Bass Lake Conservancy District - Five Year Plan

	Budget 2025	Actual 2025	Budget 2026	Plan 2027	Plan 2028	Plan 2029	Plan 2030	Plan 2031
Operating Reciepts								
Unmetered Collections	490,700	504,447	542,100	542,100	542,100	542,100	542,100	542,100
Penalties	1,700	1,395	1,700	1,700	1,700	1,700	1,700	1,700
Total Operating Reciepts	492,400	505,842	543,800	543,800	543,800	543,800	543,800	543,800
Operating Disbursements								
Salaries and Wages - employees	153,600	151,650	156,800	164,600	172,800	181,400	190,500	200,000
Salaries and Wages - officers	6,500	6,400	6,500	6,500	6,500	6,500	6,500	6,500
Employee Benefits	12,600	12,233	12,300	13,300	13,900	14,600	15,300	16,000
Purchased Power	30,900	38,153	40,100	41,300	42,500	43,800	45,100	46,500
Chemicals	-	-	5,000	5,200	5,400	5,600	5,800	6,000
Materials and Supplies	8,800	6,330	6,900	7,100	7,300	7,500	7,700	7,900
Internet - Phone	3,800	3,585	3,700	3,800	4,000	4,200	4,400	4,600
Office Supplies	10,300	6,853	10,300	10,700	11,100	11,500	12,000	12,500
Prefessional Services	1,200	-	1,200	1,200	1,200	1,200	1,200	1,200
Engineering Fees	1,600	-	1,600	1,600	1,600	1,600	1,600	1,600
Legal Services	27,200	16,485	18,000	18,500	19,100	19,700	20,300	20,900
Weed Control	50,000	33,299	100,000	100,000	100,000	100,000	100,000	100,000
Repairs and Maintenance	34,000	37,877	60,000	63,000	66,200	69,500	73,000	76,700
Testing	1,000	400	1,000	1,000	1,000	1,000	1,000	1,000
Contractual Services - other mngmnt	19,700	21,056	21,700	22,400	23,100	23,800	24,500	25,200
Contractual Services - accounting	26,200	27,427	29,800	30,700	31,600	32,500	33,500	34,500
Insurance	22,500	24,310	24,300	25,500	26,800	28,100	29,500	31,000
Transportation	5,100	3,922	5,100	5,300	5,500	5,700	5,900	6,100
Miscellaneous	15,700	15,690	16,200	16,700	17,200	17,700	18,200	18,700
Total Operating Disbursements	430,700	405,670	520,500	538,400	556,800	575,900	596,000	616,900
Net Operating Reciepts	61,700	100,172	23,300	5,400	(13,000)	(32,100)	(52,200)	(73,100)
Non-Operating Reciepts								
Lien Payments	9,600	14,330	14,400	14,400	14,400	14,400	14,400	14,400
Interest Income	24,400	61,523	61,600	61,600	61,600	61,600	61,600	61,600
Rental Income	30,000	34,650	34,600	60,000	33,000	33,000	60,000	33,000
Interfund Transfers in	-	310,347	-	-	-	-	-	-
Tap Fees	37,000	22,200	22,200	22,200	22,200	22,200	22,200	22,200
Misc Income	12,400	11,395	11,400	11,400	11,400	11,400	11,400	11,400
Total Non-Operating Receipts	113,400	454,445	144,200	169,600	142,600	142,600	169,600	142,600
Non-Operating Disbursements								
Capital Improvements	110,000	65,699	210,000	100,000	100,000	100,000	100,000	100,000
Debt Service Principal	-	-	-	-	-	-	-	-
Debt Service Interest	-	-	-	-	-	-	-	-
Interfund Transfers Out	-	310,347	-	-	-	-	-	-
Total Non- Operating Disbursements	110,000	376,046	210,000	100,000	100,000	100,000	100,000	100,000
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Increase (Decrease) in Cash & Cash Equivalents	65,100	178,571	(42,500)	75,000	29,600	10,500	17,400	(30,500)
Beginning Cash and Cash Equivalents:	2,245,400	2,903,211	3,081,782	3,039,282	3,114,282	3,143,882	3,154,382	3,171,782
Ending Cash and Cash Equivalents:	2,310,500	3,081,782	3,039,282	3,114,282	3,143,882	3,154,382	3,171,782	3,141,282