

Buckingham Park Water District Fiscal Year Budget 2023-2024

	Jul '23 - Jun '24
Ordinary Revenue/Expenditures	
Revenue	
411.00 · WATER SALES	
411.10 · Residential	\$194,000
411.20 · Commercial	\$2,775
Total 411.00 · WATER SALES	\$196,775
421.00 · WATER SERVICES	
421.30 · Standby or Availability Charges	\$6,400
421.50 · Other	
421.51 · Residential Base Rate	\$452,480
421.52 · Business Base Rate	\$4,030
Total 421.50 · Other	\$456,510
Total 421.00 · WATER SERVICES	\$462,910
Total Revenue	\$659,685

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Expenditures

ADMINISTRATIVE & GENERAL

561.00 · Salaries	
561.10 · Wages	\$ 114,655
561.20 · Paid Time Off	\$ 18,315
561.25 · Sick Pay	\$ 9,080
561.30 · Holiday Pay	\$ 10,445
561.35 · Bereavement	\$ 2,095
561.40 · Admin& General O.T. Wages	\$ 8,215
561.45 · Standby Stipend	\$ 10,950
561.50 · Call Back Pay	\$ 2,150
Total 561.00 · Salaries	175,905

562.00 · OFFICE SUPPLIES & OTHER EXPENSE	
562.10 · PG&E/Utilities	\$ 4,300
562.15 · Telephone	\$ 2,575
562.20 · Internet	\$ 1,725
562.25 · Cell Phone	\$ 1,550
562.30 · Pest Control	\$ 1,330
562.40 · Garbage	\$ 1,030
562.45 · Alarm	\$ 590
562.50 · Postage	\$ 3,999
562.55 · Office Supplies	\$ 3,650
562.60 · Copy Equipment & Supplies	\$ 5,800
562.65 · Office Equipment	\$ 1,050
562.70 · Dues, Subscriptions, Memberships	\$ 5,750
562.75 · Lien Filing & Recording Fees	\$ 155
562.80 · Software License and Support	\$ 3,750
562.85 · Bank Service Charges	\$ 3,600
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE	\$40,854

563.00 · CONTRACTUAL SERVICES	
563.10 · Auditor	\$ 11,330
563.20 · County Counsel	\$ 2,575
563.30 · Engineering	\$ 50
563.40 · LAFCO	\$ 1,600
563.50 · County of Lake Collection Svcs	\$ 1,000
Total 563.00 · CONTRACTUAL SERVICES	16,555

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564.00 · PROPERTY INS.,INJURIES& DAMAGES	
564.10 · Liability Insurance	\$ 24,400
Total 564.00 · PROPERTY INS.,INJURIES& DAMAGES	\$ 24,400
 565.00 · EMPLOYEES RETIREMENT & BENEFITS	
565.10 · PERS Medical	\$ 38,000
565.20 · PERS/ Pension / Retirement	\$ 27,500
565.30 · Payroll Taxes	
565.31 · FICA (Federal Ins. Contribution)	\$ 21,500
565.32 · SUI (State Unemployment Ins)	\$ 2,575
Total 565.30 · Payroll Taxes	\$ 24,075
565.40 · Workers Comp Insurance	\$ 6,500
Total 565.00 · EMPLOYEES RETIREMENT & BENEFITS	\$ 96,075
568.00 · MAINTENANCE - GENERAL PLANT	
568.10 · Supplies	\$ 1,575
Total 568.00 · MAINTENANCE - GENERAL PLANT	1,575
 569.00 · OTHER	
569.10 · Employee Uniforms	\$ 665
569.20 · Seminar/Training Registration	\$ 1,030
569.30 · Training-lodging, meals& mileage	\$ 765
569.40 · Mileage Expense	\$ 515
569.45 · Outside Services	\$ 1,575
Total 569.00 · OTHER	\$ 4,550
 Total ADMINISTRATIVE & GENERAL	 \$ 359,914
 CUSTOMER ACCOUNTS	
551.00 · SUPERVISION,METER READING&OTHER	
551.10 · Wages	\$ 5,650
Total 551.00 · SUPERVISION,METER READING&OTHER	\$ 5,650
 Total CUSTOMER ACCOUNTS	 \$ 5,650

