

	<b>2023-2024 Final</b>	<b>2024-2025 Approved 8/20/24</b>
<b>Income</b>		
<b>600 - Taxes Income</b>		
600-01 - Ad Valorem Taxes	577,647	613,530
600-02 - Special Fire Assesment	73,013	77,000
600-03 - Excess ERAF	131,473	140,000
600-04 - Prior Year Taxes	-	-
600 - Taxes Income - Other	-	-
<b>Total 600 - Taxes Income</b>	<b>782,133</b>	<b>830,530</b>
<b>650 - Restricted Agency Funds</b>		
650-01 - TOT Revenue (Meas W)	119,898	115,000
650-02 - MWPA Defensible Space	21,630	21,719
650-03 - MWPA Local Specific	22,050	21,719
650-04 - WMES (Burton Funds)	14,980	7,490
650-05 - WMCS Grant for Disaster Council	4,500	1,000
<b>Total 650 - Restricted Agency Funds</b>	<b>183,059</b>	<b>166,928</b>
<b>700 - Water Charges</b>		
700-01 - Basic Charges	486,945	507,862
700-02 - Usage Charges	66,180	75,000
700-03 - Cross Connection Fees	1,337	1,409
700-04 - Miscellaneous Charges	850	1,000
<b>Total 700 - Water Charges</b>	<b>555,312</b>	<b>585,271</b>
<b>710 - Miscellaneous Income</b>		
710-01 - Customer Work Overhead	5,647	6,000
710-02 - Other Income	376	3,000
710-04 - Merchandise Sales	550	5,000
710-06 - New Service Connection Fee	-	-
710-07 - Interest Income	54,918	70,000
710-05 - CERBT OPEB	-	29,000
710 - Miscellaneous Income - Other	75	-
<b>Total 710 - Miscellaneous Income</b>	<b>61,566</b>	<b>113,000</b>
<b>Total Income</b>	<b>1,582,069</b>	<b>1,695,729</b>
<b>Expense</b>		
<b>835 Lab &amp; Monitoring</b>		
835-01 - BacT & Raw Samples	4,360	4,500
835-02 - Periodic Samples	5,251	6,000
835-03 - Lead & Copper	1,250	-
<b>Total 835 Lab &amp; Monitoring</b>	<b>10,861</b>	<b>10,500</b>
<b>840 Maintenance &amp; Utilities</b>		
840-01 - Equipment Maintenance	463	3,500
840-02 - Building Maintenance	4,658	3,500
840-03 - Grounds Maintenance	1,534	1,500
840-04 - Tank Maintenance	-	1,000
840-05 - Collect & Treat Maint	247	1,000
840-06 - Distribution System Maintenance	1,053	3,000
840-07 - Collection/Treat Utilities	33,752	35,000
840-08 - Distribution Utilities	3,856	4,000
840-09 - Firehouse Utilities	6,091	5,500
840-10 - Admin Office Utilities	1,224	1,500
840-11 - SCADA Maintenance	1,760	3,000
<b>Total 840 Maintenance &amp; Utilities</b>	<b>54,638</b>	<b>62,500</b>
<b>843 Fire Prevention</b>		
843-01 - Volunteer Appreciation	3,312	3,000
843-02 - Volunteer Training	716	1,000
843-03 - Volunteer Stipends	-	1,000
843-04 - Volunteer Insurance	-	4,372
843-05 - Public Education & Awareness	-	-
843-06 - MWPA Defensible Space	16,465	21,172
843-07 - MWPA Local Projects	-	21,172
<b>Total 843 Fire Prevention</b>	<b>20,492</b>	<b>51,716</b>
<b>844 Storage &amp; Distribution</b>		
844-01 - Telemetry	542	-
844-02 - Cross Connection Maintenance	1,620	1,700
844-03 - Miscellaneous	-	500
<b>Total 844 Storage &amp; Distribution</b>	<b>2,162</b>	<b>2,200</b>
<b>850 Supplies &amp; Inventory</b>		
850-01 - Supplies & Inventory	36,531	29,000
850-02 - Personal Protective Gear	4,905	7,990
850-03 - Resale Merchandise	-	2,000
850-04 - Uniforms	330	1,500
<b>Total 850 Supplies &amp; Inventory</b>	<b>41,766</b>	<b>40,490</b>
<b>870 Administration</b>		
870-01 - Telephone & Internet	10,737	10,700
870-02 - Dues/Publications/Subscriptions	14,815	14,000
870-03 - Insurance - Property	4,824	44,017
870-04 - Audit & Financial	12,750	12,000

870-05 · Office Supplies	10,015	9,000
870-06 · Banking & Payroll Charges	1,488	1,500
870-07 · Legal & Attorneys	4,520	4,500
870-08 · Board & Election Expenses	177	600
870-09 · Travel, Meetings, Training	959	3,000
870-10 · Public Relations/Publications	5,741	5,000
870-11 · Office IT Support	6,450	5,000
870-12 · Billing & Collections	8,301	9,000
870-13 · Disaster Council	2,595	2,500
870-14 · Miscellaneous	3,890	1,800
870-15 · Admin. Office Rent	14,400	15,000
870-16 · Property Tax Admin Fees	7,640	8,000
870-17 · Agency Fees	5,691	6,700
870 Administration - Other	-	-
<b>Total 870 Administration</b>	<b>114,994</b>	<b>152,317</b>
<b>810 · Personnel Costs</b>		
810-01 · Management Wages	238,947	255,390
810-02 · Operations Wages	319,858	296,850
810-03 · Administrative Wages	107,258	174,131
810-04 · Employers Payroll Tax	50,405	56,562
810-05 · Volunteer Wages	150	1,000
810-06 · Duty Officer Stpend	3,400	13,000
810-07 · Health Insurance	97,895	107,610
810-08 · Retiree Health Ins.	26,283	27,180
810-09 · Health Ins in Lieu	10,175	13,421
810-10 · Retirement Premiums	102,423	190,607
810-12 · Unfunded Accrued Liability	36,186	45,034
810-13 · Workers Comp	13,175	22,148
810-14 · CalPERS Fees	1,400	1,400
<b>Total 810 · Personnel Costs</b>	<b>1,007,555</b>	<b>1,204,333</b>
<b>830 · Dispatch &amp; Communications</b>		
830-01 · Radio/Pager Repair	129	500
830-02 · Commo Supplies	2,151	2,000
830-03 · MERA Operations	16,862	17,222
830-04 · New MERA Financing		
<b>Total 830 · Dispatch &amp; Communications</b>	<b>19,142</b>	<b>19,722</b>
<b>841 · Training &amp; Courses</b>		
841-01 · Volunteer Training	-	1,000
841-02 · Certification & Courses	1,500	2,750
<b>Total 841 · Training &amp; Courses</b>	<b>1,500</b>	<b>3,750</b>
<b>860 · Vehicle Expenses</b>		
860-01 · Vehicle Oil & Gas	11,978	14,000
860-02 · Vehicle Repairs & Service	24,160	9,500
<b>Total 860 · Vehicle Expenses</b>	<b>36,138</b>	<b>23,500</b>
<b>Total Expense</b>	<b>1,309,247</b>	<b>1,571,028</b>
	<b>272,822</b>	<b>124,701</b>