

BOARD PACKAGE

April 5, 2023

Special Board Workshop – 5:00 p.m.



A. 4176 Warbler Road P.O. Box 294049 Phelan, CA 92329

P. (760) 868-1212

F. (760) 868-2323 W. www.pphcsd.org

SPECIAL BOARD WORKSHOP AGENDA

April 5, 2023 Phelan Community Center 4128 Warbler Road, Phelan, CA 92371 & Via Conference Call (see below)

SPECIAL BOARD WORKSHOP - 5:00 P.M.

Call to Order - Pledge of Allegiance

Roll Call

- 1) Approval of Agenda
- 2) **Public Comment** Under this item, any member of the public wishing to directly address the Board on any item of interest that may or may not be within the subject matter jurisdiction of the Board, but not listed on the agenda, may do so at this time. However, the Board is prohibited by law from taking any action on any item not appearing on the agenda unless the action is otherwise authorized by the Brown Act. Any member of the public wishing to directly address the Board on any item listed on the agenda may do so when the item is being considered by the Board. If you wish to address the Board, please do so by the method listed on the first page of this agenda. Speakers are requested to be brief in their remarks. The Chair may limit each speaker to a comment period of five (5) minutes.
- 3) Presentation on Budget Impacts
- 4) Review of 2023/2024 Draft Budget
- 5) Review of 10-Year Capital Improvement & Maintenance Plans
- 6) Review of Action Items
- 7) Adjournment

Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, that is sought in order to participate in the above-agendized public meeting should be directed to the District's General Manager at (760) 868-1212 at least 24 hours prior to said meeting.

Agenda materials can be viewed online at www.pphcsd.org



Mission Statement:

The Mission of the Phelan Piñon Hills Community Services District is to efficiently provide authorized services and maximize resources for the benefit of the community.

Authorized Services:

- Water
- Parks & Recreation
- Street Lighting
- Solid Waste
 Recycling

Remote Viewing:

To watch the livestream (view only – nonparticipating), visit our YouTube channel:

PPHCSD YouTube Channel Link

Remote Participation:

To provide public comment, or otherwise participate remotely, select the meeting you wish to attend on the District's website and then click the "Join Remote Meeting" option.

https://www.pphcsd.org/meetings

Please be advised that remote participation and livestreaming options are provided as a courtesy to the public and technical issues could occur, resulting in delays or the inability to participate remotely or livestream. It is recommended that you attend in person to ensure you are able to participate.

Written Comments:

You may also email your public comment to the Board Secretary at ksevy@pphcsd.org by the meeting start time listed on this agenda. Your comment will be added to the record by the Board Secretary.

Please check the District website for updates on this meeting. We encourage you to sign up for our email notifications by emailing ksevy@pphcsd.org or by visiting our website and completing the signup form at www.pphcsd.org under the "Agendas and Minutes" tab.



A. 4176 Warbler Road P.O. Box 294049 Phelan, CA 92329

P. (760) 868-1212

F. (760) 868-2323 W. www.pphcsd.org

MEMORANDUM

DATE: April 5, 2023

TO: Board of Directors

FROM: Don Bartz, General Manager

By: David Noland, Finance Supervisor

SUBJECT: 2023/2024 Draft Budget Detail

STAFF RECOMMENDATION

For the Board to review the draft 2023/2024 Budget Detail schedule, make recommendations for changes, if necessary, and authorize staff to continue by using these schedules to compile the final budget document for the Budget Hearing (May 10 or June 14, 2023, TBD).

BACKGROUND

The committees have prepared their portions of the capital expenditure plans. The Board has reviewed the 10-year Capital schedule and has moved it forward for staff to include in the Budget. Staff has completed their projected budget scenarios and presented them to the accounting staff for inclusion in the budget.

The Draft 2023/2024 Budget Detail and Capital Expenditure schedules have been reviewed by the Finance Committee. The Finance Committee recommended changing the estimated water revenue from construction to include a 20% decrease, due to the slowing rate of new meter installations in the area, which resulted in a \$55,482 reduction of revenue. Staff was able to lower the original estimated increase in utility costs by 5% based on new estimates which offset the revenue decrease.

Staff is recommending for the Board to review the Draft 2023/2024 Budget Detail and Capital Expenditure schedules for inclusion in the 2023/2024 Budget document that will be presented to the Board and Public at the public hearing scheduled for May 10 or June 14, 2023 (TBD).

FISCAL IMPACT

N/A

ATTACHMENT(S)

2023/2024 Budget Detail Comparison 2023/2024 Capital Expenditure Budget Current CIP 10-year schedule Budget Schedule

