

**FISCAL YEAR  
2023 - 2024  
ADOPTED ANNUAL BUDGET**



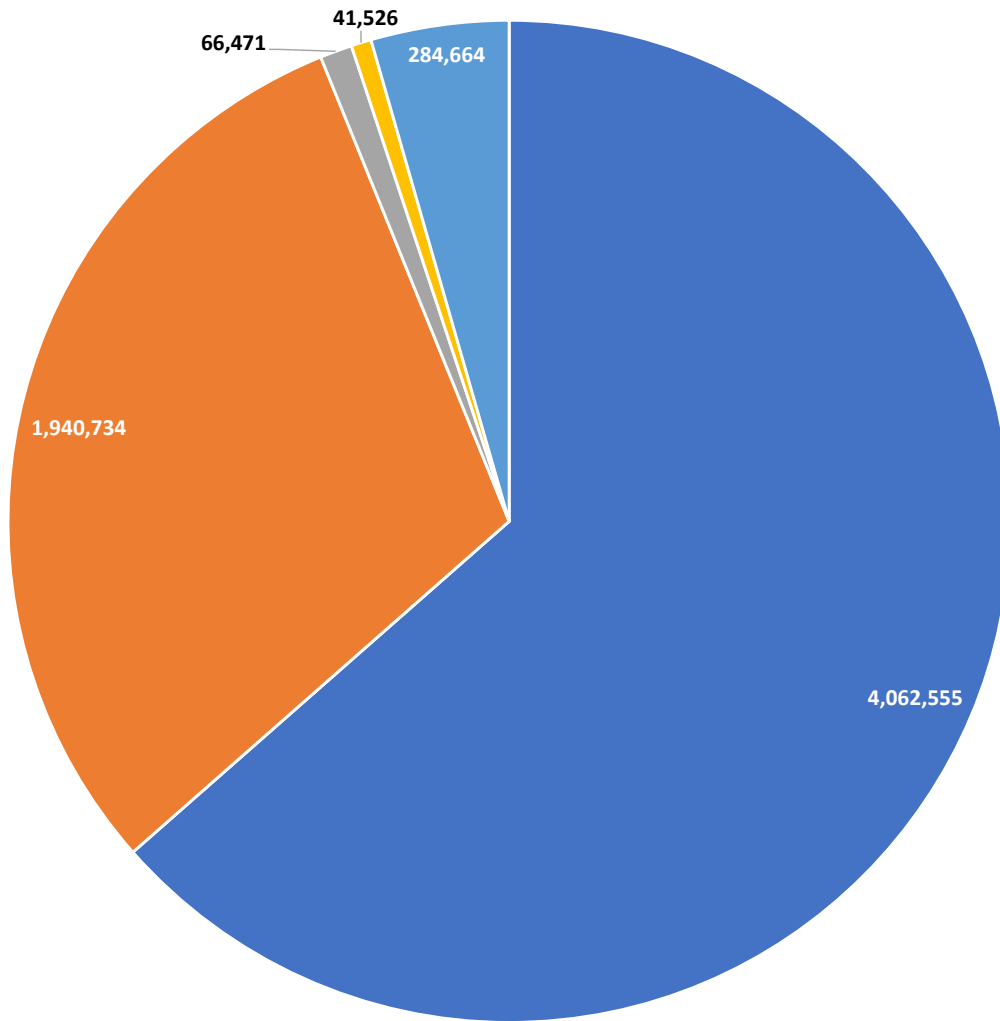
**LAMONT PUBLIC UTILITY DISTRICT  
LAMONT, CA**

(Adopted May 23, 2023)

**LAMONT PUBLIC UTILITY DISTRICT**  
**Budget Summary**  
**For the Year: 2023 - 2024**

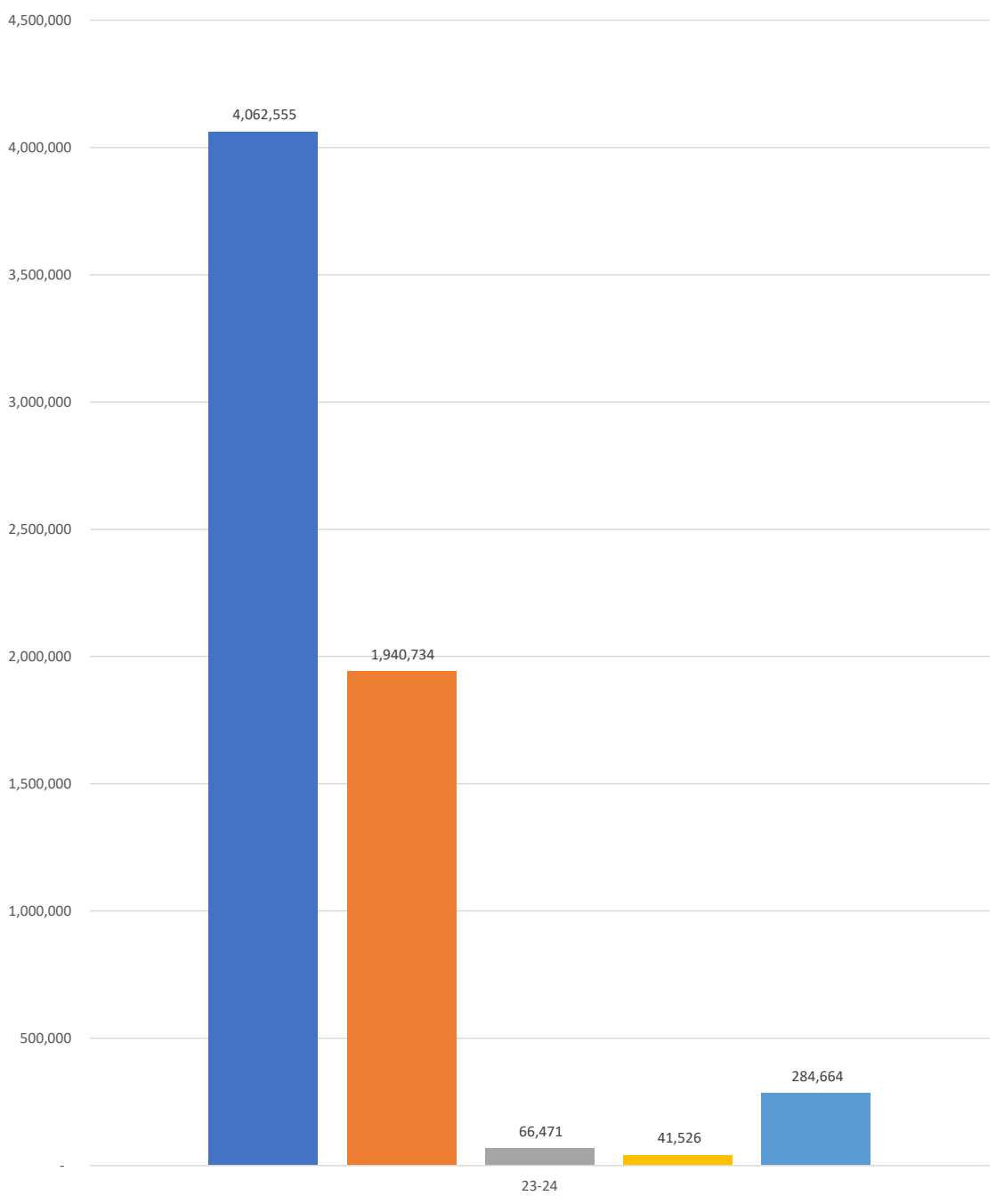
	2022-2023 Approved Budget	2022-2023 Estimated Actual	2023-2024 Proposed Budget	Variance 2022-2023 to 2023-2024 Budgets	% of Variance
<b>Revenue</b>					
Water Operating Revenue	4,030,555	4,051,512	4,062,555	32,000	0.8%
Sewer Operating Revenue	1,939,234	1,934,013	1,940,734	1,500	0.1%
Other Operating Revenue	63,800	88,987	66,471	2,671	4.2%
Other Revenue	11,500	41,526	41,526	30,026	261.1%
Non-Operating Revenue	899,898	259,504	284,664	(615,234)	-68.4%
<b>Total Revenue</b>	<b>6,944,987</b>	<b>6,375,542</b>	<b>6,395,950</b>	<b>(549,037)</b>	<b>-7.9%</b>
<b>Expenditures</b>					
Administration	346,577	273,211	353,761	7,184	2.1%
Salaries, Wages and Benefits	1,317,644	1,112,404	1,344,380	26,736	2.0%
Operations and Maintenance	1,778,028	1,672,379	1,840,450	62,422	3.5%
Debt Service	722,248	722,248	551,955	(170,293)	-23.6%
Other Out-go / CIP - Capital Improvement Projects	2,780,490	2,595,300	2,305,404	(475,086)	-17.1%
<b>Total Expenditures</b>	<b>6,944,987</b>	<b>6,375,542</b>	<b>6,395,950</b>	<b>(549,037)</b>	<b>-7.9%</b>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Lamont Public Utility District  
Total Budgeted Revenue \$6,395,950  
2023 to 2024



