# *CITY OF NEEDLES*

## General Fund Summary: Proposed Revised Budget

### FY 2025

| General Fund Revenues | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Revised Budget | FY 2025 Proposed Revised Budget | Percent Change | Comments |
|---|---|---|---|---|---|---|
| General Government | $ 11,396,231 | $ 12,361,342 | $ 12,495,797 | $ 13,145,797 | 5.2% | $650K increased Cannabis tax revenue |
| Aquatics | $ 9,956 | $ 15,701 | $ 10,500 | $ 10,500 | 0.0% | |
| Jack Smith Park Marina | $ 258,493 | $ 250,016 | $ 248,700 | $ 248,700 | 0.0% | |
| Recreation | $ 42,379 | $ 55,498 | $ 45,500 | $ 45,500 | 0.0% | |
| **Total Revenues** | **$ 11,707,059** | **$ 12,682,557** | **$ 12,800,497** | **$ 13,450,497** | | |
| | | | | | | |
| **General Fund Expenditures** | | | | | | |
| City Attorney | $ 70,033 | $ 82,315 | $ 90,000 | $ 90,000 | 0.0% | |
| City Manager | $ 211,098 | $ 238,949 | $ 230,155 | $ 236,155 | 2.6% | see attached comparison worksheet |
| Finance | $ 716,214 | $ 1,240,868 | $ 1,436,125 | $ 1,436,125 | 0.0% | |
| Mayor / Council / Clerk | $ 271,018 | $ 298,533 | $ 357,148 | $ 314,628 | -11.9% | see attached comparison worksheet |
| Planning / Zoning | $ 265,077 | $ 164,923 | $ 341,106 | $ 341,106 | 0.0% | |
| Engineering | $ 306,441 | $ 361,785 | $ 422,838 | $ 422,838 | 0.0% | |
| Community Promotions | $ 41,555 | $ 42,025 | $ 106,665 | $ 106,665 | 0.0% | |
| Senior Center | $ 48,625 | $ 67,830 | $ 180,551 | $ 180,551 | 0.0% | |
| Police | $ 3,532,173 | $ 3,753,813 | $ 3,862,529 | $ 3,862,529 | 0.0% | |
| Animal Shelter/Control | $ 219,211 | $ 302,129 | $ 315,527 | $ 315,527 | 0.0% | |
| Building & Safety | $ 341,823 | $ 297,700 | $ 407,500 | $ 407,500 | 0.0% | |
| Code Enforcement | $ 702,720 | $ 643,962 | $ 809,183 | $ 699,183 | -13.6% | see attached comparison worksheet |
| Public Works | $ 696,475 | $ 720,207 | $ 744,745 | $ 954,745 | 28.2% | see attached comparison worksheet |
| Sanitation | $ 167,153 | $ 175,962 | $ 143,822 | $ 143,822 | 0.0% | |
| Aquatics | $ 152,908 | $ 221,716 | $ 249,282 | $ 277,082 | 11.2% | see attached comparison worksheet |
| Parks/Bldgs/Grounds | $ 601,361 | $ 691,148 | $ 855,345 | $ 858,116 | 0.3% | |
| Jack Smith Park Marina | $ 99,123 | $ 96,068 | $ 115,992 | $ 129,076 | 11.3% | see attached comparison worksheet |
| Recreation | $ 423,816 | $ 421,191 | $ 422,094 | $ 445,694 | 5.6% | see attached comparison worksheet |
| Transfer to Other Funds | $ 3,401,896 | $ 2,739,641 | $ 580,431 | $ 580,431 | 0.0% | |
| **Total Expenditures** | **$ 12,268,720** | **$ 12,560,765** | **$ 11,671,038** | **$ 11,801,773** | | |

| | Uncommitted Cash Balance 06/30/24 | NET CHANGE | Projected Cash Balance 06/30/25 | |
|---|---|---|---|---|
| | **$ 3,218,865** | **$ 1,648,724** | $ 4,867,589 | |
| Less budgeted General Fund capital street and bridge projects FY 25 | | $ 2,100,000 | | |
| FY 24 street projects rolled to FY 25 | | $ 1,501,027 | | |
| Total budget street projects FY 25 | | **$ 3,601,027** | **$ 1,266,562** | 10.7% |

