

Budget Summary	Budget FY 2023-24
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Fiscal Year 2023-2024 v2

Adopted by the Utica Board on May 30, 2023

Adjusted by the Utica Board on July 25, 2023

REVENUES: Based on Water Year 1

OPERATING INCOME GL 1200

1200	01	Water Sales to NCPA	\$192,000
1200	02	City of Angels Water Agreement	\$290,000
1200	03	Union Public Utility District Water Agreement	\$290,000
1200	04	Irrigation Water Contractors	\$43,775
1200	05	Slurry Line / CCWD Wheeling Fees	\$7,000
1210	01	Angels Powerhouse - Power Sales	\$570,642
1210	02	Murphys Powerhouse - Power Sales	\$1,152,768
1220	01	Other Income	\$0
Totals			\$2,546,185

NON OPERATING INCOME GL 1300

1300	01	Interest Income	\$95,000
1310	01	Siera HOPE Lease Agreement	\$16,791
1310	02	Crown Castle MFB Tower Lease Agreement	\$25,061
1310	03	Hunter Reservoir Rental Hourse	\$12,854
1310	04	Cal.Net MFB Tower Lease Agreement	\$3,189
1340	01	COA Sierra Hydrographics Pass Throug	\$5,200
1340	02	Other Income	\$0
Total			\$158,095

GRANT FUNDING INCOME GL 1400

1400	01	Hunter Reservoir Fuels Reduction Project	\$500,000
1400	02	Lower Utica Canal Wastegates and Gaging Stations	\$55,000
1400	03	Darby Apple Fuels Reduction Project	\$0
1400	04	Utica Community Water Supply Resiliency Project	\$0
1400	05	Utica Wooden Flume Mitigation Project	\$0
Total			\$555,000

DISASTER RELIEF REIMBURSEMENTS GL 1500

1500	01	FEMA 75% (New Year's Storm)	\$375,000
1500	02	Cal OES 75% of 25% Remainder (New Year's Storm)	\$93,750
1500	03	Local Match 6.25% (New Year's Storm	\$0
Total			\$468,750

TOTAL REVENUE	\$3,728,030
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EXPENDITURES:**WAGES/BENEFITS GL 3000**

3000		Wages, Benefits, Burden, On-Call, Overtime	\$1,226,194
Total			\$1,226,194

SERVICES AND SUPPLIES GL 4000

4100		Maintenance and Repairs	\$619,500
4110		Misc. Supplies	\$20,300
4120		Leases	\$13,640
4200		Property and Liability Insurance	\$57,554
4300		Memberships	\$15,065
4400		Professional Services	\$275,701
4500		Governmental Fees	\$93,628
4600		Communications	\$24,560
4700		Utilities	\$39,734
4800		Travel and Training	\$24,000
4900		Information Technology	\$10,000
Total			\$1,193,682

CAPITAL IMPROVEMENT PROGRAM GL 5000

5000		Powerhouses	\$ 255,000
5100		Conveyance	\$ 350,000
5200		General Projects	\$ 85,000
Total			\$ 690,000

CAPTIAL OUTLAY GL 6000

6000		Vehicle Replacement	\$55,000
6100		Equipment and Materials	\$30,000
Total			85,000

RESERVES GL 7000

7000		FERC Relicensing / Exemption Fund	\$350,000
7200		Operating Reserve	\$30,000
7400		FERC 5-Year Plan Reserve	\$61,800
7500		FERC 10-Year Plan Reserve	\$12,000
Total			\$453,800

GRANTS GL 8000

8000	Grant-Funded Expenditures	\$485,000
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TOTAL EXPENDITURES	\$4,133,675
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TOTAL REVENUES:	\$	3,728,030
TOTAL EXPENDITURES:	\$	4,133,675
SURPLUS/DEFICIT	\$	(405,645)

CARRY OVER	\$	359,659
JPA MEMBER CONTRIBUTION RESERVE	\$	45,988
TRANSFER FROM FERC RELICENSING RESERVE FUND		
BALANCED BUDGET	\$	(0)