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	Jul '23 - Jun '24
PUMPING	
521.00 · SUPERVISION, LABOR & EXPENSE	
521.10 · Wages	\$ 350
521.20 · PG&E / Electricity	\$ 24,000
Total 521.00 · SUPERVISION, LABOR & EXPENSE	\$ 24,350
522.00 · MAINTENANCE,STRUCTURES & IMPROV	
522.10 · Outside Services	\$ 2,000.00
522.20 · Supplies	\$ 300
Total 522.00 · MAINTENANCE,STRUCTURES & IMPROV	\$ 2,300
Total PUMPING	\$ 26,650
SOURCE OF SUPPLY	
511.00 · SUPERVISION, LABOR & EXPENSES	
511.10 · Wages	\$ 250
511.20 · PG&E / Electricity	\$ 8,500
512.40 · Testing	\$ 6,000
Total 511.00 · SUPERVISION, LABOR & EXPENSES	\$ 14,750
512.00 · MAINTENANCE/STRUCTURES & IMPROV	
512.20 · Supplies	\$ 310
Total 512.00 · MAINTENANCE/STRUCTURES & IMPROV	\$ 310
Total SOURCE OF SUPPLY	\$ 15,060
TRANSMISSION & DISTRIBUTION	
541.00 · SUPERVISION, LABOR & EXPENSES	
541.10 · Wages	\$ 26,500
541.20 · PG&E / Electricity	\$ 3,200
541.40 · Safety & Security	\$ 1,500
541.50 · State Water Board Licensing	\$ 2,060
541.60 · Mileage Expense	\$ 2,700
541.70 · Testing	\$ 3,150
541.75 · Propane	\$ 775
Total 541.00 · SUPERVISION, LABOR & EXPENSES	\$ 39,885
542.00 · MAINTENANCE,STRUCTURES & IMPROV	
542.10 · Outside Services	\$ 3,000
542.20 · Supplies	\$ 2,060
542.30 · Tools	\$ 2,500
542.40 · Equipment Rental	\$ 500
542.50 · Maintenance Projects	\$ 20,000
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV	\$ 28,060
Total TRANSMISSION & DISTRIBUTION	\$ 67,945

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Jul '23 - Jun '24

WATER TREATMENT

531.00 · SUPERVISION, LABOR & EXPENSE		
531.10 · Wages	\$	95,000
531.15 · PG&E / Electricity	\$	4,500
531.20 · Chemicals-PreChlor Sodium Hypo	\$	4,900
531.25 · Chemicals-PostChlor Sodium Hypo	\$	5,900
531.30 · Chemicals - Coagulant	\$	8,000
531.35 · Chemicals - Coagulant Aid	\$	1,000
531.40 · Testing - Lab	\$	4,025
531.45 · In Plant Test	\$	2,350
531.55 · State Water Board Licensing	\$	2,060
531.60 · CUPA Permit & other permits	\$	1,500
531.70 · Alarm	\$	515
531.75 · Propane	\$	1,200
Total 531.00 · SUPERVISION, LABOR & EXPENSE	\$	<u>130,950</u>
532.00 · MAINTENANCE,STRUCTURES & IMPROV		
532.10 · Outside Services	\$	1,000
532.20 · Supplies	\$	2,060
532.30 · Tools	\$	1,030
532.40 · Equipment Rental	\$	1,000
Total 532.00 · MAINTENANCE,STRUCTURES & IMPROV	\$	<u>5,090</u>
Total WATER TREATMENT	\$	<u>136,040</u>
Total Expenses	\$	<u>611,259</u>

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Other Revenue/Expense

Other Revenue

NON-OPERATING REVENUE

492.00 · INTEREST REVENUE

492.20 · Bank/Investment Interest Received

Total 492.00 · INTEREST REVENUE

\$ -

498.00 · OTHER NON-OPERATING REVENUES

498.10 · LATE FEES & PENALTIES

Carrying Charges

\$ -

Backflow Certificate Late Fee

\$ -

Standby Late Penalty

\$ -

Total 498.10 · LATE FEES & PENALTIES

\$ -

498.15 · Resumption of Service Fee

\$ -

498.20 · Application Processing Fee

\$ -

498.25 · Liens

\$ -

498.30 · Returned Check Charge

\$ -

498.35 · Certified/Registered Mail Fee

\$ -

498.40 · Emergency Short Lived Asset Reserve

\$ -

498.45 · Capital Improvement Plan (CIP) Reserve

\$ 125,580

498.50 · Copy Charges

\$ -

498.55 · Misc.

\$ -

Total 498.00 · OTHER NON-OPERATING REVENUES

\$ 125,580

Total NON-OPERATING REVENUE

\$ 125,580

Less Restricted Accounts/ Reserve Funding

Debt Service Reserve

(48,426)

Emergency Short Lived Asset Reserve

0

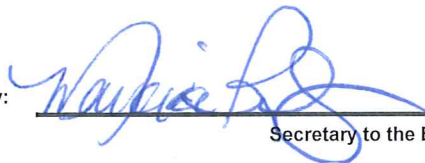
Capital Improvement Plan (CIP) Reserve

(125,580)

Net Total Surplus/ Deficit

\$ -

Submitted By:



Secretary to the Board Of Directors

