



Pleasant Valley County Water District FY 24/25 Proposed Budget

	G/L Account	FY 23/24 Adopted Budget	FY 23/24 Projected Ending	FY 24/25 Proposed Budget
<u>Operating Revenues</u>				
1	Water Revenues	3000.1	\$ 6,316,500	\$ 4,804,600
	Total Operating Revenue		\$ 5,986,500	\$ 6,316,500
<u>Operating Expenses</u>				
Cost of Water				
2	Water Purchases	4010	4,556,200	3,989,900
3	Water Pumping Costs	4020	633,900	248,900
4	Water Transportation/Distribution	4030	61,400	71,200
5	Repair & Maintenance	4040	64,200	4,100
6	Other Distribution Costs	4050	42,800	65,600
	Total Cost of Water		5,358,500	4,379,700
Salaries & Benefits				
7	Salaries	5010	419,600	401,700
8	Payroll Taxes	5020	32,100	28,700
9	Worker's Compensation	5030	8,700	8,800
10	Medical Insurance	5040	62,700	61,100
11	Retirement Contributions	5050	66,900	58,300
12	Education & Training	5060	2,100	-
	Total Salaries & Benefits		592,100	558,600
Administrative Expenses				
13	Bank Charges	6010	1,280	1,130
14	Contract Labor	6020	3,210	-
15	Dues & Subscription	6040	23,000	22,800
16	Election Expenses	6050	2,140	-
17	Insurance	6060	29,600	28,600
18	Legal & Professional	6070	500,000	248,600
19	Memberships	6080	14,980	11,980
20	Miscellaneous Expenses	6090	9,630	160
21	Office expenses	6100	9,630	10,580
22	Office Supplies	6110	6,420	2,750
23	Postage	6120	1,600	2,028
24	Printing	6130	1,070	350
25	Publication	6140	4,660	5,400
26	Rent & Leasing	6150	2,140	880



Pleasant Valley County Water District FY 24/25 Proposed Budget

		G/L Account	FY 23/24 Adopted Budget	FY 23/24 Projected Ending	FY 24/25 Proposed Budget
27	Repair & Maintenance	6160	14,980	5,340	15,730
28	Security	6170	2,140	860	2,250
29	Telephone & Internet	6180	9,630	3,960	10,110
30	Travel	6190	1,070	-	1,120
31	Utilities	6200	8,500	7,730	8,100
Total Administrative Expenses			645,680	353,147	654,820
Total Operating Expenses			6,596,280	5,291,447	5,935,920
<u>Other Revenues</u>					
32	Property Tax Revenue	9100	400,000	389,900	400,000
33	Late Charges	3000.2	20,000	9,670	12,000
34	Interest Income	9110	14,570	27,100	27,100
35	Other Income	9120	10,000	17,600	15,000
Total Other Revenues			444,570	444,270	454,100
<u>Other Expenses</u>					
36	(Gain)/Loss on Disposal	9300	-	-	-
37	Other Expenses	9400	5,000	-	5,000
Total Other Expenses			5,000	-	5,000
Net Income/(Loss) Before Capital			159,790	(42,577)	499,680
Capital Improvement/Acquisition					
	Grant Proceeds	3500	-	264,928	-
38	Capital Acquisition	9230	(206,000)	(264,928)	(228,960)
Net Income/(Loss)			\$ (46,210)	\$ (42,577)	\$ 270,720

Projected Cash & Investments 6/30/24	\$ 2,288,100
Projected Cash & Investments 6/30/25	\$ 2,558,820

Recommended Reserves (Target Date 6/30/25)	\$ 4,937,800
(Under)/Over Recommended Reserves	\$ (2,378,980)

**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 24/25 BUDGET**

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Description:
Account Name:
Account Number:
Budget Line Item:

Operating Water Revenues
Water Revenues
3000.1
1

23/24 Budget	6,316,500	
Actual through 3/15/2024	3,203,070	50.7096%
23/24 Projected Ending	4,804,600	
24/25 Proposed Budget	5,986,516	Adds cost per AF plus month meter revenues

COMMENTS:

