

FY 22/23 Solid Waste Budget-FINAL

Proposed

Mid YR FY 21/22 FY 21/22 Budget FY 21/22 YR END Est. FY 22/23

Income

60060-Solid Waste Trsh Coll Cnt-Res	34,235	73,000	60,151	60,150
60065-Solid Waste Trsh Coll Cnt-Bus	188,036	354,600	483,605 \$	483,600
Sub-Total Income	222,271	427,600	543,755 \$	543,750
Other Income				
41700-Other - Other	295	1,000	509 \$	500
49300-Taxes & Assessments	0	900	0 \$	400
Sub-Total Other Income	295	1,900	509 \$	900
Total Income	222,566	429,500	544,265 \$	544,650

Expense

56110-Contract Service	0	0	0 \$	-
56200-Other	0	0	0 \$	-
57120-Professional Service	0	0	0 \$	-
74060-Solid Waste-Colltn Residential	38,785	76,600	77,336 \$	77,400
74065-Solid Waste-Colltn Business	205,375	307,900	414,872 \$	447,000
Total Expense	244,160	384,500	492,208 \$	524,400

SOLID WASTE REVENUE VS. EXPENSES:

MID YR FY 21/22 Revenue-Solid Waste:	\$ 222,566
MID YR FY 21/22 Expense-Solid Waste:	\$ 244,160
DIFFERENCE:	\$ (21,594)

YR END FY 21/22 Revenue-Solid Waste:	\$ 544,265
YR END FY 21/22 Expense-Solid Waste:	\$ 492,208
DIFFERENCE:	\$ 52,057

Proposed Budget FY22/23 Revenue-Solid Waste:	\$ 544,650
Proposed Budget FY22/23 Expense-Solid Waste:	\$ 524,400
DIFFERENCE:	\$ 20,250

34419

	Mid YR FY21/22	FY 21/22 Budget	FY21/22 YR End Est.	FY 22/23
Income				
41100-Residential Service	35,188	73,800	58,039	\$ 73,800
41200/41300-Commercial/Industrial Service	314,425	661,450	599,911	\$ 600,200
41210-GW Sustainability	107,204	260,112	142,938	\$ 142,000
41220-SWRCB Reserve Fund	1,400	1,400	2,800	\$ 2,800
41150-Fireline Service	196,219	390,000	396,052	\$ 400,200
Sub-Total Income	654,436	1,386,762	1,199,740	\$ 1,219,000
Other Income				
42100-Deposits	4,711	0	6,134	\$ 6,100
42200-Fines & Penalties	4,400	3,600	6,083	\$ 6,000
42300-Connection Fees	0	0	0	\$ -
49400-Temporary Usage	520	6,000	3,001	\$ 3,000
62100-Annexation Fees	0	0	0	\$ -
62090-Non Optg -Other	0	0	330	\$ 300
81600-Staff Revenue Sales	54	200	63	\$ 100
41700-Other - Other	250	2,300	0	\$ -
62070-Bank Interest	378	2,200	722	\$ 700
49100-Rent & Lease Income	1,200	2,400	2,400	\$ 2,400
49300-Taxes & Assessments	0	7,600	0	\$ -
Zion-Draws	0	0	34,697	
49400-Covid Recovery Fund	53,284		53,284	\$ -
49710-Grant-Meter Project	17,237	0	17,237	\$ -
49720 CDBG-Grant	0	0	0	\$ -
49800-High Speed Rail Project	0	0	0	\$ -
49900-Census Outreach	0	0	0	\$ -
Sub-Total Other Income	82,034	24,300	123,952	\$ 18,600
Total Income	736,470	1,411,062	1,323,692	\$ 1,237,600
Expense				
52100-Salaries	75,098	145,400	144,215	\$ 158,600
56025-Sick	1,414	200	2,659	\$ 2,700
56026-Overtime	13,944	21,300	24,456	\$ 26,900
52200-Materials	5,158	5,300	7,845	\$ 8,000
52300-Utilities	113,418	235,000	198,739	\$ 200,000
53210-Testing	3,941	3,000	6,497	\$ 6,500
56010-Salaries Admin.	60,520	119,000	115,276	\$ 126,800
56020-Employee Benefits	74,241	141,300	141,879	\$ 156,100
56024-Payroll Taxes	14,009	30,200	27,573	\$ 30,300
56030-Directors Comp.	12,155	17,400	20,990	\$ 21,000
56036-Directors Benefits	41,721	87,250	82,857	\$ 91,100
56040-Election Expense	0	1,400	0	\$ 2,000
56060-Gas, Fuel, & Oil	5,166	6,800	9,723	\$ 10,700
56070-Insurance Liability	7,872	30,400	19,874	\$ 20,000
56080-Membership Regist. Dues	29,793	31,400	52,516	\$ 52,000
56090-Office Supplies	2,512	4,600	6,176	\$ 6,200
56110-Contract Service	12,543	16,100	22,960	\$ 23,000
56160-Summer Youth Contractors	3,292	3,700	3,292	\$ 3,300
56200-Other	1,857	1,700	5,877	\$ 5,900
56220-Education & Training	420	200	1,437	\$ 1,400
56240-Donations	777	600	1,189	\$ 1,200
57040-Interest (Bond Debt)	21,124	28,500	28,165	\$ 28,200
57120-Professional Services	62,408	71,600	127,559	\$ 88,000
57140-Rents & Leases	617	2,000	1,235	\$ 1,200
57150-Repair & Maint.	28,394	57,300	45,956	\$ 46,000
57160-Solid Waste Disposal	3,705	5,200	5,879	\$ 5,900
57170-Travel & Meetings	4,720	2,500	9,137	\$ 9,100
57206-Telephone/Communcations	6,430	11,100	13,861	\$ 14,000
59060-Bank Fees	457	3,200	2,666	\$ 2,700
95100-Capital Outlay-Purchase Mgr Trk	0	0	24,075	\$ -
98000-Grant Expenses	5,178	0	12,741	\$ -
CDBG 16451-Well 6 Rehab/Scada Upgrade	0	-	0	\$ -
Fire Hydrant Project	0	-	0	\$ -
98020-Incorporation	29,851	25,748	58,399	\$ 58,400
98025-High Speed Rail	2,463	-	6,780	\$ 6,200
Total Expense	645,197	1,109,398	1,232,482	\$ 1,213,400