Assumes:	% Over Est Year End		TOTA	AL ENTERPRISE I	FUNDS		TOTAL	GOVERNMENT F	FUNDS		TO	OTAL ALL FUNI	DS	Bud vs Bud	Bud vs Est YE		23/24 Budget v
Rates/Reve	6.00%	Prior Year	Prior Year	Actual	Proposed	Prior Year	Prior Year	Actual	Proposed	Prior Year	Prior Year	Actual	Proposed				Actual Est YE
Expenses	3.00%	2021/2022 Budget	2022/2023 Budget	Est YE 22/23	2023/2024 BUDGET	2021/2022 Budget	2022/2023 Budget	Est YE 22/23	2023/2024 BUDGET	2021/2022 Budget	2022/2023 Budget	Est YE 22/23	2023/2024 BUDGET				
Operationa	al Income/Expense																
Income	·																
40 · WATER S	SALES																
40A · WATER	RCONSUMPTION																
40010	Water Sales - Residential - C	3,550,750.29	4,196,474.46	3,102,406.43	3,443,671.14	0.00	0.00	0.00	0.00	3,550,750.29	4,196,474.46	3,102,406.43	3,443,671.14	-17.9%	11.0%	Includes rate change of 6%, approved Dec 2021.	
40012	Water Sales - Residential (WR) *	0.00	0.00	305,587.27	339,201.87	0.00	0.00	0.00	0.00	0.00	0.00	305,587.27	339,201.87	0.0%	11.0%	Increase 5% due to new meters and 22/23 being a wet year.	
40020	Water Sales - Commercial - C	25,972.98	35,041.62	42,851.25	47,564.89	0.00	0.00	0.00	0.00	25,972.98	35,041.62	42,851.25	47,564.89	35.7%	11.0%	The Chromium 6 surcharge is listed below (Non-Op Revenue) .	
40030	Water Sales - Fire Protection-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	as it is specifically for the Chromium 6 project not operations.	
40060	Water Sales - Multiple Res - C	3,609.35	3,596.81	2,798.69	3,106.55	0.00	0.00	0.00	0.00	3,609.35	3,596.81	2,798.69	3,106.55	-13.6%	11.0%		
40070	Water Sales - School - C	370,299.10	421,449.57	303,366.11	336,736.38	0.00	0.00	0.00	0.00	370,299.10	421,449.57	303,366.11	336,736.38	-20.1%	11.0%		
40090	Water Sales - Construction - C	88,738.77	196,818.57	346,763.14	329,424.98	0.00	0.00	0.00	0.00	88,738.77	196,818.57	346,763.14	329,424.98	67.4%	-5.0%		
40095	Water Sales - Construction Non-Potable	2,507.92	4,366.22	25,538.45	28,347.68	0.00	0.00	0.00	0.00	2,507.92	4,366.22	25,538.45	28,347.68	549.2%	11.0%		
TOTAL WATE	ER CONSUMPTION	4,041,878.41	4,857,747.25	4,129,311.34	4,528,053.49	0.00	0.00	0.00	0.00	4,041,878.41	4,857,747.25	4,129,311.34	4,528,053.49	-6.8%	9.7%	Includes rate change & increased consumption.	398,742.1
40B · WATER	R METER CHARGE																
	Water Sales - Residential - M	2,382,390.47	2,816,683.24	2,866,153.62	3,038,122.84	0.00	0.00	0.00	0.00	2,382,390.47	2,816,683.24	2,866,153.62	3,038,122.84	7.9%	6.0%	Includes rate change of 6%.	
	Water Sales - Commercial - M	17,358.22	22,662.07	24,396.66	25,860.46	0.00	0.00	0.00	0.00	17,358.22	22,662.07	24,396.66	25,860.46	14.1%	6.0%		
	Water Sales - Fire Protection-M	2,398.07	3,083.23	2,908.71	3,083.23	0.00	0.00	0.00	0.00	2,398.07	3,083.23	2,908.71	3,083.23	0.0%	6.0%		
	Water Sales - Multiple Res - M	2,600.57	2,897.75	3,005.31	3,185.63	0.00	0.00	0.00	0.00	2,600.57	2,897.75	3,005.31	3,185.63	9.9%	6.0%		
	Water Sales - School - M	33,166.45	36,535.87	39,172.90	41,523.27	0.00	0.00	0.00	0.00	33,166.45	36,535.87	39,172.90	41,523.27	13.7%	6.0%		
	Water Sales - Construction - M	22,985.51	46,479.23	31,836.06	33,746.22	0.00	0.00	0.00	0.00	22,985.51	46,479.23	31,836.06	33,746.22	-27.4%		Assumes similar amount of construction	
41095	Water Sales - Construction Non Potable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%		
TOTAL WATE	ER METER CHARGE	2,460,899.29	2,928,341.39	2,967,473.26	3,145,521.66	0.00	0.00	0.00	0.00	2,460,899.29	2,928,341.39	2,967,473.26	3,145,521.66	7.4%	6.0%	Includes rate change approved (2021 rate study).	178,048.4
													, .			, , , , , , , , , , , , , , , , , , , ,	
Total · WATER	R SALES	6,502,777.70	7,786,088.64	7,096,784.60	7,673,575.14	0.00	0.00	0.00	0.00	6,502,777.70	7,786,088.64	7,096,784.60	7,673,575.14	-1.4%	8.1%	Includes rate change & increased consumption.	576,790.
44 - CDECIAL	. ASSESSMENT																
		291,071.09	283,980.41	285,606.00	283,463.96	0.00	0.00	0.00	0.00	291,071.09	283,980.41	285,606.00	283,463.96	0.20/	0.70/	Assumes slight change due to new meter sets.	
	Special Assessments		·	·		0.00	0.00	0.00		·	·	·	·	-0.2%			
TOTAL SPECI	CIAL ASSESSMENT	291,071.09	283,980.41	285,606.00	283,463.96	0.00	0.00	0.00	0.00	291,071.09	283,980.41	285,606.00	283,463.96	-0.2%	-0.7%	Assumes slight change in standby rates.	
46 · PARKS																	
	Park & Recreation Fee	0.00	0.00	0.00	0.00	15,000.00	16,639.67	18,206.43	20,027.07	15,000.00	16,639.67	18,206.43	20,027.07	20.4%	10.0%		
TOTAL PARKS		0.00	0.00	0.00	0.00	15,000.00	16,639.67	18,206.43	20,027.07	15,000.00	16,639.67	18,206.43	20,027.07	20.4%		Assumes slight increase in community centers rentals/rates	1,820.6
TOTAL PARK		0.00	0.00	0.00	0.00	13,000.00	10,039.07	10,200.43	20,027.07	13,000.00	10,039.07	10,200.43	20,027.07	20.4 /6	10.076	Assumes slight increase in community centers rentals/rates	1,020.0
48 · OTHER S	SERVICE INCOME																
	Other Services Incomes	40,914.48	117,482.68	144,084.81	182,427.59	0.00	0.00	0.00	0.00	40,914.48	117,482.68	144,084.81	182,427.59	55.3%	26.6%	Includes increase of 28% to Disconnections fees.	
	Administrative Fees	25,631.89	99,997.19	122,603.58	122,603.58	0.00	0.00	0.00	0.00	25,631.89	99,997.19	122,603.58	122,603.58	22.6%		Credit Card fees for online payments.	0.0
	ER SERVICE INCOME											266,688.39			****		0.0
		66 546 37	217 479 87	1 266 688 39 1		0.00	0.00	0.00	0.00	66 546 37	21/4/98/		305 031 17		14 4%	Includes increase of 28% to Disconnections fees	
		66,546.37	217,479.87	266,688.39	305,031.17	0.00	0.00	0.00	0.00	66,546.37	217,479.87	200,000.59	305,031.17	40.3%	14.4%	Includes increase of 28% to Disconnections fees.	
TOTAL INCOM	ME FROM OPERATIONS	66,546.37 6,860,395.16	217,479.87 8,287,548.92	7,649,078.99	8,262,070.26	15,000.00	16,639.67	0.00 18,206.43	20,027.07	66,546.37 6,875,395.16	8,304,188.59	7,667,285.42	305,031.17 8,282,097.34	-0.3%	8.0%	Includes increase of 28% to Disconnections fees.	
TOTAL INCOM																Includes increase of 28% to Disconnections fees.	
	ME FROM OPERATIONS															Includes increase of 28% to Disconnections fees.	38,342.7
	ME FROM OPERATIONS	6,860,395.16	8,287,548.92	7,649,078.99	8,262,070.26	15,000.00	16,639.67	18,206.43	20,027.07	6,875,395.16	8,304,188.59	7,667,285.42	8,282,097.34	-0.3%	8.0%	NOTE: FPA without water rights purchased = 920. Production = 2,756. Overproduction	38,342. ⁻ 614,811.:
	ME FROM OPERATIONS	6,860,395.16	8,287,548.92	7,649,078.99	8,262,070.26	15,000.00	16,639.67	18,206.43	20,027.07	6,875,395.16	8,304,188.59	7,667,285.42	8,282,097.34	-0.3%	8.0%	NOTE: FPA without water rights purchased = 920. Production = 2,756. Overproduction \$1,113,338 would be due MWA if we didn't buy Water Rights	38,342.7 614,811.9
GROSS PROF	ME FROM OPERATIONS FIT PURCHASES	6,860,395.16 6,860,395.16	8,287,548.92 8,287,548.92	7,649,078.99 7,649,078.99	8,262,070.26	15,000.00	16,639.67	18,206.43	20,027.07	6,875,395.16 6,875,395.16	8,304,188.59 8,304,188.59	7,667,285.42 7,667,285.42	8,282,097.34 8,282,097.34	-0.3% -0.3%	8.0%	NOTE: FPA without water rights purchased = 920. Production = 2,756. Overproduction	38,342.7 614,811.9
GROSS PROF	ME FROM OPERATIONS	6,860,395.16	8,287,548.92 8,287,548.92 18,000.00	7,649,078.99	8,262,070.26 8,262,070.26 17,893.92	15,000.00	16,639.67	18,206.43	20,027.07	6,875,395.16	8,304,188.59 8,304,188.59 18,000.00	7,667,285.42	8,282,097.34	-0.3% -0.3%	8.0% 8.0% 10.0%	NOTE: FPA without water rights purchased = 920. Production = 2,756. Overproduction \$1,113,338 would be due MWA if we didn't buy Water Rights SAVINGS due to Water Rights purchased = \$1,113,338 this year. Increase per Watermaster report.	38,342.7 614,811.9
GROSS PROF	ME FROM OPERATIONS FIT PURCHASES	6,860,395.16 6,860,395.16 14,800.00 1,000.00	8,287,548.92 8,287,548.92 18,000.00 1,000.00	7,649,078.99 7,649,078.99	8,262,070.26 8,262,070.26	15,000.00 15,000.00	16,639.67 16,639.67	18,206.43 18,206.43	20,027.07	6,875,395.16 6,875,395.16	8,304,188.59 8,304,188.59 18,000.00 1,000.00	7,667,285.42 7,667,285.42 16,267.20 2,715.00	8,282,097.34 8,282,097.34	-0.3% -0.3% -0.6% 171.5%	8.0% 8.0% 10.0%	NOTE: FPA without water rights purchased = 920. Production = 2,756. Overproduction \$1,113,338 would be due MWA if we didn't buy Water Rights SAVINGS due to Water Rights purchased = \$1,113,338 this year.	38,342.7 614,811.9
GROSS PROF 50 · WATER P 50010 50020	ME FROM OPERATIONS FIT PURCHASES MWA Admin. & Bio Fee	6,860,395.16 6,860,395.16 14,800.00	8,287,548.92 8,287,548.92 18,000.00	7,649,078.99 7,649,078.99 16,267.20	8,262,070.26 8,262,070.26 17,893.92	15,000.00 15,000.00	16,639.67 16,639.67	18,206.43 18,206.43	20,027.07	6,875,395.16 6,875,395.16 14,800.00	8,304,188.59 8,304,188.59 18,000.00	7,667,285.42 7,667,285.42 16,267.20	8,282,097.34 8,282,097.34 17,893.92	-0.3% -0.3%	8.0% 8.0% 10.0% 0.0%	NOTE: FPA without water rights purchased = 920. Production = 2,756. Overproduction \$1,113,338 would be due MWA if we didn't buy Water Rights SAVINGS due to Water Rights purchased = \$1,113,338 this year. Increase per Watermaster report.	38,342.7 614,811.9
GROSS PROF 50 · WATER P 50010 50020 50030	ME FROM OPERATIONS FIT PURCHASES MWA Admin. & Bio Fee MWA Make Up Water	6,860,395.16 6,860,395.16 14,800.00 1,000.00	8,287,548.92 8,287,548.92 18,000.00 1,000.00	7,649,078.99 7,649,078.99 16,267.20 2,715.00	8,262,070.26 8,262,070.26 17,893.92 2,715.00	15,000.00 15,000.00 0.00 0.00	16,639.67 16,639.67 0.00 0.00	18,206.43 18,206.43 0.00 0.00	20,027.07 20,027.07 0.00 0.00	6,875,395.16 6,875,395.16 14,800.00 1,000.00	8,304,188.59 8,304,188.59 18,000.00 1,000.00	7,667,285.42 7,667,285.42 16,267.20 2,715.00	8,282,097.34 8,282,097.34 17,893.92 2,715.00	-0.3% -0.3% -0.6% 171.5%	8.0% 8.0% 10.0% 0.0% 0.0%	NOTE: FPA without water rights purchased = 920. Production = 2,756. Overproduction \$1,113,338 would be due MWA if we didn't buy Water Rights SAVINGS due to Water Rights purchased = \$1,113,338 this year. Increase per Watermaster report. 5 AF @ \$584/AF Make Up Obligation in Alto . AVW Replacement Water / Well 14 (MWA repl = 0). Assumes no water from other agencies.	38,342.7 614,811.9
GROSS PROF 50 WATER P 50010 50020 50030 50040	ME FROM OPERATIONS FIT PURCHASES MWA Admin. & Bio Fee MWA Make Up Water MWA/AVW Replacement Water	6,860,395.16 6,860,395.16 14,800.00 1,000.00 5,000.00	8,287,548.92 8,287,548.92 18,000.00 1,000.00 100,000.00	7,649,078.99 7,649,078.99 16,267.20 2,715.00 5,000.00	8,262,070.26 8,262,070.26 17,893.92 2,715.00 5,000.00	15,000.00 15,000.00 0.00 0.00	16,639.67 16,639.67 0.00 0.00	18,206.43 18,206.43 0.00 0.00 0.00	20,027.07 20,027.07 0.00 0.00	6,875,395.16 6,875,395.16 14,800.00 1,000.00 5,000.00	8,304,188.59 8,304,188.59 18,000.00 1,000.00 100,000.00	7,667,285.42 7,667,285.42 16,267.20 2,715.00 5,000.00	8,282,097.34 8,282,097.34 17,893.92 2,715.00 5,000.00	-0.3% -0.3% -0.6% 171.5% -95.0%	8.0% 8.0% 10.0% 0.0% 0.0%	NOTE: FPA without water rights purchased = 920. Production = 2,756. Overproduction \$1,113,338 would be due MWA if we didn't buy Water Rights SAVINGS due to Water Rights purchased = \$1,113,338 this year. Increase per Watermaster report. 5 AF @ \$584/AF Make Up Obligation in Alto . AVW Replacement Water / Well 14 (MWA repl = 0).	38,342.7 614,811.9 n= 1,906 x \$584/Af
50 WATER P 50010 50020 50030 50040 TOTAL WATE	ME FROM OPERATIONS FIT PURCHASES MWA Admin. & Bio Fee MWA Make Up Water MWA/AVW Replacement Water Water Purchases - Other ER PURCHASES	6,860,395.16 6,860,395.16 14,800.00 1,000.00 5,000.00	8,287,548.92 8,287,548.92 18,000.00 1,000.00 100,000.00 0.00	7,649,078.99 7,649,078.99 16,267.20 2,715.00 5,000.00	8,262,070.26 8,262,070.26 17,893.92 2,715.00 5,000.00 0.00	15,000.00 15,000.00 0.00 0.00 0.00	16,639.67 16,639.67 0.00 0.00 0.00 0.00	18,206.43 18,206.43 0.00 0.00 0.00 0.00	20,027.07 20,027.07 0.00 0.00 0.00 0.00	6,875,395.16 6,875,395.16 14,800.00 1,000.00 5,000.00	8,304,188.59 8,304,188.59 18,000.00 1,000.00 100,000.00	7,667,285.42 7,667,285.42 16,267.20 2,715.00 5,000.00 0.00	8,282,097.34 8,282,097.34 17,893.92 2,715.00 5,000.00 0.00	-0.3% -0.3% -0.6% 171.5% -95.0% 0.0%	8.0% 8.0% 10.0% 0.0% 0.0%	NOTE: FPA without water rights purchased = 920. Production = 2,756. Overproduction \$1,113,338 would be due MWA if we didn't buy Water Rights SAVINGS due to Water Rights purchased = \$1,113,338 this year. Increase per Watermaster report. 5 AF @ \$584/AF Make Up Obligation in Alto . AVW Replacement Water / Well 14 (MWA repl = 0). Assumes no water from other agencies. Includes increased rates from MWA.	38,342.: 614,811.: n= 1,906 x \$584/Ai
50 WATER P 50010 50020 50030 50040 TOTAL WATEI 51 SALARIES	ME FROM OPERATIONS FIT PURCHASES MWA Admin. & Bio Fee MWA Make Up Water MWA/AVW Replacement Water Water Purchases - Other ER PURCHASES	6,860,395.16 6,860,395.16 14,800.00 1,000.00 5,000.00 0.00 20,800.00	8,287,548.92 8,287,548.92 18,000.00 1,000.00 100,000.00 0.00 119,000.00	7,649,078.99 7,649,078.99 16,267.20 2,715.00 5,000.00 0.00 23,982.20	8,262,070.26 8,262,070.26 17,893.92 2,715.00 5,000.00 0.00 25,608.92	15,000.00 15,000.00 0.00 0.00 0.00 0.00	16,639.67 16,639.67 0.00 0.00 0.00 0.00	18,206.43 18,206.43 0.00 0.00 0.00 0.00	20,027.07 20,027.07 0.00 0.00 0.00 0.00	6,875,395.16 6,875,395.16 14,800.00 1,000.00 5,000.00 0.00 20,800.00	8,304,188.59 8,304,188.59 18,000.00 1,000.00 100,000.00 0.00 119,000.00	7,667,285.42 7,667,285.42 16,267.20 2,715.00 5,000.00 0.00 23,982.20	8,282,097.34 8,282,097.34 17,893.92 2,715.00 5,000.00 0.00 25,608.92	-0.3% -0.6% 171.5% -95.0% 0.0%	8.0% 8.0% 10.0% 0.0% 0.0% 6.8%	NOTE: FPA without water rights purchased = 920. Production = 2,756. Overproduction \$1,113,338 would be due MWA if we didn't buy Water Rights SAVINGS due to Water Rights purchased = \$1,113,338 this year. Increase per Watermaster report. 5 AF @ \$584/AF Make Up Obligation in Alto . AVW Replacement Water / Well 14 (MWA repl = 0). Assumes no water from other agencies. Includes increased rates from MWA. Includes COLA and Merit Incr.	38,342. 614,811.: n= 1,906 x \$584/A
50 · WATER P 50010 50020 50030 50040 TOTAL WATEI 51 · SALARIES 51110	ME FROM OPERATIONS FIT PURCHASES MWA Admin. & Bio Fee MWA Make Up Water MWA/AVW Replacement Water Water Purchases - Other ER PURCHASES S & BENEFITS Salaries & Wages	6,860,395.16 6,860,395.16 14,800.00 1,000.00 5,000.00 0.00 20,800.00	8,287,548.92 8,287,548.92 18,000.00 1,000.00 100,000.00 0.00 119,000.00 1,765,085.24	7,649,078.99 7,649,078.99 16,267.20 2,715.00 5,000.00 0.00 23,982.20 1,830,912.08	8,262,070.26 8,262,070.26 17,893.92 2,715.00 5,000.00 0.00 25,608.92	15,000.00 15,000.00 0.00 0.00 0.00 0.00	16,639.67 16,639.67 0.00 0.00 0.00 0.00 278,277.21	18,206.43 18,206.43 0.00 0.00 0.00 0.00 0.00 246,318.38	20,027.07 20,027.07 0.00 0.00 0.00 0.00 445,959.42	6,875,395.16 6,875,395.16 14,800.00 1,000.00 5,000.00 20,800.00	8,304,188.59 8,304,188.59 18,000.00 1,000.00 100,000.00 0.00 119,000.00 2,043,362.45	7,667,285.42 7,667,285.42 16,267.20 2,715.00 5,000.00 0.00 23,982.20 2,077,230.46	8,282,097.34 8,282,097.34 17,893.92 2,715.00 5,000.00 0.00 25,608.92 2,392,377.76	-0.3% -0.6% 171.5% -95.0% 0.0% -78.5%	8.0% 8.0% 10.0% 0.0% 0.0% 6.8%	NOTE: FPA without water rights purchased = 920. Production = 2,756. Overproduction \$1,113,338 would be due MWA if we didn't buy Water Rights SAVINGS due to Water Rights purchased = \$1,113,338 this year. Increase per Watermaster report. 5 AF @ \$584/AF Make Up Obligation in Alto . AVW Replacement Water / Well 14 (MWA repl = 0). Assumes no water from other agencies. Includes increased rates from MWA. Includes COLA and Merit Incr. The budget is based on exact calculations of approved positions.	38,342. 614,811.: n= 1,906 x \$584/A
50 WATER P 50010 50020 50030 50040 TOTAL WATEI 51 SALARIES 51110 51120	ME FROM OPERATIONS FIT PURCHASES MWA Admin. & Bio Fee MWA Make Up Water MWA/AVW Replacement Water Water Purchases - Other ER PURCHASES S & BENEFITS Salaries & Wages Vacations	6,860,395.16 6,860,395.16 14,800.00 1,000.00 5,000.00 0.00 20,800.00 1,606,158.56 122,827.42	8,287,548.92 8,287,548.92 18,000.00 1,000.00 100,000.00 0.00 119,000.00 1,765,085.24 131,259.19	7,649,078.99 7,649,078.99 16,267.20 2,715.00 5,000.00 0.00 23,982.20 1,830,912.08 138,482.21	8,262,070.26 8,262,070.26 17,893.92 2,715.00 5,000.00 0.00 25,608.92 1,946,418.34 144,982.04	15,000.00 15,000.00 0.00 0.00 0.00 0.00 168,773.19 11,608.81	16,639.67 16,639.67 0.00 0.00 0.00 0.00 278,277.21 22,279.97	18,206.43 18,206.43 0.00 0.00 0.00 0.00 0.00 246,318.38 20,611.99	20,027.07 20,027.07 0.00 0.00 0.00 0.00 0.00 445,959.42 35,171.40	6,875,395.16 6,875,395.16 14,800.00 1,000.00 5,000.00 20,800.00 1,774,931.75 134,436.23	8,304,188.59 8,304,188.59 18,000.00 1,000.00 100,000.00 0.00 119,000.00 2,043,362.45 153,539.16	7,667,285.42 7,667,285.42 16,267.20 2,715.00 5,000.00 0.00 23,982.20 2,077,230.46 159,094.20	8,282,097.34 8,282,097.34 17,893.92 2,715.00 5,000.00 0.00 25,608.92 2,392,377.76 180,153.44	-0.3% -0.6% 171.5% -95.0% 0.0% -78.5%	8.0% 8.0% 10.0% 0.0% 0.0% 6.8% 15.2% 13.2%	NOTE: FPA without water rights purchased = 920. Production = 2,756. Overproduction \$1,113,338 would be due MWA if we didn't buy Water Rights SAVINGS due to Water Rights purchased = \$1,113,338 this year. Increase per Watermaster report. 5 AF @ \$584/AF Make Up Obligation in Alto . AVW Replacement Water / Well 14 (MWA repl = 0). Assumes no water from other agencies. Includes increased rates from MWA. Includes COLA and Merit Incr. The budget is based on exact calculations of approved positions. Increase due to COLA, Merit, and restructuring of positions.	38,342. 614,811. 1,906 x \$584/A 1,626.