Budgeted water sale in acre feet	13081	
Cost per ac/ft	\$ 395.30	
Total Water Sales Revenue for FY 25		\$ 5,170,900.00
Monthly Rate Per Meter	\$ 395.30	
Number of meters	103	
Total Fixed Revenue for FY 25		\$ 488,590.80
United Water Pass through Revenues \$25/acft	\$ 327,025.00	\$ 327,025.00
Total revenue		\$ 5,986,516

PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 24/25 BUDGET

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Description:
Account Name:
Account Number:
Budget Line Item:

Cost of Water
Water Purchases
4010
2

23/24 Budget 4,556,200
Actual through 3/15/2024 2,659,908 58.3800%
23/24 Projected Ending 3,989,900
24/25 Proposed Budget 4,183,100 Calculated below

COMMENTS:

Water sources and costs are projected to be as follows

Source	Acre Feet	Rate	Total	% of Supply	% of Expense
Regular Conejo Creek	4,289	\$ 207.76	\$ 891,082.64	32.79%	21.30%
Camrosa Recycled Cam San	500	\$ 744.44	\$ 372,220.00	3.82%	8.90%
Camrosa RW CWRP	392	\$ 207.76	\$ 81,441.92	3.00%	1.95%
Oxnard	300	\$ 536.37	\$ 160,911.00	2.29%	3.85%
Santa Clara Surface Water	5,000	\$ 305.32	\$ 1,526,600.00	38.22%	36.49%
Ground Water					
Groundwater Zone A	2,600	\$ 135.07	\$ 351,182.00	19.88%	27.51%
Groundwater Zone B		\$ 135.25	\$ 351,650.00		
Fox Canyon GMA		\$ 70.00	\$ 182,000.00		
Water Purchase Surcharge UWCD		\$ 10.00	\$ 26,000.00		
UWCD Minimum Fixed Cost per year \$26000 x 12			\$ 240,000.00	100.00%	100.00%
Total	13081		\$ 4,183,100.00		

cost per ac/ft blended \$ 319.78

Source: 5.17.23 Rate Study (Projected Amount for FY 25 per study)

Ground water breakdown

UWCD	\$ 280.32
GMA	\$ 70.00
Basic Cost	\$ 350.32
Estimated Electrical Cost	\$ 80.00
Estimated cost	\$ 430.32
Rounded	\$ 430.00

United Water Conservation District SW charges are as follows

Groundwater Zone A	\$ 135.07
Groundwater Zone B	\$ 135.25
Water Purchase Surcharge	\$ 10.00
O&M Rate	\$ 25.00
Surface water	\$ 305.32

\$12.67 cc What is this for??
45.43 Cam san What is this for??

**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 24/25 BUDGET**

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Description:	Cost of Water
Account Name:	Water pumping costs
Account Number:	4020
Budget Line Item:	3

23/24 Budget	\$	633,900.00	
Actual through 3/15/2024	\$	165,924.73	
23/24 Projected Ending	\$	248,900.00	
24/25 Proposed Budget	\$	291,800.00	Calculated below

COMMENTS:

The district has 11 well pumps:
Estimated electricity cost based on 6877 acre feet at \$80 per acre feet. Was 9150 in V7 budget

2600 x \$80	\$	208,000.00	9424
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The district also pays for electricity charges separately to Camrosa 4654 x \$18	\$	<u>83,772.00</u>	
	\$	<u>291,800.00</u>	

Source: 5.17.23 Rate Study (Projected Amount for FY 25 per study)

**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 24/25 BUDGET**

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Description:	Cost of Water
Account Name:	Water transportation/distribution
Account Number:	4030
Budget Line Item:	4

23/24 Budget	\$ 61,400.00
Actual through 3/15/2024	\$ 47,460.85
23/24 Projected Ending	\$ 71,200.00
24/25 Proposed Budget	\$ 74,800.00 FY 24 plus inflation

COMMENTS:

Lateral pump - Utilities	<u>\$ 74,800.00</u>
Total	<u><u>\$ 74,800.00</u></u>

Source: CY projected ending balance, plus inflation per Rate Study

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 24/25 BUDGET**

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Description:	Cost of Water
Account Name:	Repair and Maintenance
Account Number:	4040
Budget Line Item:	5

23/24 Budget	\$	64,200	
Actual through 3/15/2024	\$	2,707	
23/24 Projected Ending	\$	4,100	
24/25 Proposed Budget	\$	67,400	Calculated below

