

**Buckingham Park Water District Fiscal Year Budget 2024-2025**

	<b>Jul '24 - Jun '25</b>
<b>Ordinary Revenue/Expenditures</b>	
<b>Revenue</b>	
411.00 · WATER SALES	
411.10 · Residential	\$186,168
411.20 · Commercial	\$3,207
<b>Total 411.00 · WATER SALES</b>	<b>\$189,375</b>
421.00 · WATER SERVICES	
421.30 · Standby or Availability Charges	\$6,400
421.50 · Other	
421.51 · Residential Base Rate	\$475,225
421.52 · Business Base Rate	\$5,245
<b>Total 421.50 · Other</b>	<b>\$480,470</b>
<b>Total 421.00 · WATER SERVICES</b>	<b>\$486,870</b>
<b>Total Revenue</b>	<b>\$676,245</b>

# Buckingham Park Water District Fiscal Year Budget 2024-2025

**Jul '24 - Jun '25**

Expenditures

**ADMINISTRATIVE & GENERAL**

561.00 · Salaries

561.10 · Wages	\$ 119,377
561.20 · Paid Time Off	\$ 19,080
561.25 · Sick Pay	\$ 9,468
561.30 · Holiday Pay	\$ 15,296
561.35 · Bereavement	\$ 2,185
561.40 · Admin& General O.T. Wages	\$ 8,573
561.45 · Standby Stipend	\$ 10,950
561.50 · Call Back Pay	\$ 2,234
<b>Total 561.00 · Salaries</b>	<b>187,163</b>

562.00 · OFFICE SUPPLIES & OTHER EXPENSE

562.10 · PG&E/Utilities	\$ 4,773
562.15 · Telephone	\$ 3,452
562.20 · Internet	\$ 2,055
562.25 · Cell Phone	\$ 1,454
562.30 · Pest Control	\$ 1,314
562.40 · Garbage	\$ 842
562.45 · Alarm	\$ 399
562.50 · Postage	\$ 5,149
562.55 · Office Supplies	\$ 5,302
562.60 · Copy Equipment & Supplies	\$ 6,322
562.65 · Office Equipment	\$ 992
562.70 · Dues, Subscriptions, Memberships	\$ 10,494
562.75 · Lien Filing & Recording Fees	\$ 147
562.80 · Software License and Support	\$ 3,659
562.85 · Bank Service Charges	\$ 3,402
<b>Total 562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>	<b>\$49,754</b>

563.00 · CONTRACTUAL SERVICES

563.10 · Auditor	\$ 10,706
563.20 · County Counsel	\$ 2,433
563.30 · Engineering	\$ 47
563.40 · LAFCO	\$ 1,512
563.50 · County of Lake Collection Svcs	\$ 626
<b>Total 563.00 · CONTRACTUAL SERVICES</b>	<b>15,324</b>

# Buckingham Park Water District Fiscal Year Budget 2024-2025

	<b>Jul '24 - Jun '25</b>
<b>564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>	
564.10 · Liability Insurance	\$ 29,562
<b>Total 564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>	<b>\$ 29,562</b>
 <b>565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>	
565.10 · PERS Medical	\$ 50,982
565.20 · PERS/ Pension / Retirement	\$ 30,900
565.30 · Payroll Taxes	
565.31 · FICA (Federal Ins. Contribution)	\$ 24,212
565.32 · SUI (Stat Unemployment Ins.)	\$ 2,170
<b>Total 565.30 · Payroll Taxes</b>	<b>\$ 26,382</b>
565.40 · Workers Comp Insurance	\$ 8,341
<b>Total 565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>	<b>\$ 116,605</b>
<b>568.00 · MAINTENANCE - GENERAL PLANT</b>	
568.10 · Supplies	\$ 1,855
<b>Total 568.00 · MAINTENANCE - GENERAL PLANT</b>	<b>1,855</b>
 <b>569.00 · OTHER</b>	
569.10 · Employee Uniforms	\$ 692
569.20 · Seminar/Training Registration	\$ 973
569.30 · Training-lodging, meals& mileage	\$ 941
569.40 · Mileage Expense	\$ 546
569.45 · Outside Services	\$ 4,363
<b>Total 569.00 · OTHER</b>	<b>\$ 7,515</b>
 <b>Total ADMINISTRATIVE &amp; GENERAL</b>	 <b>\$ 407,778</b>
 <b>CUSTOMER ACCOUNTS</b>	
<b>551.00 · SUPERVISION,METER READING&amp;OTHER</b>	
551.10 · Wages	\$ 5,059
<b>Total 551.00 · SUPERVISION,METER READING&amp;OTHER</b>	<b>\$ 5,059</b>
 <b>Total CUSTOMER ACCOUNTS</b>	 <b>\$ 5,059</b>