| Base Level Comparison - GENERAL FUND | FY 25 | | Mid-year Revisions |
|---|---|---|---|
| | Revenues | Operating Expenses | |
| Base level from revised budget FY 25 | 12,800,497 | 11,671,038 | |
| *Revenue Increases / (Decreases)* | | | |
| Cannabis Taxes | 650,000 | | Increase in Cannabis revenue |
| | 650,000 | | |
| *Departments* | | | |
| City Manager | | 6,000 | $5K Salary and $1K per diem increase |
| Mayor/Council/Clerk | | (40,000) | Decrease in payroll related expenses due to reduced # of employees |
| | | (2,520) | Decrease in Telephone expense |
| Code Enforcement | | (110,000) | Decrease in payroll related expenses due to reduced # of employees |
| Public Works | | 200,000 | Crack seal trailer |
| | | 10,000 | Old Chamber demolition |
| Aquatics | | 15,000 | Increase in electric and water due to pool equipment and water |
| | | 12,000 | Increase in Chlorine prices |
| | | 800 | WiFi charges |
| Parks | | 2,771 | Add 2 part-time Park Rangers (20% to Parks/80% JSP) |
| Jack Smith Park | | 11,084 | Add 2 part-time Park Rangers (20% to Parks/80% JSP) |
| | | 2,000 | Installation of cameras |
| Recreation | | 18,000 | Increase in electric due to now having 2 working AC units |
| | | 5,600 | Recreation now has it's own water meter. Part used to be paid by Sheriff's dept |
| FY 25 mid-year budget revisions | 13,450,497 | 11,801,773 | |
| Increase / (decrease) from revised budget | 650,000 | 130,735 | |

**CITY OF NEEDLES**
**Cemetery Summary**
**FY 2025**
**Proposed Revised Budget**

| Cemetery Revenues | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Original Budget | FY 2025 Proposed Revised Budget | |
|---|---|---|---|---|---|
| Cemetery Revenues | $ 34,331 | $ 40,844 | $ 21,675 | $ 21,675 | no change |
| Transfer from Gen Fund | $ 180,216 | $ 127,752 | $ 215,191 | $ 215,191 | no change |
| **Total Cemetery Revenues** | **$ 214,547** | **$ 168,596** | **$ 236,866** | **$ 236,866** | |
| | | | | | |
| **Cemetery Expenditures** | | | | | |
| Cemetery O & M | $ 163,810 | $ 198,037 | $ 255,974 | $ 272,724 | increase in water expenses |
| **Total Cemetery Expenditures** | **$ 163,810** | **$ 198,037** | **$ 255,974** | **$ 272,724** | |

| | Actual Cash Balance at: 06/30/24 | REVENUE LESS EXPENDITURE | Projected Cash at 06/30/25 |
|---|---|---|---|
| O&M | $ 126,452 | $ (35,858) | $ 90,594 |
| Restricted endowment fund | $ 262,467 | | $ 262,467 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | **CITY OF NEEDLES** | | | | |
| | | **Special Revenue Funds** | | | | |
| | | **FY 2025** | | | | |
| | | **Proposed Revised Budget** | | | | |
| | | **FY 2023 Actuals** | **FY 2024 Actuals** | **FY 2025 Revised Budget** | **FY 2025 Proposed Revised Budget** | |
| **FUND** | **Description** | | | | | |
| 102 | Clean CA Grant | $ 167,673 | $ 2,094,134 | $ 10,309 | $ 10,309 | *no change* |
| 205 | CDBG | $ 7,896 | $ 7,996 | $ 282,885 | $ 182,885 | *part of project was not part of grant-is street funds* |
| 208 | Caltrans Grants | $ 1,397,947 | $ 49,925 | $ 1,027,753 | $ 1,027,753 | *no change* |
| 210 | Special Gas Tax / SB1 | $ 129,840 | $ 127,656 | $ 138,360 | $ 138,360 | *no change* |
| 210 | RMRA - SB1 Funds | $ 108,861 | $ 114,457 | $ 118,032 | $ 118,032 | *no change* |
| 213 | Dept. of Housing & Community Develop. | $ 38,045 | $ 34,780 | $ 19,500 | $ 19,500 | *no change* |
| 214 | Measure I - Local (SANBAG) | $ - | $ - | $ 650,000 | $ - | *move to FY 26* |
| 225 | COPS - AB 3229 Supplemental | $ 202,480 | $ 224,076 | $ 299,354 | $ 314,354 | *increase for cameras* |
| 227 | Hazard Mitigation | $ - | $ 4,952 | $ 127,333 | $ 70,000 | *proposal for project was lower than grant award* |
| 233 | Jack Smith Park Grant | $ 5,808 | $ 170,078 | $ - | $ - | *no change* |
| 238 | State Recreation Grants | $ 973,014 | $ 1,605,963 | $ 1,382,047 | $ 1,382,047 | *no change* |
| 239 | CA. Conservation Recycling Grant | $ 4,831 | $ 5,261 | $ 25,436 | $ 15,118 | *grant funds exhausted* |
| 243 | Active Transportation Program (sidewalks) | $ - | $ - | $ 719,730 | $ 150,000 | *move to FY 26* |
| | | | | | | |
| | Totals | $ 3,036,395 | $ 4,439,278 | $ 4,800,739 | $ 3,428,358 | |

