

**SEELEY COUNTY WATER DISTRICT**  
**1898 West Main Street (P.O. Box 161) Seeley, CA92273**  
**Telephone: 760.352.6612 Facsimile: 760.352.0589**



**Board President: Leslie Hill Vice President: Donald Murphy**  
**Board Members: Jason Grima, Esteban Jaramillo, Bianca Vásquez**

**FY 2024-25 BUDGET**  
**FISCAL YEAR 2024-2025 ALL OPERATING FUNDS BUDGET**  
**REVENUES**

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<b>REVENUES</b>	<b>General Fund</b>	<b>Water</b>	<b>Sewer</b>	<b>Total</b>
<b>Property Taxes</b>	<b>2,800</b>			<b>2,800</b>
Capacity Fees		-	-	-
Connection Fees		-	-	-
Developer Fees - 15%		-	-	-
<b>Sub-Total from Development</b>		-	-	
Water Base Charge Residential		130,700		130,700
Water Base Charge Apartments		50,800		50,800
Water Base Charge Commercial/Industrial		3,200		3,200
Water Base Charge Public Agency		15,800		15,800
<b>Total Water Base:</b>		<b>200,500</b>		
Water Metered Usage - Residential		82,000		82,000
Water Metered Usage - Apartments		24,300		24,300
Water Metered Usage - Commercial/Industrial		1,100		1,100
Water Metered Usage Public Agency		43,900		43,900
Other Water Sales		2,700		2,700
<b>Total Metered Water:</b>		<b>154,000</b>		
<b>Sub-Total from Water Services</b>		<b>354,500</b>	-	<b>354,500</b>
Sewer Charges - Residential			244,700	244,700
Sewer Charges - Apartments			102,200	102,200
Sewer- RV Park & Campus marina			69,300	69,300
Sewer Charges - Commercial/Industrial			7,600	7,600
Sewer Charges -Public Agency			22,900	22,900
			<b>446,700</b>	
<b>Dumper Expected Revenues -Water Only</b>			<b>243,400</b>	<b>243,400</b>
<b>Sub-Total from Sewer Services</b>			<b>690,100</b>	<b>690,100</b>
New Service Fees		1,000	1,000	2,000
Penalties - Late fees		10,000	10,000	20,000
Reconnection Charge		1,000		1,000
Other Revenues (Time & Materials)		2,000	2,000	4,000
Interest		200	200	400
Admin fees		500	500	1,000
<b>Sub-Total from Other Revenues</b>	-	<b>14,700</b>	<b>13,700</b>	<b>28,400</b>
<b>Total Revenues</b>	<b>2,800</b>	<b>369,200</b>	<b>703,800</b>	<b>1,075,800</b>