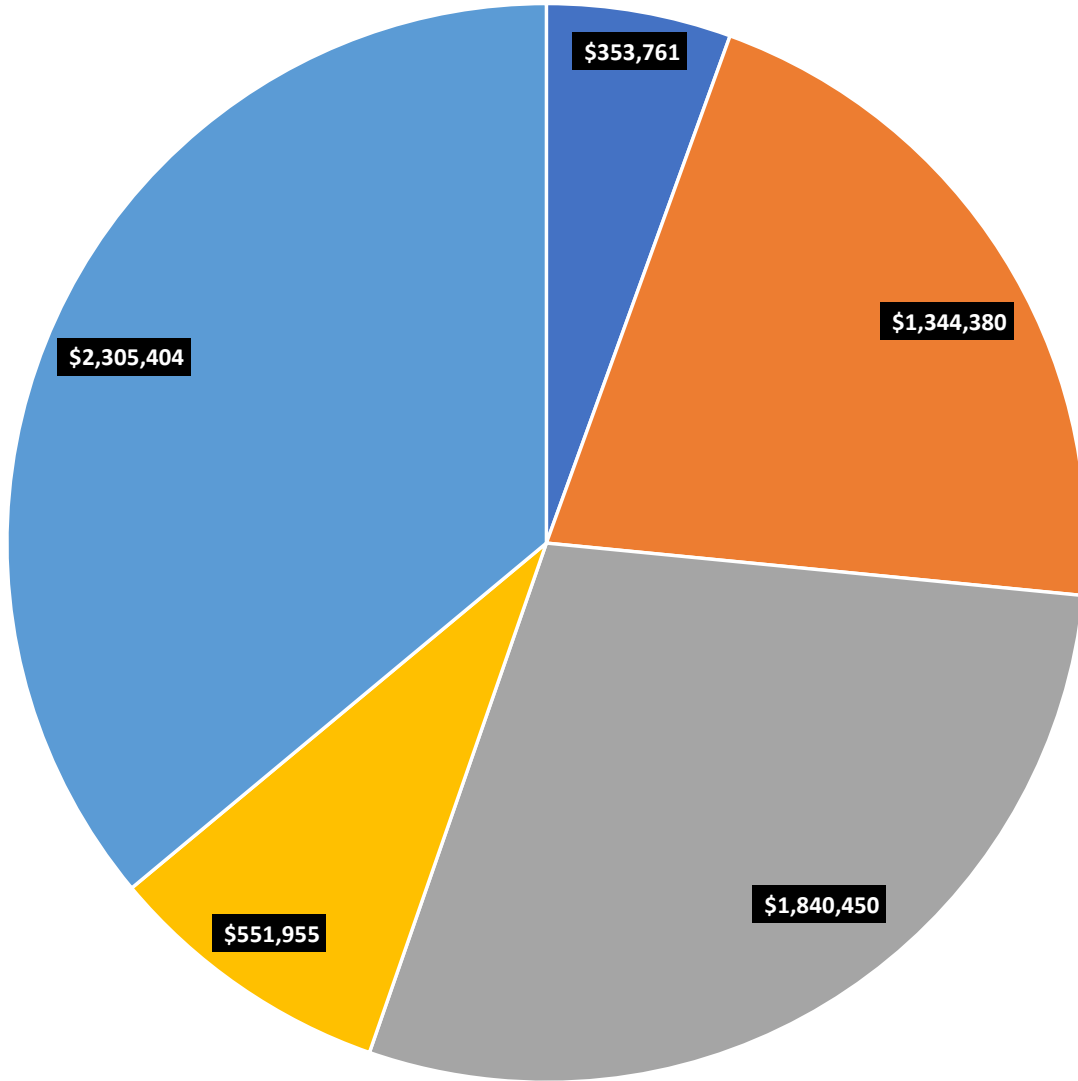
- Water Operating Revenue
- Sewer Operating Revenue
- Other Operating Revenue
- Other Revenue
- Non-Operating Revenue

**Lamont Public Utility District  
Total Budgeted Revenue \$6,395,950  
2023 to 2024**



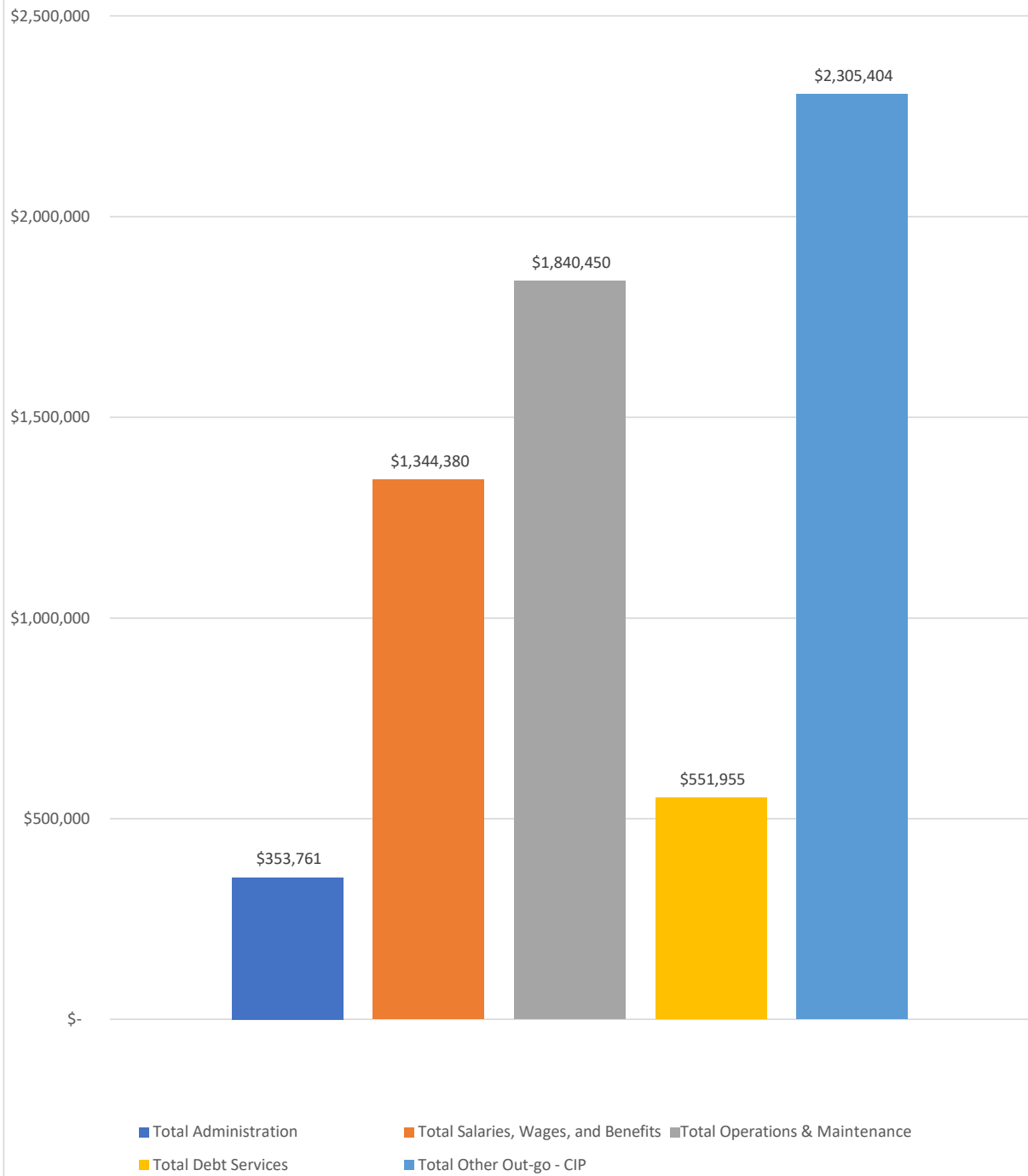
■ Water Operating Revenue   ■ Sewer Operating Revenue   ■ Other Operating Revenue   ■ Other Revenue   ■ Non-Operating Revenue

Lamont Public Utility District  
Total Expenditures - \$6,395,950  
2023 to 2024



- Total Administration
- Total Salaries, Wages, and Benefits
- Total Operations & Maintenance
- Total Debt Services
- Total Other Out-go - CIP