WATER REVENUE VS. EXPENSES:

MID YR FY21-22 Revenue-Water:	\$	736,470
MID YR FY21-22 Expense-Water:	\$	645,197
DIFFERENCE:	\$	<u>91,273</u>

YR END FY21/22 Revenue-Water:	\$	1,323,692
YR END FY21/22 Expense-Water:	\$	1,232,482
DIFFERENCE:	\$	<u>91,210</u>

Proposed Budget FY22/23 Revenue-Water:	\$	1,237,600
Proposed Budget FY22/23 Expense-Water:	\$	1,213,400
DIFFERENCE:	\$	<u>24,200</u>

ITEM #5A

Income

- 41100-Residential Service
- 41200/41300-Commercial/Industrial Service
- 41210-GW Sustainability
- 41220-SWRCB Reserve Fund
- 41150-Fireline Service

Sub-Total Income

Other Income

- 42100-Deposits
- 42200-Fines & Penalties
- 42300-Connection Fees
- 49400-Temporary Usage
- 62100-Annexation Fees
- 62090-Non Optg -Other
- 81600-Staff Revenue Sales
- 41700-Other - Other
- 62070-Bank Interest
- 49100-Rent & Lease Income
- 49300-Taxes & Assessments
- Zion-Draws
- 49400-Covid Recovery Fund
- 49710-Grant-Meter Project
- 49720 CDBG-Grant
- 49800-High Speed Rail Project
- 49900-Census Outreach

