

**2024-2025
FINAL BUDGET**

Income			2024-2025
4001	Route 1	Pajaro	376,920
4002	Route 2	Pajaro	370,440
4003	Route 3	Commercial (Pajaro)	376,920
4004	Route 4	Trailer Park (Pajaro)	19,440
4005	Route 5	San Juan Apts	0
4006	Route 6	Sunny Mesa	195,480
4007	Route 7	C.S.A. 73 Hillcrest/Bay Farms	221,400
4008	Route 8	Vega/Vista Verde	230,040
4010	Route 10	Springfield	10,800
4011	Route 11	Moss Landing	407,160
4012	Route 12	Blackie Road	57,240
4013	Route 13	Normco	508,680
4014	Route 14	Vierra Estates	84,240
4015	Route 15	Langley/Valle Pacifico	48,600
		Water Services SubTotal	2,907,360
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	286,500
4280		Pro Rata Tax Collection	25,000
4285		PVWMA Collection Fee	31,000
4300		Collection Previous w/o account	250
4305		Miscellaneous Revenue	1,000
4339		Agency Admin Revenue Vega Bond	5,250
4340		Utility Reimbursement	34,000
4341		Lighting Admin Reimbursement	13,650
4345		Customer Reimbursements	
4346		District 25% Overhead Fee	500
4350		Interest Revenue	15,000
4355		Audit/Bookkeeping Re-imbusement	700
4360		Legal Counsel Reimbursement	400
5794		Pajaro Water Bond	40,530
		Other Subtotal	557,630

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			Total Income	3,464,990
Expenses INDIRECT			2024-2025	
5000		Salaries and Wages		981,000
5005		Administrative Fees		6,500
5030		Payroll Tax Expense		16,000
5040		Workers Comp Insurance		18,000
5050		Employee Health Insurance		207,900
5070		Employee Retirement		161,000
5090		Other Employee Expense		3,000
5120		Property Taxes		2,350
5130		Utilities - Office		4,500
5140		Building Repair & Maintenance		7,000
5145		District Wide Repair & Maint		10,000
5150		Garbage Service		5,200
5160		Office Equipment Rental		8,500
5165		Computer Software		20,000
5170		Office Equipment Repair & Maint		3,600
5175		Small Tools - Repair & Maint.		1,000
5180		Casualty Insurance/Liability Insurance		53,000
5200		Billing Supplies		4,500
5240		Office Supplies		4,500
5245		Postage		10,000
5250		Legal Expenses		17,000
5255		Interest Expense Re Org Loan		6,100
5256		Interest Exp-Financed Items		1,500
5260		Accounting & Bookkeeping		38,500
5266		Engineering Expense District Wide		13,000
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		24,000
5326		Licenses and Certifications		2,000
5330		Telephone		16,000
5340		Burglar Alarm Monitoring		2,000
5350		Cash Over/Short		
5370		Fuel - Trucks		40,000
5390		Bank Charges		300
5391		Credit Card Transaction Fees		650
5400		Miscellaneous Expense		200
6577		2015 COP Bond - Interest		68,900
6578		2021 Water Revenue Bond -Interest		45,800

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Total Expenses INDIRECT			1,819,000
Expenses DIRECT			2024-2025
5190		Water Testing-labs	29,500
5220		Water System - Repair & Maint	225,000
5225		Street Maintenance	32,650
5230		Parks - Repair & Maintenance	1,600
5265		Engineering Expenses	1,000
5310		Utilities - Well Site	195,000
5315		Utilities - Street Lighting	34,000
5325		Permits	36,000
5360		Fuel - Generator	10,000
5426		Vega Assmnt Bond Expense	11,700
5428		2015 COP Bond Expense	4,400
5433		Water Bond Expense - Interest	5,400
6565		2021 Bond Expense	4,500
6575		Vega Debt Service - Interest	117,418
Total Expenses DIRECT			708,168
Total Expenses INDIRECT			1,819,000
Total Expenses			2,527,168
Total Income			3,464,990
Total Expenses			2,527,168
Gross Net			937,822
Debt Service			
		Auto Loan	12,500
		2015 COP Bond (Principal only)	75,000
		Re-Organization Loan (Principal only)	35,000
		Vega Debt Service (Principal only)	170,000
		Meeting Stipend (donated to Pajaro Park)	6,000
		Water Bond (Principal only)	38,000
		2021 Water Rev Bonds(Principal only)	45,000
Total			381,500
Gross Net			937,822
Debt Service			381,500
Reserve Fund			250,000
Surplus (Remains in operating fund)			306,322
Debt Service Fund	\$23,000 per month=\$275,800/year		
Capital Reserve Fund	\$20,834 per month=\$250,000/year		

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Transfer from Reserve	0	
Capital Outlay-Planned \$152,500		