

Main Categories		Current Budget
<b>Customer Revenue/ Income</b>		
<b>Income</b>		<b>FY 2024/25</b>
	<b>O and M Increase</b>	<b>(8% O&amp;M Increase)</b>
	<b>CRP Increase</b>	<b>(20% CRP Increase)</b>
<b>Capital Reserve Income</b>		\$32,274
<b>Sewer Fee Residential Income</b>	<b>Recalculate new EDU/ESD Value</b>	\$121,281
<b>Sewer Fee Commercial Income</b>	<b>Based on 100 GPD per ESD/EDU</b>	\$41,388
<b>Sewer Fee Campground Income</b>	<b>60% water cumsumption rule (1ST YEAR ONLY)</b>	\$20,019
		\$182,688
<b>Total Income</b>		<b>\$214,962</b>
<b>Expenses</b>		
		<b>FY 2024/25</b>
<b>Collection &amp; Wastewater Treatment</b>		
<b>Collection System</b>		
Collection System — Supplies		\$500
Collection System — Repair & Maintenance		\$500
Lift Station Repair & Maintenance		
Lift Station #1		\$500
Lift Station #2		\$500
<b>Total Collection System Total Expense</b>		<b>\$2,000</b>
<b>Wastewater Treatment Plant</b>		
<b>Chemicals &amp; Nutrients</b>		
Chlorine		\$2,413
Dechlor		\$2,413
Enzymes		\$0
<b>Total Chemicals &amp; Nutrients</b>		<b>\$4,826</b>

<b>Operational Cost</b>		
County Trash Fees		\$200
Electrical Supplies		\$500
Equipment Rental		\$500
Freight & Shipping		\$500
Meter Calibration		\$2,000
Operations Repair & Maintenance (Includes scheduled maintenance and any repairs)		\$8,496
Lab Testing		\$8,253
Lab Supplies		\$0
Operations Supplies		\$3,566
Training — Operations		\$250
Dues/Subscriptions/Memberships		\$1,955
Permits/Fees/Licenses/Prop Tax		\$15,543
Engineering Fees		\$6,000
Drinking Water		\$2,000
Internet and Website		\$1,776
Bioessay- Per NPDES Permit (Once per permit renewal)		
Biologist Inspection - Per NPDES (Once per permit renewal)		
Depreciation		
<b>Total Wastewater Treatment Plant Expense</b>		<b>\$56,365</b>
<b>Utilities</b>		
Utilities — Electric & Telephone — LS#1		\$1,080
Utilities — Electric & Telephone — LS#2		\$1,440
Utilities — Electric & Telephone— T Plant		\$10,179
<b>Total Utilities — Electricity Expense</b>		<b>\$12,699</b>
<b>Capital Reserves &amp; Replacement</b>		
Emergency Reserve/ Capital Reserve		
Capital Replacement		
<b>Total Capital Replacement and Reserves</b>		<b>\$0</b>

<b>Wastewater Plant &amp; Operations Total Expense</b>		<b>\$71,064</b>
<b>Admin/Overhead Expenses/Labor</b>		
<b>Audit</b>		\$5,771
<b>Bank Fees/ Finance Charges</b>		\$0
<b>Bookkeeping</b>		\$2,016
<b>Legal Fees</b>		\$35,000
<b>LAFCO Fees</b>		\$2,000
<b>Board of Directors Meeting Expense</b>		\$500
<b>Dues and Subscriptions (Software)</b>		\$1,861
<b>Office Supplies</b>		\$1,109
<b>Phones</b>		\$0
<b>Rent</b>		\$3,150
<b>Printing &amp; Copying</b>		\$250
<b>Public Notices</b>		\$250
<b>Board of Directors- Training, Travel, Other Expenses</b>		\$1,500
<b>Liability Insurance</b>		\$9,015
<b>Total Admin/Overhead Expenses</b>		<b>\$53,407</b>
<b>Payroll Benefits</b>		
<b>Workers Comp Insurance</b>		\$2,200
<b>Total Payroll Benefits</b>		<b>\$2,200</b>
<b>Payroll</b>		
<b>Direct Deposit Charge</b>		\$150
<b>FUTA tax expense</b>		\$0
<b>Medicare Tax Expense</b>		\$250
<b>Social Security Tax Expense</b>		\$900
<b>SUI Tax Expense</b>		\$6,050
<b>CA Training Tax Expense</b>		\$0
<b>Total Payroll Tax Expense</b>		<b>\$7,350</b>

Payroll Adjustments Audit		\$0
Other Audit Accruals		\$0
<b>Payroll</b>		<b>\$0</b>
<b>Wages and Salaries</b>		
GCSD Contract		\$37,800
GCSD Contractor License Fee		\$725
Operator		\$32,280
Administrator		\$0
<b>Total Wages and Salaries</b>		<b>\$70,805</b>
<b>Total Admin/ Overhead Expenses</b>		<b>\$133,762</b>
<b>Total Expense</b>		<b>\$204,825</b>
<b>Total Expense w/ Emergency Operating Reserve (5-10% of Annual Expenses)</b>		<b>\$0</b>
<b>Net Ordinary Income</b>		<b>\$204,825</b>
<b>Other Income</b>		
Interest on Savings Account		\$0
Money Market Savings Account		\$3,000
<b>Total Other Income</b>		<b>\$3,000</b>
	<b>We Have no Debt Service</b>	
Other Expense		\$0
Interest — Loans		\$0
Interest and finance charge expense		\$0
NonCash Income for Depreciation		
<b>Total Other Expense</b>		
<b>Net Income</b>		<b>\$13,137</b>
<b>Net Projected Balance w/out Reserves per Preliminary Bookkeeping</b>	<b>Amount currently remaining in Reserves not including MH7 reimbursement. (3-25-24)</b>	<b>\$13,137</b>
<b>Bank Reserve/ CRP Fund Transfer (Estimated - Requires Audit to Confirm)</b>	<b>\$274,401</b>	<b>\$0</b>
<b>Remaining Carryover Capital Replacement Fund Prior Year + Current Year CRP Income</b>		<b>\$267,112</b>
<b>Remaining Net Income w/ Bank Reserves (Estimated - Requires Audit to Confirm)</b>		<b>\$280,249</b>

<b>Carryover Prior Year Applied for CRP Fund Account with Annual CRP Revenue Applied</b>		
<b>Annual Projected CRP Reserves Each FY/ Available to be applied to future projects</b>		<b>\$280,249</b>
<b>Emergency/Short-Term CRP Projects (money used from Reserves for Capital Projects)</b>		<b>-\$40,000</b>
<b>Total CRP Remaining (Estimated - Requires Audit to Confirm)</b>		<b>\$240,249</b>

--