50 WATER P 50010 50020 50030 50040 TOTAL WATEI 51 SALARIES 51110 51120 51130	ME FROM OPERATIONS FIT PURCHASES MWA Admin. & Bio Fee MWA Make Up Water MWA/AVW Replacement Water Water Purchases - Other ER PURCHASES S & BENEFITS Salaries & Wages Vacations Holiday	6,860,395.16 6,860,395.16 14,800.00 1,000.00 5,000.00 0.00 20,800.00 1,606,158.56 122,827.42 79,246.24	8,287,548.92 8,287,548.92 18,000.00 1,000.00 100,000.00 0.00 119,000.00 1,765,085.24 131,259.19 79,065.55	7,649,078.99 7,649,078.99 16,267.20 2,715.00 5,000.00 0.00 23,982.20 1,830,912.08 138,482.21 88,579.96	8,262,070.26 8,262,070.26 17,893.92 2,715.00 5,000.00 0.00 25,608.92 1,946,418.34 144,982.04 95,217.42	15,000.00 15,000.00 0.00 0.00 0.00 0.00 168,773.19 11,608.81 7,647.47	16,639.67 16,639.67 0.00 0.00 0.00 0.00 0.00 278,277.21 22,279.97 13,439.63	18,206.43 18,206.43 0.00 0.00 0.00 0.00 0.00 246,318.38 20,611.99 13,769.49	20,027.07 20,027.07 0.00 0.00 0.00 0.00 0.00 445,959.42 35,171.40 21,630.51	6,875,395.16 6,875,395.16 14,800.00 1,000.00 5,000.00 20,800.00 1,774,931.75 134,436.23 86,893.71	8,304,188.59 8,304,188.59 18,000.00 1,000.00 100,000.00 0.00 119,000.00 2,043,362.45 153,539.16 92,505.18	7,667,285.42 7,667,285.42 16,267.20 2,715.00 5,000.00 0.00 23,982.20 2,077,230.46 159,094.20 102,349.45	8,282,097.34 8,282,097.34 17,893.92 2,715.00 5,000.00 0.00 25,608.92 2,392,377.76 180,153.44 116,847.93	-0.3% -0.6% 171.5% -95.0% 0.0% -78.5% 17.1% 17.3% 26.3%	8.0% 8.0% 10.0% 0.0% 0.0% 6.8% 15.2% 13.2% 14.2%	NOTE: FPA without water rights purchased = 920. Production = 2,756. Overproduction \$1,113,338 would be due MWA if we didn't buy Water Rights SAVINGS due to Water Rights purchased = \$1,113,338 this year. Increase per Watermaster report. 5 AF @ \$584/AF Make Up Obligation in Alto . AVW Replacement Water / Well 14 (MWA repl = 0). Assumes no water from other agencies. Includes increased rates from MWA. Includes COLA and Merit Incr. The budget is based on exact calculations of approved positions.	38,342. 614,811.: n= 1,906 x \$584/A 1,626. Est YE
50 · WATER P 50010 50020 50030 50040 TOTAL WATEI 51 · SALARIES 51110 51120 51130 51140	ME FROM OPERATIONS FIT PURCHASES MWA Admin. & Bio Fee MWA Make Up Water MWA/AVW Replacement Water Water Purchases - Other ER PURCHASES S & BENEFITS Salaries & Wages Vacations Holiday Sick Pay	6,860,395.16 6,860,395.16 14,800.00 1,000.00 5,000.00 0.00 20,800.00 1,606,158.56 122,827.42 79,246.24 85,359.55	8,287,548.92 8,287,548.92 18,000.00 1,000.00 100,000.00 0.00 119,000.00 1,765,085.24 131,259.19 79,065.55 92,390.18	7,649,078.99 7,649,078.99 16,267.20 2,715.00 5,000.00 0.00 23,982.20 1,830,912.08 138,482.21 88,579.96 98,315.05	8,262,070.26 8,262,070.26 17,893.92 2,715.00 5,000.00 0.00 25,608.92 1,946,418.34 144,982.04 95,217.42 103,873.55	15,000.00 15,000.00 0.00 0.00 0.00 0.00 168,773.19 11,608.81 7,647.47 8,342.69	16,639.67 16,639.67 0.00 0.00 0.00 0.00 0.00 278,277.21 22,279.97 13,439.63 14,661.41	18,206.43 18,206.43 0.00 0.00 0.00 0.00 0.00 246,318.38 20,611.99 13,769.49 15,719.51	20,027.07 20,027.07 0.00 0.00 0.00 0.00 0.00 445,959.42 35,171.40 21,630.51 23,596.92	6,875,395.16 6,875,395.16 14,800.00 1,000.00 5,000.00 0.00 20,800.00 1,774,931.75 134,436.23 86,893.71 93,702.24	8,304,188.59 8,304,188.59 18,000.00 1,000.00 100,000.00 0.00 119,000.00 2,043,362.45 153,539.16 92,505.18 107,051.59	7,667,285.42 7,667,285.42 16,267.20 2,715.00 5,000.00 0.00 23,982.20 2,077,230.46 159,094.20 102,349.45 114,034.56	8,282,097.34 8,282,097.34 17,893.92 2,715.00 5,000.00 0.00 25,608.92 2,392,377.76 180,153.44 116,847.93 127,470.47	-0.3% -0.6% 171.5% -95.0% 0.0% -78.5% 17.1% 17.3% 26.3% 19.1%	8.0% 8.0% 10.0% 0.0% 0.0% 6.8% 15.2% 13.2% 14.2% 11.8%	NOTE: FPA without water rights purchased = 920. Production = 2,756. Overproduction \$1,113,338 would be due MWA if we didn't buy Water Rights SAVINGS due to Water Rights purchased = \$1,113,338 this year. Increase per Watermaster report. 5 AF @ \$584/AF Make Up Obligation in Alto . AVW Replacement Water / Well 14 (MWA repl = 0). Assumes no water from other agencies. Includes increased rates from MWA. Includes COLA and Merit Incr. The budget is based on exact calculations of approved positions. Increase due to COLA, Merit, and restructuring of positions. Plus one new employee for Solid Waste	38,342. 614,811. n= 1,906 x \$584/A 1,626. Est YE 2,544,710.
50 · WATER P 50010 50020 50030 50040 TOTAL WATEI 51 · SALARIES 51110 51120 51130 51140 51150	ME FROM OPERATIONS FIT PURCHASES MWA Admin. & Bio Fee MWA Make Up Water MWA/AVW Replacement Water Water Purchases - Other ER PURCHASES S & BENEFITS Salaries & Wages Vacations Holiday Sick Pay Misc. Earn	6,860,395.16 6,860,395.16 14,800.00 1,000.00 5,000.00 20,800.00 1,606,158.56 122,827.42 79,246.24 85,359.55 89,605.40	8,287,548.92 8,287,548.92 18,000.00 1,000.00 100,000.00 0.00 119,000.00 1,765,085.24 131,259.19 79,065.55 92,390.18 81,951.77	7,649,078.99 7,649,078.99 16,267.20 2,715.00 5,000.00 0.00 23,982.20 1,830,912.08 138,482.21 88,579.96 98,315.05 88,634.02	8,262,070.26 8,262,070.26 17,893.92 2,715.00 5,000.00 0.00 25,608.92 1,946,418.34 144,982.04 95,217.42 103,873.55 91,392.09	15,000.00 15,000.00 0.00 0.00 0.00 0.00 168,773.19 11,608.81 7,647.47 8,342.69 5,337.87	16,639.67 16,639.67 0.00 0.00 0.00 0.00 0.00 278,277.21 22,279.97 13,439.63 14,661.41 8,206.98	18,206.43 18,206.43 0.00 0.00 0.00 0.00 0.00 246,318.38 20,611.99 13,769.49 15,719.51 3,368.00	20,027.07 20,027.07 0.00 0.00 0.00 0.00 0.00 445,959.42 35,171.40 21,630.51 23,596.92 11,662.04	6,875,395.16 6,875,395.16 14,800.00 1,000.00 5,000.00 20,800.00 1,774,931.75 134,436.23 86,893.71 93,702.24 94,943.27	8,304,188.59 8,304,188.59 18,000.00 1,000.00 100,000.00 0.00 119,000.00 2,043,362.45 153,539.16 92,505.18 107,051.59 90,158.75	7,667,285.42 7,667,285.42 16,267.20 2,715.00 5,000.00 0.00 23,982.20 2,077,230.46 159,094.20 102,349.45 114,034.56 92,002.02	8,282,097.34 8,282,097.34 17,893.92 2,715.00 5,000.00 0.00 25,608.92 2,392,377.76 180,153.44 116,847.93 127,470.47 103,054.13	-0.3% -0.6% 171.5% -95.0% 0.0% -78.5% 17.1% 17.3% 26.3% 19.1% 14.3%	8.0% 8.0% 10.0% 0.0% 0.0% 6.8% 15.2% 13.2% 14.2% 11.8% 12.0%	NOTE: FPA without water rights purchased = 920. Production = 2,756. Overproduction \$1,113,338 would be due MWA if we didn't buy Water Rights SAVINGS due to Water Rights purchased = \$1,113,338 this year. Increase per Watermaster report. 5 AF @ \$584/AF Make Up Obligation in Alto . AVW Replacement Water / Well 14 (MWA repl = 0). Assumes no water from other agencies. Includes increased rates from MWA. Includes COLA and Merit Incr. The budget is based on exact calculations of approved positions. Increase due to COLA, Merit, and restructuring of positions. Plus one new employee for Solid Waste Total Reg/Vac/Hol/Sic/Misc	38,342. 614,811. 614,811. 1,906 x \$584/A 1,626. Est YE 2,544,710. 22/23 Bud
50 · WATER P 50010 50020 50030 50040 TOTAL WATEI 51 · SALARIES 51110 51120 51130 51140 51150 51170	ME FROM OPERATIONS FIT PURCHASES MWA Admin. & Bio Fee MWA Make Up Water MWA/AVW Replacement Water Water Purchases - Other ER PURCHASES S & BENEFITS Salaries & Wages Vacations Holiday Sick Pay Misc. Earn Overtime	6,860,395.16 6,860,395.16 14,800.00 1,000.00 5,000.00 0.00 20,800.00 1,606,158.56 122,827.42 79,246.24 85,359.55 89,605.40 137,716.06	8,287,548.92 8,287,548.92 18,000.00 1,000.00 100,000.00 0.00 119,000.00 1,765,085.24 131,259.19 79,065.55 92,390.18 81,951.77 178,487.24	7,649,078.99 7,649,078.99 16,267.20 2,715.00 5,000.00 0.00 23,982.20 1,830,912.08 138,482.21 88,579.96 98,315.05 88,634.02 185,471.10	8,262,070.26 8,262,070.26 17,893.92 2,715.00 5,000.00 0.00 25,608.92 1,946,418.34 144,982.04 95,217.42 103,873.55 91,392.09 200,338.61	15,000.00 15,000.00 0.00 0.00 0.00 0.00 168,773.19 11,608.81 7,647.47 8,342.69 5,337.87 10,296.39	16,639.67 16,639.67 0.00 0.00 0.00 0.00 0.00 278,277.21 22,279.97 13,439.63 14,661.41 8,206.98 10,620.08	18,206.43 18,206.43 0.00 0.00 0.00 0.00 0.00 246,318.38 20,611.99 13,769.49 15,719.51 3,368.00 26,604.58	20,027.07 20,027.07 0.00 0.00 0.00 0.00 0.00 445,959.42 35,171.40 21,630.51 23,596.92 11,662.04 16,066.91	6,875,395.16 6,875,395.16 14,800.00 1,000.00 5,000.00 20,800.00 1,774,931.75 134,436.23 86,893.71 93,702.24 94,943.27 148,012.45	8,304,188.59 18,000.00 1,000.00 100,000.00 0.00 119,000.00 2,043,362.45 153,539.16 92,505.18 107,051.59 90,158.75 189,107.32	7,667,285.42 7,667,285.42 16,267.20 2,715.00 5,000.00 0.00 23,982.20 2,077,230.46 159,094.20 102,349.45 114,034.56 92,002.02 212,075.68	8,282,097.34 8,282,097.34 17,893.92 2,715.00 5,000.00 0.00 25,608.92 2,392,377.76 180,153.44 116,847.93 127,470.47 103,054.13 216,405.52	-0.3% -0.6% 171.5% -95.0% 0.0% -78.5% 17.1% 17.3% 26.3% 19.1% 14.3% 14.4%	8.0% 8.0% 10.0% 0.0% 0.0% 6.8% 15.2% 13.2% 14.2% 12.0% 2.0%	NOTE: FPA without water rights purchased = 920. Production = 2,756. Overproduction \$1,113,338 would be due MWA if we didn't buy Water Rights SAVINGS due to Water Rights purchased = \$1,113,338 this year. Increase per Watermaster report. 5 AF @ \$584/AF Make Up Obligation in Alto . AVW Replacement Water / Well 14 (MWA repl = 0). Assumes no water from other agencies. Includes increased rates from MWA. Includes COLA and Merit Incr. The budget is based on exact calculations of approved positions. Increase due to COLA, Merit, and restructuring of positions. Plus one new employee for Solid Waste	38,342.7 614,811.5 614,811.5 1,906 x \$584/Ai 1,626.7 Est YE 2,544,710.6 22/23 Bud 2,919,903.
50 · WATER P 50010 50020 50030 50040 TOTAL WATE: 51110 51120 51130 51140 51150 51170 51210	ME FROM OPERATIONS FIT PURCHASES MWA Admin. & Bio Fee MWA Make Up Water MWA/AVW Replacement Water Water Purchases - Other ER PURCHASES SS & BENEFITS Salaries & Wages Vacations Holiday Sick Pay Misc. Earn Overtime Payroll Taxes	6,860,395.16 6,860,395.16 14,800.00 1,000.00 5,000.00 20,800.00 1,606,158.56 122,827.42 79,246.24 85,359.55 89,605.40 137,716.06 46,376.53	8,287,548.92 8,287,548.92 18,000.00 1,000.00 100,000.00 0.00 119,000.00 1,765,085.24 131,259.19 79,065.55 92,390.18 81,951.77 178,487.24 39,411.05	7,649,078.99 7,649,078.99 16,267.20 2,715.00 5,000.00 0.00 23,982.20 1,830,912.08 138,482.21 88,579.96 98,315.05 88,634.02 185,471.10 41,553.42	8,262,070.26 8,262,070.26 17,893.92 2,715.00 5,000.00 25,608.92 1,946,418.34 144,982.04 95,217.42 103,873.55 91,392.09 200,338.61 41,481.84	15,000.00 15,000.00 0.00 0.00 0.00 0.00 168,773.19 11,608.81 7,647.47 8,342.69 5,337.87 10,296.39 4,922.05	16,639.67 16,639.67 0.00 0.00 0.00 0.00 0.00 278,277.21 22,279.97 13,439.63 14,661.41 8,206.98 10,620.08 5,853.01	18,206.43 18,206.43 0.00 0.00 0.00 0.00 0.00 246,318.38 20,611.99 13,769.49 15,719.51 3,368.00 26,604.58 5,335.37	20,027.07 20,027.07 0.00 0.00 0.00 0.00 0.00 445,959.42 35,171.40 21,630.51 23,596.92 11,662.04 16,066.91 9,074.79	6,875,395.16 6,875,395.16 14,800.00 1,000.00 5,000.00 0.00 20,800.00 1,774,931.75 134,436.23 86,893.71 93,702.24 94,943.27 148,012.45 51,298.58	8,304,188.59 8,304,188.59 18,000.00 1,000.00 100,000.00 0.00 119,000.00 2,043,362.45 153,539.16 92,505.18 107,051.59 90,158.75 189,107.32 45,264.06	7,667,285.42 7,667,285.42 16,267.20 2,715.00 5,000.00 0.00 23,982.20 2,077,230.46 159,094.20 102,349.45 114,034.56 92,002.02 212,075.68 46,888.79	8,282,097.34 8,282,097.34 17,893.92 2,715.00 5,000.00 0.00 25,608.92 2,392,377.76 180,153.44 116,847.93 127,470.47 103,054.13 216,405.52 50,556.64	-0.3% -0.6% 171.5% -95.0% 0.0% -78.5% 17.1% 17.3% 26.3% 19.1% 14.3% 14.4% 11.7%	8.0% 8.0% 10.0% 0.0% 0.0% 6.8% 15.2% 14.2% 11.8% 12.0% 2.0% 7.8%	NOTE: FPA without water rights purchased = 920. Production = 2,756. Overproduction \$1,113,338 would be due MWA if we didn't buy Water Rights SAVINGS due to Water Rights purchased = \$1,113,338 this year. Increase per Watermaster report. 5 AF @ \$584/AF Make Up Obligation in Alto . AVW Replacement Water / Well 14 (MWA repl = 0). Assumes no water from other agencies. Includes increased rates from MWA. Includes COLA and Merit Incr. The budget is based on exact calculations of approved positions. Increase due to COLA, Merit, and restructuring of positions. Plus one new employee for Solid Waste Total Reg/Vac/Hol/Sic/Misc Based on previous 2 year average.	38,342.7 614,811.5 614,811.5 1,906 x \$584/Ai 1,626.7 Est YE 2,544,710.6 22/23 Bud 2,919,903. 375,193.6
50 · WATER P 50010 50020 50030 50040 TOTAL WATE 51:10 51:120 51:130 51:140 51:150 51:170 51:210 51:220	ME FROM OPERATIONS FIT PURCHASES MWA Admin. & Bio Fee MWA Make Up Water MWA/AVW Replacement Water Water Purchases - Other ER PURCHASES S & BENEFITS Salaries & Wages Vacations Holiday Sick Pay Misc. Earn Overtime Payroll Taxes Worker's Compensation	6,860,395.16 6,860,395.16 14,800.00 1,000.00 5,000.00 20,800.00 1,606,158.56 122,827.42 79,246.24 85,359.55 89,605.40 137,716.06 46,376.53 31,023.64	8,287,548.92 18,000.00 1,000.00 100,000.00 119,000.00 1,765,085.24 131,259.19 79,065.55 92,390.18 81,951.77 178,487.24 39,411.05 29,429.57	7,649,078.99 7,649,078.99 16,267.20 2,715.00 5,000.00 0.00 23,982.20 1,830,912.08 138,482.21 88,579.96 98,315.05 88,634.02 185,471.10 41,553.42 31,429.57	8,262,070.26 8,262,070.26 17,893.92 2,715.00 5,000.00 0.00 25,608.92 1,946,418.34 144,982.04 95,217.42 103,873.55 91,392.09 200,338.61 41,481.84 56,156.93	15,000.00 15,000.00 0.00 0.00 0.00 0.00 168,773.19 11,608.81 7,647.47 8,342.69 5,337.87 10,296.39 4,922.05 6,888.60	16,639.67 16,639.67 0.00 0.00 0.00 0.00 278,277.21 22,279.97 13,439.63 14,661.41 8,206.98 10,620.08 5,853.01 7,050.52	18,206.43 18,206.43 0.00 0.00 0.00 0.00 0.00 246,318.38 20,611.99 13,769.49 15,719.51 3,368.00 26,604.58 5,335.37 7,050.52	20,027.07 20,027.07 0.00 0.00 0.00 0.00 0.00 445,959.42 35,171.40 21,630.51 23,596.92 11,662.04 16,066.91 9,074.79 16,111.65	6,875,395.16 6,875,395.16 14,800.00 1,000.00 5,000.00 0.00 20,800.00 1,774,931.75 134,436.23 86,893.71 93,702.24 94,943.27 148,012.45 51,298.58 37,912.24	8,304,188.59 8,304,188.59 18,000.00 1,000.00 100,000.00 0.00 119,000.00 2,043,362.45 153,539.16 92,505.18 107,051.59 90,158.75 189,107.32 45,264.06 36,480.09	7,667,285.42 7,667,285.42 16,267.20 2,715.00 5,000.00 0.00 23,982.20 2,077,230.46 159,094.20 102,349.45 114,034.56 92,002.02 212,075.68 46,888.79 38,480.09	8,282,097.34 8,282,097.34 17,893.92 2,715.00 5,000.00 0.00 25,608.92 2,392,377.76 180,153.44 116,847.93 127,470.47 103,054.13 216,405.52 50,556.64 72,268.59	-0.3% -0.6% 171.5% -95.0% 0.0% -78.5% 17.1% 17.3% 26.3% 19.1% 14.3% 14.4% 11.7% 98.1%	8.0% 8.0% 10.0% 0.0% 0.0% 6.8% 15.2% 14.2% 14.2% 12.0% 2.0% 7.8% 87.8%	NOTE: FPA without water rights purchased = 920. Production = 2,756. Overproduction \$1,113,338 would be due MWA if we didn't buy Water Rights SAVINGS due to Water Rights purchased = \$1,113,338 this year. Increase per Watermaster report. 5 AF @ \$584/AF Make Up Obligation in Alto . AVW Replacement Water / Well 14 (MWA repl = 0). Assumes no water from other agencies. Includes increased rates from MWA. Includes COLA and Merit Incr. The budget is based on exact calculations of approved positions. Increase due to COLA, Merit, and restructuring of positions. Plus one new employee for Solid Waste Total Reg/Vac/Hol/Sic/Misc	38,342.7 614,811.9 1,906 x \$584/AF 1,626.7 Est YE 2,544,710.6 22/23 Bud 2,919,903. 375,193.6
50 · WATER P 50010 50020 50030 50040 TOTAL WATE 51:110 51:120 51:130 51:140 51:150 51:170 51:210 51:220 51:230	ME FROM OPERATIONS FIT PURCHASES MWA Admin. & Bio Fee MWA Make Up Water MWA/AVW Replacement Water Water Purchases - Other ER PURCHASES SS & BENEFITS Salaries & Wages Vacations Holiday Sick Pay Misc. Earn Overtime Payroll Taxes	6,860,395.16 6,860,395.16 14,800.00 1,000.00 5,000.00 20,800.00 1,606,158.56 122,827.42 79,246.24 85,359.55 89,605.40 137,716.06 46,376.53	8,287,548.92 8,287,548.92 18,000.00 1,000.00 100,000.00 0.00 119,000.00 1,765,085.24 131,259.19 79,065.55 92,390.18 81,951.77 178,487.24 39,411.05	7,649,078.99 7,649,078.99 16,267.20 2,715.00 5,000.00 0.00 23,982.20 1,830,912.08 138,482.21 88,579.96 98,315.05 88,634.02 185,471.10 41,553.42	8,262,070.26 8,262,070.26 17,893.92 2,715.00 5,000.00 25,608.92 1,946,418.34 144,982.04 95,217.42 103,873.55 91,392.09 200,338.61 41,481.84	15,000.00 15,000.00 0.00 0.00 0.00 0.00 168,773.19 11,608.81 7,647.47 8,342.69 5,337.87 10,296.39 4,922.05	16,639.67 16,639.67 0.00 0.00 0.00 0.00 0.00 278,277.21 22,279.97 13,439.63 14,661.41 8,206.98 10,620.08 5,853.01	18,206.43 18,206.43 0.00 0.00 0.00 0.00 0.00 246,318.38 20,611.99 13,769.49 15,719.51 3,368.00 26,604.58 5,335.37	20,027.07 20,027.07 0.00 0.00 0.00 0.00 0.00 445,959.42 35,171.40 21,630.51 23,596.92 11,662.04 16,066.91 9,074.79	6,875,395.16 6,875,395.16 14,800.00 1,000.00 5,000.00 0.00 20,800.00 1,774,931.75 134,436.23 86,893.71 93,702.24 94,943.27 148,012.45 51,298.58	8,304,188.59 8,304,188.59 18,000.00 1,000.00 100,000.00 0.00 119,000.00 2,043,362.45 153,539.16 92,505.18 107,051.59 90,158.75 189,107.32 45,264.06	7,667,285.42 7,667,285.42 16,267.20 2,715.00 5,000.00 0.00 23,982.20 2,077,230.46 159,094.20 102,349.45 114,034.56 92,002.02 212,075.68 46,888.79	8,282,097.34 8,282,097.34 17,893.92 2,715.00 5,000.00 0.00 25,608.92 2,392,377.76 180,153.44 116,847.93 127,470.47 103,054.13 216,405.52 50,556.64	-0.3% -0.6% 171.5% -95.0% 0.0% -78.5% 17.1% 17.3% 26.3% 19.1% 14.3% 14.4% 11.7%	8.0% 8.0% 10.0% 0.0% 0.0% 6.8% 15.2% 14.2% 14.2% 12.0% 2.0% 7.8% 87.8%	NOTE: FPA without water rights purchased = 920. Production = 2,756. Overproduction \$1,113,338 would be due MWA if we didn't buy Water Rights SAVINGS due to Water Rights purchased = \$1,113,338 this year. Increase per Watermaster report. 5 AF @ \$584/AF Make Up Obligation in Alto . AVW Replacement Water / Well 14 (MWA repl = 0). Assumes no water from other agencies. Includes increased rates from MWA. Includes COLA and Merit Incr. The budget is based on exact calculations of approved positions. Increase due to COLA, Merit, and restructuring of positions. Plus one new employee for Solid Waste Total Reg/Vac/Hol/Sic/Misc Based on previous 2 year average.	1,626.7 Est YE 2,544,710.6 22/23 Bud 2,919,903.7 375,193.0

