

CALLAYOMI COUNTY WATER DISTRICT

Fund 316

Budget Unit 9716

Detail by Category and Expenditure Object	2023-24 Budget	2022-23 Actual	2022-23 Budget	2021-22 Actual	2020-21 Actual	2019-20 Actual	2018-19 Actual	2017-18 Actual	2016-17 Actual
TAXES									
10-10 Current Secured/LAFCO	(732)	(761)	(800)	(715)	(809)	(581)	(807)	(787)	(1,423)
USE OF MONEY & PROPERTY									
42-01 (441) Interest	4,500	13,674	1,200	1,409	1,877	15,367	10,210	4,865	4,985
42-10 (442) Rents & Concessions/Bulk	96,000	(SEE 71-22)	(SEE 71-22)	(SEE 71-22)	(SEE 71-22)	(SEE 71-22)	(SEE 71-22)	(SEE 71-22)	(SEE 71-22)
INTERGOVERNMENT REVENUES									
55-40 (455) Disaster Relief/FEMA	0	0	0	806,473	0	761,571	1,355,796	385,872	39,530
56-01 (455) Other-SRF Grant	663,000	0	542,160	1,453,119	580,477	0	0	135,958	149,716
CHARGES FOR SERVICES									
69-20 (466) Other-Fire Protection	5,400	4,752	5,940	5,940	5,940	5,615	3,802	(SEE 71-21)	(SEE 71-21)
OTHER REVENUES									
71-20 Other O&M-Inspects, Damage	0	1,000	0	3,253	0	0	75	0	0
71-21 Sales & Svcs Misc	501,000	495,052	444,000	507,197	607,375	550,626	549,581	484,175	516,657
71-22 Capacity Expansion Fee (Bulk)	0	118,314	39,600	92,927	(SEE 71-21)	(SEE 71-21)	(SEE 71-21)	(SEE 71-21)	(SEE 71-21)
71-23 Connection Fee/WAF	1,800	1,940	2,100	2,350	2,595	735	1,965	2,630	3,285
71-25 Tax Roll	0	146	0	0	0	1,200	0	664	84
71-26 Reconnections/Admin Fees	900	1,370	1,020	2,397	1,260	2,810	1,780	350	1,000
71-90 Other Contributions-Penalties	12,000	14,742	10,200	12,832	10,728	10,185	9,779	(SEE 71-21)	(SEE 71-21)
MISCELLANEOUS									
79-60 (491) Sale of Fixed Assets	0	0	0	0	0	0	3,600	0	1
79-90 (492) Miscellaneous	271	698	1,980	4,515	3,728	1,051	1,985	7,050	3,420
79-91 (492) Cancelled Checks	42	0	0	38	0	0	0	0	1,138
79-93 (492) Insurance Proceeds	0	0	0	0	0	0	0	25,000	0
OTHER FINANCING SOURCES									
80-92 (501) Advance From Other Fund	0	0	0	0	213,000	206,000	0	0	0
81-22 (502) Interfund Transfers	200,000	0	0	0	0	0	0	0	0
Revenue Total	1,484,181	650,927	1,047,400	2,891,735	1,426,171	1,554,579	1,937,766	1,045,777	718,393
SALARIES AND BENEFITS									
01-11 Permanent Employee Wages	207,000	197,563	202,000	183,438	201,106	204,306	201,405	198,802	197,869
01-14 Other Wages - BOD Stipends	7,800	3,200	3,000	2,363	2,562	2,745	2,430	2,516	1,823
02-21 FICA/Fed Taxes	18,000	15,640	15,000	13,190	14,932	14,811	14,483	14,195	15,674
02-22 PERS/Retirement	74,000	73,220	72,000	71,504	48,413	46,654	42,577	37,494	34,801
02-23 PERS/Co Paid Employees	0	0	0	0	1,893	4,828	4,748	4,974	5,661
02-28 Deferred Compensation	0	0	0	0	0	0	0	530	1,498
03-30 Health/Life Insurance	12,000	12,100	12,000	19,200	12,160	9,984	9,984	9,984	9,984
03-31 Unemployment/CA Taxes	900	505	900	484	758	648	703	818	158
03-32 Opt Out	15,900	15,569	16,000	7,088	9,414	13,496	13,485	13,706	12,019
