

FY27 Budget

	Account Number	Description	FY27 Budget	FY27 Domestic Revenue & Charges	FY27 Irrigation Revenue & Charges	FY27 Utica Revenue & Charges	FY27 Grants, Reserves, Loans, Non-Rate Rev
1							
2	▢	REVENUES	\$3,463,230	\$2,207,923	\$179,850	\$672,000	\$403,457
3	▢	Operating Revenues	\$2,844,930	\$2,207,923	\$179,850	\$447,000	\$10,157
4	▢ 01	Water Sales:	\$2,844,930	\$2,207,923	\$179,850	\$447,000	\$10,157
5	▢	Domestic, Irrigation & Utica	\$2,823,930	\$2,196,923	\$179,850	\$447,000	\$157
6	01-4100	Domestic	\$2,196,923	\$2,196,923			
7	01-4105	Irrigation	\$179,850		\$179,850		
8	01-4106	Utica Conveyance Fees	\$447,000			\$447,000	
9	01-4107	Utica Irrigation Water Sales	\$157				\$157
10	▢	Other Water Related	\$21,000	\$11,000	\$0	\$0	\$10,000
11	01-4120	Hydrant meters	\$2,000	\$2,000			
12	01-4160	Penalties	\$10,000				\$10,000
13	01-4180	Other - Water related	\$8,000	\$8,000			
14	01-4189	Meter Reset Fees	\$1,000	\$1,000			
15	▢ 01	Connection Fees:	\$0	\$0	\$0	\$0	\$0
18	▢ 01	Non-Operating Revenues	\$618,300	\$0	\$0	\$225,000	\$393,300
19	01-4195	CV Autogate	\$800				\$800
20	01-4200	Interest Earned	\$100,000				\$100,000
21	01-4300	Taxes	\$165,000				\$165,000
22	01-4440	Garage Rentals					
23	01-4441	NCPA Facilities Use Agreement	\$2,500				\$2,500
24	01-4460	Grant Income					
25	01-4470	Loan Proceeds	\$100,000				\$100,000
26	00-1501	Transfer from Emergency Reserve					
27	00-1502	Transfer from Irrigation Reserve					
28	00-1504	Transfer from Utica Reserve	\$225,000			\$225,000	
29	00-1506	Transfer from Operations Reserve					
30	00-1507	Transfer from Capital Reserve	\$25,000				\$25,000
31	▢	EXPENSES	\$3,463,231	\$2,207,923	\$1,014,350	\$672,000	\$403,457
32	▢ UTICA FUND 02		\$672,000			\$672,000	
33	▢ 02	Water Purchased	\$672,000			\$672,000	
34	▢ 02-6003	Utica Fees	\$672,000			\$672,000	

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37	 GENERAL FUND		\$2,791,231	\$2,207,923	\$1,014,350		\$403,457
38	 03	<i>Treatment</i>	<i>\$574,743</i>	<i>\$493,243</i>	<i>\$834,500</i>		<i>\$81,500</i>
39	03-6100	Labor	\$98,325	\$98,325	\$834,500		
40	03-6103	Overtime	\$5,000	\$5,000			
41	03-6104	On-Call	\$11,330	\$11,330			
42	03-6105	Cert Bonus	\$500	\$500			
43	03-6107	Temp Labor					
44	03-6110	FICA/Medicare (6.2%/1.45% Emplr)	\$14,000	\$14,000			
45	03-6200	Repairs & Maintenance	\$30,000	\$30,000			
46	03-6201	Equipment Repairs	\$7,500	\$7,500			
47	03-6202	Supplies	\$90,000	\$90,000			
48	03-6204	Utilities	\$45,000	\$45,000			
49	03-6205	Capital Expenditures/Equipment Purchases	\$69,000				\$69,000
50	03-6206	Memberships	\$8,000	\$8,000			
51	03-6207	Permits	\$30,000	\$30,000			
52	03-6208	Equipment Rental	\$2,500	\$2,500			
53	03-6209	Uniforms	\$700	\$700			
54	03-6212	Water Analysis	\$22,000	\$22,000			
55	03-6215	Equipment Purchase	\$8,000	\$8,000			
56	03-6216	Education & Training	\$5,000	\$5,000			
57	03-6220	Autogate Expense - Crestview	\$1,000	\$1,000			
58	03-6300	Health Insurance	\$38,588	\$38,588			
59	03-6301	Worker's Comp	\$3,500	\$3,500			
60	03-6400	CalPERS Contributions (Employer & Employee Contributions)	\$41,800	\$41,800			
61	03-6450	Travel & Mileage	\$1,000	\$1,000			
62	03-6500	Telephone	\$2,500	\$2,500			
63	03-6801	Professional Services - Engineer	\$15,000	\$15,000			
64	 03-6804	Professional Services - Other	\$24,500	\$12,000			\$12,500
67	 04	<i>Domestic Distribution</i>	<i>\$814,018</i>	<i>\$764,018</i>			<i>\$50,000</i>
68	04-6100	Labor	\$350,231	\$350,231			
69	04-6103	Overtime	\$8,240	\$8,240			
70	04-6104	On-Call	\$12,360	\$12,360			
71	04-6105	Cert Bonus	\$500	\$500			
72	04-6107	Temp Labor					