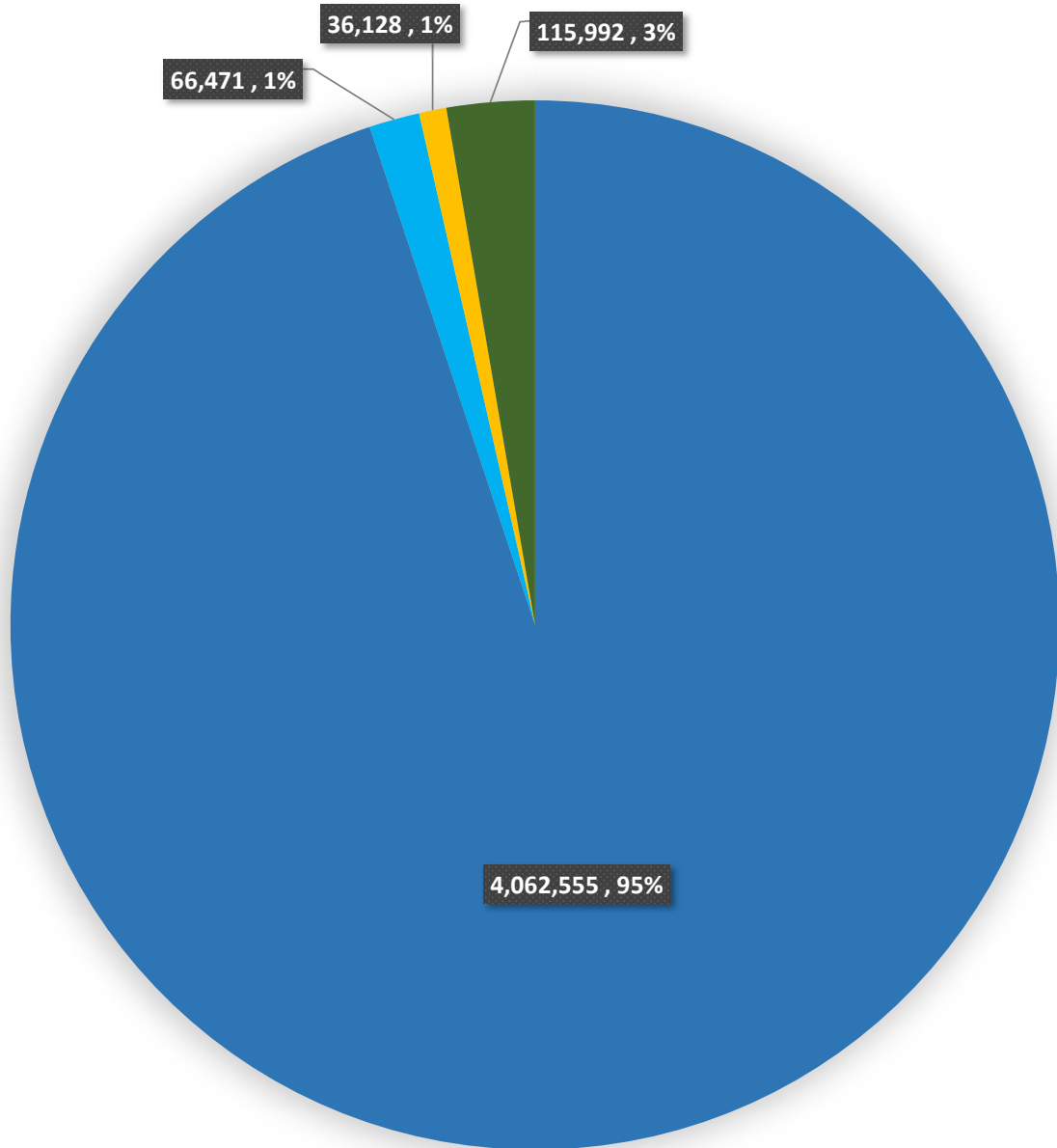
**Lamont Public Utility District  
Total Expenditures - \$6,395,950  
2023 to 2024**



**LAMONT PUBLIC UTILITY DISTRICT  
Water Operations Revenue Budget  
For the Year: 2023 - 2024**

Account		2022-2023 Approved Budget	2022-2023 Estimated Actual	2023-2024 Proposed Budget	Variance 2022-2023 to 2023-2024 Budgets	% of Variance
<b>51</b>	<b>WATER FUND</b>					
<b>41000</b>	<b>Water Operating Revenue</b>					
41100	Water Sales	2,133,525	2,153,525	2,163,525	30,000	1.4%
41101	Water Service Charge	1,897,030	1,897,987	1,899,030	2,000	0.1%
	<b>Total Water Operating Revenue</b>	<b>4,030,555</b>	<b>4,051,512</b>	<b>4,062,555</b>	<b>32,000</b>	<b>0.8%</b>
<b>43000</b>	<b>Other Operating Revenue</b>					
43100	Misc Fees Revenue	500	785	500	0	0.0%
43110	Capacity Fee	0	10,300	0	0	0.0%
43111	Connection Fee	0	300	0	0	0.0%
43112	Hydrant Meter Rental Fee	5,000	2,955	2,671	(2,329)	-46.6%
43114	Reconnection Fee	0	6,125	5,000	5,000	0.0%
43115	Out of District Fee	300	300	300	0	0.0%
43215	Late Fees	58,000	58,372	58,000	0	0.0%
	<b>Total Other Operating Revenue</b>	<b>63,800</b>	<b>79,137</b>	<b>66,471</b>	<b>2,671</b>	<b>4.2%</b>
<b>48000</b>	<b>Other Revenue</b>					
48101	Interest and Dividend Income	10,000	36,128	36,128	26,128	261.3%
48110	Grant Income	0	0	0	0	0.0%
	<b>Total Other Revenue</b>	<b>10,000</b>	<b>36,128</b>	<b>36,128</b>	<b>26,128</b>	<b>261.3%</b>
<b>49000</b>	<b>Non-Operating Revenue</b>					
49102	Lamont Storm Water-Rents	600	0	0	(600)	-100.0%
49305	Property Taxes and Assessments	96,000	96,627	115,992	19,992	20.8%
49810	Revenue - Other	0	22,922	0	0	0.0%
49998	Transfer In	477,641	0	0	(477,641)	-100.0%
	<b>Total Non-Operating Revenue</b>	<b>574,241</b>	<b>119,549</b>	<b>115,992</b>	<b>(458,249)</b>	<b>-79.8%</b>
	<b>Total Water Fund Revenue</b>	<b>4,678,596</b>	<b>4,286,326</b>	<b>4,281,146</b>	<b>(397,450)</b>	<b>-8.5%</b>

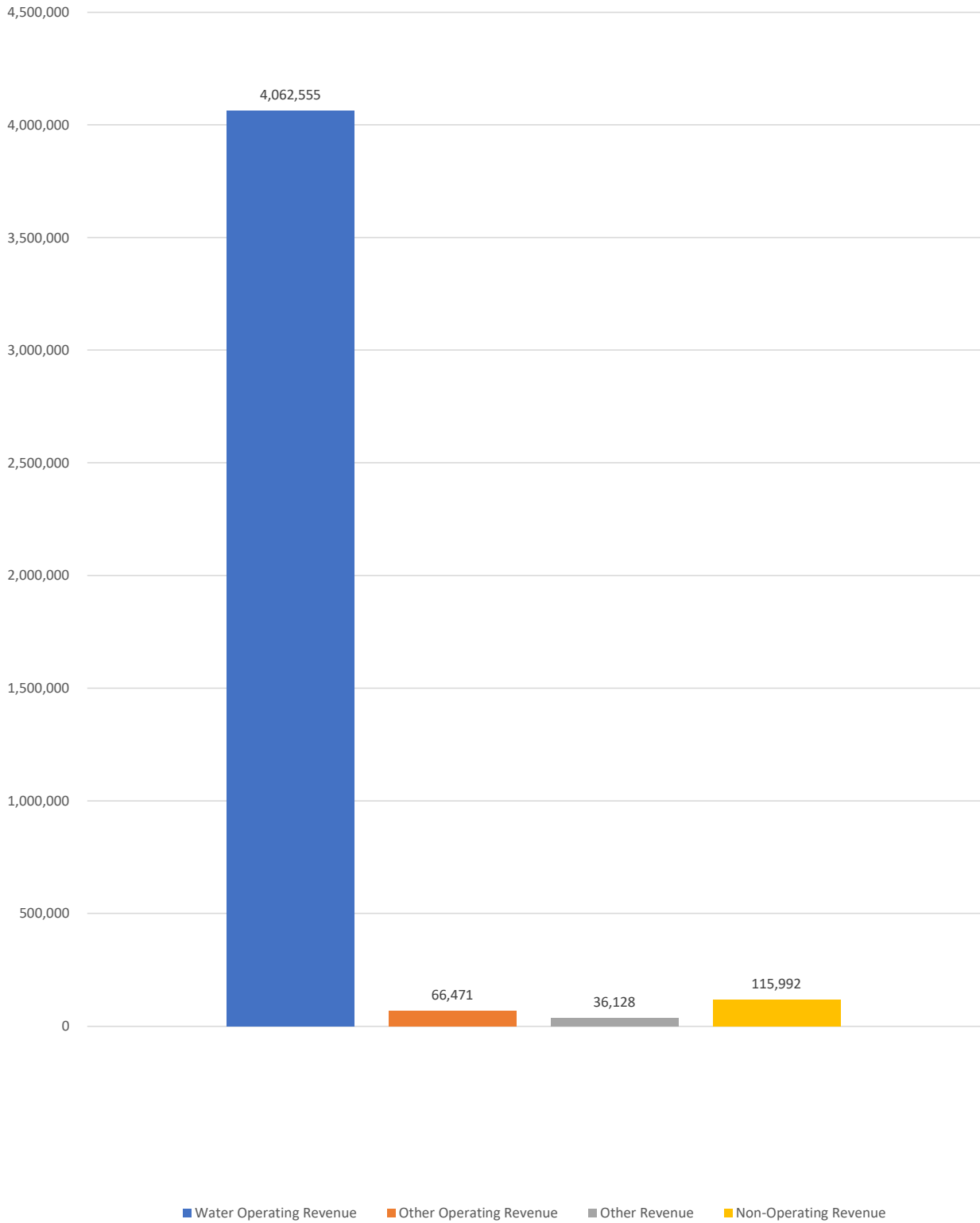
**Lamont Public Utility District  
Total Water Revenue - \$4,281,146  
2023 to 2024**



