ARSA Proposed 2024-25 BUDGET

	22-23		23-24		24-25		25-26
	BUDGET	**ACTUAL**	**BUDGET**	**ACTUAL**	**BUDGET**	**PROJ. ACTUAL**	**DRAFT**
Transfer In from Savings							
Income							
Interest Income	$ 150	$ 64	$ 50	$ 165	$ 150	$ 140	$ 150
Reimbursed Expenses	$ 19,000	$ -	$ 19,000	$ -	$ 27,800	$ -	$ -
Use Fee Revenue							
Amador City	$ 18,823	$ 18,823	$ 20,224	$ 20,224	$ 22,431	$ 22,431	$ 25,314
Amador Water Agency	$ 95,768	$ 95,768	$ 95,207	$ 95,207	$ 120,858	$ 120,858	$ 130,754
City of Sutter Creek	$ 521,321	$ 521,321	$ 426,752	$ 426,752	$ 640,997	$ 640,997	$ 817,532
Total Use Fee Revenue	$ 635,912	$ 635,912	$ 635,912	$ 635,912	$ 784,286	$ 784,286	$ 973,600
Total Income	$ 655,062	$ 635,976	$ 561,233	$ 542,348	$ 812,236	$ 784,426	$ 973,750
Total Revenue					$ 812,236		$ 973,750
Expense							
Employee Services							
Contract with COSC	$ 249,753	$ 264,231	$ 243,599	$ 158,454	$ 223,000	$ 153,678	$ 225,000
Overtime	$ 15,000	$ 97,620	$ 10,000	$ 19,510	$ 20,000	$ 17,306	$ 20,000
Total Employee Services	$ 264,753	$ 361,851	$ 253,599	$ 177,964	$ 243,000	$ 170,984	$ 245,000
Administrative Operations							
Audit & Accounting	$ 6,000	$ 4,500	$ 6,000	$ 900	$ 6,000	$ 20	$ 1,000
Contingency	$ 50,860	$ -	$ 50,000	$ -	$ 65,000	$ -	$ 40,000
Engineering							
Inundation mapping	$ 10,000	$ 5,276	$ 7,000	$ -	$ 7,000	$ -	$ -
Engineering - Other	$ 25,000	$ 100,339	$ 80,000	$ 19,422	$ 40,000	$ 73,382	$ 80,000
Total Administrative Operations	$ 91,860	$ 110,115	$ 143,000	$ 20,322	$ 118,000	$ 73,402	$ 121,000
Operations							
Flood Control	$ 2,100	$ -	$ 1,500	$ -	$ 1,000	$ -	$ 1,000
Fuel	$ 13,000	$ 14,682	$ 19,000	$ 13,545	$ 19,000	$ 5,225	$ 12,000
General Supplies	$ 500	$ 383	$ 500	$ 530	$ 600	$ 44	$ 600
Legal	$ 50,000	$ 146,591	$ 100,000	$ 66,666	$ 60,000	$ 4,378	$ 25,000
Membership Dues	$ 1,700	$ 1,559	$ 1,600	$ 2,927	$ 3,000	$ -	$ -
O&M Building/Structures	$ 1,500	$ 1,400	$ 1,500	$ 1,400	$ 1,500	$ 1,600	$ 2,000
O&M Equipment	$ -	$ 58,693	$ 54,000	$ 102,746	$ 35,000	$ 1,936	$ 50,000
Professional Services	$ -	$ 40,756	$ 41,000	$ 281	$ -	$ 22,352	$ -
Repairs & Maintenance	$ 20,000	$ 9,731	$ 15,000	$ 4,663	$ 15,000	$ 32,802	$ 15,000
Risk Management - Liabilty	$ 21,000	$ 21,071	$ 21,000	$ 25,047	$ -	$ -	$ -
Taxes/Fees/Licenses	$ 68,000	$ 66,380	$ 68,000	$ 69,159	$ 73,500	$ 33,048	$ 2,000
Tertiary Treatment Fees	$ 95,000	$ 16,993	$ 125,000	$ 17,121	$ 136,500	$ 113,790	$ 65,000
Vehicle Maintenance	$ 5,000	$ 2,162	$ 4,000	$ 2,162	$ 5,000	$ 1,989	$ 5,000
Weed Control	$ 1,500	$ -	$ 1,500	$ -	$ -	$ -	$ -
Total Operations	$ 279,300	$ 380,401	$ 457,300	$ 306,247	$ 350,100	$ 217,164	$ 177,600
Capital Projects							
Henderson Underdrain Reserve					$ 400,000	$ 400,000	$ 400,000
Henderson Flow Meter Upgrade					$ 30,000	$ 21,700	$ -
Freshwater Diversion						$ 25,000	$ 25,000
Other					$ 20,000	$ 10,500	$ 5,000
Total Capital							$ 430,000
Total Expense	$ 635,913	$ 852,367	$ 853,899	$ 504,533	$ 711,100	$ 461,550	$ 973,600