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	<b>Jul '24 - Jun '25</b>	
<b>PUMPING</b>		
521.00 · SUPERVISION, LABOR & EXPENSE		
521.10 · Wages	\$	673
521.20 · PG&E / Electricity	\$	31,592
Total 521.00 · SUPERVISION, LABOR & EXPENSE	\$	32,265
522.00 · MAINTENANCE,STRUCTURES & IMPROV		
522.10 · Outside Services	\$	1,890
522.20 · Supplies	\$	283
Total 522.00 · MAINTENANCE,STRUCTURES & IMPROV	\$	2,173
<b>Total PUMPING</b>	<b>\$</b>	<b>34,439</b>
<b>SOURCE OF SUPPLY</b>		
511.00 · SUPERVISION, LABOR & EXPENSES		
511.10 · Wages	\$	-
511.20 · PG&E / Electricity	\$	12,239
512.40 · Testing	\$	5,670
Total 511.00 · SUPERVISION, LABOR & EXPENSES	\$	17,909
512.00 · MAINTENANCE/STRUCTURES & IMPROV		
512.20 · Supplies	\$	356
Total 512.00 · MAINTENANCE/STRUCTURES & IMPROV	\$	356
<b>Total SOURCE OF SUPPLY</b>	<b>\$</b>	<b>18,264</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>		
541.00 · SUPERVISION, LABOR & EXPENSES		
541.10 · Wages	\$	24,114
541.20 · PG&E / Electricity	\$	4,198
541.40 · Safety & Security	\$	1,417
541.50 · State Water Board Licensing	\$	2,386
541.60 · Mileage Expense	\$	2,551
541.70 · Testing	\$	3,289
541.75 · Propane	\$	761
Total 541.00 · SUPERVISION, LABOR & EXPENSES	\$	38,716
542.00 · MAINTENANCE,STRUCTURES & IMPROV		
542.10 · Outside Services	\$	3,737
542.20 · Supplies	\$	1,947
542.30 · Tools	\$	2,362
542.40 · Equipment Rental	\$	473
542.50 · Maintenance Projects	\$	22,077
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV	\$	30,595
<b>Total TRANSMISSION &amp; DISTRIBUTION</b>	<b>\$</b>	<b>69,312</b>

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	<b>Jul '24 - Jun '25</b>	
<b>WATER TREATMENT</b>		
531.00 · SUPERVISION, LABOR & EXPENSE		
531.10 · Wages	\$	99,492
531.15 · PG&E / Electricity	\$	5,819
531.20 · Chemicals-PreChlor Sodium Hypo	\$	5,816
531.25 · Chemicals-PostChlor Sodium Hypo	\$	7,163
531.30 · Chemicals - Coagulant	\$	9,480
531.35 · Chemicals - Coagulant Aid	\$	1,162
531.40 · Testing - Lab	\$	4,735
531.45 · In Plant Test	\$	2,221
531.55 · State Water Board Licensing	\$	3,171
531.60 · CUPA Permit & other permits	\$	1,417
531.70 · Alarm	\$	487
531.75 · Propane	\$	1,134
<b>Total 531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>	<b>\$</b>	<b>142,098</b>
532.00 · MAINTENANCE,STRUCTURES & IMPROV		
532.10 · Outside Services	\$	1,224
532.20 · Supplies	\$	1,947
532.30 · Tools	\$	973
532.40 · Equipment Rental	\$	945
<b>Total 532.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>	<b>\$</b>	<b>5,089</b>
<b>Total WATER TREATMENT</b>	<b>\$</b>	<b>147,186</b>
<b>Total Expenses</b>	<b>\$</b>	<b>682,038</b>

# Buckingham Park Water District Fiscal Year Budget 2024-2025

Jul '24 - Jun '25

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

\$ 126,132

498.50 · Copy Charges

\$ -

498.55 · Misc.

\$ -

Total 498.00 · OTHER NON-OPERATING REVENUES

\$ 126,132

**Total NON-OPERATING REVENUE**

**\$ 126,132**

Less Restricted Accounts/ Reserve Funding

Debt Service Reserve

(48,426)

Emergency Short Lived Asset Reserve

0

Capital Improvement Plan (CIP) Reserve

(126,132)

**Net Total Surplus/ Deficit**

**\$ (54,219)**

Submitted By: 