- Water Operating Revenue
- Other Operating Revenue
- Other Revenue
- Non-Operating Revenue



**Lamont Public Utility District  
Total Water Revenue - \$4,281,146  
2023 to 2024**



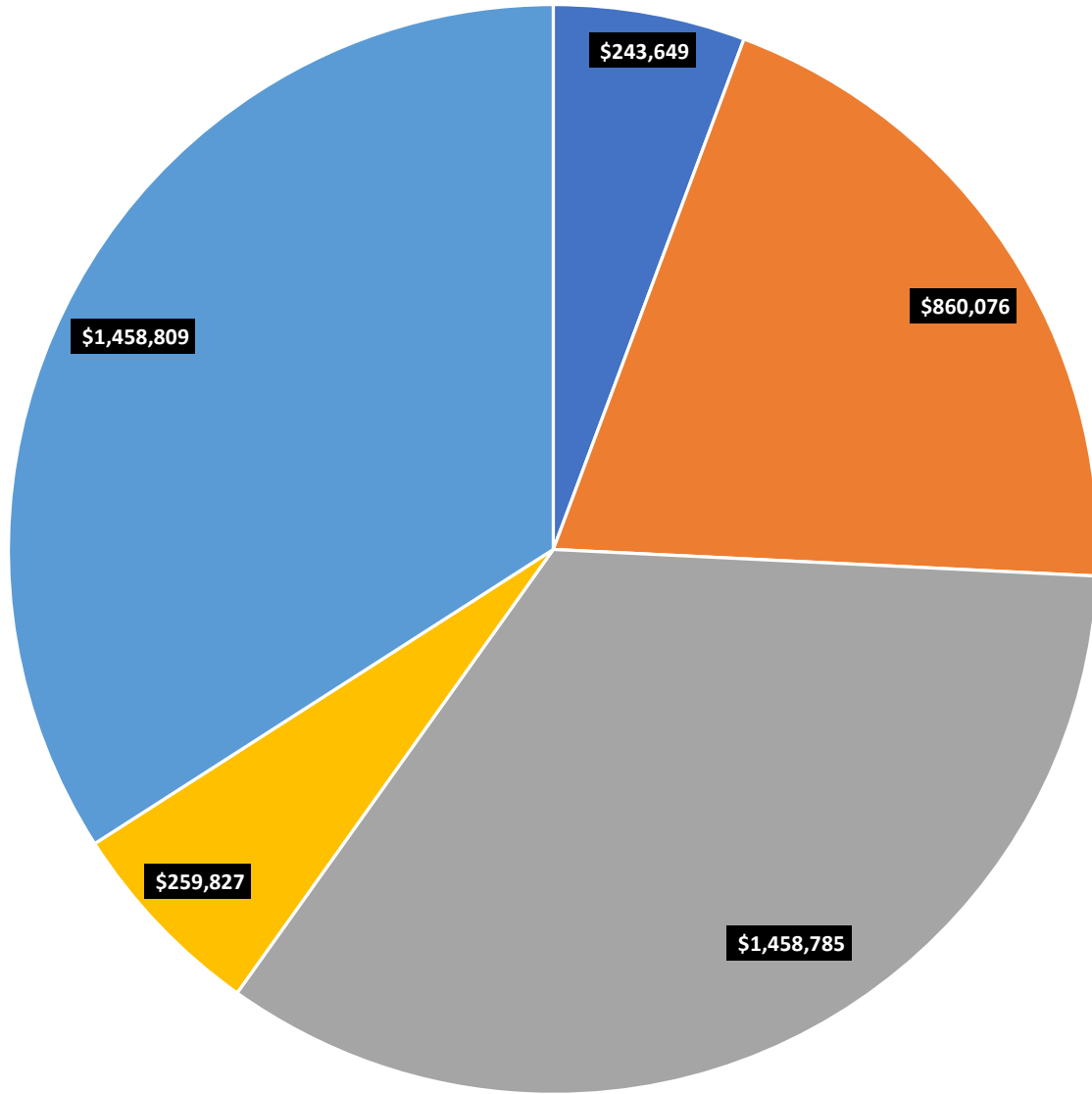
**LAMONT PUBLIC UTILITY DISTRICT**  
**Water Operations Expenditure Budget**  
**For the Year: 2023 - 2024**

Account	2022-2023 Approved Budget	2022-2023 Estimated Actual	2023-2024 Proposed Budget	Variance 2022-2023 to 2023-2024 Budgets	% of Variance
<b>51 WATER FUND</b>					
<b>55000 Administration</b>					
55005 Annual Audit	13,650	13,650	13,650	0	0.0%
55010 Bank Fees- Analysis	7,500	7,464	7,723	223	3.0%
55015 Bank Fees- Merchant Card	17,000	15,305	17,000	0	0.0%
55025 Board Member Training	1,500	0	1,500	0	0.0%
55030 Board Salaries	7,800	6,500	7,800	0	0.0%
55040 Contract Services	5,000	3,820	5,000	0	0.0%
55045 Contract Services-Translator	1,820	1,560	1,820	0	0.0%
55050 Contract-Legal Counsel	30,100	26,574	30,100	0	0.0%
55055 DMV Employer Pull Program	20	4	20	0	0.0%
55065 Employee Appreciation	1,950	1,503	1,950	0	0.0%
55070 Employee Background Check	150	0	150	0	0.0%
55080 Lawn Care	4,000	5,200	5,200	1,200	30.0%
55085 Meal and Travel	3,250	329	3,250	0	0.0%
55095 Office Cleaning	4,524	4,524	4,524	0	0.0%
55105 Office Printing	12,520	14,533	15,132	2,612	20.9%
55110 Office R&M-Other	2,000	1218	2,000	0	0.0%
55115 Office Supplies	10,000	8,780	10,000	0	0.0%
55120 Pest Control	765	803	803	38	5.0%
55125 Postage	14,472	15,835	16,035	1,563	10.8%
55130 Pre-Employment Screen	300	0	300	0	0.0%
55135 Public Notifications	6,000	2,945	6,000	0	0.0%
55140 Recruitment	1,950	3,551	3,000	1,050	53.8%
55145 Security Monitoring	910	888	1,299	389	42.7%
55150 Shipping-Other	250	0	250	0	0.0%
55155 Software and Computer Expenses	37,200	19,130	37,200	0	0.0%
55160 Telephone/Internet	4,700	5,516	5,716	1,016	21.6%
55165 Temporary Staff	30,550	17,688	30,550	0	0.0%
55170 Timekeeping System	514	348	514	0	0.0%
55175 Trash Collection	6,552	3,753	4,753	(1,799)	-27.5%
55185 Work Related Injury	350	0	350	0	0.0%
55190 Utilities-Electric	6,500	6039	6,551	51	0.8%
55195 Utilities-Gas	500	1680	1,759	1,259	251.8%
55200 Election Fees	1,950	1950	0	(1,950)	-100.0%
66010 Soc Sec & Medicare	1,750	1151	1,750	0	0.0%
<b>Total Water Administration</b>	<b>237,997</b>	<b>192,242</b>	<b>243,649</b>	<b>5,652</b>	<b>2.4%</b>
<b>66000 Water Salaries, Wages and Benefits</b>					
66005 Wages	643,500	543,503	643,542	42	0.0%
66010 Soc Sec & Medicare	48,339	41,578	49,231	892	1.8%
66015 Workers Compensation	8,450	9,536	11,667	3,217	38.1%
66020 Health Insurance	72,211	53,349	74,213	2,002	2.8%
66025 Dental Insurance	11,082	9,676	11,082	0	0.0%
66030 Vision Insurance	2,600	2,195	2,956	356	13.7%
66035 Life Insurance	798	639	798	0	0.0%
66040 Technology Allowance	2,340	2,340	2,340	0	0.0%
66045 Boot Allowance	797	817	817	20	2.5%
66050 CalPERS UAL	1,365	1,365	1,365	0	0.0%
66055 Cal PERS/PEPRA Pension	46,070	32,070	46,070	0	0.0%
66075 State Unemployment	1,054	5,563	3,926	2,872	272.5%
66080 457 PLAN	11,069	10,921	12,069	1,000	9.0%
<b>Total Water Salaries, Wages and Benefits</b>	<b>849,675</b>	<b>713,552</b>	<b>860,076</b>	<b>10,401</b>	<b>1.2%</b>

