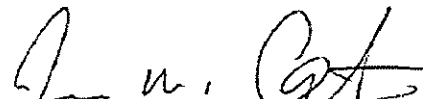


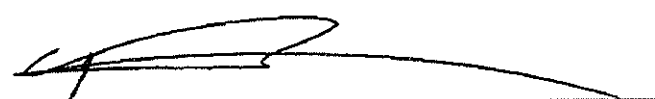
**2022 - 2023 BUDGET  
REVISED 3/15/2023**

	8302 WTRF	8303 SWRE	8304 LTGE	8305 MAINT	8306 EQPARK	8307 ECPARK	TOTAL		
	2022-2023 BUDGET REVISED	2022-2023 BUDGET REVISED	2022-2023 BUDGET REVISED	2022-2023 BUDGET REVISED	2022-2023 BUDGET REVISED	2022-2023 BUDGET REVISED	2022-2023 BUDGET REVISED	Change Over Prior Budget	Notes
<b>Income</b>									
400100 · Prop Taxes-Curr Secured	30,000	30,000	-	-	-	-	60,000	-	
400101 · Prop Taxes-Curr Unsecured	204	204	-	-	-	-	408	-	
400111 · Prop Taxes-Prior Unsecured	4	4	-	-	-	-	8	-	
400120 · Prop Taxes-Supplemental Curr	870	870	-	-	-	-	1,740	-	
400121 · Supplemental Roll	15	15	-	-	-	-	30	-	
400327 · Development Fees	432,500	391,500	-	-	-	-	824,000	-	
400700 · Investment Earning-Pool	6,000	6,000	-	-	-	-	12,000	-	
401240 · St-Homeowners Prop Tax Relf	485	485	-	-	-	-	970	-	
402000 · Other-In-Lieu Taxes	45	45	-	-	-	-	90	-	
402100 · From other Agencies	16,000	16,000	-	-	215,000	33,000	280,000	-	
403030 · Special Assessments				45,000					
403321 · Sewer Commerical	-	78,837	-	-	-	-	123,837	-	
403322 · Sewer Residential	-	712,923	-	-	-	-	712,923	-	
403325 · Water Commercial	134,241	-	-	-	-	-	134,241	-	
403326 · Water Residential	837,253	-	-	-	-	-	837,253	-	
403330 · Street Light Residential I&P	-	-	400	-	-	-	400	-	
403332 · Sewer Residential I&P	-	9,100	-	-	-	-	9,100	-	
403336 · Water Residential I&P	10,000	-	-	-	-	-	10,000	-	
403540 · Street Lighting Residential	-	-	26,687	-	-	-	26,687	-	
403541 · Street Lighting Commercial	-	-	1,336	-	-	-	1,336	-	
403542 · Street Light Com I&P	-	-	-	-	-	-	-	-	
403543 · Sewer Com I&P	-	-	-	-	-	-	-	-	
403544 · Water Com I&P	-	-	-	-	-	-	-	-	
404190 · Other Misc Income	-	-	-	-	-	-	-	-	
405100 · Restricted Funds Transferred In	-	-	-	-	-	-	-	(1,479,928)	New well and Alley 1 sewer line delayed
<b>Total Income</b>	<b>1,467,617</b>	<b>1,245,983</b>	<b>28,423</b>	<b>45,000</b>	<b>215,000</b>	<b>33,000</b>	<b>3,035,023</b>	<b>(1,479,928)</b>	

