
01-1-5020-522	Gas, Oil & Lubricant - Plant	7,000	3,154	5,000
01-1-5020-524	Health & Safety	8,000	4,358	7,500
01-1-5020-529	Telephone - T & D	9,500	11,415	13,000
01-1-5020-544	Water Testing Fees	15,000	13,175	15,000
01-1-5020-545	Water System Fees	4,300	11,014	11,000
01-1-5020-548	Water Testing Materials	1,000	83	1,000
01-1-5021-521	Water Treatment Chemicals	47,000	69,196	38,000
01-1-5021-524	P G & E Power - Office	5,000	2,707	2,850
01-1-5021-525	P G & E Power - Intake	90,000	99,097	110,500
01-1-5021-526	P G & E Power - Well	4,500	13,122	17,000
01-1-5021-527	P G & E Power - Water Treatment	29,000	28,246	35,000
01-1-5021-528	P G & E Power - Distribution	37,000	33,185	40,000
01-1-5021-529	P G & E Power - Well 2	2,500	3,228	4,500
01-1-5021-530	P G & E Power - Medina	5,500	1,236	1,000

		2021-2022 Approved Budget	2021-2022 YTD Totals Thru 3/31/22	2022-2023 Proposed Budget
01-1-5021-532	P G & E Power - Well 5/6	5,500	1,236	1,000
01-1-5021-561	Purchased Water Actual-mid-p	82,000	66,375	83,000
01-1-5023-533	Outside Services	7,500	3,209	5,500
01-1-5023-535	Fire Protection/Weed Control	200	80	250
01-1-5023-537	Pest Control	5,500	4,748	5,500
01-1-5023-538	Engineering Services	17,000	4,530	5,000
01-1-5023-539	Employee Education	1,000	-	1,000
01-1-5024-540	Memberships	1,000	631	1,000
01-1-5024-542	Publications	0	-	500
01-1-5024-543	Licenses, Permits & Cert.	1,900	363	1,000
01-1-5032-583	Depreciation Expense	262,000	219,015	252,000
01-2-6010-100	Regular Pay - Administration	239,000	189,778	242,000
01-2-6010-101	Overtime Pay	1,500	1,948	1,500
01-2-6010-102	Sick Pay	4,700	3,427	4,900
01-2-6010-104	Vacation Pay	7,200	7,494	7,600
01-2-6010-105	Holiday Pay	5,200	4,299	5,500
01-2-6010-200	PERS	19,600	16,793	21,000
01-2-6010-201	FICA/Medicare	17,000	15,345	19,500
01-2-6010-202	SUI	1,600	867	1,250
01-2-6010-203	Health Insurance	55,000	44,676	55,000
01-2-6010-204	Workers Compensation	800	1,029	1,300
01-2-6010-206	Dental Insurance	3,800	3,186	3,900
01-2-6010-207	Vision Care	150	135	722
01-2-6010-546	Travel, Meetings & Mileage	1,000	438	1,000
01-2-6020-512	Propane	1,000	1,613	1,650
01-2-6020-515	Customer Billing Supplies	2,600	2,578	2,600
01-2-6020-529	Telephone - Admin	6,500	12,613	12,500
01-2-6020-530	Office Supplies	3,500	4,201	3,700
01-2-6020-531	Postage	9,800	7,049	9,500
01-2-6023-531	Computer IT	21,000	25,275	26,500
01-2-6023-532	R & M Equipment	3,500	6,381	4,000
01-2-6023-533	Outside Services	35,000	24,755	27,000
01-2-6023-535	Office Cleaning Serv	1,700	1,560	1,700
01-2-6023-536	Legal Services	8,000	9,593	8,000
01-2-6023-537	Audit Services	8,500	9,225	9,000
01-2-6023-539	Employee Education	1,000	-	1,000
01-2-6024-540	Memberships	8,600	6,662	8,600
01-2-6024-542	Publications	800	306	800
01-2-6024-543	Licenses, Permits & Cert.	100	763	800
01-2-6024-547	County Fees	0	-	0
01-2-6024-999	County Avail Fee	2,500	-	2,000