**LAMONT PUBLIC UTILITY DISTRICT**  
**Water Operations Expenditure Budget**  
**For the Year: 2023 - 2024**

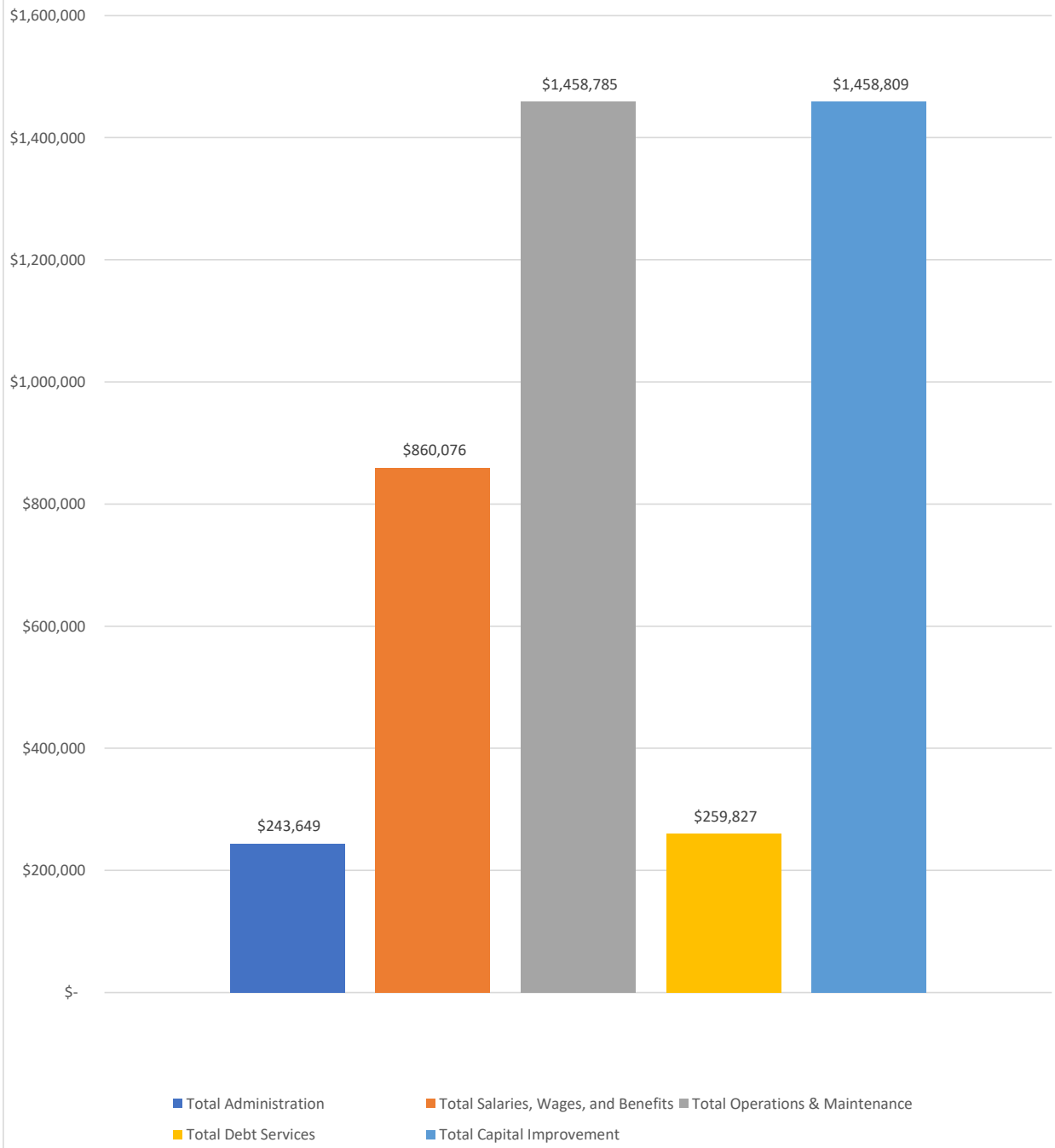
Account	2022-2023 Approved Budget	2022-2023 Estimated Actual	2023-2024 Proposed Budget	Variance 2022-2023 to 2023-2024 Budgets	% of Variance
<b>51 WATER FUND</b>					
<b>77000 Maintenance &amp; Operations</b>				0	0.0%
77005 Backhoe-R&M	1,000	922	1,000	0	0.0%
77015 Carbon Replacement	180,000	116,047	180,000	0	0.0%
77020 Chemicals- Mineral Oil	5,967	3,874	5,967	0	0.0%
77025 Chlorine	30,488	38,978	45,974	15,486	50.8%
77030 Contract Services- Solar	7,321	6,241	7,321	0	0.0%
77040 Contract-Engineering	30,500	23,514	30,500	0	0.0%
77060 Education /CEU for Certs	3,500	2,079	3,500	0	0.0%
77065 Electrical R&M	15,025	10,262	15,025	0	0.0%
77070 Equipment Purchase	5,000	3,717	5,000	0	0.0%
77075 Equipment Rental	3,000	1,720	3,000	0	0.0%
77080 Fuel-Trucks	26,059	21,455	26,059	0	0.0%
77090 General Liability Insurance	88,371	82,917	94,525	6,154	7.0%
77095 Generator R&M	8,000	5,532	8,000	0	0.0%
77100 GIS Software	5,790	5,390	5,790	0	0.0%
77105 Lab Fees	36,500	52,269	55,132	18,632	51.0%
77110 Leased Equip-TCP Treatment	77,220	57,915	0	(77,220)	-100.0%
77115 Maintenance & Operations	86,500	82,211	88,507	2,007	2.3%
77120 Miscellaneous Expense	500	0	500	0	0.0%
77130 Permits-Cross Connection	2,122	1,712	2,122	0	0.0%
77135 Permits-KCEHD	585	245	585	0	0.0%
77140 Permits-Participation Fee	6,005	11,059	11,059	5,054	84.2%
77150 Permits-SWRCB	12,100	10,013	12,100	0	0.0%
77155 Permits-Valley Air	1,750	1,731	1,750	0	0.0%
77180 Safety Training-CSTC	4,000	3,719	4,000	0	0.0%
77195 SGMA Water Purchase	16,800	16,800	16,800	0	0.0%
77200 Shop Supplies	5,110	4,325	5,137	27	0.5%
77210 Solar R&M	3,000	2,796	3,027	27	0.9%
77215 Truck Maintenance - General	3,500	4,869	5,227	1,727	49.3%
77225 Uniform Expense	5,045	5,600	5,732	687	13.6%
77230 Utilities- Streetlights	55,000	51,715	55,713	713	1.3%
77235 Utilities-Electric	585,283	695,198	725,283	140,000	23.9%
77240 Utilities-Gas	355	0	0	(355)	-100.0%
77245 Utility Line Locate	500	0	500	0	0.0%
77250 Valve Replacement	33,950	21,021	33,950	0	0.0%
<b>Total Water Maintenance &amp; Operations</b>	<b>1,345,846</b>	<b>1,345,846</b>	<b>1,458,785</b>	<b>112,939</b>	<b>8.4%</b>
<b>79000 Debt Service</b>					0.0%
79005 Interest on Long Term Debt	12,296	12,296	13,474	1,178	9.6%
79010 Principal on Long Term Debt	201,437	201,437	246,353	44,916	22.3%
<b>Total Water Debt Service</b>	<b>213,733</b>	<b>213,733</b>	<b>259,827</b>	<b>46,094</b>	<b>21.6%</b>
<b>99000 Other Out-go</b>					
99005 Reserve Fund-LAIF	0	1,500,000	0	0	0.0%
99010 CIP - Capital Improvement Projects	2,031,345	320,953	1,458,809	(572,536)	-28.2%
<b>Total Water Other Out-go</b>	<b>2,031,345</b>	<b>1,820,953</b>	<b>1,458,809</b>	<b>(572,536)</b>	<b>-28.2%</b>
<b>Total Water Expenditures</b>	<b>4,678,596</b>	<b>4,286,326</b>	<b>4,281,146</b>	<b>(397,450)</b>	<b>-8.5%</b>

Lamont Public Utility District  
Water Operations Expenses - \$4,281,146  
2023 to 2024



- Total Administration
- Total Salaries, Wages, and Benefits
- Total Operations & Maintenance
- Total Debt Services
- Total Capital Improvement

