

GDPUD REVENUE BUDGET											
Description	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Approved Budget	FYE 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual As of 2/29/24	FY 24-25 Proposed Budget	% Change	
WATER OPERATING REVENUE											
Water Sales											
100-0000-40102 Residential Sales	\$ 1,862,227	\$ 2,411,551	\$ 3,139,700	\$ 2,873,804	\$ 3,200,000	\$ 3,003,257	\$ 3,000,000	\$ 2,007,774	\$2,625,000	-13%	removed other water sales (K8-K11)
100-0000-40103 Irrigation Sales - Raw water	\$ 317,330	\$ 416,369	\$ 395,020	\$ 388,465	\$ 560,000	\$ 326,333	\$ 436,772	\$ 311,553	\$380,000	-13%	Waiting on Stephanie for the May/June #'s
100-0000-40104 Commercial Sales	\$ 260,936	\$ 315,497	\$ 100,018	\$ 94,169	\$ -	\$ 103,662	\$ -	\$ 68,614	\$105,000		
100-0000-40106 Institution/Government	\$ 144,049	\$ 132,655	\$ 162,075	\$ 170,158	\$ -	\$ 168,065	\$ -	\$ 105,156	\$157,734		
100-0000-40109 Landscape (treated irrigation water)	\$ 62,640	\$ 70,553	\$ 93,572	\$ 82,070	\$ -	\$ 69,269	\$ -	\$ 74,138	\$90,000		
100-0000-40110 Multi-Family Residential	\$ 22,570	\$ 21,632	\$ 24,423	\$ 20,867	\$ -	\$ 22,607	\$ -	\$ 15,932	\$23,000		
100-0000-41200 Penalties	\$ 46,739	\$ 50,625	\$ 600	\$ 200	\$ 45,400	\$ 63,511	\$ 68,000	\$ 54,310	\$80,000	18%	
inactive Connection Fees (now "New Meter Installation")	\$ 10,951	\$ 59,679	\$ 11,500	\$ 76,084	\$ -	\$ 17,526	\$ -	\$ -			
Sub-Total	\$ 2,498,183	\$ 2,837,352	\$ 3,546,820	\$ 3,338,553	\$ 3,805,400	\$ 3,410,627	\$ 3,504,772	\$2,373,637	\$3,460,734	-1%	
NON OPERATING REVENUE											
100-0000-40105 Property Taxes	\$ 1,577,792	\$ 1,657,978	\$ 1,769,095	\$ 1,867,047	\$ 1,900,850	\$ 2,010,456	\$ 2,000,000	\$ 1,103,553	\$2,100,000	5%	
100-0000-40107 Leases	\$ 73,023	\$ 70,000	\$ 101,929	\$ 101,177	\$ 88,200	\$ 107,437	\$ 80,000	\$ 49,947	\$80,000	0%	
100-0000-41100 Interest Income	\$ 18,884	\$ 75,443	\$ 92,402	\$ 10,379	\$ 2,500	\$ 13,899	\$ 250,000	\$ 95,551	\$350,000	40%	
100-0000-41300 New Meter Materials & Labor Charges						\$ 8,053		\$ 1,854	\$5,000		
100-0000-41301 Construction Meter Rental						\$ 37,328		\$ 1,260	\$2,500		
100-0000-41302 New Meter Installation (see connection fees)								\$ 13,368	\$20,000		
100-0000-42200 Sale of Assets	\$ -	\$ 1,605	\$ 3,500	\$ -	\$ -	\$ 43,264		\$ 40,191	\$40,000		Adam will have to confirm this number
102-0000-40106 SMUD	\$ 108,515	\$ 108,515	\$ 116,443	\$ 126,179	\$ -	\$ 241,297	\$ 110,000	\$ 133,294	\$135,000	23%	Adam will have to confirm this number
103-0000-40107 Hydro	\$ 43,259	\$ 60,000	\$ 55,574	\$ 55,574	\$ 54,212	\$ 36,486	\$ 55,000	\$ 34,103	\$55,000	0%	
Sub-total Non-Operating	\$ 1,669,699	\$ 1,805,026	\$ 1,966,926	\$ 1,978,603	\$ 1,991,550	\$ 2,220,437	\$ 2,330,000	\$ 1,473,121	\$2,787,500	20%	
TOTAL WATER REVENUE	\$ 4,167,882	\$ 4,642,378	\$ 5,513,746	\$ 5,317,156	\$ 5,796,950	\$ 5,631,064	\$ 5,834,772	\$ 3,846,758	\$6,248,234	7%	
WASTEWATER OPERATING REVENUE											
200-0000-40200 Zone Charges	\$ 311,547	\$ 313,372	\$ 196,169	\$ 185,883	\$ 188,400	\$ 208,708	\$ 185,000	\$ 138,229	\$200,000	8%	
200-0000-40201 Escrow Fees	\$ 33,600	\$ 28,000	\$ 24,020	\$ 22,100	\$ 30,000	\$ 14,079	\$ 12,000	\$ 8,036	\$12,000	0%	
200-0000-41301 Septic Design Fees	\$ 1,200	\$ 3,000	\$ 5,940	\$ 3,280	\$ 1,500	\$ 3,280	\$ 3,500	\$ 820	\$3,000	-14%	
200-0000-41100 Interest Income	\$ 3,175	\$ 16,894	\$ 4,366	\$ 2,234	\$ 520	\$ 18,511	\$ 10,000	\$ 3,691	\$10,000	0%	
Other			\$ 4,100	\$ 3,000		\$ -					
Total Wastewater Revenue	\$ 349,522	\$ 361,266	\$ 234,595	\$ 216,497	\$ 220,420	\$ 244,578	\$ 210,500	\$ 150,776	\$225,000	7%	
TOTAL REVENUE	\$ 5,617,758	\$ 6,181,452	\$ 6,120,851	\$ 6,453,923	\$ 7,213,628	\$ 5,875,642	\$ 6,045,272	\$ 3,997,534	\$6,473,234	7%	
112-7100-40104 Supplemental Charge	\$ 657,545	\$ 549,529	\$ 662,210	\$ 663,592	\$ 667,000	\$ 665,137	\$ 653,000	\$ 440,896	\$665,000	2%	
111-0000-42102 Grants (3)				\$ 119,514	\$ 169,514	\$ 567,607	\$ 3,200,000	\$ 553,929	\$3,000,000	-6%	Nick to get this number
Total with Grants & Supplemental Charge				\$ 7,237,029	\$ 8,050,142	\$ 7,108,386	\$ 9,898,272	\$ 994,825	\$3,665,000	-63%	

(1) - Supplemental Charge revenue can only be used to fund State Revolving Fund Loan
(3) - Grants (fund 100 & 111)