	General Fund	Water	Sewer	Street Lighting	LLAD # 2		Graffiti Abatement		djusted 23-24 Budget
al Revenue	462,133	7,700,496	5,376,247	3,821	203,705	3,228		1,138	13,750,768
Operating Revenue	20,673	7,068,273	4,938,930	3,821	203,705	3,228		603	12,239,23
Customer Service Charges		2,851,522	4,329,149						7,180,67
Customer Usage Charges		3,722,959	296,898						4,019,85
Internal Service Charges									· · · · · ·
Internal Usage Charges									_
User Fees									_
County Service Area									-
Bulk Water Sales/Construction Water		37,000							37.000
		55,000	35.000						
Late Charges/Bank Charges		55,000	35,000						90,000
New Service Installation									-
Plan Check/Will Serve/Inspection Fees		11,000	9,000						20,000
Administration/Reconnection		82,600	15,400						98,000
Interest Income	20,673	308,192	253,483	3,821	5,379	3,228		603	595,379
Miscellaneous Income									-
Property Tax/Assessments					198,326				198,32
Designated Revenue									-
Discretionary Revenue	441,460	62,850	350						504,66
Rent	3,600	50,000							53,60
Miscellaneous Income	6,300	12,850	350						19,50
Property Tax/Assessments	431,560	12,030	330						431,560
	431,500	FC0 272	426.057					525	
Restricted Revenue		569,373	436,967					535	1,006,87
User Fees		43,000							43,00
System Connection Fees		526,373	370,967						897,34
Conservation Fees			66,000						66,00
Quimby Fees									-
Grants									-
LAIF Interest								535	53
al Expenses	(23,700)	(6,181,831)	(4,556,553)	(30,575)	(86,355)	(85,284)	(640)	(28,023)	(10,992,96
Personnel Expenses	(, , , , ,	(1,871,265)	(1,276,454)	(,,	(,,	-	-	, ,,,	(3,147,71
Salaries		(1,120,468)	(702,361)			_			(1,822,82
Overtime Pay		(43,780)	(35,820)			_			(79,60
						-	-		
Oncall/Pager Pay		(33,188)	(19,692)			-			(52,88
Degree/Certification Pay		(39,645)	(1,831)			-			(41,47
Holiday Pay		(65,081)	(43,840)			-			(108,92
Vacation Pay		(78,629)	(50,271)			-			(128,90
Sick Pay		(45,140)	(28,860)			-			(74,00
Directors Pay		(33,300)	(33,300)			-			(66,60
Payroll Tax Expense		(104,311)	(70,785)			_			(175,096
Health Insurance		(333,510)	(210,599)			_			(544,10
Workers Compensation		(16,405)	(8,945)			_			(25,35)
Other Benefits (Education Reimburse)		(10,403)	(0,343)			=			(23,33)
		(427.000)	- (00.075)			-			(00= ==
PERS Contribution		(137,688)	(90,270)			-			(227,95
Less Capitalized Labor/Benefits		179,880	20,120			-			200,000
Direct Operating Expenses	(3,055)	(664,175)	(551,882)	(22,000)	(77,500)		(640)		(1,319,25
Meters		-	-						-
Engineering		(285)	(285)						(57)
Electricity Expense	(1,500)	(276,369)	(153,660)	(22,000)	(77,500)				(531,02
Utilities - Water	(1,455)	(20,875)	(38,150)						(60,48)
Utilities - Other Than Water	(100)	(8,634)	(13,906)						(22,64
Equipment Leases	(200)	(7,692)	(8,103)						(15,79
Operating Expenses		(2,095)	(34,455)						(36,55
		(2,093)	(34,433)						(30,33
Purchased Water									
Billing Expense		(1,614)	(1,614)						(3,22
Operating Supplies			(260)						(26
Parks Supplies & Maintenance		-	-				(640)		(64
Pool Supplies & Maintenance		-	-						-
Security Services		-	-						-
Safety Supplies & Training		(6,365)	(7,445)						(13,81
		(296,841)	(226,234)						(523,07
System Repair & Maintenance		(12,589)	(38,581)						(51,170 (12,640
System Repair & Maintenance System Tests		(
System Repair & Maintenance System Tests Uniforms		(6,295)	(6,345)						
System Repair & Maintenance System Tests Uniforms Auto & Truck Expense		(6,295) (24,521)	(6,345) (22,844)						(47,36
System Repair & Maintenance System Tests Uniforms									
System Repair & Maintenance System Tests Uniforms Auto & Truck Expense	(11,025)			(8,575)	(8,855)	(85,284)		(28,023)	

