

FY 23/24 Preliminary Budget

| | | Department | 100 | 200 | 300 | 400 | |
|-------|-------|--|-------------------|------------------|------------------|----------------------|----------------------|
| Acct. | Code | Revenues | Street Lighting | Water | Sanitation | Fire | Total |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | 40100 | Service Charges | | \$590,000 | \$545,000 | | \$1,135,000 |
| 4 | 40150 | User Fees | | | | | \$0 |
| 5 | 40200 | Connections | | | | | \$0 |
| 6 | 40350 | Grants | | | \$0 | \$0 | \$0 |
| 7 | 40400 | Reconnect Fees | | | | | \$0 |
| 8 | 40500 | Inspections | | | | | \$0 |
| 9 | 40600 | Annexation Fees | | | | | \$0 |
| 10 | 40610 | Water Fees & Penalties | | | | | \$0 |
| 11 | 40630 | Call Out/Closing Fees | | | | | \$0 |
| 12 | 40700 | Property Taxes | 0 | \$73,650 | \$105,000 | \$195,000 | \$373,650 |
| 13 | 40750 | Special Assessments | | | | \$135,000 | \$135,000 |
| 14 | 40800 | Other Income, Strike Teams | | | | \$69,000 | \$69,000 |
| 15 | 43800 | Street Light Rev., Other | | | | | \$0 |
| 16 | 45100 | Solid Waste Franchise Fee | | | \$5,000 | | \$5,000 |
| 17 | 46000 | Ambulance Revenue | | | | \$300,000 | \$300,000 |
| 18 | 47000 | Contract Revenue: Lassen, Strike | | | | \$0 | \$0 |
| 19 | 70100 | Interest Income | | | \$50,000 | | \$50,000 |
| 20 | 70150 | Interest L.A.I.F. | | | | | \$0 |
| 21 | | | | | | | |
| 22 | | Total Revenues | \$0 | \$663,650 | \$705,000 | \$699,000 | \$2,067,650 |
| 23 | | | | | | | |
| | | Expenses | Street Lighting | Water | Sanitation | Fire | Total |
| 24 | | | | | | | |
| 25 | | | | | | | |
| 26 | 50100 | Wages - Manager | | \$0 | \$0 | \$0 | \$0 |
| 27 | 50195 | Wages - Overtime | | \$4,645 | \$4,645 | \$83,909 | \$93,200 |
| 28 | 50200 | Wages WSF | | \$66,361 | \$66,361 | \$559,395 | \$692,117 |
| 29 | 50250 | Wages OOC OT | | | | | |
| 30 | 50275 | Wages OOC Differential | | | | | |
| 31 | 50400 | Supplies | | \$30,000 | \$40,000 | \$25,000 | \$95,000 |
| 32 | 50450 | Repairs | | \$35,000 | \$30,000 | \$5,000 | \$70,000 |
| 33 | 50500 | Maintenance | | \$7,500 | \$12,450 | \$10,000 | \$29,950 |
| 34 | 50700 | Engineering | | \$2,500 | \$5,000 | \$0 | \$7,500 |
| 35 | 50800 | Utilities - All | \$29,613 | \$130,690 | \$59,860 | \$31,210 | \$251,373 |
| 36 | 56000 | Ambulance Expense | | | | \$15,000 | \$15,000 |
| 37 | 56500 | Non-Perm Staff - Per Diem Wages | | \$0 | \$0 | \$94,720 | \$94,720 |
| 38 | 57000 | Wages-Lassen Contract | | | | \$15,000 | \$15,000 |
| 39 | 60100 | Wages - Office | | \$38,873 | \$38,873 | \$51,831 | \$129,577 |
| 40 | 60300 | Payroll Taxes | | \$9,631 | \$9,631 | \$65,180 | \$84,442 |
| 41 | 60325 | PERS Expense | | \$43,137 | \$43,137 | \$202,007 | \$288,281 |
| 42 | 60350 | PERS Retiree Health Benefits | | \$14,384 | \$14,384 | \$47,819 | \$76,588 |
| 43 | 60400 | Employee Benefits | | \$38,825 | \$38,825 | \$242,673 | \$320,323 |
| 44 | 60500 | Unemployment Taxes | | \$911 | \$911 | \$9,461 | \$11,284 |
| 45 | 60600 | Workers Compensation Ins. | | \$4,254 | \$4,254 | \$98,445 | \$106,953 |
| 46 | 60700 | Insurance | | \$24,500 | \$24,500 | \$102,000 | \$151,000 |
| 47 | 60800 | Office Expense | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | 60825 | Grant Expenses | | | \$0 | \$0 | \$0 |
| 49 | 60900 | Postage | | \$3,260 | \$3,200 | \$1,200 | \$7,660 |
| 50 | 61100 | Auto Expense | | \$12,500 | \$24,000 | \$45,000 | \$81,500 |
| 51 | 61200 | Equipment | | \$22,550 | \$30,000 | \$65,000 | \$117,550 |
| 52 | 61250 | Legal Expense | \$1,000 | \$5,000 | \$5,000 | \$10,000 | \$21,000 |
| 53 | 61300 | Professional Services | \$5,000 | \$58,165 | \$95,375 | \$121,410 | \$279,950 |
| 54 | 61600 | Bad Debt | | | | | \$0 |
| 55 | 61700 | Dues & Fees | | \$10,000 | \$14,000 | \$4,000 | \$28,000 |
| 56 | 61750 | Training & Travel | | \$3,600 | \$3,600 | \$42,900 | \$50,100 |
| 57 | 61775 | Fire Prevention Expenses | | | | \$1,500 | \$1,500 |
| 58 | 61800 | Other Expenses | | \$0 | \$0 | \$0 | \$0 |
| 59 | 70250 | Authorized Capital Expenses | | \$50,000 | \$100,000 | \$0 | \$150,000 |
| 60 | | | | | | | |
| 61 | | Total Expenses: | \$35,613 | \$616,287 | \$668,007 | \$1,949,660 | \$3,269,566 |
| 62 | | | | | | | |
| 63 | | Difference (Rev-Exp): | (\$35,613) | \$47,363 | \$36,993 | (\$1,250,660) | (\$1,201,916) |
| 64 | | | | | | | |
| 65 | | Available to Capital Program: | | \$47,363 | \$36,993 | (\$1,250,660) | |
| 66 | | | \$0 | \$0 | \$0 | \$0 | Total: |
| 67 | | | | | | | |
| 68 | | | | | | | |
| 69 | | | | | | | |
| 70 | | Total O&M to Capital Program: | -\$35,613 | \$47,363 | \$36,993 | -\$1,250,660 | |