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73	04-6110	FICA/Medicare (6.2%/1.45% Emplr)	\$28,000	\$28,000			
74	04-6200	Repairs & Maintenance	\$8,000	\$8,000			
75	04-6201	Equipment Repairs	\$7,500	\$7,500			
76	04-6202	Supplies	\$25,088	\$25,088			
77	04-6204	Utilities	\$6,000	\$6,000			
78	04-6205	Capital Expenditures/Equipment Purchases	\$40,000				\$40,000
79	04-6206	Memberships	\$8,000	\$8,000			
80	04-6207	Permits	\$700	\$700			
81	04-6208	Equipment Rental					
82	04-6209	Uniforms	\$3,000	\$3,000			
83	04-6211	Gas, Oil & Fuel	\$15,500	\$15,500			
84	04-6214	Other					
85	04-6215	Equipment	\$4,000	\$4,000			
86	04-6216	Education & Training	\$7,000	\$7,000			
87	04-6300	Health Insurance	\$120,024	\$120,024			
88	04-6301	Worker's Comp	\$10,000	\$10,000			
89	04-6400	CalPERS Contributions (Employer & Employee Contributions)	\$73,475	\$73,475			
90	04-6450	Travel & Mileage	\$3,500	\$3,500			
91	04-6500	Telephone	\$400	\$400			
92	04-6801	Professional Services - Engineer	\$60,000	\$60,000			
93	 04-6804	Professional Services - Other	\$22,500	\$12,500			\$10,000
96	 07	<i>Irrigation Distribution</i>	<i>\$217,423</i>		<i>\$124,504</i>		<i>\$92,919</i>
97	07-6100	Labor	\$87,558		\$49,339		\$38,219
98	07-6103	Overtime	\$1,545		\$1,545		
99	07-6104	On-Call					
100	07-6107	Temp Labor					
101	07-6110	FICA/Medicare (6.2%/1.45% Emplr)	\$6,700		\$6,700		
102	07-6200	Repairs & Maintenance	\$2,000		\$2,000		
103	07-6201	Equipment Repairs	\$1,500		\$1,500		
104	07-6202	Supplies	\$5,000		\$5,000		
105	07-6204	Utilities	\$1,500		\$1,500		
106	07-6205	Capital Expenditures/Equipment Purchases	\$50,000				\$50,000
107	07-6206	Memberships	\$900		\$900		
108	07-6207	Permits					

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109	07-6208	Equipment Rental					
110	07-6209	Uniforms	\$600		\$600		
111	07-6211	Gas, Oil & Fuel	\$5,000		\$5,000		
112	07-6215	Equipment	\$600		\$600		
113	07-6216	Education & Training	\$1,300		\$1,300		
114	07-6300	Health Insurance	\$30,006		\$30,006		
115	07-6301	Worker's Comp	\$2,500		\$2,500		
116	07-6400	CalPERS Contributions (Employer & Employee Contributions)	\$14,864		\$14,864		
117	07-6450	Travel & Mileage	\$150		\$150		
118	07-6500	Telephone	\$1,000		\$1,000		
119	07-6801	Professional Services - Engineer					
120	 07-6804	Professional Services - Other	\$4,700				\$4,700
123	 06	<i>Administration & General</i>	<i>\$1,185,047</i>	<i>\$950,663</i>	<i>\$55,346</i>		<i>\$179,038</i>
124	06-6100	Labor	\$357,585	\$336,130	\$21,455		\$0
125	06-6103	Overtime	\$1,000	\$940	\$60		\$0
126	06-6110	FICA/Medicare	\$28,419	\$26,714	\$1,705		\$0
127	06-6200	Repairs & Maintenance	\$15,000	\$14,100	\$900		\$0
128	06-6201	Equipment Repairs	\$500	\$470	\$30		\$0
129	06-6202	Supplies	\$10,000	\$9,400	\$600		\$0
130	06-6203	Copier Expense	\$3,700	\$3,478	\$222		\$0
131	06-6204	Utilities	\$4,500	\$4,230	\$270		\$0
132	06-6205	Capital Expenditures/Equipment Purchases					
133	06-6206	Memberships	\$15,000	\$14,100	\$900		\$0
134	06-6207	Permits & Fees	\$800	\$752	\$48		\$0
135	06-6209	Uniforms	\$700	\$658	\$42		\$0
136	06-6210	Postage	\$10,000	\$9,400	\$600		\$0
137	06-6213	Banking Fees	\$10,000	\$9,400	\$600		\$0
138	06-6903	Customer Transaction Fees	\$19,000	\$17,860	\$1,140		\$0
139	06-6215	Equipment	\$7,000	\$6,580	\$420		\$0
140	06-6216	Education & Training	\$6,000	\$5,640	\$360		\$0
141	06-6300	Health Insurance	\$96,703	\$90,901	\$5,802		\$0
142	06-6301	Worker's Comp	\$2,711	\$2,548	\$163		\$0
143	06-6302	General Insurance	\$120,000	\$112,800	\$7,200		\$0
144	06-6303	Unemployment					\$0

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145	06-6400	CalPERS Contributions (Employer & Employee Contributions)	\$54,473	\$51,205	\$3,268		\$0
146	06-6450	Travel & Mileage	\$15,000	\$14,100	\$900		\$0
147	06-6500	Telephone	\$6,000	\$5,640	\$360		\$0
148	06-6801	Professional Services - Engineer					\$0
149	06-6802	Professional Services - Legal	\$35,000				\$35,000
150	06-6803	Professional Services - Accounting	\$44,344	\$41,683	\$2,661		\$0
151	 06-6804	Professional Services - Other	\$55,000	\$45,400	\$2,100		\$7,500
154	06-6805	Professional Services - IT	\$23,000	\$21,620	\$1,380		
155	06-6806	Professional Services - Software	\$36,000	\$33,840	\$2,160		\$0
156	06-6810	Communicatons	\$5,000				\$5,000
157	06-6902	DROP Assistance	\$5,000				\$5,000
158		<i>Debt Issuance</i>	<i>\$197,612</i>	<i>\$71,074</i>			<i>\$126,538</i>
159	00-1308	Everbank	\$197,612	\$71,074			\$126,538
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