| | | | | | |
|---|---|---|---|---|---|
| | CITY OF NEEDLES | | | | ***N O  C H A N G E*** |
| | | **Sanitation** | | | |
| | | **FY 2025** | | | |
| | | **Proposed Revised Budget** | | | |
| | **FY 2023 Actuals** | **FY 2024 Actuals** | **FY 2025 Original Budget** | **FY 2025 Proposed Revised Budget** | |
| **Sanitation Revenues** | $ 1,627,012 | $ 1,776,084 | $ 1,563,015 | $ 1,563,015 | |
| **Sanitation Expenditures** | $ 1,486,403 | $ 1,523,476 | $ 1,563,015 | $ 1,563,015 | |

# CITY OF NEEDLES

***N O   C H A N G E***

## Golf Summary

## FY 2025

## Proposed Revised Budget

| Golf Revenues | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Revised Budget | FY 2025 Proposed Revised Budget | |
|---|---|---|---|---|---|
| Revenues | $ 579,623 | $ 646,546 | $ 1,390,906 | $ 1,390,906 | |
| Surcharges for G.C. improvements | $ 21,806 | $ 21,695 | $ 24,088 | $ 24,088 | |
| Transfer from General Fund | $ 326,784 | $ 195,252 | $ 365,240 | $ 365,240 | |
| **Total Golf Revenues** | **$ 928,213** | **$ 863,493** | **$ 1,780,234** | **$ 1,780,234** | |
| **Golf Expenditures** | | | | | |
| Golf Maintenance | $ 575,991 | $ 648,620 | $ 666,182 | $ 666,182 | |
| Golf Maintenance Capital | $ 37,132 | $ 411,054 | $ 710,000 | $ 710,000 | |
| Golf Pro Shop | $ 331,628 | $ 342,753 | $ 373,428 | $ 373,428 | |
| Golf Pro Shop Capital | $ 51,169 | $ 54,315 | $ 53,500 | $ 53,500 | |
| **Total Golf Expenditures** | **$ 995,920** | **$ 1,456,742** | **$ 1,803,110** | **$ 1,803,110** | |
| | | | **Actual Cash Balance 06/30/24** | **Revenue less Expense** | **Projected Cash at 07/01/25** |
| | | | **$ (265,563)** | **$ (22,876)** | **$ (288,439)** |
| | | | **Due from Grant @** | **06/30/24** | **$ 322,214** |
| | | | | | **$ 33,775** |

| | | | | | |
|---|---|---|---|---|---|
| | **CITY OF NEEDLES** | | | | |
| | **Internal Service Funds** | | | | |
| | **FY 2025** | | | | |
| | **Proposed Revised Budget** | | | | |
| | **FY 2023 Actuals** | **FY 2024 Actuals** | **FY 2025 Revised Budget** | **FY 2025 Proposed Revised Budget** | |
| Utility Business Office | $ 387,742 | $ 408,096 | $ 477,260 | $ 477,260 | *no change* |
| Management Info. Systems | $ 270,299 | $ 252,461 | $ 283,500 | $ 283,500 | *no change* |
| Central Purchasing | $ 342,995 | $ 232,810 | $ 254,550 | $ 254,550 | *no change* |
| Fleet Maintenance | $ 167,829 | $ 170,846 | $ 207,790 | $ 209,490 | *$1,700-new tire machine* |
| Vehicle Replacement Fund | $ 76,950 | $ 96,956 | $ 98,840 | $ 85,040 | *Correct allocation amount Business Office* |

