

ADOPTED WATER BUDGET
FISCAL YEAR 2023-2024
CUTLER PUBLIC UTILITY DISTRICT

	Adopted 2021-2022 Budget	Adopted 2022-2023 Budget	Adopted 2023-2024 Budget	
<u>Fund Balances</u>				
Beginning Cash Fund Balance	\$ 795,858.00	\$ 832,016.00	\$ 653,904.00	
<u>Revenues</u>				
Current Secured Property Tax	\$ 0	\$ 0	\$ 0	
LAIF Interest	0	0	0	
Rabobank Money Market	0	0	0	
Leases Nextel Income	0	0	0	
1997 Truck Sale	0	0	0	
Other (Copies)	0	0	0	
Miscellaneous				4665
Late Charges	0	0	0	
Budget Vs. Income Tulare County	0	0	0	
Customer Sales - Water	402,000	402,000	420,000	4710
Customer Sales - Street Lights	21,600	21,600	22,000	4720
Capacity Right Fees	0	0	0	
Backflow Testing Reimbursement				
Auditor End of Year Entry	0	0	0	
SRF #1 Blending Tank	530,662	530,662	530,662	4758
SRF #3 Water Pipeline				4759
Tulare County ARPA Grant		700,000	700,000	4670
Meter Grant	93,677	25,000	25,000	4779
Total Estimated Revenue	\$ 1,047,939	\$ 1,679,262	\$ 1,697,662	
<u>Reserve Funds</u>				
Pickup & Serv. Truck Replacement	\$ 30,000	\$ 34,000	\$ 38,000	
Service Deposits	2,450	2,450	2,450	
Deductible Reserve	3,000	3,000	3,000	
Well Construction	109,291	346,966	141,671	
Pipeline Replacement	61,884	61,984	61,984	
Capacity Rights Fee Reserve	2,555			
Total Reserves	\$ 209,180	\$ 448,400	\$ 247,105	
TOTAL AVAILABLE FUNDS	\$ 1,634,617	\$ 2,062,878	\$ 2,104,461	

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<u>Expenses</u>				
<u>Salaries & Employee Benefits</u>				
Salaries	\$ 161,100	\$ 155,000	\$ 181,600	5111
Overtime	8,000	10,000	10,000	5112
Extra Help	1,000	1,000	1,000	5115
Directors' Fees	5,000	5,000	5,000	5118
Retirement	37,800	40,100	46,500	5120/5121
Social Security / Medicare	12,900	13,400	14,600	5122
Health Insurance	61,000	64,200	64,200	5123
Life Insurance	0	0	0	
State Unemployment Insurance	450	370	370	5126
Worker's Compensation Insurance	6,300	6,200	6,000	5125
Total Salaries & Employee Benefits	\$ 293,550	\$ 295,270	\$ 329,270	
<u>Services and Supplies</u>				
Uniforms	\$ 1,000	\$ 1,000	\$ 1,200	5210
Communications	2,900	2,900	2,900	5215
Household Expense	1,000	1,000	1,100	5220
Insurance	7,000	7,500	8,000	5225
Maintenance - Equipment	67,500	67,500	55,000	5230
Maintenance - Structures, Improvements & Grounds	30,000	32,000	34,000	5235
Miscellaneous Expense	500	500	400	5240
Office Expense	8,000	8,000	8,000	5245
Professional & Specialized Expense	63,200	80,000	106,000	
Publications & Legal Notices	1,000	1,000	1,000	5255
School	1,000	1,000	1,000	5250
Rentals & Leases - Equipment	2,000	3,300	3,300	5260
Small Tools & Instruments	400	400	400	5270
District Special Expense	3,000	3,000	3,000	5275
Transportation & Travel	3,000	3,000	3,700	5285
Permit Fees	4,500	6,000	6,200	5280
Utilities - Office	3,000	3,400	4,000	5291
Utilities - Plant	92,000	98,000	105,000	5290
Utilities - Street Lights	12,000	12,000	12,000	5292

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Uncollectible Accounts	300	300	300	5293
Total Services & Supplies	\$ 303,300	\$ 331,800	\$ 356,500	
<u>Other</u>				
Repayment - Long Term Debt	\$ 0	\$ 0	\$ 0	
Interest - Long Term Debt	0	0	0	
Taxes and Assessments	100	250	250	5380
Bank Charges		500	500	5402
Depreciation	0	0	0	
Total Other Charges	\$ 100	\$ 750	\$ 750	
<u>Fixed Assets</u>				
Pickup and Service Trucks	\$ 4,000	\$ 4,000	\$ 4,000	5401
Well Chlorination Equipment	2,000	2,000	4,500	5409
Customer Services (Grant)				5239
Well No. 10	0	1,000		5418
Blending Tank Project	950,667	1,225,558	1,216,941	5429
Water Supply Study				5437
Surface Water Treatment Plant	50,000	120,000	100,000	5128
Abandon Well Nos. 3 and 4	30,000	30,000	30,000	5438
SRF #4				5264
Groundwater	1,000	1,000	1,000	5222
Well No. 5			10,000	5432
Park Booster Pump		1,500	1,500	5413
Well No. 11				5449
Total Fixed Assets	\$ 1,037,667	\$ 1,385,058	\$ 1,367,941	
<u>Contingencies</u>				
Appropriation for contingencies	\$	\$ 50,000	\$ 50,000	5400
 TOTAL BUDGET EXPENDITURES	 \$ 1,634,617	 \$ 2,062,878	 \$ 2,104,461	
(1) Professional & Specialized Expense		\$	\$	
Engineering - Keller/Wegley	\$ 34,000.00	30,000.00	40,000.00	5253
Proposition 218 - Keller		8,000.00	7,000.00	5238

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BSK - Water Monitoring	10,000.00	12,000.00	15,000.00	5251
CPA Audit Fees - Mac Sprague	12,000.00	24,000.00	24,000.00	5254
Attorney Pat Sullivan	6,000.00	6,000.00	20,000.00	5252
Credit Card Service Charges	1,200.00			5241
	<u>\$ 63,200</u>	<u>\$ 80,000</u>	<u>\$ 106,000</u>	