Ass	umes:	% Over Est Year End		TOTA	L ENTERPRISE I	FUNDS		TOTAL	GOVERNMENT I	FUNDS		T	OTAL ALL FUN	DS	Bud vs Bud	Bud vs Est YE		23/24 Budget vs	5.
Rat	es/Reve	6.00%	Prior Year	Prior Year	Actual	Proposed	Prior Year	Prior Year	Actual	Proposed	Prior Year	Prior Year	Actual	Proposed				Actual Est YE	
Exp	enses	3.00%	2021/2022 Budget	2022/2023 Budget	Est YE 22/23	2023/2024 BUDGET	2021/2022 Budget	2022/2023 Budget	Est YE 22/23	2023/2024 BUDGET	2021/2022 Budget	2022/2023 Budget	Est YE 22/23	2023/2024 BUDGET					
																		1	十
55 52 ·	BOARD C	OMPENSATIONS (Expenses)																	1
56		Board Director's Fee	48,240.00	38,700.00	26,440.00	30,000.00	3,600.00	4,500.00	4,309.20	6,000.00	51,840.00	43,200.00	30,749.20	36,000.00	-16.7%		Assumes slight increase for new Board members.		4
57		Board Exp - Auto Expense	953.56	3,500.00	991.01	2,000.00	102.60	250.00	134.71	250.00	1,056.16	3,750.00	1,125.72	2,250.00	-40.0%		Assumes increase in travel and in person meetings.		
58		Board Exp - Meals & Lodging	6,756.00	14,000.00	6,352.57	6,500.00	0.00	0.00	0.00	0.00	6,756.00	14,000.00	6,352.57	6,500.00	-53.6%		Assumes slight increase as in person sessions resume.		4
59		Board Exp - Education/Training	8,288.00	6,000.00	4,439.26	6,000.00	0.00	0.00	0.00	0.00	8,288.00	6,000.00	4,439.26	6,000.00	0.0%		Assumes increase as in person training resumes.		
60		Board Exp - Insurance & Other Expense	31,403.90	55,000.00	55,081.21	57,000.00	4,319.52	3,200.00	7,308.41	8,000.00	35,723.42	58,200.00	62,389.62	65,000.00	11.7%	4.2%		2,610.38	
61 TO	AL BOARI	D COMPENSATIONS (Expenses)	95,641.46	117,200.00	93,304.05	101,500.00	8,022.12	7,950.00	11,752.32	14,250.00	103,663.58	125,150.00	105,056.37	115,750.00	-7.5%	10.2%	Assumes slight increase for new Board members.	10,693.63	3
62 53 ·	PROFESS	SIONAL FEE																	П
63		Auditing & Accounting Fees	23,200.00	25,000.00	24,822.36	25,000.00	500.00	0.00	500.00	500.00	23,700.00	25,000.00	25,322.36	25,500.00	2.0%	0.7%			1
64		Legal Services	51,109.09	85,831.30	52,229.95	55,000.00	8,025.48	2,500.00	7,692.46	10,000.00	59,134.57	88,331.30	59,922.41	65,000.00	-26.4%		Assumes increase in Gov't fund legal activity (Ordinances).	5,077.59	9
65		Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
66		Laboratory Analysis	34,693.00	49,000.00	7,910.46	12,000.00	0.00	0.00	0.00	0.00	34,693.00	49,000.00	7,910.46	12,000.00	-75.5%		Required Water Quality testing varies from year to year.	4,089.54	4
67		Outside Service	87,668.44	158,631.00	213,675.73	113,121.70	2,100.00	12,100.00	24,328.26	13,000.00	89,768.44	170,731.00	238,003.99	126,121.70	-26.1%		22/23 includes one time services (Homefield Mitigation).	(111,882.29	
68		Permits & Fees	55,707.00	44,715.86	28,111.96	32,300.00	2,000.00	1,200.00	1,147.41	1,200.00	57,707.00	45,915.86	29,259.37	33,500.00	-27.0%		Assumes slight increase in Water System Fees.	4,240.63	
69	53170	Software Support	173,652.05	146,346.08	193,008.98	193,105.39	359.13	383.01	410.13	435.00	174,011.18	146,729.09	193,419.11	193,540.39	31.9%	0.1%	· · · · · · · · · · · · · · · · · · ·		П
70 TO1	AL PROFE	ESSIONAL FEE	426,029.58	509,524.24	519,759.44	430,527.09	12,984.61	16,183.01	34,078.26	25,135.00	439,014.19	525,707.25	553,837.70	455,662.09	-13.3%	-17.7%	Reduction due to one time services in prior year.	(98,175.61	1)
71 54 ·	SERVICE	AND SUPPLIES																	
72	54110	Advertising	5,500.00	11,550.00	7,305.67	8,500.00	13,250.00	20,050.00	9,587.76	23,700.00	18,750.00	31,600.00	16,893.43	32,200.00	1.9%		Increased advertising due to Park and SW projects and activities.	15,306.57	7
73	54140	Auto Expense	1,842.02	14,793.08	11,650.83	12,233.37	0.00	0.00	0.00	0.00	1,842.02	14,793.08	11,650.83	12,233.37	-17.3%	5.0%	Assumes slight increase in fuel costs.		
74	54200	Credit Card Fee & Bank Charges	64,311.06	81,915.19	70,034.57	73,884.00	0.00	0.00	0.00	0.00	64,311.06	81,915.19	70,034.57	73,884.00	-9.8%	5.5%	Credit Card Processing fees.		
5	54230 I	Dues & Subscriptions	16,613.39	15,053.00	15,533.69	15,600.00	500.00	1,200.00	735.70	900.00	17,113.39	16,253.00	16,269.39	16,500.00	1.5%	1.4%			
6	54260 I	Education & Training	38,200.00	51,300.00	74,119.68	68,925.00	3,200.00	2,000.00	661.77	7,500.00	41,400.00	53,300.00	74,781.45	76,425.00	43.4%	2.2%		1,643.55	5
7	54290 I	Employment Expense	3,384.43	2,780.00	2,096.80	2,280.00	0.00	0.00	0.00	0.00	3,384.43	2,780.00	2,096.80	2,280.00	-18.0%	8.7%	DOT resuming activities.		
8	54300 I	Equipment Rental/ Lease	9,609.30	12,200.00	8,004.65	10,560.00	927.13	1,500.00	2,003.27	1,500.00	10,536.43	13,700.00	10,007.92	12,060.00	-12.0%	20.5%	Did not need Rental Equip for Smithson springs in 22/23.		
9	54320	General Maintenance	3,453.52	8,634.31	6,769.19	7,420.00	313.96	5,107.77	495.90	480.00	3,767.48	13,742.08	7,265.09	7,900.00	-42.5%	8.7%			
30	54350 I	Insurance	161,462.71	191,675.18	146,043.59	181,000.00	4,752.17	4,853.02	10,368.64	12,160.00	166,214.88	196,528.20	156,412.23	193,160.00	-1.7%	23.5%	17% increase in property, liability.	36,747.77	7
31	54380 I	Insurance - Vehicle	42,504.17	38,846.52	38,408.40	45,000.00	2,752.43	4,347.98	2,164.42	2,540.00	45,256.60	43,194.50	40,572.82	47,540.00	10.1%		17% increase in vehicle insurance.	6,967.18	3
32	54410 I	Fuel Costs	67,000.00	158,550.00	123,020.36	129,171.38	3,000.00	6,510.80	5,634.52	5,916.25	70,000.00	165,060.80	128,654.88	135,087.62	-18.2%	5.0%		6,432.74	4
33	54440 I	Meeting, Seminar & Supplies	5,900.00	9,109.63	6,814.06	7,125.00	1,100.00	330.00	78.87	100.00	7,000.00	9,439.63	6,892.93	7,225.00	-23.5%	4.8%		332.07	7
B4	54470	Travel Expense	31,600.00	31,600.00	41,564.90	40,200.41	2,100.00	2,100.00	0.00	2,100.00	33,700.00	33,700.00	41,564.90	42,300.41	25.5%	1.8%		735.51	1
35	54500	Operating Supplies	66,242.40	65,485.00	73,539.91	74,820.00	12,500.00	6,500.00	4,003.69	6,060.00	78,742.40	71,985.00	77,543.60	80,880.00	12.4%	4.3%	Parks activities are expected to resume.	3,336.40	D
86		Office Supplies	31,927.75	44,472.45	57,943.71	42,650.00	1,500.00	1,500.00	6,764.54	7,418.18	33,427.75	45,972.45	64,708.25	50,068.18	8.9%		New Desks for office in 22/23.	(14,640.07	7)
37		Repair & Maintenance	524,032.92	765,601.52	1,073,020.32	787,423.26	137,900.00	119,800.00	74,477.94	104,100.00	661,932.92	885,401.52	1,147,498.26	891,523.26	0.7%		Well repair, booster repair, leak clamp repl., line repl, meter repl.	(255,975.00	(د
38		Small Tools	15,893.49	22,600.00	30,340.43	28,100.00	1,300.00	1,500.00	1,092.50	1,500.00	17,193.49	24,100.00	31,432.93	29,600.00	22.8%		Gvmt Rep&Main: HVAC, paint, appliances, ceiling tiles, etc for CC.		
9		Uniforms	17,184.70	15,042.67	10,707.66	13,700.00	2,000.00	2,000.00	996.65	2,000.00	19,184.70	17,042.67	11,704.31	15,700.00	-7.9%		Periodic replacement of jackets.		
0		Vehicle Maintenance	35,000.00	47,000.00	42,406.34	40,000.00	4,100.00	2,000.00	1,951.04	2,000.00	39,100.00	49,000.00	44,357.38	42,000.00	-14.3%		Purchased 2 new vehicles in 22/23.	(2,357.38	3)
1		Easement Lease	600.00	603.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	603.00	0.00	0.00	0.0%		Now included in Permits & Fees (Acct 53160)		
2		Computer & Equipment Maint	14,693.66	4,100.00	10,233.16	4,500.00	0.00	0.00	810.85	0.00	14,693.66	4,100.00	11,044.01	4,500.00	9.8%	-59.3%			
3		Programs (Wtr Cons, parks,etc)	10,200.00	12,500.00	14,306.27	14,500.00	46,830.00	66,930.00	49,676.91	72,430.00	57,030.00	79,430.00	63,983.18	86,930.00	9.4%		Assumes normal activities will resume + new SW programs.	22,946.82	2
14		Senior Lunch Program	0.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00	22,600.00	22,600.00	22,600.00	0.00	22,600.00	0.0%		Activities are expected to resume.		
95		Farmers Market	0.00	0.00	0.00	0.00	1,000.00	500.00	0.00	400.00	1,000.00	500.00	0.00	400.00	-20.0%	100.0%			
96		State & County Fees & Services	14,500.00	17,200.00	14,666.00	15,800.00	400.00	200.00	342.00	200.00	14,900.00	17,400.00	15,008.00	16,000.00	-8.0%		Lafco, parcel & Lien fees etc.		ļ
97		Postage & Mailing	19,490.95	51,344.70	40,304.55	42,319.78	0.00	0.00	6,355.30	6,673.07	19,490.95	51,344.70	46,659.85	48,992.84	-4.6%		Postage increase.	2,332.99	Э
8		Printing	19,388.37	20,202.09	22,194.60	24,000.00	0.00	0.00	4,689.23	3,500.00	19,388.37	20,202.09	26,883.83	27,500.00	36.1%	2.3%	C !: 1		
9		Public Relation	4,000.00	1,500.00	3,943.66	2,750.00	22,500.00	10,000.00	11,941.57	26,500.00	26,500.00	11,500.00	15,885.23	29,250.00	154.3%		Solid Waste & Parks partnerships.	13,364.77	
101	AL SERVI	CE AND SUPPLIES	1,224,534.84	1,695,658.34	1,944,973.00	1,692,462.20	284,525.69	281,529.57	194,833.07	312,277.49	1,509,060.53	1,977,187.91	2,139,806.07	2,004,739.69	1.4%	-6.3%	Decrease due to Repair and Maint. Costs.	(135,066.38	3)
01 58 ·	UTILITIES	- Electric/Phone/Gas																	
12		Telephone	28,853.31	25,100.00	29,159.40	32,213.00	3,629.54	3,960.00	3,873.63	4,056.00	32,482.85	29,060.00	33,033.03	36,269.00	24.8%	9.8%	Assumes upgrade of phones for Field Staff.		
3		Utilities - Operations	1,132,501.77	1,372,105.81	1,480,998.43	1,540,238.37	22,775.45	32,927.27	33,871.60	35,226.46	1,155,277.22	1,405,033.08	1,514,870.03	1,575,464.83	12.1%		Increase in Electric Costs of 4%.	60,594.80	0
4		Utilities - Solar Credit	(250,075.50)	(300,501.00)		(565,000.00)	0.00	0.00	0.00	0.00	(250,075.50)	(300,501.00)	(562,003.18)	(565,000.00)	88.0%	0.5%		(2,996.82	
5		Utilities - Street Lights	0.00	0.00	0.00	0.00	12,208.03	17,929.75	17,972.33	18,691.22	12,208.03	17,929.75	17,972.33	18,691.22	4.2%		Increase in Electric Costs of 4%.	(=,= = 5101	-
6 TO		IES - Electric/Phone/Gas	911,279.58	1,096,704.81	948,154.65	1,007,451.37	38,613.02	54,817.02	55,717.56	57,973.69	949,892.60	1,151,521.83		1,065,425.05	-7.5%		Assumes 4% increase in electrical costs.	61,552.84	4
			,	,,	.,	,,	,	. ,	,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, . ,==30	,,	, ,		270		-,	4
7 59 ·	OTHER- D	Depreciation/Amort, etc.																	
8	59100 I	Bad Debt	5,674.44	11,401.59	8,285.51	8,285.51	0.00	0.00	0.00	0.00	5,674.44	11,401.59	8,285.51	8,285.51	-27.3%	0.0%			
9	59110 I	Property Taxes	329.81	0.00	0.00	0.00	9,274.23	0.00	0.00	0.00	9,604.04	0.00	0.00	0.00	0.0%	0.0%			
10	59120 I	Depreciation & Amortization	1,890,311.77	1,771,079.21	1,887,418.99	1,777,836.00	85,722.02	92,760.00	92,465.45	92,760.00	1,976,033.79	1,863,839.21	1,979,884.44	1,870,596.00	0.4%	-5.5%	Assumes slight decrease in assets.	(109,288.44	4
1	59310	Other Operating Expenses	0.00	0.00	168.23	500.00	0.00	0.00	0.00	0.00	0.00	0.00	168.23	500.00	0.0%	197.2%			
12 TO1	AL OTHER	R- Depreciation/Amort, etc.	1,896,316.02	1,782,480.80	1,895,872.73	1,786,621.51	94,996.25	92,760.00	92,465.45	92,760.00	1,991,312.27	1,875,240.80	1,988,338.18	1,879,381.51	0.2%	-5.5%	Assumes slight decrease in depreciation.	(108,956.67	7)
13 TO1	AL EXPEN	NSE	7,373,585.19	8,329,076.79	8,617,637.66	8,425,585.57	723,642.29	916,645.95	819,820.60	1,262,176.15	8,097,227.48	9,245,722.74	9,437,458.27	9,687,761.72	4.8%	2.7%	Increase in Edison, insurance, & COLA.	250,303.45	5

