

Beginning Projected Fund Balance	\$9,710,307			\$12,050,242
O&M Budget Request				
	2022 - 2023 Budget	2022 - 2023 Projected	2022 - 2023 Differences	2023 - 2024 Proposed Budget
<b>Income</b>				
4000 RD 900 Assessments	\$2,504,894	\$2,515,496	\$10,602	\$2,565,806
RD 537	\$79,334	\$79,334	\$0	\$80,921
<b>Total 4000 RD 900 Assessments</b>	<b>\$2,584,228</b>	<b>\$2,594,830</b>	<b>\$10,602</b>	<b>\$2,646,727</b>
4010 WSAFCA	\$776,046	\$767,478	(\$8,568)	\$782,060
RD 537 WSAFCA	\$63,204	\$63,204	\$0	\$64,405
<b>Total 4010 WSAFCA</b>	<b>\$839,250</b>	<b>\$830,682</b>	<b>(\$8,568)</b>	<b>\$846,465</b>
4020 Interest Income	\$55,000	\$78,464	\$23,464	\$55,000
4100 Funding Agreements				
4110 WUSD Maint Fee	\$7,000	\$7,000	\$0	\$7,000
4115 Developer Fee Storm drain				\$9,000
4120 DWR				
RD 900	\$350,000	\$218,054	(\$131,946)	\$185,000
<b>Total 4120 DWR</b>	<b>\$350,000</b>	<b>\$218,054</b>	<b>(\$131,946)</b>	<b>\$185,000</b>
4130 FEMA		\$17,878	\$17,878	\$100,000
<b>Total 4100 Funding Agreements</b>	<b>\$357,000</b>	<b>\$235,932</b>	<b>(\$121,068)</b>	<b>\$185,000</b>
4111 RD 811 Power Reimburse	\$3,950	\$3,120	(\$830)	\$8,000
4200 Miscellaneous	\$2,500	(\$570)	(\$3,070)	\$0
4300 Retiree Healthcare	\$5,500	\$6,377	\$877	\$6,500
4400 Unrealized Gains Investmnts	\$20,000	\$0	(\$20,000)	\$0
<b>Total Income</b>	<b>\$3,867,428</b>	<b>\$3,748,834</b>	<b>(\$118,594)</b>	<b>\$3,763,692</b>
<b>Expenses</b>				
5000 Administrative				
5010 Permits & Fees	\$41,600	\$29,374	(\$12,226)	\$35,000
5011 Assessments Paid	\$9,500	\$9,882	\$382	\$10,000
5020 Memberships	\$9,800	\$12,965	\$3,165	\$13,000
5030 Liability/Auto Insurance	\$67,425	\$73,334	\$5,909	\$95,000
5040 Professional Fees				
5041 Legal	\$32,000	\$38,527	\$6,527	\$40,000
5042 Assessments	\$18,000	\$18,788	\$788	\$25,000
5043 Accounting & Payroll	\$42,000	\$43,500	\$1,500	\$45,000
5044 City Shared Service	\$15,000	\$7,487	(\$7,513)	\$10,000
5045 Document Management	\$15,000	\$0	(\$15,000)	\$15,000
5050 Office				
5052 Utilities	\$10,000	\$13,067	\$3,067	\$15,000
5053 Janitorial/Clean Supplies	\$3,600	\$3,740	\$140	\$4,000
5054 Supplies & Software	\$6,000	\$15,159	\$9,159	\$10,000
5055 Office Equipment	\$10,000	\$3,616	(\$6,384)	\$5,000
5056 Furnishing	\$20,000	\$6,548	(\$13,452)	\$10,000
5057 Other	\$4,000	\$3,970	(\$30)	\$4,000
5200 Labor & Related				
5210 Compensation		(\$18,567)	(\$18,567)	
5211 Administrative Salary	\$314,568	\$213,233	(\$101,335)	\$351,170
5212 Field Salaries	\$366,996	\$277,184	(\$89,812)	\$385,346
5213 OT/ EMERGENCIES	\$8,000	\$0	(\$8,000)	\$8,000
5214 Payroll Taxes	\$54,060	\$36,633	(\$17,427)	\$58,921
5220 Benefits				
5221 Medical Insurance	\$125,736	\$109,844	(\$15,892)	\$130,000
5222 Dental Insurance	\$3,744	\$3,830	\$86	\$6,000
5223 Retiree Medical	\$29,952	\$27,927	(\$2,025)	\$32,500
5224 Retirement	\$97,240	\$63,254	(\$33,986)	\$100,000

<b>5260 Workers Comp</b>	\$31,200	\$19,243	(\$11,957)	\$31,200
<b>5270 Uniforms</b>	\$5,400	\$4,761	(\$639)	\$6,000
<b>5280 Training &amp; Licensing</b>	\$6,000	\$530	(\$5,470)	\$5,000
<b>5400 Operations &amp; Maintenance</b>				
<b>5410 Facilities</b>				
<b>5411 Power</b>	\$120,000	\$206,119	\$86,119	\$200,000
<b>5412 Fuel</b>	\$10,000	\$9,852	(\$148)	\$10,000
<b>5413 Supplies/Materials</b>	\$16,000	\$18,687	\$2,687	\$20,000
<b>5414 Repairs</b>	\$15,000	\$788	(\$14,212)	\$15,000
<b>5415 Equipment &amp; Tools</b>	\$20,000	\$2,783	(\$17,217)	\$20,000
<b>5420 Herbicide</b>	\$65,000	\$52,660	(\$12,340)	\$55,000
<b>5430 Field Services</b>	\$60,000	\$714	(\$59,286)	\$60,000
<b>5440 Debris &amp; Trash Disposal</b>	\$15,000	\$7,809	(\$7,191)	\$15,000
<b>5450 Prof. Fees-Maint.</b>				
<b>5451 Pesticide</b>	\$17,500	\$13,344	(\$4,156)	\$15,000
<b>5452 Engineering</b>	\$19,000	\$11,780	(\$7,220)	\$19,000
<b>5453 Other</b>	\$3,000	\$93	(\$2,907)	\$3,000
<b>5460 Equipment</b>				
<b>5461 Fuel</b>	\$40,000	\$35,094	(\$4,906)	\$50,000
<b>5462 Repair/Service</b>	\$42,500	\$14,731	(\$27,769)	\$42,500
<b>5463 Parts/Supplies</b>	\$32,500	\$12,455	(\$20,045)	\$32,500
<b>5464 Rentals</b>	\$16,000	\$4,161	(\$11,839)	\$16,000
<b>Total O&amp;M Expenses</b>	<b>\$1,838,321</b>	<b>\$1,408,900</b>	<b>(\$429,421)</b>	<b>\$2,023,137</b>
<b>O&amp;M Surplus/Deficit</b>	<b>\$2,029,107</b>	<b>\$2,339,935</b>	<b>(\$310,828)</b>	<b>\$1,740,555</b>