**2022 - 2023 BUDGET  
REVISED 3/15/2023**

	8302 WTRF	8303 SWRE	8304 LTGE	8305 MAINT	8306 EQPARK	8307 ECPARK	TOTAL		
	2022-2023 BUDGET REVISED	2022-2023 BUDGET REVISED	2022-2023 BUDGET REVISED	2022-2023 BUDGET REVISED	2022-2023 BUDGET REVISED	2022-2023 BUDGET REVISED	2022-2023 BUDGET REVISED	Change Over Prior Budget	Notes
<b>Expense</b>									
500100 · Payroll - Regular Employees	186,604	194,189	-	27,820	42,385	12,544	463,542	-	
500130 · Standby Time	11,572	11,572	-	-	-	-	23,144	-	
500310 · Retirement	13,509	14,075	-	2,078	3,237	1,039	33,938	-	
500315 · Unfunded Retirement	18,755	18,755	-	127	212	64	37,913	-	
500320 · Payroll Taxes	15,951	16,571	-	2,251	3,538	1,126	39,437	-	
500340 · Health Insurance	41,741	42,759	-	6,109	9,163	3,054	102,826	13,591	Based on 2023 Actual Benefit Cost and EE Elections at Open Enrollment
500345 · Retiree Health Ins	21,658	21,658	-	-	-	-	43,316	-	
500390 · Workers Compensation	3,423	3,506	-	501	751	250	8,431	-	
500400 · Other Employee Benefits	1,097	1,124	-	161	241	80	2,702	-	
501010 · Uniforms & Personal Supplies	717	937	-	111	397	55	2,217	-	
501020 · Communications & Security	3,398	4,340	-	-	1,628	-	9,366	-	
501040 · Garbage Service	2,659	2,765	-	-	1,656	1,736	8,816	0	
501051 · Insurance-Public Liability	16,317	16,942	-	2,291	3,567	1,145	40,262	-	
501070 · Maintenance-Equipment	15,741	20,741	-	199	1,103	543	38,327	(0)	
501071 · Maint-Supplies & Improvements	225,856	81,700	7,505	651	23,500	2,207	341,419	247,532	Highway 16 Leak; Gravel at Ponds; #7 Pump Drive Replacement; Tuli Mem Maint.
501080 · Lab Supplies	-	1,302	-	-	1,103	-	2,405	-	
501090 · Memberships & Permits	25,500	31,899	-	-	-	-	57,399	7,570	Increase in Membership costs ; AWWA, Central Valley Salinity Coalition
501110 · Office Expense	7,185	6,297	-	-	276	-	13,758	-	
501111 · Postage	5,639	5,639	-	-	-	-	11,278	-	
501150 · Prof & Spec Svc Architectural	45,000	145,000	-	-	-	-	190,000	(20,000)	Postponed well; Alley 1 Engineering Increase and Facilities Plan
501151 · Accounting & Auditing	8,276	8,257	-	-	-	-	16,533	-	
501152 · Information & Tech Services	25,588	22,720	-	-	937	-	49,245	-	
501156 · Legal Services	11,034	3,854	-	-	-	-	14,888	-	
501158 · Development - Settlement Agrmt	-	84,553	-	-	-	-	84,553	-	
501165 · Lab Testing & Enginr Rpts	20,741	14,673	-	-	-	-	35,414	-	
501190 · Rental Equipment	6,621	3,303	-	-	-	-	9,924	-	
501205 · Training & Certifications	3,798	5,425	-	-	662	-	9,885	-	
501210 · Small Tools & Equipment	5,425	5,413	-	-	1,085	164	12,087	-	
501232 · Elections Supplies & Service	-	-	-	-	-	-	-	-	
501249 · Treatment Chemicals	3,310	-	-	-	24,662	-	27,972	-	
501250 · Fuel & Travel	7,595	7,036	-	1,085	1,628	717	18,061	-	
501260 · Utilities	76,428	38,241	19,530	1,600	93,269	8,276	237,344	(19,149)	To balance Maint expenses for Tuli Mem Computer Board & Benefits
502080 · Taxes & Assessments	386	5,174	-	-	-	-	5,560	-	
502201 · Payments to Other Agencies	-	-	-	-	-	-	-	-	
503020 · Building & Improvements Exp	35,000	58,275	1,103	-	-	-	94,378	(2,304,725)	New well postponed; Alley 1 Sewer line delayed to FYE2024
503070 · Equipment	26,500	119,000	-	-	-	-	145,500	94,500	New Jetter
503110 · Interest - Bonds	78,850	35,500	-	-	-	-	114,350	-	
503160 · Principal - Bonds	90,000	90,000	-	-	-	-	120,000	-	
503300 · Operation & Main Contingency	405,743	162,790	285	17	-	-	568,835	500,754	To balance
<b>Total Expense</b>	<b>1,467,617</b>	<b>1,245,983</b>	<b>28,423</b>	<b>45,000</b>	<b>215,000</b>	<b>33,000</b>	<b>3,035,023</b>	<b>(1,479,928)</b>	
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

  
**Jose Manuel Quintana**  
 General Manager & Clerk to the Board

  
**Pierce Scott**  
 Board Chair