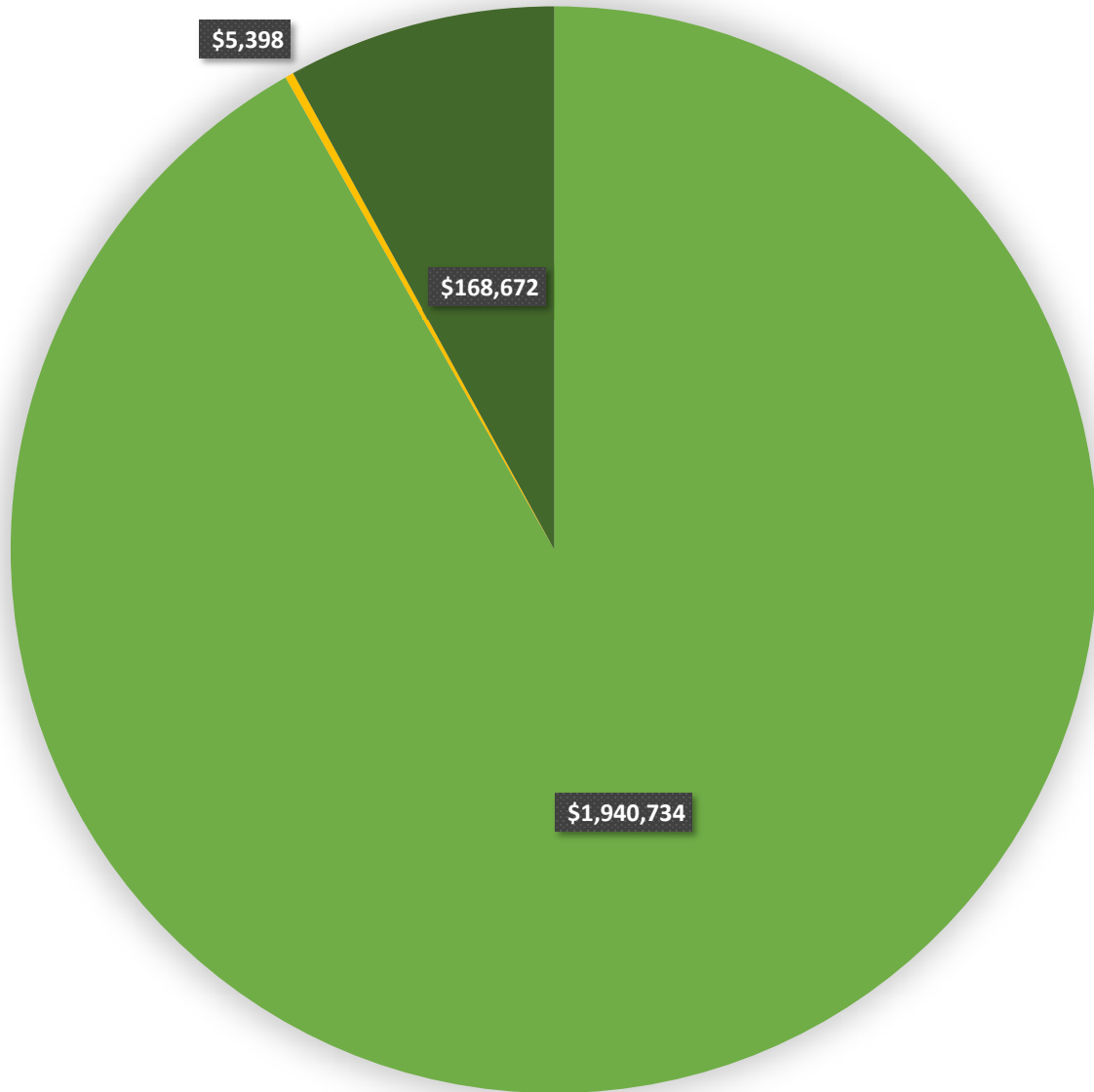
**Lamont Public Utility District  
Water Operations Expenses - \$4,281,146  
2023 to 2024**



**LAMONT PUBLIC UTILITY DISTRICT  
Sewer Operations Revenue Budget  
For the Year: 2023 - 2024**

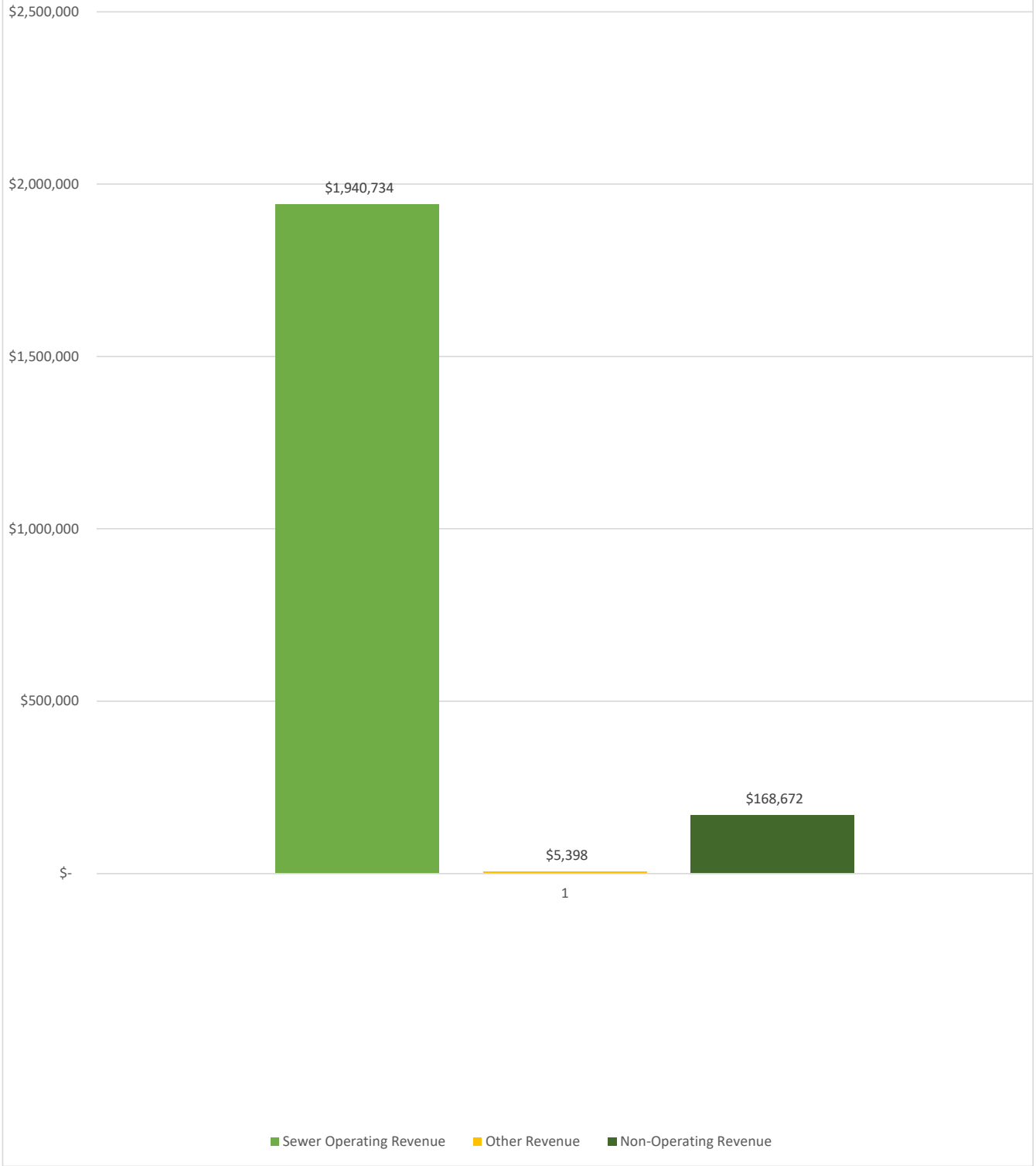
Account	2022-2023 Approved Budget	2022-2023 Estimated Actual	2023-2024 Proposed Budget	Variance 2022-2023 to 2023-2024 Budgets	% of Variance
<b>53 SEWER FUND</b>					
<b>42000 Sewer Operating Revenue</b>					0.0%
42101 Sewer Service Charge	1,939,234	1,934,013	1,940,734	1,500	0.1%
<b>Total Sewer Operating Revenue</b>	<b>1,939,234</b>	<b>1,934,013</b>	<b>1,940,734</b>	<b>1,500</b>	<b>0.1%</b>
<b>43000 Other Operating Revenue</b>					
43100 Misc Fees Revenue	0	0	0	0	0.0%
43110 Capacity Fee	0	9,550	0	0	0.0%
43111 Connection Fee	0	300	0	0	0.0%
<b>Total Other Operating Revenue</b>	<b>0</b>	<b>9,850</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>48000 Other Revenue</b>					
48101 Interest and Dividend Income	1,500	5,398	5,398	3,898	259.9%
<b>Total Other Revenue</b>	<b>1,500</b>	<b>5,398</b>	<b>5,398</b>	<b>3,898</b>	<b>259.9%</b>
<b>49000 Non-Operating Revenue</b>					
49101 Recology-Rents	67,625	67,500	108,389	40,764	60.3%
49305 Property Taxes and Assessments	60,281	57,580	60,283	2	0.0%
49306 1998 Expansion Bond Assessment	197,751	14,875	0	(197,751)	-100.0%
<b>Total Non-Operating Revenue</b>	<b>325,657</b>	<b>139,955</b>	<b>168,672</b>	<b>(156,985)</b>	<b>-48.2%</b>
<b>Total Sewer Fund Revenue</b>	<b>2,266,391</b>	<b>2,089,216</b>	<b>2,114,804</b>	<b>(151,587)</b>	<b>-6.7%</b>

**Lamont Public Utility District  
Total Sewer Revenue - \$2,114,804  
2023 to 2024**



- Sewer Operating Revenue
- Other Operating Revenue
- Other Revenue
- Non-Operating Revenue