04-00 Worker's Compensation Ins.	6,000	5,090	6,000	4,934	4,826	5,914	11,448	10,191	10,566
SERVICES AND SUPPLIES									
11-00 Clothing & Personal Supplies	1,000	871	1,200	851	762	449	540	912	808
12-00 Communications/Website	6,600	6,521	6,300	12,102	10,615	4,993	5,045	5,302	4,698
14-00 Household/Pest Control	4,200	5,438	4,200	3,773	4,120	1,076	761	568	868
15-10 Other Insurance	15,000	13,805	9,900	9,434	8,453	7,873	7,502	6,802	12,725
17-00 Maintenance-Equipment	15,000	14,937	9,600	11,560	6,092	4,512	3,371	(3,802)	5,290
18-00 Maint-Bldgs & Imprvmls	19,500	11,556	12,000	13,346	8,720	15,193	6,558	9,381	16,748
20-00 Memberships	1,800	1,638	1,800	1,445	1,404	1,640	1,102	1,069	1,122
22-70 Office Supplies (Xerox)	6,000	4,132	6,900	3,687	3,332	4,956	7,009	5,670	3,206
22-71 Postage	2,700	2,316	2,100	2,150	2,044	1,814	2,291	2,623	1,459
22-72 Books & Periodicals	300	230	300	0	0	98	94	200	122
23-64 Valley Fire-Svcs & Supplies	0	0	0	0	0	12,896	44,896	210,905	240,065
23-80 Professional & Specialize Srvc.	22,500	19,968	24,900	18,482	17,966	24,284	9,418	39,181	32,362
24-00 Publications & Legal Ntcs	1,200	0	1,200	1,512	691	0	0	1,303	689
25-00 Rents & Leases-Equipt/Alarms	1,200	1,055	1,200	873	1,166	1,065	1,043	1,318	1,183
26-00 Rents & Leases-Bldg & Imp	27,900	27,520	28,200	28,471	31,965	26,994	24,600	23,562	23,326
27-00 Small Tools & Instruments	1,800	2,267	2,400	2,747	528	516	705	1,175	105
28-30 Special Dept./Conferences	22,200	17,987	13,800	13,088	12,246	7,321	8,022	9,276	10,044
29-50 Transportation & Travel	5,100	8,289	8,400	4,867	3,311	4,851	6,523	6,185	6,211
30-00 Utilities (Sewer, Heat Fuel)	39,000	38,170	36,000	28,828	34,983	25,837	21,065	20,636	19,012
38-00 Inventory Items	1,200	0	0	546	75	0	200	109	1,410
OTHER									
42-11 Advances (Repaid)	0	0	0	419,000	0	0	0	0	0
52-10 Other Gov Agency (Co. Counsel)	6,000	3,272	5,100	3,318	5,368	2,335	2,489	3,568	1,734
CAPITALIZED ASSETS									
60-00 Cap Fixed Asset-Land	200,000	0	0	0	500	0	0	7,000	115,521
61-60 Current	216,000	53,709	57,000	112,253	18,597	21,986	6,649	95,621	253,617
62-71 Office	0	0	0	0	0	0	0	0	0
62-72 Autos & Light Trucks	15,000	0	0	0	0	0	0	0	0
62-73 Shop	0	0	3,000	0	0	0	0	0	0
62-74 Other (Hydrant Upgrades)	33,000	33,084	30,000	30,572	0	12,452	14,920	32,883	8,969
CONSTRUCTION IN PROGRESS									
63-04 Water Systems	545,000	394,690	445,000	1,212,639	753,462	1,829	0	0	0
63-13 Buildings & Improvements	0	0	0	0	256,691	1,399,412	1,559,643	94,063	0
OTHER FINANCING USES									
90-91 Contingencies	0	0	10,000	0	0	0	0	0	0
Expenditures/Appropriations - Total	1,550,800	984,340	1,047,400	2,237,745	1,479,155	1,887,768	2,035,709	868,720	1,051,347
Net Cost:	66,619	333,413	0	(653,990)	52,984	333,189	97,943	(177,057)	332,954