| | | | | | NO CHANGE |
|---|---|---|---|---|---|
| | **CITY OF NEEDLES** | | | | |
| | **Transit Funds** | | | | |
| | **FY 2025** | | | | |
| | **Proposed Revised Budget** | | | | |
| | **FY 2023 Actual** | **FY 2024 Actual** | **FY 2025 Original Budget** | **FY 2025 Proposed Revised Budget** | |
| **Dial-A-Ride** | | | | | |
| Revenues | $ 200,476 | $ 104,581 | $ 451,529 | $ 451,529 | *no change* |
| Expenditures | $ 115,137 | $ 119,693 | $ 451,529 | $ 451,529 | *no change* |
| **Dial-A-Ride Medical Transport** | | | | | |
| Revenues | $ 18,586 | $ 21,408 | $ 50,948 | $ 50,948 | *no change* |
| Expenditures | $ 18,586 | $ 19,105 | $ 50,948 | $ 50,948 | *no change* |
| **Needles Area Transit (NAT)** | | | | | |
| Revenues | $ 508,048 | $ 694,181 | $ 477,395 | $ 477,395 | *no change* |
| Expenditures | $ 500,910 | $ 516,584 | $ 477,395 | $ 477,395 | *no change* |
| | | | | | **$ 979,872** |

| | | | | | |
|---|---|---|---|---|---|
| | **CITY OF NEEDLES** | | | | |
| | **Housing Authority of the City of Needles** | | | | |
| | **FY 2025** | | | | |
| | **Proposed Revised Budget** | | | | |
| | **FY 2023 Actual** | **FY 2024 Actual** | **FY 2025 Original Budget** | **FY 2025 Proposed Revised Budget** | |
| **Operations** | | | | | |
| Revenues | $ 412,249 | $ 750,075 | $ 687,672 | $ 687,672 | no change |
| Expenditures | $ 522,635 | $ 771,490 | $ 907,967 | $ 907,967 | no change |
| **Capital Improvements Plan** | | | | | |
| Revenues | $ 243,865 | $ 376,334 | $ 340,000 | $ 340,000 | no change |
| Expenditures | $ 109,354 | $ 19,228 | $ 340,000 | $ 340,000 | no change |
| | | | **Actual Cash Balance 06/30/24** | **NET CHANGE** | **Projected Ending Cash 06/30/25** |
| | | | $ 586,905 | $ (220,295) | $ 366,610 |

| | | | | | |
|---|---|---|---|---|---|
| | **CITY OF NEEDLES** | | | | |
| | **Successor Agency to the RDA (SARDA)** | | | | |
| | **FY 2025** | | | | |
| | **Proposed Revised Budget** | | | | |
| | **FY 2023 Actual** | **FY 2024 Actual** | **FY 2025 Original Budget** | **FY 2025 Proposed Revised Budget** | |
| **Fund 270 - Operations** | | | | | |
| Revenues | $ 6,484 | $ - | $ - | $ - | |
| Expenditures | $ 84,276 | $ 6,728 | $ 20,000 | $ 20,000 | |
| **Fund 470 - Low to Mod Income Housing Fund** | | | | | |
| Expenditures | $ 161,387 | $ 32,090 | $ 56,285 | $ 56,685 | increase for filing fees |

| | | | | | |
|---|---|---|---|---|---|
| | ***NEEDLES PUBLIC UTILITY AUTHORITY*** | | | | |
| | **Operating Budget** | | | | |
| | **FY 2025** | | | | |
| **Revenues** | **2023 Actuals** | **2024 Actuals** | **2025 Revised Budget** | **2025 Proposed Revised Budget** | |
| Interest | $ 66,860 | $ 118,379 | $ 105,000 | $ 125,000 | 19.0% |
| Misc | $ 28 | $ 246 | $ - | $ - | 0.0% |
| | | | | | |
| **Expenditures** | | | | | |
| Arbitrage Computations | $ 2,950 | $ 2,950 | $ 5,500 | $ 5,500 | 0.0% |
| Bank Charges net of CC Conv Fee | $ 41,356 | $ 60,109 | $ 20,000 | $ 20,000 | 0.0% |
| Bond Payments | $ 1,443,000 | $ 1,443,000 | $ 1,442,386 | $ 1,442,386 | 0.0% |
| Trustee fees | $ 6,130 | $ 6,130 | $ 6,700 | $ 6,700 | 0.0% |
| Purchase Payment | $ 666,436 | $ 666,436 | $ 666,432 | $ 666,432 | 0.0% |
| Utility Users Tax | $ 343,007 | $ 401,439 | $ 482,921 | $ 482,921 | 0.0% |
| Total NPUA Expenditures | $ 2,502,879 | $ 2,580,064 | $ 2,623,939 | **$ 2,623,939** | |
| | | | | | |
| | | | **Actual Operating Cash 06/30/24** | **NET CHANGE** | **Projected Operating Cash 06/30/25** |
| | | | | $ (2,498,939) | NPUA |
| | | | | $ 631,822 | Water |
| | | | | $ 814,066 | Wastewater |
| | | | | $ 1,364,507 | Electric |
| | | | | $ - | All Amer. Canal |
| | | | **$ 2,571,892** | | **$ 2,883,348** |
| | | | | | |
| | | **Rate Stabilization Fund** | **$ 699,972** | | **$ 699,972** |
| | | **PCA Balancing Fund** | **700,000** | | **$ 700,000** |
| Projected ending balances 06/30/25 | | | | | |
| Water Asset Replacement Fund | $ - | NPUA | $ 580,358 | City side | |
| Wastewater Asset Replacement Fund | $ - | NPUA | $ 245,333 | City side | |
| Electric Asset Replacement Fund | $ 2,873,991 | NPUA | $ 837,434 | City side | 3,711,425 |
| | | | | | Electric ↑ ARF total |