Assu	ımes: % Over Est Year End		TOTA	AL ENTERPRISE I	FUNDS		TOTAL	GOVERNMENT	FUNDS		TO	OTAL ALL FUN	DS	Bud vs Bud	Bud vs Est YE		23/24 Budget vs	5. T
Rates	s/Reve 6.00%	Prior Year	Prior Year	Actual	Proposed	Prior Year	Prior Year	Actual	Proposed	Prior Year	Prior Year	Actual	Proposed				Actual Est YE	
Expe	enses 3.00%	2021/2022 Budget	2022/2023 Budget	Est YE 22/23	2023/2024 BUDGET	2021/2022 Budget	2022/2023 Budget	Est YE 22/23	2023/2024 BUDGET	2021/2022 Budget	2022/2023 Budget	Est YE 22/23	2023/2024 BUDGET					
4 NET C	OPERATIONAL INCOME	(513,190.03)	(41,527.87)	(968,558.67)	(163,515.30)	(708,642.29)	(900,006.28)	(801,614.17)	(1,242,149.08)	(1,221,832.32)	(941.534.15)	(1,770,172.85)	(1,405,664.38)	49.3%	-20.6%		364,508.46	6
		(0.10,100.00)	(11,021.01)	(000,000.01)	(100,010,00)	(100,012.20)	(000,000.20)	(001,01111)	(1,212,11000)	(1,221,002.02)	(011,001.10)	(1,110,112.00)	(1,100,001100)	10.070	20.070		30 1,300. 1	
	I-OPERATIONAL INCOME/EXPENSE OPERATIONAL INCOME																	
	PROPERTY TAXES																	
	71110 Property Taxes - Curr Sec	0.00	0.00	0.00	0.00	1,154,311.97	1,316,075.66	1,375,595.55	1,461,329.66	1,154,311.97	1,316,075.66	1,375,595.55	1,461,329.66	11.0%	6.23%	Assumes increase in property tax revenue due to increased values & s	sales.	
	71120 Property Taxes - Curr Unsec	0.00	0.00	0.00	0.00	77,618.39	50,028.76	51,458.20	52,540.77	77,618.39	50,028.76	51,458.20	52,540.77	5.0%	2.10%	(Per County report on Districts share of General Tax).		
. 0 7	71130 Property Taxes - Curr Supplimen	0.00	0.00	0.00	0.00	7,663.42	26,736.11	28,072.92	42,763.64	7,663.42	26,736.11	28,072.92	42,763.64	59.9%	52.33%			
21 7	71140 Property Taxes - Curr Unitary	0.00	0.00	0.00	0.00	47,530.26	48,489.75	48,489.75	56,331.31	47,530.26	48,489.75	48,489.75	56,331.31	16.2%	16.17%			
22 7	71150 Property Taxes - Curr Other	0.00	0.00	0.00	0.00	20,223.34	3,048.37	22,142.55	3,822.60	20,223.34	3,048.37	22,142.55	3,822.60	25.4%	-82.74%			
23 7	72110 Property Taxes - Prior Sec	0.00	0.00	0.00	0.00	22,517.11	22,519.89	20,819.03	21,235.41	22,517.11	22,519.89	20,819.03	21,235.41	-5.7%	2.0%	Assumes prior year collections will be similar to last fiscal year.		
	72120 Property Taxes - Prior Unsec	0.00	0.00	0.00	0.00	1,239.98	204.73	477.80	487.36	1,239.98	204.73	477.80	487.36	138.0%	2.0%			
	72130 Property Taxes - Prior Supplimn	0.00	0.00	0.00	0.00	12,461.00	11,477.71	16,339.87	16,666.67	12,461.00	11,477.71	16,339.87	16,666.67	45.2%	2.0%			
	72150 Property Taxes - Prior Other	0.00	0.00	0.00	0.00	1,811.47	1,453.32	1,320.41	1,346.82	1,811.47	1,453.32	1,320.41	1,346.82	-7.3%	2.0%			
	73160 Property Taxes - Homeowner 73170 Tax Penalties & Others	0.00 10,548.74	0.00 20,511.40	0.00 15,589.03	0.00 15,589.03	8,859.28 7,500.29	10,400.47 7,603.31	9,934.98 6,704.41	10,133.68 6,704.41	8,859.28 18,049.03	10,400.47 28,114.71	9,934.98 22,293.44	10,133.68 22,293.44	-2.6% -20.7%	2.0% 0.0%			
	B-TOTAL PROPERTY TAX REVENUE	10,548.74	20,511.40	15,589.03	15,589.03	1,361,736.51	1,498,038.08	1,581,355.47	1,673,362.32	1,372,285.25	1,518,549.48	1,596,944.50	1,688,951.35	11.2%	5.76%			
	99030 Property Tax Transfer	208,000.00	156,000.00	156,000.00	104,000.00	(208,000.00)	(156,000.00)	(156,000.00)	(104,000.00)	0.00	0.00	0.00	0.00	0.0%		10% Decrease of transfer - per Board.	(52,000.00	(
	AL PROPERTY TAXES	218,548.74	176,511.40	171,589.03	119,589.03	1,153,736.51	1,342,038.08	1,425,355.47	1,569,362.32	1,372,285.25	1,518,549.48	1,596,944.50	1,688,951.35	11.2%		Assumes increase per County estimates.	92,006.86	
11012	ETHOLERIT PAREO	210,040.74	170,011.40	171,000.00	110,000.00	1,100,700.01	1,042,000.00	1,420,000.41	1,000,002.02	1,072,200.20	1,010,040.40	1,000,044.00	1,000,001.00	11.270	0.1070	Abbumes increase per county estimates.	32,000.00	
32 86 · P	PENALTIES & OTHER FEE																	
33 8	36120 Penalties & Other Fees	106,490.38	151,094.70	185,681.98	206,107.00	0.00	0.00	0.00	0.00	106,490.38	151,094.70	185,681.98	206,107.00	36.4%	11.0%			
34 ТОТА	AL PENALTIES & OTHER FEE	106,490.38	151,094.70	185,681.98	206,107.00	0.00	0.00	0.00	0.00	106,490.38	151,094.70	185,681.98	206,107.00	36.4%	11.0%	Assumes % change based on rate change (fees are % based).	20,425.02	ż
35 48 · S	SOLID WASTE																	
	18500 Solid Waste Franchise Fee	0.00	0.00	0.00	0.00	251,812.69	349,039.51	349,039.51	349,039.51	251,812.69	349,039.51	349,039.51	349,039.51	0.0%	0.0%			
	18600 Solid Waste Franchise Fee-Commercial	0.00	0.00	0.00	0.00	0.00	0.00	51.30	120.00	0.00	0.00	51.30	120.00	0.0%	0.0%			
ATOT 8	AL SOLID WASTE	0.00	0.00	0.00	0.00	251,812.69	349,039.51	349,090.81	349,159.51	251,812.69	349,039.51	349,090.81	349,159.51	0.0%	0.0%	Assumes 0% increase in Solid Waste fees.	68.70	
20 02 . M	METER INSTALLATION/CONNECTION FEES																	
	32300 Meter Installation	248,605.59	145,128.58	103,760.89	83,008.71	0.00	0.00	0.00	0.00	248,605.59	145,128.58	103,760.89	83,008.71	-42.8%	-20.0%	Assumes decrease in meter sets due to cost of building and int. rates.		
	32400 Permits & Inspections	9,170.90	10,502.39	6,190.00	4,952.00	0.00	0.00	0.00	0.00	9,170.90	10,502.39	6,190.00	4,952.00	-52.8%	-20.0%	Assumes decrease in meter sets due to cost of building and mit rates.		
	32500 Connection Fee *	774,883.63	552,289.42	387,794.00	427,901.54	0.00	0.00	0.00	0.00	774,883.63	552,289.42	387,794.00	427,901.54	-22.5%		Assumes rate increase.		
43 TOTA	ALMETER INSTALLATION/CONNECTION FEES	1,032,660.12	707,920.39	497,744.89	515,862.25	0.00	0.00	0.00	0.00	1,032,660.12	707,920.39	497,744.89	515,862.25	-27.1%		Assumes decrease in new meter installs, offset by increase rates.	18,117.36	É
																·		
44 88 · O	OTHER INCOME																	
45 8	88110 Interest Income	87,678.34	46,500.00	545,652.27	614,000.00	38,881.42	30,410.00	252,461.59	336,000.00	126,559.76	76,910.00	798,113.86	950,000.00	1135.2%	43.8%	Assumes increase in Interest rates (4.2%).	151,886.14	4
46 8	38120 Other Income	2,303.20	1,968.14	2,272.03	2,272.03	0.00	0.00	0.00	0.00	2,303.20	1,968.14	2,272.03	2,272.03	15.4%	0.0%	Misc Water Revenue otherwise not categorized.		
47 8	38125 Other Income - Senior Lunch	0.00	0.00	0.00	0.00	1,000.00	1,500.00	0.00	1,000.00	1,000.00	1,500.00	0.00	1,000.00	-33.3%	0.0%	Activities are expected to resume.		
48 8	38126 Other Income - Farmers Mkt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%			
49 8	38127 Other Income - Fall Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%			
50 8	38128 Other Income - Farmers Mkt MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%			
51 8	38150 Other Income	1,516.63	1,467.69	10,689.43	1,689.43	0.00	0.00	20,000.00	0.00	1,516.63	1,467.69	30,689.43	1,689.43	15.1%	-94.5%	One time revenue in prior yr: Damaged Hydrants. & a Main line.		
52 8	38170 Other Income	0.00	0.00	0.00	0.00	5,000.00	0.00	55,555.58	0.00	5,000.00	0.00	55,555.58	0.00	0.0%		One time revenue in prior yr: Property tax refunds from prior yrs.	(55,555.58	
	Rental Income	0.00	0.00	0.00	0.00	168,623.98	158,084.00	278,847.65	224,220.00	168,623.98	158,084.00	278,847.65	224,220.00	41.8%		Asplundh lease will be expiring.	(54,627.65	
	38176 Property Other Income	0.00	0.00	0.00	0.00	6,989.88	6,404.12	8,470.18	8,500.00	6,989.88	6,404.12	8,470.18	8,500.00	32.7%		Circle Green Royalties.	29.82	?
	38300 Chromium 6 Surcharge	825,194.64	833,584.08	840,425.91	843,022.20	0.00	0.00	0.00	0.00	825,194.64	833,584.08	840,425.91	843,022.20	1.1%	0.3%			
56 Total	· OTHER INCOME	916,692.81	883,519.91	1,399,039.64	1,460,983.66	220,495.28	196,398.12	615,335.00	569,720.00	1,137,188.09	1,079,918.03	2,014,374.64	2,030,703.66	88.0%	0.8%	Assumes slight increase due to higher interest rates.	16,329.02	ì
	N NON OPERATIONAL INCOME	2 274 202 05	1 010 046 40	2 254 055 54	2 202 544 04	1 626 044 49	1 007 475 71	2 200 704 20	2 499 244 92	3,900,436.53	3,806,522.11	4,643,836.82	4 700 702 77	25.9%	2 20/		146,946.9	
IOIA	AL NON-OPERATIONAL INCOME	2,274,392.05	1,919,046.40	2,254,055.54	2,302,541.94	1,626,044.48	1,887,475.71	2,389,781.28	2,488,241.83	3,900,436.53	3,000,322.11	4,043,030.02	4,790,783.77	25.9%	3.2%		140,940.93	i
58 NON-0	OPERATIONAL EXPENSE																	
59 796 ·	Other Expense																	
	21010 Interest Expense	225,362.64	255,065.00	371,587.48	512,710.00	0.00	0.00	0.00	0.00	225,362.64	255,065.00	371,587.48	512,710.00	101.0%	38.0%	Civic Ctr, 2012 (Water rights), 2021 (Solar & Facility) & Caltrans.	141,122.52	į
9	22010 Loan Administrator Fee	17,905.24	17,270.00	57,270.15	16,620.00	0.00	0.00	0.00	0.00	17,905.24	17,270.00	57,270.15	16,620.00	-3.8%		Due to the Civic Center Lease (one time fee in 22/23).		
62 9	33010 Tax Deduction/Collection Charge	0.00	0.00	0.00	0.00	3,277.60	3,510.88	3,837.60	3,914.35	3,277.60	3,510.88	3,837.60	3,914.35	11.5%	2.0%	Property Tax Collection Charge and Processing Fee.		
63 9	24010 Chromium 6 Expenses	825,194.64	833,584.08	840,425.91	843,022.20	0.00	0.00	0.00	0.00	825,194.64	833,584.08	840,425.91	843,022.20	1.1%	0.3%			
9	95010 Net Incr/Decr in Fair Value	82,293.43	25,000.00	(160,444.53)	5,000.00	0.00	0.00	(108,326.14)	3,000.00	82,293.43	25,000.00	(268,770.67)	8,000.00	-68.0%	-103.0%	Moved funds out of LAIF.		
65 Total	· Other Expense	1,150,755.95	1,130,919.08	1,108,839.01	1,377,352.20	3,277.60	3,510.88	(104,488.54)	6,914.35	1,154,033.55	1,134,429.96	1,004,350.47	1,384,266.55	22.0%	37.8%		268,513.19	:
	N NON OPERATIONS EVENO	4.450.755.05	4 400 0 : 5 5	4.400.000.0	4 0== 0== =	0.0== 00	0.5/2.5/	(404 400 = ::	22::2-	4.454.000 =-	4.404.400.00	4 00 4 05 0 15	4 004 005	00.00	07.00			
66 TOTA	AL NON-OPERATIONALEXPENSE	1,150,755.95	1,130,919.08	1,108,839.01	1,377,352.20	3,277.60	3,510.88	(104,488.54)	6,914.35	1,154,033.55	1,134,429.96	1,004,350.47	1,384,266.55	22.0%	37.8%			
67 NET N	NON-OPERATIONAL INCOME	1,123,636.10	788,127.32	1,145,216.53	925,189.74	1,622,766.88	1,883,964.83	2,494,269.82	2,481,327.48	2,746,402.98	2,672,092.15	3,639,486.35	3,406,517.22	27.5%	-6.4%		(232,969.13	21
. Land	S. EIGHIOIDE HOOME	1,120,000.10	100,127.02	I 1,140,210.00	023,103.74	1,022,700.00	1,000,004.00	2,707,200.02	2,401,027.40	2,1 70,702.30	2,012,002.10	I 0,000,400.00	0,400,017.22	21.070	.0.→ /0		(232,303.13	'

