

FY24-25 BUDGET SUMMARY

Errata

Revenue	Actual FY 21-22	Actual FY 22-23	Estimated FY 23-24	Budget FY 24-25
Income				
User Fees				
1 Collections O&M User Fee Income	\$ 1,475,975	\$ 1,911,933	\$ 1,993,979	\$ 3,135,780
2 Collections Capital User Fee Income	\$ 1,536,121	\$ 1,737,262	\$ 966,353	\$ 1,071,881
3 Treatment Expense User Fee Income	\$ 2,675,069	\$ 2,721,910	\$ 3,305,790	\$ 4,111,586
4 Treatment Capital User Fee Income	\$ 2,500,000	\$ 3,000,000	\$ 2,200,000	\$ 400,585
5 Administration Expense User Income	\$ 826,876	\$ 947,173	\$ 1,108,313	\$ 1,319,407
6 Administration Capital User Fee Income	\$ 6,997	\$ 11,149	\$ 13,500	\$ 7,000
7 User Fees Total	\$ 9,021,038	\$ 10,329,427	\$ 9,587,935	\$ 10,046,239
8 PBCSD Treatment Reimbursement	\$ 1,499,575	\$ 1,910,374	\$ 1,800,000	\$ 1,873,694
9 Reclamation Project Reimbursement	\$ 659,780	\$ 661,231	\$ 756,080	\$ 642,107
10 Permit Fees	\$ 69,725	\$ 66,710	\$ 65,000	\$ 60,000
11 Brine Disposal	\$ 103,353	\$ 63,898	\$ 87,308	\$ 65,000
12 Other Income	\$ 119,125	\$ 138,536	\$ 150,000	\$ 10,000
13 Income Total	\$ 11,472,596	\$ 13,170,176	\$ 12,446,323	\$ 12,697,040
Non Operating Income				
14 Property Tax	\$ 2,433,666	\$ 2,635,209	\$ 2,726,532	\$ 2,740,617
15 Interest Income	\$ 247,920	\$ 872,599	\$ 784,323	\$ 950,000
16 PBCSD Capital Reimbursement	\$ 1,135,075	\$ 1,165,585	\$ 700,000	\$ 198,635
17 Connection Fees	\$ 53,851	\$ 75,964	\$ 444,000	\$ 45,000
18 Reclamation Capital Reimbursement	\$ 80,802	\$ 833,404	\$ 90,000	\$ 51,300
19 Other Non Operating Income	\$ 463,673	\$ 336,498	\$ 226,924	\$ 212,981
20 Non Operating Income Total	\$ 4,414,987	\$ 5,919,259	\$ 4,971,779	\$ 4,198,533
21 Total Revenue¹	\$ 15,887,583	\$ 19,089,435	\$ 17,418,102	\$ 16,895,573

+\$585

+\$585

+\$15,000

-\$50,000

-\$8,325

-\$60,654

Expenses	Actual FY 21-22	Actual FY 22-23	Estimated FY 23-24	Budget FY 24-25
Operating & Non-Operating Expense				
22 Maintenance	\$ 843,345	-	-	-
23 Collections	\$ 1,475,974	\$ 1,911,993	\$ 1,993,979	\$ 3,135,780
24 Treatment	\$ 3,040,045	\$ 4,309,101	\$ 4,749,572	\$ 5,567,702
25 Reclamation Project	\$ 659,780	\$ 661,231	\$ 680,000	\$ 642,107
26 Administration	\$ 1,118,130	\$ 1,270,356	\$ 1,464,531	\$ 1,736,985
27 Brine Disposal	\$ 2,676	\$ 293	\$ 4,216	\$ 4,650
28 Debt Service (Non-Operating)	\$ 217,147	\$ 213,456	\$ 212,000	\$ 212,981
29 Operating & Non-Operating Expense Total	\$ 7,357,097	\$ 8,366,430	\$ 9,104,298	\$ 11,300,205
Capital Expense				
30 Collections Capital	\$ 2,387,191	\$ 888,421	\$ 1,002,319	\$ 6,040,000
31 Treatment Capital	\$ 3,589,568	\$ 3,622,240	\$ 2,356,214	\$ 1,213,000
32 Administration Capital	\$ -	\$ 11,149	\$ -	\$ 78,000
33 Capital Expense Total	\$ 5,976,759	\$ 4,521,810	\$ 3,358,533	\$ 7,331,000
34 Total Expense	\$ 13,333,856	\$ 12,888,240	\$ 12,462,831	\$ 18,631,205

Added Brine Disposal
+\$981

Annual Reserve Allocation	Actual FY 21-22	Actual FY 22-23	Estimated FY 23-24	Budget FY 24-25
35 Sea Level Rise Reserve Funding	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
36 General Reserve Funding/(Draw)	\$ 1,553,727	\$ 5,201,195	\$ 3,955,271	\$ (2,735,632)
37 Annual Reserve Funding/(Draw) Total	\$ 2,553,727	\$ 6,201,195	\$ 4,955,271	\$ (1,735,632)
38 Expense + Annual Reserve Allocation (Line 34 + Line 37)	\$ 15,887,583	\$ 19,089,435	\$ 17,418,102	\$ 16,895,573
39 Total Expense + Annual Reserve Allocation¹	\$ 15,887,583	\$ 19,089,435	\$ 17,418,102	\$ 16,895,573

Notes:

1) "Expense + Annual Reserve Allocation" (Line 39) = "Total Revenue" (Line 21)