Sub-Total Other Income

Total Income

Expense

- 52100-Salaries 10 % increase on Salaries
- 56025-Sick
- 56026-Overtime 10% increase on Salaries
- 52200-Materials
- 52300-Utlities
- 53210-Testing
- 56010-Salaries Admin. 10% increase on Salaries
- 56020-Employee Benefits 10% increase on Benefits
- 56024-Payroll Taxes
- 56030-Directors Comp.
- 56036-Directors Benefits
- 56040-Election Expense
- 56060-Gas, Fuel, & Oil
- 56070-Insurance Liability
- 56080-Membership Regist. Dues
- 56090-Office Supplies
- 56110-Contract Service
- 56160-Summer Youth Contractors
- 56200-Other
- 56220-Education & Training
- 56240-Donations
- 57040-Interest (Bond Debt)
- 57120-Professional Services
- 57140-Rents & Leases
- 57150-Repair & Maint.
- 57160-Solid Waste Disposal
- 57170-Travel & Meetings
- 57206-Telephone/Communcations
- 59060-Bank Fees
- 95100-Capital Outlay-Purchase Mgr Trk
- 98000-Grant Expenses
 - CDBG 16451-Well 6 Rehab/Scada Upgrade
 - Fire Hydrant Project
- 98020-Incorporation
- 98025-High Speed Rail

Total Expense

WATER REVENUE VS. EXPENSES:

MID YR FY21-22 Revenue-Water:

MID YR FY21-22 Expense-Water:

DIFFERENCE:

YR END FY21/22 Revenue-Water:

YR END FY21/22 Expense-Water:

DIFFERENCE:

Proposed Budget FY22/23 Revenue-Water:

Proposed Budget FY22/23 Expense-Water:

DIFFERENCE:

FY 22/23 Sewer Budget-FINAL

Proposed

	<u>Mid YR FY 21/22</u>	<u>FY 21/22 Budget</u>	<u>FY 21/22 YR END Est.</u>	<u>FY 22/23</u>
Income				
41100-Residential Service	56,578	118,500	100,040	\$ 100,000
41200/41300-Commercial/Industrial Svc	328,093	690,000	659,135	\$ 660,000
41350-Capacity Expansion Surchg	67,267	141,200	137,610	\$ 137,600
41400-Ground Water Compl-Com	49,761	103,000	99,881	\$ 100,000
41450-Ground Water Compl-Res	8,316	18,100	14,908	\$ 14,900
41250-Collection Sys Surchr-Com	54,074	112,100	109,061	\$ 109,000
41260-Collection Sys Surchr-Res	8,897	19,900	15,392	\$ 15,400
Sub-Total Income	572,986	1,202,800	1,136,028	\$ 1,136,900
Other Income				
42100-Deposits	1,156	0	2,219	\$ 2,200
42200-Fines & Penalties	0	200	0	\$ -
42300-Connection Fees	0	10,500	0	\$ -
43000-Surcharges	15,000	30,000	30,000	\$ 30,000
62100-Annexation Fees	0	0	0	\$ -
41700-Other - Other	1,306	2,200	1,306	\$ 1,300
62070-Bank Interest	358	2,100	503	\$ 500
49300-Taxes & Assessments	0	7,600	0	\$ -
Zion-Draws	0	0	48,083	\$ -
49800-High Speed Rail Project	0	0	0	\$ -
49900-Census Outreach	0	0	0	\$ -
Sub-Total Other Income	17,820	52,600	82,111	\$ 34,000
Total Income	590,806	1,255,400	1,218,139	\$ 1,170,900
Expense				
52100-Salaries	121,833	282,200	225,618	\$ 165,500
56025-Sick	1,822	200	3,887	\$ 4,300
56026-Overtime	21,321	20,000	38,013	\$ 41,800
52200-Materials/Bio Solids	12,538	44,500	25,523	\$ 25,500
52300-Utlities	79,815	166,200	139,095	\$ 140,000
53210-Testing	9,796	17,400	32,752	\$ 32,800
56010-Salaries Admin.	75,650	148,800	144,095	\$ 158,500
56020-Employee Benefits	80,306	150,300	149,649	\$ 164,600
56024-Payroll Taxes	24,926	55,800	48,346	\$ 53,200
56030-Directors Comp.	12,155	17,400	19,842	\$ 19,800
56036-Directors Benefits	41,711	87,150	83,387	\$ 91,700
56040-Election Expense	0	3,000	0	\$ 2,500
56060-Gas, Fuel, & Oil	5,910	6,000	10,841	\$ 11,900
56070-Insurance Liability	10,253	27,900	23,048	\$ 23,100
56080-Membership Regist. Dues	43,476	30,000	58,608	\$ 58,600
56090-Office Supplies	2,696	6,200	6,899	\$ 7,000
56110-Contract Service	10,273	21,000	19,218	\$ 21,200
56160-Summer Youth Contractors	3,292	4,000	3,292	\$ 3,300
56200-Other	3,862	2,000	9,115	\$ 9,100
56220-Education & Training	495	200	899	\$ 900
56240-Donations	200	300	234	\$ 200
57040-Interest (Bond Debt)	28,170	38,500	28,170	\$ 28,200
57120-Professional Services	84,963	75,000	163,877	\$ 100,000
57140-Rents & Leases	9,899	5,200	15,493	\$ 15,500
57150-Repair & Maint.	33,095	113,100	66,216	\$ 66,200
57160-Solid Waste Disposal	3,942	7,600	7,391	\$ 7,400
57170-Travel & Meetings	4,787	1,300	7,165	\$ 7,200
57206-Telephone	12,931	24,000	26,771	\$ 26,800
59060-Bank Fees	149	3,100	849	\$ 900
95100-Capital Outlay-Purchase Mgr Trk	0	0	24,075	\$ -
98000-Grant Expenses	1,468	0	1,468	\$ 1,500
98020-Incorporation	29,851	25,748	58,399	\$ 58,400
98025-High Speed Rail	2,463	-	6,780	\$ 6,200
Total Expense	774,046	1,384,098	1,449,015	\$ 1,353,800