	General Fund	Water	Sewer	Street Lighting	LLAD#2	Park	Graffiti Abatement	Park Maintenance	Sum of Adjusted 23-24 Budget
Public Affairs	ochera i ana	(6,117)	(6,117)	ou cet ilgnung		Tunk	oraline / toatement	T dirk istallitectualite	(12,234)
Legal Fees	(3,600)	(70,297)	(58,463)		(245)				(132,605)
Adjudication		(16,310)	-						(16,310)
Outside Services	(7,400)	(238,779)	(158,041)						(404,220)
Conservation Program		(13,665)	-						(13,665)
Advertising/Promotion		(538)	(538)						(1,076)
Bad Debt Expense		(807)	(807)						(1,614)
Building & Grounds Maintenance		(32,590)	(55,590)						(88,180)
Security Services		(990)	(4,530)						(5,520)
Computer Hardware		(990)	(1,750)						(2,740)
Computer Software		(7,575)	(6,125)						(13,700)
Computer Services/Consulting		(24,000)	(24,000)						(48,000)
Computer Licenses & Software		(13,780)	(12,990)	(375)	(375)				(27,520)
Election Expense									-
Dues & Subscriptions		(60,655)	(25,955)						(86,610)
Recruitment		(535)	(1,495)						(2,030)
Employment Costs		(1,525)	(1,695)						(3,220)
Employee Retention		(646)	(592)						(1,238)
Education - Conferences & Seminars		(6,045)	(5,985)						(12,030)
Training/Certification		(2,990)	(1,470)						(4,460)
Resource Material		(155)	(155)						(310)
Director Training/Seminars		(11,115)	(3,425)						(14,540)
Insurance - Liability		(154,240)	(99,038)						(253,278)
Office Expense	(25)	(13,851)	(35,382)		(35)				(49,293)
Office Supplies	(- ,	(2,170)	(2,410)		(,				(4,580)
Business Expense		(11,156)	(10,416)						(21,572)
Office Furniture & Equipment		(2,040)	(1,980)						(4,020)
Emergency Preparedness		(185)	(185)						(370)
Utilities		(16,960)	(16,950)						(33,910)
Principal Expense		(774,874)	(1,014,176)			(82,767)		(27,537)	
Interest Expense		(436,952)	(381,509)			(2,517)		(486)	
Discounts		(,)	(002,000)			(-,,		(, (==, == ,
Depreciation Expense - Noncash	(9,620)	(1,568,160)	(649,810)						(2,227,590)
Depreciation Expense - Noncash	(9,620)	(1,568,160)	(649,810)						(2,227,590)
CIP Write-Off	(-//	(, ,	(,,						-
CIP Write-Off									_
Total Transfers	(151,100)			41,519		82,056	640	26,885	_
Operating Transfers	(151,100)			41,519		82,056	640	26,885	
Transfers In	(===/===/			41,519		82,056	640	26,885	
Transfers Out	(151,100)			**		,		,,	(151,100)
Net Operating Surplus (Deficit)	287,333	1,518,665	819,694	14,765	117,350	-	-	-	2,757,807
LESS: Capital Projects	,,,,,,	(296,581)	(1,626,581)	,	,				(1,923,162)
		(, ,	(// /						
Adjustments:									
100% Depreciation Add Back	9,620	1,568,160	649,810	-	_	-	-	-	2,227,590
	-,	_,,							_,,,,,,,
Non-Operating Transfers:									
Park Depreciation Set Aside Balance									-
Park Other Unrestricted Cash									_
Park Maintenance Restricted Cash									_
Tark Maintenance Restricted Cash									
Transfer (to) / from Reserves:									
General Fund Reserve	(294,548)								(294,548)
Operations and Maintenance Fund	(234,346)	383,093	(20,317)						362,776
Debt Service Fund		202,022	(20,31/)						302,776
Repair and Replacement Fund	(2,405)	(1,548,973)	(212,591)						(1,763,969)
	(2,405)			-	-	-	-	-	
Rate Stabilization Fund		(5,917)	(3,267)						(9,184)
Facilities Capacity Fee/Connection Fee	-	(526,373)	(370,967)	-	-	-	-	-	(897,340)
Catastrophe/Emergency Fund		(42.000)							- (42.000)
Water Acquisition Fund	=	(43,000)	-		-	=	=	=	(43,000)
Other Unrestricted Cash		(1,049,074)	764,219	(14,765)	(117,350)				(416,970)
Other Restricted Cash									-
Other Financing Sources									-
Increase (Decrease) in N-+ D141	-	-	-						
Increase (Decrease) in Net Position	-	-	-	•	-	-	-	•	-