COMMENTS:

The district has 11 wells and we are budgeting \$4,494 for routine maintenance of the well and another \$17,976 for other water distribution infrastructure

Routine well maintenace (11 sites)	11	\$	49,434	\$	4,494.00	New projected cost with 5% general assumption
Other water distribution infrastructure		\$	<u>17,976</u>		17976	New projected cost with 5% general assumption
Budgeted expenses		\$	<u><u>67,410</u></u>			

Source: 5.17.23 Rate Study (Projected Amount for FY 25 per study)

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 24/25 BUDGET**

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Description:	Cost of Water
Account Name:	Other distribution costs
Account Number:	4050
Budget Line Item:	6

23/24 Budget	\$ 42,800.00	
Actual through 3/15/2024	\$ 53,612.14	Current year has several large meter repairs driving up ending balance
23/24 Projected Ending	\$ 65,600.00	
24/25 Proposed Budget	\$ 44,900.00	FY 24 budget plus inflation

COMMENTS:

Various water distribution related costs

Water testing and sample
 Small Tools and supplies
 Maintenance
 Truck Expenses
 SMP monitoring
 SCADA charges
 Recycle water O&M

Total	<u>\$ 44,900.00</u>
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Source: 5.17.23 Rate Study (Projected Amount for FY 25 per study)

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 24/25 BUDGET**

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Description:	Salaries and Benefits
Account Name:	Education and training
Account Number:	5060
Budget Line Item:	12
23/24 Budget	2,100
Actual through 3/15/2024	0
23/24 Projected Ending	0
24/25 Proposed Budget	2,200 FY 24 budget plus inflation

COMMENTS:

Education, seminars, and training for the employees and board member.

\$ 2,200

Source: 5.17.23 Rate Study (Projected Amount for FY 25 per study)

**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 24/25 BUDGET**

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Description:	General and Administration
Account Name:	Bank charges
Account Number:	6010
Budget Line Item:	13

23/24 Budget	\$	1,280.00	
Actual through 3/15/2024	\$	750.00	
23/24 Projected Ending	\$	1,130.00	
24/25 Proposed Budget	\$	1,340.00	FY 24 plus inflation

COMMENTS:

Various charges imposed by banks and financial institutions
107*12 plus 5 % General assumption

\$	1,340.00
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Source: 5.17.23 Rate Study (Projected Amount for FY 25 per study)

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 24/25 BUDGET**

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Description:
Account Name:
Account Number:
Budget Line Item:

General and Administration
Contract labor
6020
14

23/24 Budget	\$	3,210	
Actual through 3/15/2024	\$	-	
23/24 Projected Ending	\$	-	
24/25 Proposed Budget	\$	3,370	FY 24 plus inflation

COMMENTS:

Outside labor and temp help as and when needed

\$ 3,370

Source: 5.17.23 Rate Study (Projected Amount for FY 25 per study)

**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 24/25 BUDGET**

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Description:	General and Administration
Account Name:	Dues and Subscription
Account Number:	6040
Budget Line Item:	15

23/24 Budget	\$	23,000	
Actual through 3/15/2024	\$	21,558	
23/24 Projected Ending	\$	22,800	
24/25 Proposed Budget	\$	24,200	Calculated Below

COMMENTS:

LAFCO	\$	3,800
Muni Billing Annual	\$	15,000
DMV, County, Environmental agencies, Secretary of States etc.	\$	5,400
	\$	<u>24,200</u>

Source: Prior year actuals. Note, the rate study has \$6,410 for this account, should adjust rate study

**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 24/25 BUDGET**

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Description:	General and Administration
Account Name:	Election expenses
Account Number:	6050
Budget Line Item:	16
23/24 Budget	\$ 2,140
Actual through 3/15/2024	\$ -
23/24 Projected Ending	\$ -
24/25 Proposed Budget	\$ 2,250 FY 24 plus inflation

COMMENTS:

Budgeted \$ 2,250

Source: 5.17.23 Rate Study (Projected Amount for FY 25 per study)

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 24/25 BUDGET**

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Description: General and Administration
Account Name: Insurance
Account Number: 6060
Budget Line Item: 17