Assumes:	% Over Est Year End		TOTA	AL ENTERPRISE I	FUNDS		TOTAL	GOVERNMENT I	FUNDS		TO	OTAL ALL FUN	DS	Bud vs Bud	Bud vs Est YE		23/24 Budget vs
Rates/Revel Expenses	6.00% 3.00%	Prior Year 2021/2022 Budget	Prior Year 2022/2023 Budget	Actual Est YE 22/23	Proposed 2023/2024 BUDGET	Prior Year 2021/2022 Budget	Prior Year 2022/2023 Budget	Actual Est YE 22/23	Proposed 2023/2024 BUDGET	Prior Year 2021/2022 Budget	Prior Year 2022/2023 Budget	Actual Est YE 22/23	Proposed 2023/2024 BUDGET				Actual Est YE
NET INCOME		610,446.07	746,599.45	176,657.86	761,674.43	914,124.59	983,958.55	1,692,655.64	1,239,178.40	1,524,570.66	1,730,558.00	1,869,313.50	2,000,852.83	15.6%	7.0%		131,539.33
	Fund Depr @ 60% = add back 40%	756,124.71	708,431.68	754,967.60	711,134.40	34,288.81	37,104.00	36,986.18	37,104.00	790,413.52	745,535.68	791,953.78	748,238.40	0.4%	-5.5%	Add back in 40% not Funded.	
	Principal Payments Due on Loan	654,615.30	654,615.30	625,392.26	829,514.00	0.00	0.00	0.00	0.00	654,615.30	654,615.30	625,392.26	829,514.00	26.7%	32.6%	Principal portion of loans increase as interest decreases each year.	204,121.74
TOTAL NET	INCOME (AFTER DEPR AND PRIN)	711,955.48	800,415.83	306,233.19	643,294.83	948,413.40	1,021,062.55	1,729,641.82	1,276,282.40	1,660,368.88	1,821,478.38	2,035,875.02	1,919,577.23	5.4%	-5.7%		
	Transfer to Reserves (Water Rights/Resou	rces)			559,617.87								559,617.87			Line 6 & 142 (partial)	
; ;	Repayment of Property Plant & Equip Rese	erves			0.00								0.00			Per Rate Study, Board wishes to repay reserves over 5 years	
.	Repayment of Disaster Response Reserve	s			0.00								0.00			Total due Reserves for 2012 Water Rights	3,200,000.00
TOTAL NET	INCOME (After Transfer to / Repayment of	Reserves)			83.676.96				1.276.282.40				1.359.959.36			Total due Reserves for 2015 Water Rights	2,556,098.00
3	Capital Budget	•			65.000.00				100.000.00				165.000.00			Total due AVW water	1.191.000.00
	INCOME (After CIP)				18,676.96				1,176,282.40				1,194,959.36			Note: 2015 Water Rights are part of C6 and will be repaid with C6 fu	unding
3					,				, , , , , , , , , , , , , , , , , , , ,				.,,			Note: Dairy Lease Income is used on line 173/174 to pay down rese	
2023/2024 [2023 Civic Center Lease	2021 Solar&Fac	2012 (Water)	Caltrans (HWY 1	TOTAL LOANS											loans. Board will decide at 2nd meeting in June.	
Principal	188,440.63	393,376.91	221,504.65	26,191.81	\$ 829,514.00												
Interest	278,669.38	128,845.21	110,760.13	269.71	\$ 518,544.43												
Fees	-	0.00	16,620.51	0.00	\$ 16,620.51												
3	467,110.01	522,222.12	348,885.29	26,461.52	\$ 1,364,678.94												
ı	Solar Portion	338,964.38														AVW to be repaid over 5 years = annual repayment	238,200.00
5	Estimated Solar Credits:	-565,000.00														2012 Water Rights paid over 10 years = annual repayment	320,000.00
i																Total annual amount to repay reserves	558,200.00
	Total Operating Revenue	6,860,395.16	8,287,548.92	7,649,078.99	8,262,070.26	15,000.00	16,639.67	18,206.43	20,027.07	6,875,395.16	8,304,188.59	7,667,285.42	8,282,097.34			1/2 to Replacement Reserves 1/2 to Disaster Reserves	279,100.00
	Total Non-Operating Revenue	2,274,392.05	1,919,046.40	2,254,055.54	2,302,541.94	1,626,044.48	1,887,475.71	2,389,781.28	2,488,241.83	3,900,436.53	3,806,522.11	4,643,836.82	4,790,783.77			* Not able to repay reserves in 22/23 or 23/24	
	Total Revenue	9,134,787.21	10,206,595.32	9,903,134.53	10,564,612.20	1,641,044.48	1,904,115.38	2,407,987.71	2,508,268.90	10,775,831.69	12,110,710.70	12,311,122.24	13,072,881.11				
	Total Operating Expense	7,373,585.19	8,329,076.79	8,617,637.66	8,425,585.57	723,642.29	916,645.95	819,820.60	1,262,176.15	8,097,227.48	9,245,722.74	9,437,458.27	9,687,761.72				
	Total Non-Operating Expense	1,150,755.95	1,130,919.08	1,108,839.01	1,377,352.20	3,277.60	3,510.88	(104,488.54)	6,914.35	1,154,033.55	1,134,429.96	1,004,350.47	1,384,266.55				
3	Total Expense	8,524,341.14	9,459,995.87	9,726,476.67	9,802,937.77	726,919.89	920,156.83	715,332.06	1,269,090.50	9,251,261.03	10,380,152.70	10,441,808.74	11,072,028.27				