**Lamont Public Utility District  
Total Sewer Revenue - \$2,114,804  
2023 to 2024**





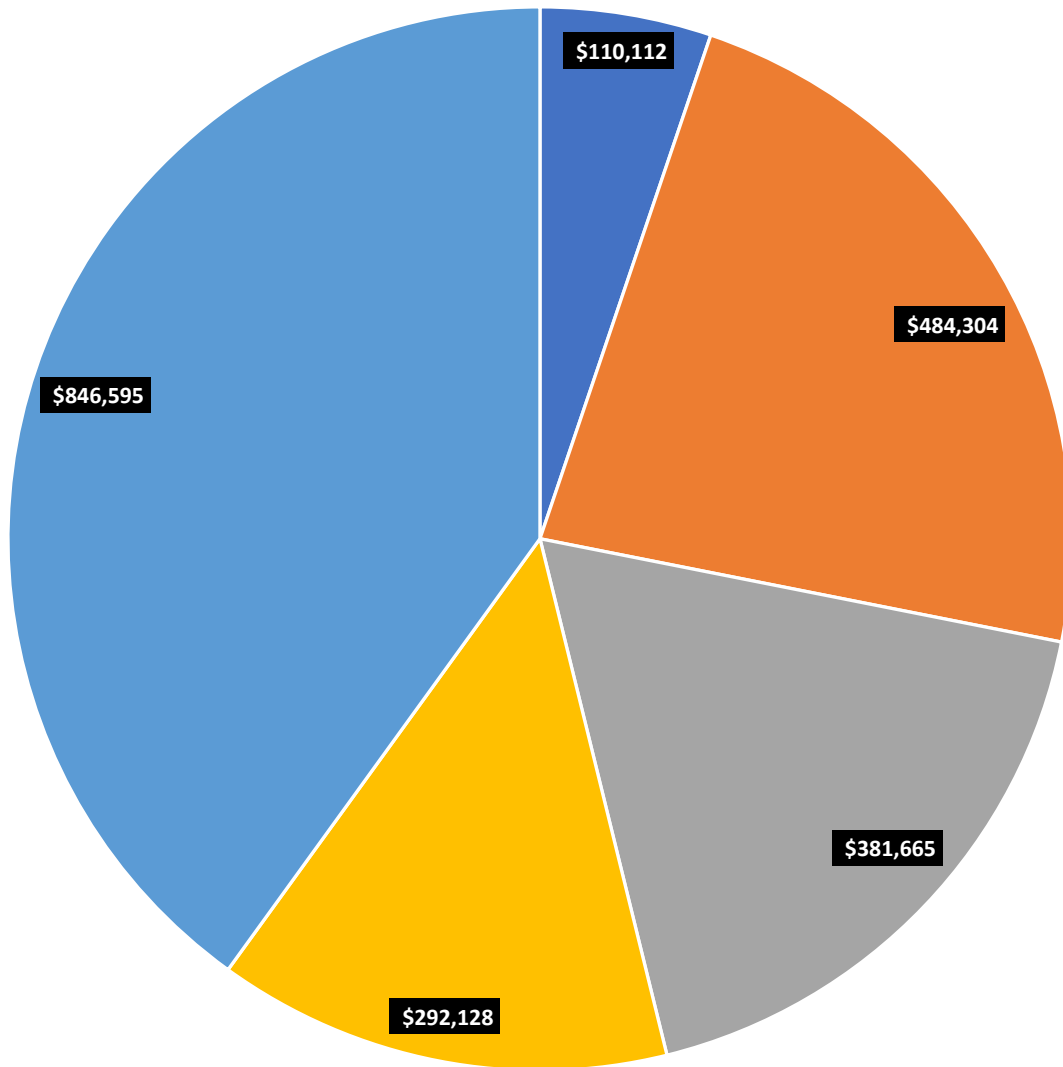
**LAMONT PUBLIC UTILITY DISTRICT**  
**Sewer Operations Expenditure Budget**  
**For the Year: 2023 - 2024**

Account	2022-2023 Approved Budget	2022-2023 Estimated Actual	2023-2024 Proposed Budget	Variance 2022-2023 to 2023-2024 Budgets	% of Variance
<b>53 SEWER FUND</b>					
<b>55000 Administration</b>					
55005 Annual Audit	7,350	7,350	7,350	0	0.0%
55010 Bank Fees- Analysis	2,300	2,117	2,300	0	0.0%
55015 Bank Fees- Merchant Card	8,666	6,979	8,666	0	0.0%
55020 Billing & Collections	1,000	0	0	(1,000)	-100.0%
55025 Board Member Training	831	0	831	0	0.0%
55030 Board Salaries	4,200	3,780	4,200	0	0.0%
55040 Contract Services	1,550	1,198	1,550	0	0.0%
55045 Contract Services-Translator	980	840	980	0	0.0%
55050 Contract-Legal Counsel	15,000	12,655	15,000	0	0.0%
55065 Employee Appreciation	1,050	531	1,050	0	0.0%
55070 Employee Background Check	100	0	100	0	0.0%
55075 Hep B Series	800	844	853	53	6.6%
55085 Meal and Travel	1,750	0	1,750	0	0.0%
55095 Office Cleaning	2,436	1,895	2,436	0	0.0%
55105 Office Printing	5,071	5,170	5,571	500	9.9%
55115 Office Supplies	2,585	2,525	2,703	118	4.6%
55120 Pest Control	412	433	476	64	15.5%
55125 Postage	7,743	6,635	7,943	200	2.6%
55130 Pre-Employment Screen	150	0	150	0	0.0%
55135 Public Notifications	2,450	0	2,450	0	0.0%
55140 Recruitment	1,050	238	1,050	0	0.0%
55145 Security Monitoring	490	699	699	209	42.7%
55150 Shipping-Other	250	0	250	0	0.0%
55155 Software and Computer	11,800	10,011	11,800	0	0.0%
55160 Telephone/Internet	2,362	2,743	2,541	179	7.6%
55165 Temporary Staff	16,450	5,524	16,450	0	0.0%
55170 Timekeeping System	276	259	276	0	0.0%
55175 Trash Collection	3,528	2,728	3,528	0	0.0%
55185 Work Related Injury	150	0	150	0	0.0%
55190 Utilities-Electric	3,200	3,251	4,251	1,051	32.8%
55195 Utilities-Gas	300	905	1,505	1,205	401.7%
55200 Election Fees	1,050	1,050	0	(1,050)	-100.0%
66010 Soc Sec & Medicare	1,250	609	1,253	3	0.2%
<b>Total Sewer Administration</b>	<b>108,580</b>	<b>80,969</b>	<b>110,112</b>	<b>1,532</b>	<b>1.4%</b>
<b>66000 Salaries, Wages &amp; Benefits</b>					
66005 Wages	346,500	298,051	346,595	95	0.0%
66010 Soc Sec & Medicare	26,029	22,801	26,514	485	1.9%
66015 Workers Compensation	15,000	5,135	6,283	(8,717)	-58.1%
66020 Health Insurance	38,883	32,515	42,883	4,000	10.3%
66025 Dental Insurance	5,968	4,912	6,268	300	5.0%
66030 Vision Insurance	1,400	797	1,500	100	7.1%
66035 Life Insurance	429	315	475	46	10.7%
66040 Technology Allowance	1,260	1,260	1,260	0	0.0%
66045 Boot Allowance	429	408	429	0	0.0%
66050 CalPERS UAL	735	735	500	(235)	-32.0%
66055 Cal PERS/PEPRA Pension	24,807	20,439	24,810	3	0.0%
66075 State Unemployment	568	8819	20,626	20,058	3531.3%
66080 457 PLAN	5,961	2,665	6,161	200	3.4%
<b>Total Sewer Salaries, Wages &amp; Benefits</b>	<b>467,969</b>	<b>398,852</b>	<b>484,304</b>	<b>16,335</b>	<b>3.5%</b>