| Base Level Comparison | | FY 2025 |
|---|---|---|
| | Revenues | Operating Expenses |
| **WATER** | | |
| Base level from mid-year approved budget FY 25 | 3,085,300 | 2,223,778 |
| *Increases* | | |
| no change | | |
| *Decreases* | | |
| FY 25 mid-year budget revisions | 3,085,300 | 2,223,778 |
| Increase / (decrease) | - | - |
| **WASTEWATER** | | |
| Base level from mid-year approved budget FY 25 | 2,213,842 | 1,334,850 |
| *Increases* | | |
| Increase in prof svcs relating to rate study and hydrovac services | | 15,000 |
| *Decreases* | | |
| Alloc change in payroll expenses | | (25,000) |
| Department reduction in health expense | | (7,000) |
| FY 25 mid-year budget revisions | 2,213,842 | 1,317,850 |
| Increase / (decrease) | - | (17,000) |
| **ELECTRIC** | | |
| Base level from mid-year approved budget FY 25 | 14,520,000 | 12,603,485 |
| *Increases* | | |
| no change | | |
| *Decreases* | | |
| no change | | |
| FY 25 mid-year budget revisions | 14,520,000 | 12,603,485 |
| Increase / (decrease) | - | - |

| | | | | | |
|---|---|---|---|---|---|
| | | ***WATER*** | | | |
| | | **Operating Budget** | | | |
| | | **FY 2025** | | | |
| **Utility Revenues** | **2023 Actuals** | **2024 Actuals** | **2025 Revised Budget** | **2025 Proposed Revised Budget** | |
| Water Revenues | $ 2,591,407 | $ 2,856,683 | $ 3,085,300 | $ 3,085,300 | 0.0% |
| Total Water Revenues | $ 2,591,407 | $ 2,856,683 | $ 3,085,300 | **$ 3,085,300** | |
| | | | | | |
| **Utility Expenditures** | | | | | |
| Operating Expenses | $ 1,743,400 | $ 1,829,977 | $ 2,223,778 | $ 2,223,778 | 0.0% |
| Transfer to Water Asset Repl. Fund | $ 298,848 | $ 259,308 | $ 229,700 | $ 229,700 | 0.0% |
| Total Water Expenditures | $ 2,042,248 | $ 2,089,285 | $ 2,453,478 | **$ 2,453,478** | |
| | | | | | |
| | $ 549,159 | $ 767,398 | $ 631,822 | **$ 631,822** | **NET CHANGE** |
| | | | | | |
| | | | % of total utility revenue budget: | | |
| Utility User Tax | | $ 75,179 | 15.6% | | |
| | | | Bond ratio: | | |
| Bank & Trustee Charges | | $ 7,084 | 22% | | |
| Bond Payments 2016 issue | | $ 310,159 | 22% | | |
| Purchase Payment | | $ 146,615 | 22% | | |
| | | | Water only | | |
| Electric fund repayment | | $ 92,785 | 100% | | |
| | Allocable costs | **$ 631,822** | | | |
| | | | | | |
| | | | | **$ (0)** | |

