

# COMPREHENSIVE BUDGET SCHEDULES

					Budget 2022-2023			Budget 2023-2024		
	Budget		Budget		0.32	0.37	0.31	0.32	0.37	0.31
	2022-2023	2023-2024	Increase/ (Decrease)	% Change	32% Admin Sanitation	37% Admin Patrol	31% Admin Gates	32% Admin Sanitation	37% Admin Patrol	31% Admin Gates
Ordinary Income/Expense										
Income										
661 - Sewer Charges	474,498	537,079	62,581	13.2%	474,498			537,079		
661.5 - Security Patrol Charges	555,764	558,500	2,736	0.5%		555,764			558,500	
662 - Property Tax	115,000	126,737	11,737	10.2%	115,000			126,737		
662.1 - Connection Fees		-	-	-						
663 - Interest	600	-	(600)	-100.0%	192	222	186			
663.1 - LAIF Fair Market Value Revenue		-	-	-						
664 - Other		-	-	-						
664.2 - Admin Services	813	-	(813)	-100.0%	813					
664.6 - Hangar Land Lease	900	1,020	120	13.3%	288	333	279	326	377	316
664.8 - Gate Damages		-	-	-						
664 - Other - Other	2,200	2,400	200	9.1%	704	814	682	768	888	744
Total 664 - Other	1,149,775	1,225,735	75,961	6.6%	591,495	557,133	1,147	664,910	599,765	1,060
665 - Security Gate Charge	447,600	450,000	2,400	0.5%			447,600			450,000
666.5 - RFID Tags	6,500	4,200	(2,300)	-35.4%			6,500			4,200
667 - Delinquent Charges	3,000	6,510	3,510	117.0%	960	1,110	930	2,083	2,409	2,018
668 - Vacant Lot/Sewer Availability	4,752	4,752	-	0.0%	4,752			4,752		
670 - Reimbursement Revenue	0	-	-	-						
Total Income	1,611,627	1,691,197	79,570	4.9%	597,207	558,243	456,177	671,745	562,174	457,278
Gross Profit	1,611,627	1,691,197	79,570	4.9%	597,207	558,243	456,177	671,745	562,174	457,278
Expense										
Bad Debt Expense	0	-	-	-						
960 - Gate Bad Debts	0	-	-	-						
Total Bad Debt Expense	0	-	-	-						
Debt Service	0	-	-	-						
Depreciation										
718 - Plant Depreciation	95,069	94,374	(695)	-0.7%	95,069			94,374		
824 - Bldg Depreciation	16,068	9,917	(6,151)	-38.3%	5,142	5,945	4,981	3,173	3,669	3,074
918 - Security Depreciation	18,791	18,791	0	0.0%		18,791			18,791	
958 - Gate Depreciation	10,331	12,893	2,562	24.8%			10,331			12,893
Total Depreciation	140,259	135,975	(4,284)	-3.1%	100,211	24,736	15,312	97,547	22,460	15,967
Dwelling Live	8,200	8,372	172	2.1%		4,100	4,100		4,186	4,186
Electrical Utilities										
714 - Electricity	17,349	41,324	23,975	138.2%	17,349			41,324		
812.2 - Office Electricity	3,429	8,786	5,357	156.3%	1,097	1,269	1,063	2,812	3,251	2,724
956 - Gate Electricity	7,363	7,454	91	1.2%			7,363			7,454
Total Electrical Utilities	28,141	57,564	29,423	104.6%	18,447	1,269	8,426	44,136	3,251	10,178
Equipment Rentals										
713 - Equipment Rental	500	250	(250)	-50.0%	500			250		
Total Equipment Rentals	500	250	(250)	-50.0%	500			250		
Gate Mgmt Fee		-	-	-						
Group Health Ins.										