01-3-6025-100	Regular Pay	5,300	6,100	6,000
01-3-6025-201	FICA/Medicare	400	467	500
01-9-6030-546	Travel, Meetings & Mileage	800	78	800
01-9-6030-569	Credit Card Service Charges	10,600	9,630	11,000
01-9-6030-572	Business Insurance Expense	72,000	71,780	72,000
01-9-6030-576	Misc Other Expense	570	496	580
01-9-6030-577	Retired Employee Health	24,300	14,837	19,500
01-9-6030-580	Retired EE Benefit Expense	0	-	0
01-9-6031-580	Interest Long Term Debt	28,700	21,716	25,500
01-9-6032-583	Depreciation Expense	200	174	200
<b>TOTAL EXPENSES</b>		<b>1,767,620</b>	<b>1,521,640</b>	<b>1,763,226</b>

	2021-2022 Approved Budget	2021-2022 YTD Totals Thru 3/31/22	2022-2023 Proposed Budget	
<b>CAPITAL IMPROVEMENT PROJECTS (IN PROGRESS)</b>				
01-9-6030-590	NBS Rate Evaluation	13,000	16,207	COMPLETE
01-0-1090-314	Barge Renovation	10,000	9,402	COMPLETE
01-0-1090-219	Security Fence District Sites	5,000	1,300	COMPLETE
01-0-1090-323	Intake Emergency	0	52,465	COMPLETE
01-0-1090-321	Filter Tank Inspection Cleaning	10,000	12,315	11,000
01-0-1090-322	Flushing/Valve Program	15,000	14,325	6,000
01-9-6030-597	DWSRF Expense		-	
01-0-1090-216	Auto Meter Read/Replace	30,000	4,069	26,000
<b>TOTAL CIP IN PROGRESS</b>	<b>83,000</b>	<b>110,083</b>	<b>43,000</b>	
<b>CARRYOVER PROJECT (GRANT) REVENUE</b>				
01-9-6030-598	DWR Intake Upgrade		41,705	
01-9-6030-596	USDA Potential Grant/Loan Funding		(420)	
01-9-6030-599	SWRCB Grant Disbursements		34,826	
01-0-4020-431	SWRCB Grant Revenue		35,870	
<b>TOTAL CARRYOVER PROJECT REVENUE</b>		<b>111,981</b>		
<b>NEW CAPITAL PURCHASES / IMPROVEMENTS</b>				
01-0-1090-326	Vacuum Truck/Valve Truck/Dump Trailer	15,000	-	16,000
TBD	1999 GMC Dump Truck Restoration			11,000
TBD	Replacement Truck	27,000	-	45,000
TBD	2022 SCADA Master Plan			16,000
TBD	2022 Computer Server Upgrade			22,000
TBD	2022 Pressure Regulating Station PMP			10,000
TBD	IM4000 Digital Copier System			9,000
TBD	Fleet GPS Monitoring			1,800
<b>TOTAL NEW CAPITAL PURCHASES/IMPROVEMENTS</b>	<b>42,000</b>	<b>-</b>	<b>130,800</b>	
<b>BUDGET SUMMARY</b>				
<b>OPERATING REVENUE</b>	<b>1,810,300</b>	<b>1,464,839</b>	<b>1,828,206</b>	
<b>OPERATING EXPENSES</b>	<b>1,767,620</b>	<b>1,521,640</b>	<b>1,763,226</b>	
<b>INCOME/LOSS FROM OPERATIONS</b>	<b>42,680</b>	<b>(56,801)</b>	<b>64,980</b>	
<b>LOAN PAYMENTS (PRINCIPAL)</b>	<b>87,680</b>	<b>83,491</b>	<b>93,380</b>	
<b>TOTAL CIP AND STUDIES</b>	<b>125,000</b>	<b>110,083</b>	<b>173,800</b>	
<b>TOTAL OPERATING EXPENSES PLUS LOAN &amp; CIP</b>	<b>1,980,300</b>	<b>1,715,214</b>	<b>2,030,406</b>	
<b>OVER EXPENSES</b>	<b>(170,000)</b>	<b>#REF!</b>	<b>(200,400)</b>	
<b>DEPRECIATION (ADD BACK IN)</b>	<b>265,000</b>	<b>219,189</b>	<b>252,000</b>	
<b>GASB 45 LIABILITY</b>				
<b>TRANSFER FROM RESERVES</b>				
<b>FINAL NET INCOME/LOSS</b>	<b>95,000</b>	<b>#REF!</b>	<b>49,800</b>	