

	General Fund	Water	Sewer	Street Lighting	LLAD # 2	Park	Graffiti Abatement	Park Maintenance	Sum of Adjusted 23-24 Budget
<b>Total Revenue</b>	<b>462,133</b>	<b>7,700,496</b>	<b>5,376,247</b>	<b>3,821</b>	<b>203,705</b>	<b>3,228</b>		<b>1,138</b>	<b>13,750,768</b>
<b>Operating Revenue</b>	<b>20,673</b>	<b>7,068,273</b>	<b>4,938,930</b>	<b>3,821</b>	<b>203,705</b>	<b>3,228</b>		<b>603</b>	<b>12,239,233</b>
Customer Service Charges		2,851,522	4,329,149						7,180,671
Customer Usage Charges		3,722,959	296,898						4,019,857
Internal Service Charges									-
Internal Usage Charges									-
User Fees									-
County Service Area									-
Bulk Water Sales/Construction Water		37,000							37,000
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				198,326
Designated Revenue									-
<b>Discretionary Revenue</b>	<b>441,460</b>	<b>62,850</b>	<b>350</b>						<b>504,660</b>
Rent	3,600	50,000							53,600
Miscellaneous Income	6,300	12,850	350						19,500
Property Tax/Assessments	431,560								431,560
<b>Restricted Revenue</b>		<b>569,373</b>	<b>436,967</b>					<b>535</b>	<b>1,006,875</b>
User Fees		43,000							43,000
System Connection Fees		526,373	370,967						897,340
Conservation Fees			66,000						66,000
Quimby Fees									-
Grants									-
LAIF Interest								535	535
<b>Total Expenses</b>	<b>(23,700)</b>	<b>(6,181,831)</b>	<b>(4,556,553)</b>	<b>(30,575)</b>	<b>(86,355)</b>	<b>(85,284)</b>	<b>(640)</b>	<b>(28,023)</b>	<b>(10,992,961)</b>
<b>Personnel Expenses</b>		<b>(1,871,265)</b>	<b>(1,276,454)</b>						<b>(3,147,719)</b>
Salaries		(1,120,468)	(702,361)						(1,822,829)
Overtime Pay		(43,780)	(35,820)						(79,600)
Oncall/Pager Pay		(33,188)	(19,692)						(52,880)
Degree/Certification Pay		(39,645)	(1,831)						(41,476)
Holiday Pay		(65,081)	(43,840)						(108,921)
Vacation Pay		(78,629)	(50,271)						(128,900)
Sick Pay		(45,140)	(28,860)						(74,000)
Directors Pay		(33,300)	(33,300)						(66,600)
Payroll Tax Expense		(104,311)	(70,785)						(175,096)
Health Insurance		(333,510)	(210,599)						(544,109)
Workers Compensation		(16,405)	(8,945)						(25,350)
Other Benefits (Education Reimburse)		-	-						-
PERS Contribution		(137,688)	(90,270)						(227,958)
Less Capitalized Labor/Benefits		179,880	20,120						200,000
<b>Direct Operating Expenses</b>	<b>(3,055)</b>	<b>(664,175)</b>	<b>(551,882)</b>	<b>(22,000)</b>	<b>(77,500)</b>		<b>(640)</b>		<b>(1,319,252)</b>
Meters		-	-						-
Engineering		(285)	(285)						(570)
Electricity Expense	(1,500)	(276,369)	(153,660)	(22,000)	(77,500)				(531,029)
Utilities - Water	(1,455)	(20,875)	(38,150)						(60,480)
Utilities - Other Than Water	(100)	(8,634)	(13,906)						(22,640)
Equipment Leases		(7,692)	(8,103)						(15,795)
Operating Expenses		(2,095)	(34,455)						(36,550)
Purchased Water		-	-						-
Billing Expense		(1,614)	(1,614)						(3,228)
Operating Supplies			(260)						(260)
Parks Supplies & Maintenance		-	-				(640)		(640)
Pool Supplies & Maintenance		-	-						-
Security Services		-	-						-
Safety Supplies & Training		(6,365)	(7,445)						(13,810)
System Repair & Maintenance		(296,841)	(226,234)						(523,075)
System Tests		(12,589)	(38,581)						(51,170)
Uniforms		(6,295)	(6,345)						(12,640)
Auto & Truck Expense		(24,521)	(22,844)						(47,365)
Banked Water Expense		-	-						-
<b>General and administrative</b>	<b>(11,025)</b>	<b>(2,078,231)</b>	<b>(2,078,407)</b>	<b>(8,575)</b>	<b>(8,855)</b>	<b>(85,284)</b>		<b>(28,023)</b>	<b>(4,298,400)</b>
Accounting Consultants		(155,699)	(146,638)	(8,200)	(8,200)				(318,737)