| | | | | | |
|---|---|---|---|---|---|
| | | ***WASTEWATER*** | | | |
| | | **Operating Budget** | | | |
| | | **FY 2025** | | | |
| **Utility Revenues** | **2023 Actuals** | **2024 Actuals** | **2025 Revised Budget** | **2025 Proposed Revised Budget** | |
| Wastewater Revenues | $ 2,013,371 | $ 2,191,503 | $ 2,213,842 | $ 2,213,842 | 0.0% |
| Total Wastewater Revenues | $ 2,013,371 | $ 2,191,503 | $ 2,213,842 | **$ 2,213,842** | |
| | | | | | |
| **Utility Expenditures** | | | | | |
| Operating Expenses | $ 1,207,733 | $ 1,209,679 | $ 1,334,850 | $ 1,317,850 | -1.3% |
| Transfer to WW Asset Repl. Fund | $ 28,656 | $ 35,676 | $ 70,435 | $ 81,926 | 16.3% |
| Total Wastewater Expenditures | $ 1,236,389 | $ 1,245,355 | $ 1,405,285 | **$ 1,399,776** | |
| | | | | | |
| | $ 776,982 | $ 946,148 | $ 808,557 | **$ 814,066** | **NET CHANGE** |
| | | | | | |
| | | | % of total utility revenue budget: | | |
| Utility User Tax | | $ 53,943 | 11.2% | | |
| | | | | | |
| | | | Bond ratio: | | |
| Bank & Trustee Charges | | $ 9,982 | 31% | | |
| Bond Payments 2016 issue | | $ 449,875 | 31% | | |
| Purchase Payment | | $ 206,594 | 31% | | |
| | | | | | |
| | | | Wastewater only | | |
| Electric fund repayment | | $ 93,672 | 100% | | |
| | Allocable costs | **$ 814,066** | | | |
| | | | | | |
| | | | | **$ (0)** | |

| | | | | | |
|---|---|---|---|---|---|
| | | ***ELECTRIC*** | | | |
| | | **Operating Budget** | | | |
| | | **FY 2025** | | | |
| | | | | | |
| **Utility Revenues** | **2023 Actuals** | **2024 Actuals** | **2025 Revised Budget** | **2025 Proposed Revised Budget** | |
| Electric Revenues | $ 11,139,098 | $ 14,904,288 | $ 14,520,000 | $ 14,520,000 | 0.0% |
| Total Electric Revenues | $ 11,139,098 | $ 14,904,288 | $ 14,520,000 | **$ 14,520,000** | |
| | | | | | |
| **Utility Expenditures** | | | | | |
| Operating Expenses | $ 10,758,375 | $ 11,523,824 | $ 12,603,485 | $ 12,603,485 | 0.0% |
| Transfer to Electric Asset Repl. Fund | $ 508,116 | $ 355,080 | $ 552,008 | $ 552,008 | 0.0% |
| Total Electric Expenditures | $ 11,266,491 | $ 11,878,904 | $ 13,155,493 | **$ 13,155,493** | |
| | | | | | |
| | $ (127,393) | $ 3,025,384 | $ 1,364,507 | **$ 1,364,507** | **NET CHANGE** |
| | | | | | |
| | | | % of total utility revenue budget: | | |
| Utility User Tax | | $ 353,799 | 73.3% | | |
| | | | | | |
| | | | Bond ratio: | | |
| Bank & Trustee Charges | | $ 15,134 | 47% | | |
| Bond Payments 2016 | | $ 682,351 | 47% | | |
| Purchase Payment | | $ 313,223 | 47% | | |
| | | | | | |
| | Allocable costs | **$ 1,364,507** | | | |
| | | | | | |
| | | | | **$ 0** | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ***ALL AMERICAN CANAL*** | | | | | |
| | **Operating Budget** | | | | | |
| | **FY 2025** | | | | | |
| **Utility Revenues** | **2023 Actuals** | **2024 Actuals** | **2025 Original Budget** | **2025 Proposed Revised Budget** | | |
| AAC Revenues | $ 1,002,373 | $ 984,629 | $ 1,041,800 | $ 1,151,800 | 10.6% | increase in MWD O&M invoice |
| Total AAC Revenues | $ 1,002,373 | $ 984,629 | $ 1,041,800 | **$ 1,151,800** | | |
| | | | | | | |
| **Utility Expenditures** | | | | | | |
| Operating Expenses | $ 952,114 | $ 1,017,069 | $ 1,041,800 | $ 1,151,800 | 10.6% | incr in prof svcs-BOR and incr in salary alloc |
| Total AAC Expenditures | $ 952,114 | $ 1,017,069 | $ 1,041,800 | **$ 1,151,800** | | |
| | | | | | | |
| | $ 50,259 | $ (32,440) | $ - | **$ -** | **NET CHANGE** | |
| | | | | | | |
| | | | | **$ -** | | |