705 - Plant Group Health Ins.	4,870	3,080	(1,790)	-36.8%	4,870			3,080		
811.4 - Admin Group Health Ins.	26,080	31,710	5,630	21.6%	8,346	9,650	8,085	10,147	11,733	9,830
912 - Patrol Group Health Ins.	31,980	31,530	(450)	-1.4%		31,980			31,530	
952.1 - Gate Group Health Ins.	28,020	28,820	800	2.9%			28,020			28,820
Total Group Health Ins.	90,950	95,140	4,190	4.6%	13,216	41,630	36,105	13,227	43,263	38,650
Liability Insurance										
717 - Plant Liability	19,840	20,550	710	3.6%	19,840			20,550		
823 - E & O Liability Ins.	3,780	3,920	140	3.7%	1,210	1,399	1,172	1,254	1,450	1,215
911 - Security Liability Ins.	22,670	23,490	820	3.6%		22,670			23,490	
952 - Gate Liability Ins.	6,610	6,850	240	3.6%			6,610			6,850
Total Liability Insurance	52,900	54,810	1,910	3.6%	21,050	24,069	7,782	21,804	24,940	8,065
Miscellaneous Expense										
735 - Plant Miscellaneous	1,800	1,073	(727)	-40.4%	1,800			1,073		
825 - Admin. Miscellaneous	3,800	10,813	7,013	184.6%	1,216	1,406	1,178	3,460	4,001	3,352
927 - Patrol Miscellaneous	3,500	669	(2,831)	-80.9%		3,500			669	
959.1 - Gate Miscellaneous	4,700	1,298	(3,402)	-72.4%			4,700			1,298
Miscellaneous Expense - Other		-	-	-						
Total Miscellaneous Expense	13,800	13,853	53	0.4%	3,016	4,906	5,878	4,533	4,670	4,650
Office Expense										
812 - Office Supplies	18,500	18,643	143	0.8%	5,920	6,845	5,735	5,966	6,898	5,779
813 - Telephones	4,911	7,294	2,383	48.5%	1,572	1,817	1,522	2,334	2,699	2,261
814 - Postage	3,600	4,633	1,033	28.7%	1,152	1,332	1,116	1,483	1,714	1,436
Total Office Expense	27,011	30,570	3,559	13.2%	8,644	9,994	8,373	9,782	11,311	9,477
Operator Contract Services	66,000	72,800	6,800	10.3%	66,000			72,800		
Payroll Taxes										
703 - Plant Payroll Taxes	5,830	4,270	(1,560)	-26.8%	5,830			4,270		
811.3 - Admin. Payroll Taxes	15,350	19,720	4,370	28.5%	4,912	5,680	4,759	6,310	7,296	6,113
916 - Patrol Payroll Taxes	25,170	25,410	240	1.0%		25,170			25,410	
951 - Gate Payroll Taxes	19,850	19,000	(850)	-4.3%			19,850			19,000
Payroll Taxes - Other	0	-	-	-						
Total Payroll Taxes	66,200	68,400	2,200	3.3%	10,742	30,850	24,609	10,580	32,706	25,113
PERS Retirement										
704 - Unfunded Fixed Cost	0	-	-	-						
704.1 - PERS Unfunded Liability Reimb.	0	-	-	-						
707 - Plant PERS	4,240	3,340	(900)	-21.2%	4,240			3,340		
811.6 - Admin PERS	14,060	16,690	2,630	18.7%	4,499	5,202	4,359	5,341	6,175	5,174
925 - Patrol PERS	23,440	24,290	850	3.6%		23,440			24,290	
953 - Gate PERS	14,480	14,220	(260)	-1.8%			14,480			14,220
PERS Retirement - Other	700	-	(700)	-100.0%	224	259	217			
Total PERS Retirement	56,920	58,540	1,620	2.8%	8,963	28,901	19,056	8,681	30,465	19,394
Repairs & Maintenance										
712 - Plant Repairs & Maintenance										
712.2 - Oak Tree Repair & Maint.	5,000	2,465	(2,535)	-50.7%	5,000			2,465		
712.3 - Sewer line maintenance	25,000	20,868	(4,132)	-16.5%	25,000			20,868		
712.4 - Sludge Removal	51,525	51,525	-	0.0%	51,525			51,525		
712.6 - SCADA maintenance	680	4,900	4,220	620.6%	680			4,900		
712 - Plant Repairs & Maintenance - Other	21,005	9,021	(11,984)	-57.1%	21,005			9,021		
Total 712 - Plant Repairs & Maintenance	103,210	88,779	(14,431)	-14.0%	103,210			88,779		
814.5 - Building Repairs & Maintenance	8,808	13,600	4,792	54.4%	2,819	3,259	2,731	4,352	5,032	4,216
814.8 - Airpark maintenance	900	900	-	0.0%	288	333	279	288	333	279
920.1 - Alarm/Radio Repair & Maint.	0	-	-	-						
954 - Gate Repairs & Maintenance	24,500	35,450	10,950	44.7%			24,500			35,450
Total Repairs & Maintenance	137,419	138,729	1,310	1.0%	106,317	3,592	27,510	93,419	5,365	39,945
Salaries										
702 - Plant Salaries	63,040	47,860	(15,180)	-24.1%	63,040			47,860		
811.1 - Admin Salaries	169,410	222,370	52,960	31.3%	54,211	62,682	52,517	71,158	82,277	68,935
915 - Patrol Salaries	270,860	280,770	9,910	3.7%		270,860			280,770	
950 - Gate Salaries	210,800	205,400	(5,400)	-2.6%			210,800			205,400
Total Salaries	714,110	756,400	42,290	5.9%	117,251	333,542	263,317	119,018	363,047	274,335
Security Expense										
919 - Security Telephones	3,000	3,945	945	31.5%		3,000		3,945		
920 - Security Supplies	750	1,206	456	60.8%		750		1,206		
924 - Security Fees	140	48	(92)	-65.7%		140		48		
929 - Security K-9s	0	-	-	-						
959 - Gate Supplies	1,500	2,183	683	45.5%			1,500			2,183
Total Security Expense	5,390	7,382	1,992	37.0%		3,890	1,500		5,199	2,183
Uniforms										
719 - Plant Uniforms	1,100	1,124	24	2.2%	1,100			1,124		
922 - Security Uniforms	1,300	1,310	10	0.8%		1,300			1,310	
954.1 - Gate Uniforms	1,000	954	(46)	-4.6%			1,000			954
Total Uniforms	3,400	3,388	(12)	-0.4%	1,100	1,300	1,000	1,124	1,310	954
Vehicles										
716 - Plant Vehicles	8,000	8,810	810	10.1%	8,000			8,810		
917 - Security Vehicles	1,500	13,340	11,840	789.3%		1,500			13,340	
Total Vehicles	9,500	22,150	12,650	133.2%	8,00					