CAPITAL EXPENDITURE BUDGET

2023/2024 Budget

		DESCRIPTION/LOCATION	ESTIMATE	FUNDING SOURCE
	CIP PROJECTS			
1	Chromium 6 Mitigation	Study, Test, Design, Infrastructure, Construction	250,000.00	В
2	Future Civic Center	Site Dev/Engineering/Construction	8,000,000.00	E
3	Meter Replacement	Final Phase of Meter Replacement Program	700,000.00	D
		Total Water Fund Projects	\$ 8,950,000.00	
4	Phelan Park Expansion	Site Development/Construction	4,665,000.00	1
5	Solid Waste	Potential Capital Projects	35,000.00	Н
		Total Government Fund Projects	\$ 4,700,000.00	
		TOTAL CIP PROJECTS	\$ 13,650,000.00	
	CAPITAL PURCHA	SES		
6	Vehicle	Trucks: Water Operations & Solid Waste	 130,000.00	A/H
		TOTAL CAPITAL PURCHASES	\$ 130,000.00	
тоти	AL CIP PROJECTS AND	CAPITAL PURCHASES	\$ 13,780,000.00	

FUNDING SOURCES

Ent A Reserve and Depreciation Funded 60% of Depreciation	A \$	65,000.00
Ent B Chromium 6 Surcharge	В	250,000.00
Ent C Connection Fees	С	-
Ent D Reserves and Grants	D	700,000.00
Ent E Loan and/or Grants	E	8,000,000.00
Gvt F Reserve and Depreciation Funded 60% of Depreciation	F	
Gvt G *Property Plant and Equipment Replacement Reserve	G	
Gvt H Existing Funds Available or Operational Revenue	Н	100,000.00
Gvt I Existing Funds, Loan and/or Grants	1	4,665,000.00
	\$	13.780.000.00

^{*} Note: Board will identify how reserves will be replaced.