SEWER REVENUE VS. EXPENSES:

MID YR FY 21/22 Revenue-Sewer	590,806
MID YR FY 21/22 Expense-Sewer	<u>774,046</u>
DIFFERENCE:	<u>(183,240)</u>

YR END FY 21/22 Revenue-Sewer	1,218,139
YR END FY 21/22 Expense-Sewer	<u>1,449,015</u>
DIFFERENCE:	<u>(230,877)</u>

Proposed Budget FY22/23 Revenue-Sewer:	\$ 1,170,900
Proposed Budget FY22/23 Expense-Sewer:	<u>\$ 1,353,800</u>
DIFFERENCE:	<u>\$ (182,900)</u>

Added 10 % Salaries and subtracted Burt Salarie

FY22/23 Pre-Treatment Budget-FINAL Proposed

	Mid YR FY 21/22	FY 21/22 Budget	FY 21/22 YR END Est.	FY 22/23
Income				
41100-Residential Service	291	650	521 \$	520
41200-Commercial Service	75,090	155,300	150,839 \$	150,800
Sub-Total Income	75,381	155,950	151,359 \$	151,320
Other Income				
42100-Deposits	0	0	0 \$	-
42200-Fines & Penalties	2,776	2,900	8,472 \$	8,500
42400-Permit Renewal	11,653	16,000	16,082 \$	16,000
43000-Surcharges	0	0	0 \$	-
62090-Non Optg -Other	0	0	0 \$	-
63020-Admin Citation Fees	1,000	2,400	1,000 \$	1,000
49100-Rent & Lease Income	0	0	0 \$	-
49700-Grants	0	0	0 \$	-
Sub-Total Other Income	15,429	21,300	25,555 \$	25,500
Total Income	90,810	177,250	176,914 \$	176,820

Expense				
52100-Salaries	30,969	50,470	56,603 \$	62,300
56025-Sick	457	40	975 \$	1,100
56026-Overtime	462	1,400	1,219 \$	1,300
52200-Materials	0	100	0 \$	100
53210-Testing	2,404	9,200	3,979 \$	4,000
56010-Salaries Admin.	15,130	29,760	28,819 \$	31,700
56020-Employee Benefits	13,520	27,300	32,470 \$	35,700
56024-Payroll Taxes	3,756	7,800	7,583 \$	8,300
56060-Gas, Fuel, & Oil	1,359	2,800	2,511 \$	2,800
56070-Insurance Liability	991	25,400	3,666 \$	3,700
56080-Membership Regist. Dues	641	1,700	909 \$	500
56090-Office Supplies	531	1,200	1,898 \$	1,200
56110-Contract Service	2,728	3,100	4,583 \$	4,600
56200-Other	770	600	2,867 \$	1,500
56220-Education & Training	65	200	87 \$	100
57120-Professional Services	4,840	31,000	6,544 \$	6,500
57140-Rents & Leases	104	150	206 \$	100
57150-Repair & Maint.	3,089	5,600	7,078 \$	5,000
57170-Travel & Meetings	12	100	413 \$	400
57206-Telephone	2,201	4,500	4,640 \$	4,600
59060-Bank Fees	27	100	52 \$	100
95100-Capitol Outlay	0	0	0 \$	-
Total Expense	84,053	202,520	167,101 \$	175,600