23/24 Budget	\$	29,600	
Actual through 3/15/2024	\$	28,565	
23/24 Projected Ending	\$	28,600	
24/25 Proposed Budget	\$	31,500	PY actuals + Insurance Assumption Increase

COMMENTS:

Auto and general liability insurance - actual payments \$ 31,500

Source: Prior year actuals plus 5% increase, note rate study only has \$23,594, using 10% projection

**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 24/25 BUDGET**

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Description:	General and Administration
Account Name:	Legal and Professional
Account Number:	6070
Budget Line Item:	18

23/24 Budget	\$	500,000	
Actual through 3/15/2024	\$	165,750	
23/24 Projected Ending	\$	248,600	
24/25 Proposed Budget	\$	500,000	Calculated below

COMMENTS:

Professional Fees Audit support GASB 75	\$	1,500
Professional Fees - Payroll	\$	1,600
Professional Fees - Audit	\$	20,000
Professional Fees - Computer consulting	\$	2,000
Professional Fees - Legal	\$	200,000
Professional Fees - Accounting	\$	40,000
Professional Fees - Engineering consulting	\$	30,000
Professional Fees - Independent Consultant	\$	20,000
Professional Fees -Amount to get to the rate study(FY25 Amount)	\$	<u>184,900</u>

Total	\$	<u><u>500,000</u></u>
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Source: 5.17.23 Rate Study (Projected Amount for FY 25 per study)

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 24/25 BUDGET**

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Description:	General and Administration
Account Name:	Membership
Account Number:	6080
Budget Line Item:	19

23/24 Budget	\$ 14,980
Actual through 3/15/2024	\$ 11,980
23/24 Projected Ending	\$ 11,980
24/25 Proposed Budget	\$ 15,730 Calculated below

COMMENTS:

ACWA	\$ 10,635
Association of water agencies of ventura	\$ 1,500
Amount to get to rate study (FY25 amount)	\$ 3,594 Remainder
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Membership fees to various water related organizations	\$ 15,729
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Source: 5.17.23 Rate Study (Projected Amount for FY 25 per study)

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 24/25 BUDGET**

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Description:	General and Administration
Account Name:	Miscellaneous expenses
Account Number:	6090
Budget Line Item:	20

23/24 Budget	\$	9,630	
Actual through 3/15/2024	\$	104	
23/24 Projected Ending	\$	160	
24/25 Proposed Budget	\$	10,110	FY 24 budget plus inflation

COMMENTS:

Any expenses not budgeted anywhere and trivial in nature

\$	<u>10,110</u>
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Source: 5.17.23 Rate Study (Projected Amount for FY 25 per study)

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
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Description:	General and Administration
Account Name:	Office Expenses
Account Number:	6100
Budget Line Item:	21

23/24 Budget	\$	9,630	
Actual through 3/15/2024	\$	7,328	
23/24 Projected Ending	\$	10,580	
24/25 Proposed Budget	\$	11,100	FY 24 actuals plus inflation

COMMENTS:

Bottled water, coffee, restroom supplies,
 etc...

	\$	11,100
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Source: Actuals plus inflation of 5% from rate study

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 24/25 BUDGET**

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Description:	General and Administration
Account Name:	Office Supplies
Account Number:	6110
Budget Line Item:	22
23/24 Budget	\$ 6,420
Actual through 3/15/2024	\$ 1,831
23/24 Projected Ending	\$ 2,750
24/25 Proposed Budget	\$ 6,740 FY 24 budget plus inflation

COMMENTS:

Printer & fax cartridges, copy paper, checks, printers, monitors, office furniture, computer supplies etc.	<u>\$ 6,740</u>
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Source: 5.17.23 Rate Study (Projected Amount for FY 25 per study)

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 24/25 BUDGET**

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Description:	General and Administration
Account Name:	Postage
Account Number:	6120
Budget Line Item:	23

23/24 Budget	\$	1,600	
Actual through 3/15/2024	\$	1,352	
23/24 Projected Ending	\$	2,028	
24/25 Proposed Budget	\$	2,130	PY Actuals with 5% inflation factor

COMMENTS:	
Budgeted amount	<u>\$ 2,130</u>

Source: Actuals plus inflation of 5% from rate study

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 24/25 BUDGET**

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Description:	General and Administration
Account Name:	Printing
Account Number:	6130
Budget Line Item:	24