## EXPENDITURES

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EXPENDITURES	General Fund	Water	Sewer	Total
<b>Salaries &amp; Wages</b>		<b>193,600</b>	<b>209,700</b>	<b>\$403,300</b>
<b>Fringe Benefits</b>		<b>46,100</b>	<b>50,000</b>	<b>\$96,100</b>
Uniforms & Safety Shoes		1,800	2,200	\$4,000
Mileage Reimbursement		405	495	\$900
Training		1,575	1,925	\$3,500
Certificates Renewal		405	495	\$900
Temporary Staffing Services		2,250	2,750	\$5,000
Property Tax Collection & Distrib Service Fee	200			\$200
Raw Water Purchase		15,500	0	\$15,500
Sludge Disposal		0	10,000	\$10,000
Chemical Purchases		20,000	4,000	\$24,000
Laboratory (Dumper see ACLC)		10,000	40,000	\$50,000
Materials & Supplies - Regular Operation	1,000	30,000	15,000	\$46,000
Annual Meter hosting & calibration (Kamstrup)		4,500		\$4,500
Maint. & Repairs Water Distribution & Sewer Collection		10,000	17,500	\$27,500
Maintenance & Repairs -Park, Water & Sewer Plants	1,000	30,000	30,000	\$61,000
Auto & Trucks Rep and Maintenance		2,700	3,300	\$6,000
Equipment Replacement/Maintenance (all other)		3,900	4,700	\$8,600
Plant, lab, Office Repairs (Buildings)/furniture		2,400	3,000	\$5,400
Equipment Rental		700	900	\$1,600
Fuels - Gasoline/Diesel		2,700	3,300	\$6,000
Alert Services		100	100	\$200
Office Services & Maintenance Fees		2,300	2,800	\$5,100
Office Supplies		2,300	2,800	\$5,100
Advertising & Publications		500	600	\$1,100
Postage		1,800	2,200	\$4,000
Financials and Billing Software & Hosting		10,125	12,375	\$22,500
Bank Fees and Merchant fees		900	1,000	\$1,900
Penalties & late fees		300	400	\$700
Miscellaneous		900	1,100	\$2,000
Dues, Subscriptions and Memberships		3,600	4,400	\$8,000
Finance & Accounting professional Services		13,500	16,500	\$30,000
Auditing Services		3,600	4,400	\$8,000
Payroll Services		0	0	\$0
Other Professional Admin Services		2,700	3,300	\$6,000
Legal		5,400	6,600	\$12,000
Engineering		2,300	2,800	\$5,100
Other Professional Services (Technical Operations)		14,100	17,200	\$31,300
Licenses/Permits		8,000	8,000	\$16,000
Compliance - Pollution test & Hazardous Mat fees		500	600	\$1,100
CA State Compliance ACLC		0	58,400	\$58,400
General Liability Insurance (Business Insurance)		7,900	9,700	\$17,600
Power	500	45,000	39,000	\$84,500
Comunicacions - Internet, Cell Phone, Fax, etc		9,400	9,400	\$18,800
<b>TOTALS</b>	<b>\$2,700</b>	<b>\$513,760</b>	<b>\$602,940</b>	<b>\$1,119,400</b>

**NET OPERATING INCOME**

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<b>NET INCOME</b>	<b>General Fund</b>	<b>Water</b>	<b>Sewer</b>	<b>Total</b>
TOTAL REVENUES	\$2,800	\$369,200	\$703,800	\$1,075,800
OPERATING EXPENSES	\$2,700	\$513,760	\$602,940	\$1,119,400
<b>NET REVENUE (INCLUDING CAPACITY)</b>	<b>\$100</b>	<b>(\$144,560)</b>	<b>\$100,860</b>	<b>(\$43,600)</b>
<b>Capital Outlay</b>				
Capital Outlay (Office)	0	0	0	\$0
Capital Outlay (Equipment)	0	5,200	31,800	\$37,000
<b>NET AFTER CAPITAL OUTLAY EXPENSES</b>	<b>\$100</b>	<b>(\$149,760)</b>	<b>\$69,060</b>	<b>(\$80,600)</b>
<b>Other Sources &amp; Uses</b>				
Use of Previous Fiscal Years Uncommitted Fund Balance			-256,580	(\$256,580)
Inter-Funds - Transfers (In) and Out		(160,000)	160,000	-
<b>NET AFTER CAPITAL OUTLAY EXPENSES</b>	<b>\$100</b>	<b>\$10,240</b>	<b>\$165,640</b>	<b>\$175,980</b>
<b>Debt Service</b>				
DEBT SERVICE-Principal		4,700	-	\$4,700
DEBT SERVICE-Interest - 5800		3,500		\$3,500
<b>Debt Service Total -----&gt;</b>	<b>\$0</b>	<b>8,200</b>	<b>-</b>	<b>\$8,200</b>
<b>CAPITAL IMPROVEMENTS - For ACLC - Compliance Settlement Offer</b>				
			\$96,580	\$96,580
<b>Net Income After Capital &amp; Debt Service -----&gt;</b>	<b>\$100</b>	<b>\$2,040</b>	<b>\$69,060</b>	<b>\$71,200</b>