PRE-TREATMENT REVENUE VS. EXPENSES:

MID YR FY 21/22 Revenue-PreTreatment:	90,810
MID YR FY 21/22 Expense-PreTreatment:	84,053
DIFFERENCE:	<u><u>6,757</u></u>

YR END FY 21/22 Revenue-PreTreatment:	176,914
YR END FY 21/22 Expense-PreTreatment:	167,101
DIFFERENCE:	<u><u>9,813</u></u>

Proposed Budget FY22/23 Revenue-PT:	\$ 176,820
Proposed Budget FY22/23 Expense-PT:	\$ 175,600
DIFFERENCE:	<u><u>\$ 1,220</u></u>

FY 22/23 Recreation Budget-FINAL

Proposed

	Mid YR FY21/22	FY21/22 Budget	FY21/22 YR END Est.	FY 22/23
Income				
41500-Recreation Revenues				
81100-Swim Pool Receipts	831	3,000	1,108	\$ 1,200
81203-Cabose Rentals	100	3,600	100	\$ -
81204-Recreation Rentals	8,120	25,000	13,539	\$ 30,000
81208-Activities Revenue	123	3,000	164	\$ 1,500
Sports Activities	49	3,000	50	\$ 1,500
84100-Rec Leases	0	1,100	0	\$ 500
85100-Rec Baseball Field Rental	4,000	4,800	7,467	\$ 7,500
89830-Seniors	211	1,100	447	\$ 1,100
Special Events	0	7,000	0	\$ 7,000
Sub-Total Recreation Revenues	13,433	51,600	22,875	\$ 50,300
Other Income				
81000-Committee Revenue	1,814	6,000	4,205	\$ 4,200
89825-Directors Fund	2,547	5,200	3,979	\$ 4,000
62070-Bank Interest	0	200	77	\$ 100
42070-Income - Other	1,254	200	1,371	\$ 1,400
42100-Deposits	0	0	2,747	\$ 2,700
49300-Taxes & Assessments	179,590	355,000	353,425	\$ 354,000
Zion-Draws	0	0	113,398	\$ -
Solid Waste-Franchise Fees	34,950	75,000	58,222	\$ 58,000
81201-Donations	2,935	3,000	3,366	\$ 3,400
Sub-Total Other Income	223,089	444,600	540,789	\$ 427,800
Total Recreation Revenue	236,522	496,200	563,664	\$ 478,100
Expense				
52100-Salaries	48,198	134,240	94,685	\$ 104,200
56026-Overtime	0	0	0	\$ -
52200-Materials	16,698	15,000	26,106	\$ 26,000
52300-Utilities	37,018	61,000	75,586	\$ 75,600
56020-Employee Benefits	0	0	16,719	\$ 18,400
56024-Payroll Taxes	4,487	8,400	9,146	\$ 10,100
56060-Gas, Fuel, & Oil	561	3,000	1,115	\$ 1,200
56070-Insurance Liability	991	5,000	3,666	\$ 3,700
56080-Membership Regist. Dues	193	600	262	\$ 300
56090-Office Supplies	0	300	40	\$ 100
56110-Contract Service	6,801	7,700	11,973	\$ 12,000
56200-Other Replaster Pool	89,639	4,900	109,513	\$ 5,000
56220-Education & Training	0	500	0	\$ 500
56240-Donations	39	100	39	\$ 100
56135-Rec. Activities Supplies	6,279	7,600	11,319	\$ 11,500
56150-Pool Contractors	4,352	23,000	4,352	\$ 4,500
56120-Bingo Expenses	1,053	1,400	2,212	\$ 2,300
56130-Youth Sports Program	0	2,500	0	\$ 1,500
56140-Special Events	11,278	15,000	19,941	\$ 20,000
56100-Recreation Prog- Other	0	100	0	\$ 100
57040-Loan Debt MCWD	16,806	34,400	22,408	\$ 22,400
57120-Professional Services	0	12,000	0	\$ 5,000
57140-Rents & Leases	4,315	2,200	9,830	\$ 9,800
57150-Repair & Maint.	28,884	50,000	56,519	\$ 56,500
57155-Landscaping	12,960	0	25,920	\$ 26,000
57160-Solid Waste Disposal	133	4,500	3,511	\$ 3,500
57170-Travel & Meetings	1,609	200	3,016	\$ 3,000
57206-Telephone	3,955	6,400	8,192	\$ 8,200
59060-Bank Fees	10	100	17	\$ 100
98015-Restroom Storage Project	9,276	5,000	12,368	\$ 12,000
98030-Konkel School	4,291	0	4,647	\$ 4,600
Total Recreation Expense	309,827	405,140	533,103	\$ 448,200