23/24 Budget	\$	1,070	
Actual through 3/15/2024	\$	233	
23/24 Projected Ending	\$	350	
24/25 Proposed Budget	\$	1,120	FY 24 plus inflation

COMMENTS:

Budgeted amount	\$	<u>1,120</u>
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Source: 5.17.23 Rate Study (Projected Amount for FY 25 per study)

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 24/25 BUDGET**

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Description:	General and Administration
Account Name:	Publication
Account Number:	6140
Budget Line Item:	25

23/24 Budget	\$	4,660	
Actual through 3/15/2024	\$	3,600	
23/24 Projected Ending	\$	5,400	
24/25 Proposed Budget	\$	5,670	Calculated below

COMMENTS:

Webhosting \$355 X 12	\$	4,473	PY cost with 5% inflation factor
Print media	\$	1,200	
Publication on print media and website	\$	<u>5,673</u>	

Source: Actuals plus inflation of 5% from rate study

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 24/25 BUDGET**

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Description:	General and Administrative
Account Name:	Rent and leasing
Account Number:	6150
Budget Line Item:	26
23/24 Budget	\$ 2,140
Actual through 3/15/2024	\$ 585
23/24 Projected Ending	\$ 880
24/25 Proposed Budget	\$ 2,250 FY 24 plus inflation

COMMENTS:

Lease easement	5%	\$ 1,124	\$ 1,070
Equipment leases	5%	\$ <u>1,124</u>	\$ 1,070
Total		<u>\$ 2,247</u>	

Source: 5.17.23 Rate Study (Projected Amount for FY 25 per study)

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 24/25 BUDGET**

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Description:	General and Administrative
Account Name:	Repairs and maintenance
Account Number:	6160
Budget Line Item:	27

23/24 Budget	\$	14,980	
Actual through 3/15/2024	\$	3,558	
23/24 Projected Ending	\$	5,340	
24/25 Proposed Budget	\$	15,730	FY 24 budget plus inflation

COMMENTS:

Office repairs	5%	\$	7,865	\$	7,490
Building maintenance	5%	\$	7,865	\$	7,490
Total		\$	<u>15,729</u>		

Source: 5.17.23 Rate Study (Projected Amount for FY 25 per study)

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 24/25 BUDGET**

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Description:	General and Administrative
Account Name:	Security
Account Number:	6170
Budget Line Item:	28
23/24 Budget	\$ 2,140
Actual through 3/15/2024	\$ 576
23/24 Projected Ending	\$ 860
24/25 Proposed Budget	\$ 2,250 FY 24 budget plus inflation

COMMENTS:

Building security services 5.00% \$ 2,247 \$ 2,140

Source: 5.17.23 Rate Study (Projected Amount for FY 25 per study)

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 24/25 BUDGET**

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Description:	General and Administrative
Account Name:	Telephone/internet
Account Number:	6180
Budget Line Item:	29

23/24 Budget	\$	9,630	
Actual through 3/15/2024	\$	2,638	
23/24 Projected Ending	\$	3,960	
24/25 Proposed Budget	\$	10,110	Calculated below

COMMENTS:

	Monthly Cost		
Cell phone	\$ 99.81	\$ 1,198	updated monthly as of March 2024
Landline/Internet	\$ 228.90	\$ 2,747	updated monthly as of March 2024
		\$ -	
District's land line, mobile phones and internet services		\$ 3,945	
Other Equipment		\$ 4,000	
Additional inflation to get to rate study (FY 25 projection)		\$ 2,167	
Rounded		<u>\$ 10,112</u>	

Source: 5.17.23 Rate Study (Projected Amount for FY 25 per study)

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
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Description:	General and Administrative
Account Name:	Travel
Account Number:	6190
Budget Line Item:	30

23/24 Budget	\$	1,070	
Actual through 3/15/2024	\$	-	
23/24 Projected Ending	\$	-	
24/25 Proposed Budget	\$	1,120	FY 24 budget plus inflation

COMMENTS:

Mileage reimbursement and trave	5%	<u>\$ 1,124</u>	\$ 1,070
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Source: 5.17.23 Rate Study (Projected Amount for FY 25 per study)