**LAMONT PUBLIC UTILITY DISTRICT**  
**Sewer Operations Expenditure Budget**  
**For the Year: 2023 - 2024**

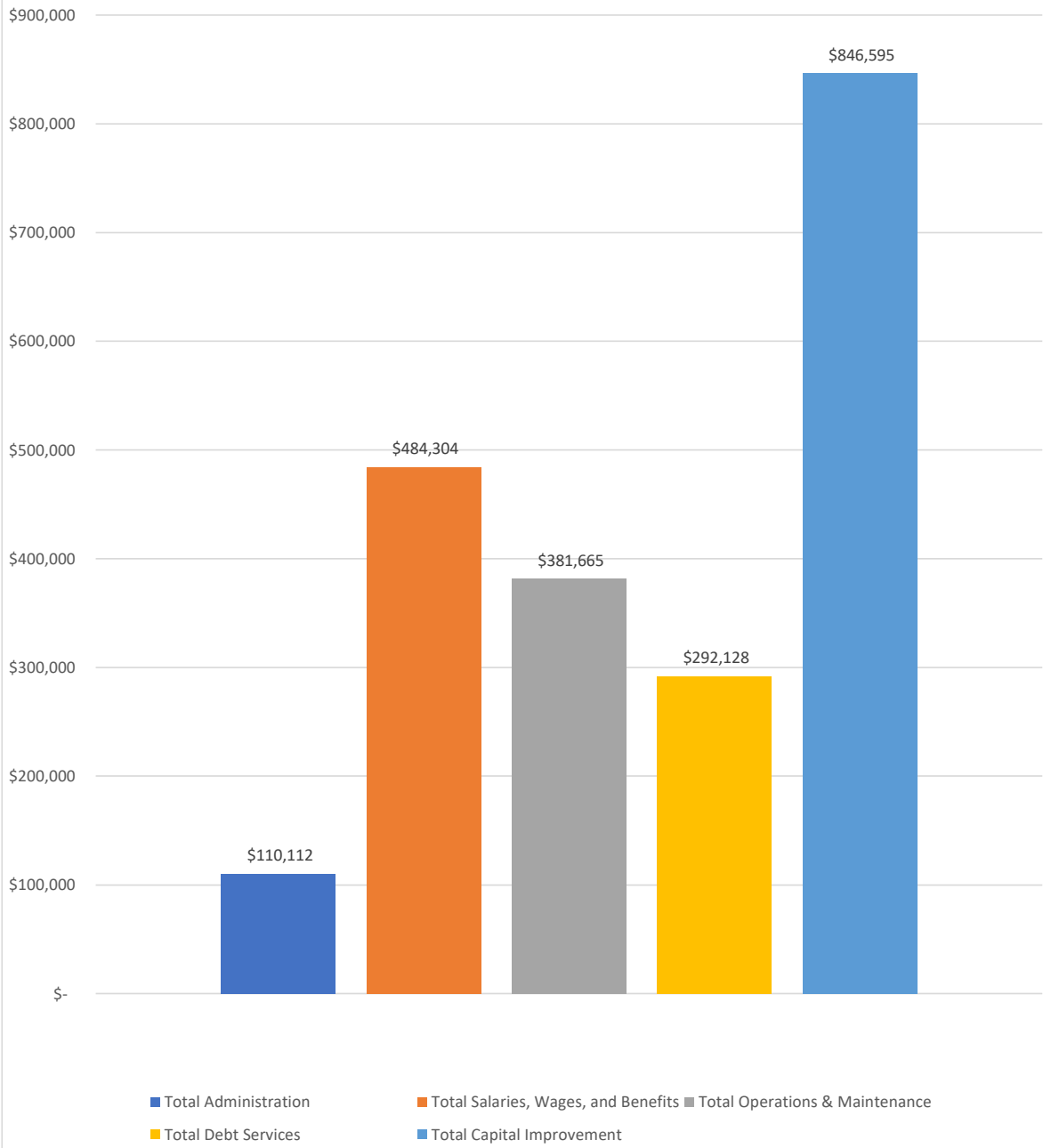
Account	2022-2023 Approved Budget	2022-2023 Estimated Actual	2023-2024 Proposed Budget	Variance 2022-2023 to 2023-2024 Budgets	% of Variance
<b>53 SEWER FUND</b>					
<b>77000 Maintenance &amp; Operations</b>					
77005 Backhoe-R&M	2,500	1,725	2,723	223	8.9%
77010 Blowers	25,000	3,303	21,697	(3,303)	-13.2%
77030 Contract Services- Solar	3,942	3,382	3,968	26	0.7%
77035 Contract Services-Other	10,000	0	10,000	0	0.0%
77040 Contract Engineering	0	832	2,341	2,341	0.0%
77045 Contract- Groundworker Monitor	19,800	17,903	19,831	31	0.2%
77050 Contract -Solar Bee Maint	17,500	17,550	17,550	50	0.3%
77055 Contract-WWPT Use Area	11,000	11,989	12,989	1,989	18.1%
77060 Education /CEU for Certs	1,450	99	1,450	0	0.0%
77065 Electrical R&M	4,700	7,507	7,621	2,921	62.1%
77070 Equipment Purchase	2,000	1,942	2,363	363	18.2%
77075 Equipment Rental	3,500	8,731	8,781	5,281	150.9%
77080 Fuel-Trucks	14,032	11,971	14,032	0	0.0%
77085 General Equipment Repair	30,000	5,261	16,243	(13,757)	-45.9%
77090 General Liability Insurance	47,584	41,058	46,806	(778)	-1.6%
77100 GIS Software	8,750	4,772	8,750	0	0.0%
77105 Lab Fees	9,010	11,588	13,587	4,577	50.8%
77115 Maintenance & Operations	50,000	49,376	55,376	5,376	10.8%
77125 NBS Assessment-District 1	12,000	6,074	0	(12,000)	-100.0%
77130 Permits-Cross Connection	1,144	184	1,144	0	0.0%
77135 Permits-KCEHD	315	315	315	0	0.0%
77140 Permits-Participation Fee	5,955	3,031	4,053	(1,902)	-31.9%
77150 Permits-SWRCB	47,000	28,140	31,421	(15,579)	-33.1%
77160 Port O Potty Services	2,520	2,526	2,526	6	0.2%
77165 Raw Water Pumps	30,000	29,319	0	(30,000)	-100.0%
77180 Safety Training-CSTC	2,000	1,411	2,000	0	0.0%
77190 Sewer Pipeline Crossing	2,500	2,376	2,500	0	0.0%
77200 Shop Supplies	1,500	1,691	2,031	531	35.4%
77210 Solar R&M	1,500	0	1,500	0	0.0%
77215 Truck Maintenance -General	1,000	2,242	3,576	2,576	257.6%
77225 Uniform Expense	2,555	2,893	3,193	638	25.0%
77235 Utilities-Electric	56,000	43,761	56,123	123	0.2%
77240 Utilities-Gas	250	0	0	(250)	-100.0%
77245 Utility Line Locate	175	0	175	0	0.0%
77250 Valve Replacement	5,000	3,581	5,000	0	0.0%
<b>Total Sewer Maintenance &amp; Operations</b>	<b>432,182</b>	<b>326,533</b>	<b>381,665</b>	<b>(50,517)</b>	<b>-11.7%</b>
<b>79000 Debt Service</b>					
79005 Interest on Long Term Debt	113,737	113,737	102,280	(11,457)	-10.1%
79010 Principal on Long Term Debt	394,778	394,778	189,848	(204,930)	-51.9%
<b>Total Sewer Debt Service</b>	<b>508,515</b>	<b>508,515</b>	<b>292,128</b>	<b>(216,387)</b>	<b>-42.6%</b>
<b>99000 Other Out-go</b>					
99005 Reserves Fund - LAIF	499,190	324,655	0	(499,190)	-100.0%
99010 CIP - Capital Improvement Projects	249,955	449,692	846,595	596,640	238.7%
<b>Total Sewer Other Out-go</b>	<b>749,145</b>	<b>774,347</b>	<b>846,595</b>	<b>97,450</b>	<b>13.0%</b>
<b>Total Sewer Expenditures</b>	<b>2,266,391</b>	<b>2,089,216</b>	<b>2,114,804</b>	<b>(151,587)</b>	<b>-6.7%</b>

**Lamont Public Utility District  
Sewer Operations Expenses - \$2,114,804  
2023 to 2024**



- Total Administration
- Total Salaries, Wages, and Benefits
- Total Operations & Maintenance
- Total Debt Services
- Total Capital Improvement

**Lamont Public Utility District  
Sewer Operations Expenses - \$2,114,804  
2023 to 2024**



**LAMONT PUBLIC UTILITY DISTRICT**  
**Capital Improvement Project Budget Summary**  
**For the Year: 2023 - 2024**

	2022-2023 Approved Budget	2022-2023 Estimated Actual	2023-2024 Proposed Budget	Variance 2022-2023 to 2023-2024 Budgets
<b>Revenue</b>				
Well 13 Grant	0	2,236,302	3,100,000	3,100,000
Phase II Grant	0	816,013	4,916,797	4,916,797
Velma Grant	0	0	400,000	400,000
Water Fund 51	2,031,345	320,953	2,389,412	358,067
Sewer Fund 53	249,955	449,692	846,595	596,640
<b>Total Revenue</b>	<b>2,281,300</b>	<b>3,822,960</b>	<b>11,652,804</b>	<b>9,371,504</b>
<b>Expenditures</b>				
CIP - Well 13	0	2,236,302	3,100,000	3,100,000
CIP - Phase II	0	816,013	4,916,797	4,916,797
CIP - Well 15	1,300,000	369,397	930,603	(369,397)
Smart Meters	285,000	144,526	0	(285,000)
Parts and Fittings (Smart Meters)	35,000	18,723	35,000	0
Sunset Roundabout	100,000	0	100,000	0
SCADA	138,300	134,613	0	(138,300)
Software	33,000	27,627	33,000	0
Solar Project	0	0	900,000	900,000
Velma Pipe Relocate	300,000	0	681,000	381,000
Waste Water Camera	60,000	75,759	0	(60,000)
Dump Truck	0	0	92,404	92,404
Backhoe Trailer	0	0	19,000	19,000
Shop Expansion	0	0	560,000	560,000
Board Room	30,000	0	285,000	255,000
<b>Total Expenditures</b>	<b>2,281,300</b>	<b>3,822,960</b>	<b>11,652,804</b>	<b>9,371,504</b>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>