RECREATION REVENUE VS. EXPENSES:

MID YR FY21/22 Revenue-Recreation:	\$	236,522
MID YR FY21/22 Expense-Recreation:	\$	<u>309,827</u>
DIFFERENCE:	\$	<u><u>(73,305)</u></u>

YR END FY21/22 Revenue-Recreation:	\$	563,664
YR END FY21/22 Expense-Recreation:	\$	<u>533,103</u>
DIFFERENCE:	\$	<u><u>30,561</u></u>

Proposed Budget FY22/23 Revenue-Rec:	\$	478,100
Proposed Budget FY22/23 Expense-Rec:	\$	<u>448,200</u>
DIFFERENCE:	\$	<u><u>29,900</u></u>

MID YR FY21/22 OVER ALL REVENUE VS. EXPENSES**REVENUE**

MID YR FY21/22 Revenue-Water:	\$	736,470
MID YR FY 21/22 Revenue-Sewer	\$	590,806
MID YR FY 21/22 Revenue-PreTreatment:	\$	90,810
MID YR FY 21/22 Revenue-Solid Waste:	\$	222,566
TOTAL:	\$	1,640,652

EXPENSES

MID YR FY21-22 Expense Water:	\$	645,197
MID YR FY 21/22 Expense-Sewer	\$	774,046
MID YR FY 21/22 Expense-PreTreatment:	\$	84,053
MID YR FY 21/22 Expense-Solid Waste:	\$	244,160
TOTAL:	\$	1,747,456

DIFFERENCE:	\$	(106,804)
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YR END 21/22 OVER ALL REVENUE VS. EXPENSES**REVENUE**

YR END FY21/22 Revenue-Water:	\$	1,323,692
YR END FY 21/22 Revenue-Sewer	\$	1,218,139
YR END FY 21/22 Revenue-PreTreatment:	\$	176,914
YR END FY 21/22 Revenue-Solid Waste:	\$	544,265
TOTAL:	\$	3,263,009

EXPENSES

YR END FY21/22 Expense-Water:	\$	1,232,482
YR END FY 21/22 Expense-Sewer	\$	1,449,015
YR END FY 21/22 Expense-PreTreatment:	\$	167,101
YR END FY 21/22 Expense-Solid Waste:	\$	492,208
TOTAL:	\$	3,340,807

DIFFERENCE:	\$	(77,798)
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PROPOSED BUDGET FY22/23 OVER ALL REVENUE VS. EXPENSES**REVENUE**

Proposed Budget FY22/23 Revenue-Water:	\$	1,237,600
Proposed Budget FY22/23 Revenue-Sewer:	\$	1,170,900
Proposed Budget FY22/23 Revenue-PT:	\$	176,820
Proposed Budget FY22/23 Revenue-Solid Waste:	\$	544,650
TOTAL:	\$	3,129,970

EXPENSES

Proposed Budget FY22/23 Expense-Water:	\$	1,213,400
Proposed Budget FY22/23 Expense-Sewer:	\$	1,353,800
Proposed Budget FY22/23 Expense-PT:	\$	175,600
Proposed Budget FY22/23 Expense-Solid Waste:	\$	524,400
TOTAL:	\$	3,267,200

DIFFERENCE:	\$	(137,230)
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