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
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Description:	General and Administrative	
Account Name:	Utilities	
Account Number:		6200
Budget Line Item:		31
23/24 Budget	\$	8,500
Actual through 3/15/2024	\$	4,887
23/24 Projected Ending	\$	7,730
24/25 Proposed Budget	\$	8,100 <small>FY 24 actuals plus 5% inflation</small>

COMMENTS:

Utility charges for the District Offices	\$	8,100
PY Actual Plus Inflation		

Note: Rate study only has \$7166, should be increased

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 24/25 BUDGET**

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Description:	Non Operating Revenue
Account Name:	Property tax revenue
Account Number:	9100
Budget Line Item:	32

23/24 Budget	\$ 400,000
Actual through 3/15/2024	\$ 233,117
Prior Year Actuals - April-June	\$ 156,781
23/24 Projected Ending	\$ 389,900
24/25 Proposed Budget	\$ 400,000 PY Budget

COMMENTS:

Total property tax revenue and RDA passthrough from County

\$ 400,000

Note: based on PY budget.

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 24/25 BUDGET**

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Description:	Non operating revenue
Account Name:	Late charges
Account Number:	3000.2
Budget Line Item:	33

23/24 Budget	\$	20,000	
Actual through 3/15/2024	\$	6,447	
23/24 Projected Ending	\$	9,670	
24/25 Proposed Budget	\$	12,000	Assumes \$1,000 per month

COMMENTS:

Late charges (\$1000*12)	\$	<u>12,000</u>
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Source: Eide Bailly assumptions

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 24/25 BUDGET**

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Description:	Non operating revenue
Account Name:	Interest income
Account Number:	9110
Budget Line Item:	34
23/24 Budget	\$ 14,570
Actual through 3/15/2024	\$ 18,039
23/24 Projected Ending	\$ 27,100
24/25 Proposed Budget	\$ 27,100 FY 24 projected ending balance

COMMENTS:

Bank interest and interest from County	<u>\$ 27,100</u>
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Source: Current year projected ending

**PLEASANT VALLEY COUNTY WATER DISTRICT
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 FY 24/25 BUDGET**

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Description:	Non operating revenue	
Account Name:	Other income	
Account Number:		9120
Budget Line Item:		35

23/24 Budget	\$	10,000	
Actual through 3/15/2024	\$	17,608	
23/24 Projected Ending	\$	17,600	
24/25 Proposed Budget	\$	15,000	Calculated below

COMMENTS:

Voltus - Energy Curtailment Program	\$2,500 * 4	\$	6,360	est. based on recent activity
Revolon Drainage Corp - Mgmt fees	\$720/month	\$	8,640	
Other non-operating income		\$	-	
Other income		\$	<u>15,000</u>	

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 24/25 BUDGET**

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Description:	Non operating expenses
Account Name:	(Gain) Loss on disposal of assets
Account Number:	9300
Budget Line Item:	36

23/24 Budget	0	Generally not budgeted
Actual through 3/15/2024		
23/24 Projected Ending	0	
24/25 Proposed Budget	0	

COMMENTS:

Generally not significant and not a cashflows item	<u><u>0</u></u>
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**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 24/25 BUDGET**

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Description:	Non Operating expenses	
Account Name:	Other expenses	
Account Number:		9400
Budget Line Item:		37

23/24 Budget	\$	5,000	
Actual through 3/15/2024	\$	-	(included account # 6300,9140 and 9000)
23/24 Projected Ending	\$	-	
24/25 Proposed Budget	\$	5,000	

COMMENTS:

Other non-operating expenses including penalties ets	\$	<u>5,000</u>	
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**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 24/25 BUDGET**

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Description: Capital expenditure
Account Name: Capital acquisition
Account Number:
Budget Line Item: 38

23/24 Budget	\$	(206,000)	
Actual through 3/15/2024	\$	(264,928)	
23/24 Projected Ending	\$	(264,928)	
24/25 Proposed Budget	\$	(228,960)	Per Rate study capital projections

COMMENTS:

List of items to budget for 2020/2021

Motor Purchases or Rebuilds when necessary
 Well 1 Rehab a 2nd well will be identified through
 Edison Efficiency Testing
 Various capital items

\$ (228,960)
