

**2023-2024  
FINAL BUDGET**

<b>Income</b>			<b>2023-2024</b>
4001	Route 1	Pajaro	349,000
4002	Route 2	Pajaro	343,000
4003	Route 3	Commercial (Pajaro)	349,000
4004	Route 4	Trailer Park (Pajaro)	18,000
4005	Route 5	San Juan Apts	15,000
4006	Route 6	Sunny Mesa	181,000
4007	Route 7	C.S.A. 73 Hillcrest/Bay Farms	205,000
4008	Route 8	Vega/Vista Verde	213,000
4010	Route 10	Springfield	10,000
4011	Route 11	Moss Landing	377,000
4012	Route 12	Blackie Road	53,000
4013	Route 13	Normco	471,000
4014	Route 14	Vierra Estates	78,000
4015	Route 15	Langley/Valle Pacifico	45,000
		<b>Water Services SubTotal</b>	<b>2,707,000</b>
4100		Late Payment Penalties	5,000
4101		Billing Adjustments	200
4110		Hydrant Sales	15,000
4115		Test Fees (Cross Conn-Yearly-Pajaro)	11,000
4140		Connection Fees/Capacity Fees	7,400
4141		Application Fees	550
4146		Other Fees	400
4200		Street Maintenance-Reimbursement	64,300
4210		Vega Bond Assessments	298,000
4280		Pro Rata Tax Collection	25,000
4285		PVWMA Collection Fee	29,000
4300		Collection Previous w/o account	250
4305		Miscellaneous Revenue	1,000
4339		Agency Admin Revenue Vega Bond	5,250
4340		Utility Reimbursement	27,000
4341		Lighting Admin Reimbursement	13,000
4345		Customer Reimbursements	
4346		District 25% Overhead Fee	500
4350		Interest Revenue	15,000
4355		Audit/Bookkeeping Re-imburement	700
4360		Legal Counsel Reimbursement	400
5794		Pajaro Water Bond	40,300
		<b>Other Subtotal</b>	<b>559,250</b>

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<b>Total Income</b>			<b>3,266,250</b>
<b>Expenses INDIRECT</b>			<b>2023-2024</b>
5000		Salaries and Wages	931,000
5005		Administrative Fees	6,500
5030		Payroll Tax Expense	16,000
5040		Workers Comp Insurance	18,000
5050		Employee Health Insurance	189,000
5070		Employee Retirement (15%)	140,000
5090		Other Employee Expense	3,000
5120		Property Taxes	2,300
5130		Utilities - Office	4,500
5140		Building Repair & Maintenance	7,000
5145		District Wide Repair & Maint	10,000
5150		Garbage Service	5,000
5160		Office Equipment Rental	8,500
5165		Computer Software	18,000
5170		Office Equipment Repair & Maint	3,600
5175		Small Tools - Repair & Maint.	1,000
5180		Casualty Insurance/Liability Insurance	50,000
5200		Billing Supplies	4,500
5240		Office Supplies	4,000
5245		Postage	10,700
5250		Legal Expenses	17,000
5255		Interest Expense Re Org Loan	7,900
5256		Interest Exp-Financed Items	1,500
5260		Accounting & Bookkeeping	38,500
5266		Engineering Expense District Wide	13,000
5270		Automotive - Repair & Maint	10,000
5280		Seminars & Conferences	500
5290		Travel Expenses	500
5300		Books & Subscriptions	1,500
5305		Water Conservation Program	3,000
5320		Membership Fees & Dues	21,500
5326		Licenses and Certifications	2,000
5330		Telephone	18,000
5340		Burglar Alarm Monitoring	900
5350		Cash Over/Short	
5370		Fuel - Trucks	40,000
5390		Bank Charges	300
5391		Credit Card Transaction Fees	500
5400		Miscellaneous Expense	200
6560		Payroll Processing Expenses	
6577		2015 COP Bond - Interest	71,200

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6578	2021 Water Revenue Bond -Interest	46,800
<b>Total Expenses INDIRECT</b>		<b>1,727,400</b>
<b>Expenses DIRECT</b>		
		<b>2023-2024</b>
5190	Soil and Water Tests	35,000
5220	Water System - Repair & Maint	225,000
5225	Street Maintenance	32,650
5230	Parks - Repair & Maintenance	1,000
5265	Engineering Expenses	1,000
5310	Utilities - Well Site	175,000
5315	Utilities - Street Lighting	27,000
5325	Permits	36,000
5360	Fuel - Generator	10,000
5426	Vega Assmnt Bond Expense	7,000
5428	2015 COP Bond Expense	4,200
5433	Water Bond Expense - Interest	4,600
6565	2021 Bond Expense	4,500
6575	Vega Debt Service - Interest	124,600
<b>Total Expenses DIRECT</b>		<b>687,550</b>
<b>Total Expenses INDIRECT</b>		<b>1,727,400</b>
<b>Total Expenses</b>		<b>2,414,950</b>
<b>Total Income</b>		<b>3,266,250</b>
<b>Total Expenses</b>		<b>2,414,950</b>
<b>Gross Net</b>		<b>851,300</b>
<b>Debt Service</b>		
	Auto Loan	12,500
	2015 COP Bond (Principal only)	75,000
	Re-Organization Loan (Principal only)	35,000
	Vega Debt Service (Principal only)	170,000
	Meeting Stipend (donated to Pajaro Park)	6,000
	Water Bond (Principal only)	35,300
	2021 Water Rev Bonds(Principal only)	45,000
<b>Total</b>		<b>378,800</b>
<b>Gross Net</b>		<b>851,300</b>
<b>Debt Service</b>		<b>378,800</b>
<b>Reserve Fund</b>		<b>150,000</b>
Surplus (Remains in operating fund)		<b>322,500</b>
Debt Service Fund	\$23,400 per month=\$280,900/year	

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Capital Reserve Fund	\$12,500 per month=\$150,000/year	
Transfer from Reserve	0	
Capital Outlay-Planned	0	