

## Wynola Water District Budget Proposal

### July 2023 - June 2024

	Actual 2022-2023	Budget 2022-2023	Proposed Budget 2023-2024	Comments
<b>Income</b>				
<b>Income</b>				
County of San Diego	27,951.09	26,900.00	27,951.09	
Interest Income	110.26		0.00	
Property Transfer Fee	1,950.00		0.00	
Water Sales	82,805.65	132,000.00	132,000.00	22-23 Sales down due to rain?
Water System Maintenance Fees	57,757.78	59,400.00	59,400.00	
<b>Total Income</b>	<b>\$ 170,574.78</b>	<b>\$ 218,300.00</b>	<b>\$ 219,351.09</b>	
<b>Total Income</b>	<b>\$ 170,574.78</b>	<b>\$ 218,300.00</b>	<b>\$ 219,351.09</b>	
<b>Gross Profit</b>	<b>\$ 170,574.78</b>	<b>\$ 218,300.00</b>	<b>\$ 219,351.09</b>	
<b>Expenses</b>				
Depreciation Expense	16,632.00	16,632.00	16,632.00	
<b>Expenses</b>				
<b>General &amp; Administrative</b>				
Bookkeeper	2,500.00	2,800.00	2,800.00	
Dues	1,793.46	2,720.00	2,720.00	
<b>Insurance</b>				
Liability Insurance	3,273.32	4,825.00	3,300.00	
Workers Compensation Insurance	2,031.82	2,000.00	2,160.00	
<b>Total Insurance</b>	<b>\$ 5,305.14</b>	<b>\$ 6,825.00</b>	<b>\$ 5,460.00</b>	
Meeting Expenses	1,025.00	710.00	1,025.00	Add'l for Fire Safe Meeting
Merchant Account Fees	1,762.13	2,000.00	1,800.00	
Meter Readers	800.00	800.00	800.00	
<b>Office Expenses</b>				
Office Supplies	150.32	200.00	200.00	
Postage and Delivery	207.67	130.00	198.00	\$78 po box & stamps
Software	1,010.00	1,240.00	1,020.00	QuickBooks online
Text App Fees	166.88		166.88	Pony Express
Website (Domain Fee)	235.93	950.00	235.93	GoDaddy
<b>Total Office Expenses</b>	<b>\$ 1,770.80</b>	<b>\$ 2,520.00</b>	<b>\$ 1,820.81</b>	

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Office Manager Fee	1,000.00	1,000.00	1,000.00	
<b>Payroll Expenses</b>				
Employer Payroll Taxes	411.25	460.00	411.25	
Payroll Processing Fees	783.85		840.00	QuickBooks Payroll \$45 + \$5/employee
<b>Total Payroll Expenses</b>	<b>\$ 1,195.10</b>	<b>\$ 460.00</b>	<b>\$ 1,251.25</b>	
<b>Professional Services</b>				
Accountant	302.50	1,000.00	1,260.00	Riccio's Accounting Service, Inc
Auditor	5,000.00	5,000.00	5,000.00	
Civil Engineer	9,990.40	3,000.00	3,000.00	?? Coffey Engineering
Legal	0.00	6,000.00	6,000.00	None for 2022-2023
Webmaster	650.00		650.00	Website manager
<b>Total Professional Services</b>	<b>\$ 15,942.90</b>	<b>\$ 15,000.00</b>	<b>\$ 15,910.00</b>	
Storage Locker	884.00	480.00		
<b>Total General &amp; Administrative</b>	<b>\$ 33,978.53</b>	<b>\$ 35,315.00</b>	<b>\$ 34,587.06</b>	
<b>Total Expenses</b>	<b>\$ 33,978.53</b>	<b>\$ 35,315.00</b>	<b>\$ 34,587.06</b>	
<b>Water Service Operations</b>				
Electric Services ( 153 )	5,932.17	6,700.00	6,700.00	SDG&E
Employer Payroll Taxes	2,772.24	3,200.00	3,200.00	
Fuel (Propane & Diesel)	1,842.48		2,000.00	New line item
<b>Labor</b>				
Cert. Water Ops. Manager	21,980.00	20,000.00	22,000.00	
Ops. Manager Mileage Reimbursement	0.00	0.00	1,200.00	New line item
<b>Total Cert. Water Ops. Manager</b>	<b>\$ 21,980.00</b>		<b>\$ 23,200.00</b>	
Water Service Operations Assistant	6,450.00	7,200.00	7,200.00	
<b>Total Labor</b>	<b>\$ 28,430.00</b>	<b>\$ 27,200.00</b>	<b>\$ 30,400.00</b>	
Permits	580.00	1,900.00	1,900.00	
Repairs & Maintenance	38,426.86	38,500.00	38,500.00	

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Telephone	1,002.00	360.00	1,002.00	
Water and Well Testing	2,486.00	3,400.00	3,500.00	
Well Monitoring Fee	1,528.50	0.00	3,057.00	Mission Communications
<b>Total Water Service Operations</b>	<b>\$ 83,000.25</b>	<b>\$ 81,260.00</b>	<b>\$ 90,259.00</b>	
<b>Total Expenses</b>	<b>\$ 133,610.78</b>	<b>\$ 133,207.00</b>	<b>\$ 141,478.06</b>	
<b>Net Operating Income</b>	<b>\$ 36,964.00</b>	<b>\$ 85,093.00</b>	<b>\$ 77,873.03</b>	
<b>Other Income</b>				
<b>Grants &amp; Donations</b>				
Fire Safe Council Donations	400.00			
Fire Safe Council Grant	11,610.00			Grant for 2023-2024 ?
<b>Total Grants &amp; Donations</b>	<b>\$ 12,010.00</b>	<b>\$ 0.00</b>		
<b>Total Other Income</b>	<b>\$ 12,010.00</b>	<b>\$ 0.00</b>		
<b>Other Expenses</b>				
Fire Safe Council - Chipping	6,750.00	6,000.00	12,000.00	
<b>Total Other Expenses</b>	<b>\$ 6,750.00</b>	<b>\$ 6,000.00</b>	<b>\$ 12,000.00</b>	
<b>Net Other Income</b>	<b>\$ 5,260.00</b>	<b>-\$ 6,000.00</b>	<b>-\$ 12,000.00</b>	
<b>Net Income</b>	<b>\$ 42,224.00</b>	<b>\$ 79,093.00</b>	<b>\$ 65,873.03</b>	