

**2022-2023
Final Budget**

Income			2022-2023
4001	Route 1	Pajaro	323,000
4002	Route 2	Pajaro	318,000
4003	Route 3	Commercial (Pajaro)	323,000
4004	Route 4	Trailer Park (Pajaro)	17,000
4005	Route 5	San Juan Apts	14,000
4006	Route 6	Sunny Mesa	168,000
4007	Route 7	C.S.A. 73 Hillcrest/Bay Farms	190,000
4008	Route 8	Vega/Vista Verde	197,000
4010	Route 10	Springfield	10,000
4011	Route 11	Moss Landing	349,000
4012	Route 12	Blackie Road	49,000
4013	Route 13	Normco	436,000
4014	Route 14	Vierra Estates	72,000
4015	Route 15	Langley/Valle Pacifico	42,000
		Water Services SubTotal	2,508,000
4100		Late Payment Penalties	5,000
4101		Billing Adjustments	200
4110		Hydrant Sales	15,000
4115		Test Fees (Cross Conn-Yearly-Pajaro)	11,000
4140		Connection Fees/Capacity Fees	7,400
4141		Application Fees	550
4146		Other Fees	400
4200		Street Maintenance-Reimbursement	64,300
4210		Vega Bond Assessments	295,000
4280		Pro Rata Tax Collection	25,000
4285		PVWMA Collection Fee	29,000
4300		Collection Previous w/o account	250
4305		Miscellaneous Revenue	1,000
4339		Agency Admin Revenue Vega Bond	5,250
4340		Utility Reimbursement	27,000
4341		Lighting Admin Reimbursement	13,000
4345		Customer Reimbursements	
4346		District 25% Overhead Fee	500
4350		Interest Revenue	150
4355		Audit/Bookkeeping Re-imbusement	700
4360		Legal Counsel Reimbursement	400
5794		Pajaro Water Bond	40,000
		Other Subtotal	541,100
		Total Income	3,049,100

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Expenses INDIRECT			2022-2023
5000		Salaries and Wages	894,000
5005		Administrative Fees	6,200
5030		Payroll Tax Expense	16,000
5040		Workers Comp Insurance	14,500
5050		Employee Health Insurance	182,000
5070		Employee Retirement	136,000
5090		Other Employee Expense	3,000
5120		Property Taxes	2,000
5130		Utilities - Office	4,000
5140		Building Repair & Maintenance	7,000
5145		District Wide Repair & Maint	12,000
5150		Garbage Service	4,500
5160		Office Equipment Rental	10,000
5165		Computer Software	18,000
5170		Office Equipment Repair & Maint	3,600
5175		Small Tools - Repair & Maint.	1,000
5180		Casualty Insurance/Liability Insurance	42,000
5200		Billing Supplies	3,900
5240		Office Supplies	3,800
5245		Postage	9,600
5250		Legal Expenses	17,000
5255		Interest Expense Re Org Loan	9,800
5256		Interest Exp-Financed Items	4,000
5260		Accounting & Bookkeeping	38,500
5266		Engineering Expense District Wide	20,000
5270		Automotive - Repair & Maint	10,000
5280		Seminars & Conferences	500
5290		Travel Expenses	500
5300		Books & Subscriptions	1,500
5305		Water Conservation Program	3,000
5320		Membership Fees & Dues	20,000
5326		Licenses and Certifications	2,000
5330		Telephone	17,000
5340		Burglar Alarm Monitoring	900
5350		Cash Over/Short	
5370		Fuel - Trucks	43,000
5390		Bank Charges	300
5391		Credit Card Transaction Fees	600
5400		Miscellaneous Expense	200
6560		Payroll Processing Expenses	
6577		2015 COP Bond - Interest	73,500
6578		2021 Water Revenue Bond -Interest	47,650
Total Expenses INDIRECT			1,683,050

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Expenses DIRECT			2022-2023
5190		Soil and Water Tests	30,000
5220		Water System - Repair & Maint	225,000
5225		Street Maintenance	32,650
5230		Parks - Repair & Maintenance	1,000
5265		Engineering Expenses	1,000
5310		Utilities - Well Site	170,000
5315		Utilities - Street Lighting	27,000
5325		Permits	36,000
5360		Fuel - Generator	10,000
5426		Vega Assmnt Bond Expense	6,000
5428		2015 COP Bond Expense	3,500
5433		Water Bond Expense - Interest	6,750
6565		2021 Bond Expense	1,500
6575		Vega Debt Service - Interest	131,500
Total Expenses DIRECT			681,900
Total Expenses INDIRECT			1,683,050
Total Expenses			2,364,950
Total Income			3,049,100
Total Expenses			2,364,950
Gross Net			684,150
Debt Service			
		Auto Loan	12,500
		2015 COP Bond (Principal only)	70,000
		Re-Organization Loan (Principal only)	35,000
		Vega Debt Service (Principal only)	150,000
		Meeting Stipend (donated to Pajaro Park)	6,000
		Water Bond (Principal only)	31,000
		2021 Water Rev Bonds(Principal only)	40,000
		Total	344,500
		Gross Net	684,150
		Debt Service	344,500
		Reserve Fund	150,000
Surplus (Remains in operating fund)			189,650
Debt Service Fund	\$22,200 per month=\$266,150/year		
Capital Reserve Fund	\$12,500 per month=\$150,000/year		
Transfer from Reserve	0		
Capital Outlay-Planned	\$25,000		