All above items are from the District 10-year CIP plan

Note: Items 1-3 are developed in the Engineering Committee

Item 4 were developed in the Parks and Recreation Committee

Item 5-6 were developed in the Engineering/Parks/Solid Waste Committee's

Item 8 is from IT Annual Recommendations

Enterprise Capital Improvement Projects

				l											1
	Item No.	Location	Description	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032-2042	Notes
ts		Well 14 SP 1.1	Well Profiling (Contingent on state ruling)				\$450,000.00								
Projec		Well 12 SP 1.1	Equip with Cr6 packer		\$150,000.00										
Prc		Well 16 SP 1.1 / 1.4	Additional Water Supply				\$2,000,000.00								
ion		Well No. 15 - Azalea Road <i>SP 1.1</i>	Well, Equip, 12" pipeline 6K LF (\$2.4mil)	\$1,555,000.00											
Mitiga	1	Storage Tank - Reservoir 6A (Prop. 1.5 MG) SP 1.1	Existing 6A (0.4 MG) (Contingent on Fed. Funding \$1.7milFed./\$1 mil District)			\$2,700,000.00									Approps req. for \$1.75 m - Budgeted in 2025/2026 depending on approval
		Reservoir 6A Other Cost SP 1.1	Design / Studies		\$100,000.00										Design for 6A Tank
E jë		Future Reservoir Site	Land Aquistition	\$50,000.00											
Chro		Storage Tank - Tank at Well 2 Tank 3 (Prop5 MG) SP 1.1	Cr6 Mitigation Blending Reservoir					\$1,000,000.00							
			Sub-Total Cr6:	\$1,605,000.00	\$250,000.00	\$2,700,000.00	\$2,450,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7			TRLS / David Evans Services												
ante		Civic Center Project (APN 3066-261-10)	Off Site Development (estimate)												
Ö	2	(See Government Funds, Civic Center Project for	Professional Services	\$100,000.00											
Civic		add. Costs)	Lilburn CEQA / RLB Cost Estimate												
<u> </u>			Construction SP 1.7		\$8,000,000.00	\$500,000.00									Updated to reflect Steeno's 9-2 22 quote and additional
			Sub-Total Civic Center:	\$100,000.00	\$8,000,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	contingency requirement
		Reservoir 7A (1.1 MG) SP 1.4	7A-1 (.079 MG) 7A-2 (.079 MG)					\$2,035,000.00							
		Other Cost SP 1.4	Design / Equipping / Studies					\$100,000.00							
		Reservoir L1 (0.35 MG) SP 1.4	L1 (.483 MG)					\$647,500.00							
		Other Cost SP 1.4	Design / Equipping / Studies					\$100,000.00							
E		Sundown Road (Wilson Ranch/Roosevelt)	P1-1,900 LF (8") replace 6"			\$252,700.00									
Pla nes :027		Phelan Road (Sheep Creek / Centola)	P3 -9,500 LF (12")						\$1,989,200.00						
Master Plan (Pipelines) 2022-2027	4	Pinon Hills Road (Nielson / Maria)	P13-1,300 LF (8")	\$157,300.00											
Mas (Pi _l		Atsina Road (Mono / Solano)	P14-1,400 (8")				\$186,200.00								
		Fremontia Road (Glenview / Oasis)	P15-2,600 LF (8") replace 6"					\$314,600.00							
		Smoke Tree (Soledad / Highway)	P2-6,500 LF (12") replace 6"											\$1,358,500.00	
်စွဲ		Buckwheat / Phelan / Cholla / Minero	P4-14,750 LF (12") replace 6"-8"											\$3,082,750.00	
<u>=</u>		Brawley Road (Eaby / Schlitz)	P5-1,400 LF (8") replace 6"											\$224,000.00	
ipe 42		Phelan Road (Baldy Mesa / Shasta)	P6-9,300 LF (12") replace 6"											\$1,636,800.00	
n (F 2-20	5	Highway 138 / Ponderosa / Pine Tree	P7-8,300 LF (12") replace 6"												
[.] Plan (Pipe 2032-2042		Buckthorne Road (Highway 138)	P8-1,300 LF (12") replace 6"-8"												
ie ,		White Fox Trail (Minero / Pionero)	P9-1,300 LF (12") replace 6"												
Mas		Acanthus Street (Bonaza / Palmdale)	P10-1,300 LF (12")												
		Pinero Road (Phelan Rd.)	P11-350 LF (12") replace 8"												
		Mirage Road (Mango / Progress)	P12-2,500 LF (12")	0457.000.00	***	*050 700 00	*400.000.00	*** 407 400 00	\$4 000 000 00	** **	40.00	20.00	20.00	40,000,050,00	
		 	Sub-Total Master Plan CIP:	\$157,300.00	\$0.00	\$252,700.00	\$186,200.00	\$3,197,100.00	\$1,989,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,302,050.00	
Smithson Springs	6	Smithson Springs Canyon Tank and Pipeline	Construction (capture tank)				\$25,000.00								
Land	7	Future Expansion Sites (general)	Purchase			\$100,000.00									
Water	8	Adjudication	Cost												
			Infrastructure												
Meters	9	Meter Replacement Program <i>SP 1.5</i>	O & M	\$1,000,000.00	\$700,000.00										
Planning	10	Urban Water Management Plan	Report			\$25,000.00	\$15,000.00			\$25,000.00					
- iaiiiiig	11	Water Master Plan (update hydraulic model)	Report							\$88,000.00					
			Sub-Total CIP (items 6-12):	\$1,000,000.00	\$700,000.00	\$125,000.00	\$40,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Sub-Total CIP (items 1-12):	\$2,862,300.00	\$8,950,000.00	\$3,577,700.00	\$2,676,200.00	\$4,197,100.00	\$1,989,200.00	\$113,000.00	\$0.00	\$0.00	\$0.00	\$6,302,050.00	

Enterprise Capital Purchases

	No.	ltem	Description												
				2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032-2042	Notes
S			Equipment												
ehicle	12	Operations Vehicles / Equipment	GM Vehicle (80% Enterprise)												
>			Field Trucks	\$100,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00		
Soft ware & Hard	13	Servers	Server						\$40,000.00						Updated from \$3,500 based on server and workstation
			Sub-Total (Capital Purchases):	\$100,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$105,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$40,000.00	

Enterprise 10-Year Repair and Maintenance Plan

No.	Item	Description												
			2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032-2042	Notes
14	Tank Maintenance STS 10-Year Contract (2021 to 2030)	Maintenance	\$267,200.00	\$48,300.00	\$267,200.00	\$48,300.00	\$48,300.00	\$48,300.00	\$48,300.00	\$48,300.00	\$48,300.00	\$48,300.00		
15	Exterior Tank Rehab (8A, 7A-1, 7A-2, 8B, 7B-1 7B-2, 3C-1, 3C-2, 1C-1, 1C-2)	* Cost included in Item No. 15 Blast and Recoat (10-Year STS Contract)	*	*		*								
16	1.0 MG Tank Interior Rehab (1A-3, 2A-2 & 2C-2 (\$215K/per cost over 4-year))	* Cost included in Item No. 15 Blast and Recoat (10-Year STS Contract)	*	*	*									
17	Level Control/Pump Control/High Pressure Blow-off Control Valves / PRV Station maintenance. Well #14 PRV (164 valves total each year)	Maintenance	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00		
18	Well Rehabilitation / Equipping / Maintenance	Rehab Well Equip Mountain Well Rehab Well 1B (2023) & 2A (2024)	\$120,000.00	\$125,000.00	\$115,000.00 \$200,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00		New budgeted amount Originally budgeted in 2023/202 Originally budgeted in 2022/202
19	Booster Rehabilitation (4 per year)	Rehabilitation	\$80,000.00	\$80,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00		
20	SCADA (System SCADA Upgrade completed 2015)	Mountain Well - Oak Spring Site Upgrade	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		Originally budgeted in 2023/202
21	PRV (Emergency By-Pass)	Rebuiled / Replacement / Maintenance	\$10,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
22	Leak Maintenance Program	Service Line Replacement (150/yr) Water Pipeline Lowering/Covering	\$115,000.00 \$136,000.00	\$120,000.00	\$120,000.00 \$127,000.00	\$120,000.00 \$220,000.00	\$120,000.00 \$110,000.00	\$120,000.00 \$110,000.00	\$120,000.00 \$110,000.00	\$120,000.00 \$110,000.00	\$120,000.00 \$110,000.00	\$120,000.00 \$110,000.00		
23	Solar - Operation and Maintenance - SunPower	O & M Contract (2016-2026)	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00		
24	SCADA TESCO Maintenance Contract	support services & training	\$15,000.00	\$6,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00		
25	Lab Analysis	UCMR5			\$15,000.00									
26	Site Maintenance	Vegetation Mitigation (CAL Fire)	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
		Sub-Total R & M:	\$818,775.00	\$464,875.00	\$1,024,775.00	\$683,875.00	\$573,875.00	\$573,875.00	\$573,875.00	\$573,875.00	\$573,875.00	\$573,875.00	\$0.00	
		Total CIP, Capital Purchases and R & M:	\$3,781,075.00	\$9,479,875.00	\$4,667,475.00	\$3,425,075.00	\$4,835,975.00	\$2,668,075.00	\$751,875.00	\$638,875.00	\$638,875.00	\$638,875.00	\$6,342,050.00	

Government Funds Capital Improvement Projects

	ı	1	1											7
	No.	Location	Description	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	Notes
ark		Design/Engineering SP 2.1												Note: \$3.75 - \$1.5m from L &WC grant fund that will req. matching funds, if awarded,
elan Pa Exp.	1	Construction SP 2.1	Phase 3 & 4		\$3,750,000.00	\$ 8,500,000.00								remainder to be funded by District - \$8.5 remain. balance of project
Ŗ		Construction SP 2.1			\$915,000.00									Note: \$457,194k from AARPA grant
ت ق ت		Government Portion of Phase I	Design / Engineering (5%)											
Civic Center Bldg.	2		Site Dev./Improvments (30%)			\$2,800,000.00								
- 0 -		Costs)	Building Const. (5%) SP 2.3											
ق ے		Community Center / Gymnasium	Design / Engineering											
Com ent./Gy m	3	SP 2.1	Buildout										\$4,300,000.00	
ő			Remaining Buildout											
Leg.	4		Ballot Measure	\$10,000.00		\$100,000.00								
Plans	5	Solid Waste Rate Study	Report			\$50,000.00								
Solid Waste & Rec.	6		Potential Capital Projects	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
			Sub-Total Projects:	\$45,000.00	\$4,700,000.00	\$11,490,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$4,345,000.00	

Government Funds Capital Purchase

	No.	Item	Description											
	NO.	Rem	Description	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	Notes
			Equipment											
cles	_	Vehicles / Equipment	GM Vehicle (20%)											
Vehi	′	veriicles / Equipment	Vehicle (Solid Waste)		\$65,000.00									
			Truck (Parks)			\$65,000.00								
			Sub-Total Purchases:	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Government Funds - Repair and Maintenance Plan

	No	lto-m-	Decembring											7
	No.	Item	Description	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	Notes
			Roof				\$60,000.00			\$40,000.00				
			HVAC	\$8,000.00	\$8,000.00	\$8,000.00								
			Paint Exterior				\$20,000.00	\$18,000.00						
			Paint Interior	\$11,000.00			\$11,000.00							
			Ceiling Tiles		\$20,000.00									
			Vinyl Floors								\$18,000.00	\$18,000.00	\$18,000.00	
			Carpet				\$6,000.00							
	8	Community Centers	Drinking Fountains	\$1,500.00	\$1,500.00	\$1,500.00								
			Tables and Chairs	\$1,500.00	\$2,000.00									
			Storage Shed											
			Kitchen Appliances	\$7,000.00	\$7,000.00	\$7,000.00				\$15,000.00				Note: \$15,000 in 28/28 for commercia
o			Water Heaters	\$5,000.00	\$5,000.00	\$5,000.00								stove
eati			Kitchen Floors								\$6,500.00	\$6,500.00	\$6,500.00	
ecr			Bathroom Fixtures/Partitions	\$7,500.00	\$20,000.00									
d R			Bathroom Floors								\$5,000.00	\$5,000.00	\$5,000.00	
an	9	Parking Lots	Parking Lots											
ırks	10	Street Light Décor												
Pã			Play Equipment			\$15,000.00	\$25,000.00							Note: \$15k for painting basketball cou
			Shelters											in 24/25 and \$25k for swing set in 25/3
			Walkways/Table Pads											
	11	Existing Parks	Landscape	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
			Hardscape	\$10,000.00										
			Amenities (Tables, Benches, etc)	\$17,200.00		\$3,600.00				\$50,100.00				Note: \$3,600 for Pinon Hills benches
			Bathroom Facilities	\$2,800.00	\$2,800.00	\$2,800.00	\$3,000.00							Note: \$3,000 for paint
		Sı	ub-Total Repair & Maintenance Parks & Rec.:	\$83,500.00	\$78,300.00	\$54,900.00	\$137,000.00	\$30,000.00	\$12,000.00	\$117,100.00	\$41,500.00	\$41,500.00	\$41,500.00	1

			Government Funds 1	0-Year Re	pair and M	aintenance	Plan & P	rograms						
	No.	ltem	Description	2022/2023	2023/2024	2024/2025	2025/2026	2020/2027	2027/2022	2020/2020	2020/2022	2029/2030	2020/2020	Notes
	12	Community Clean-ups	2 per year	\$13,200.00	\$13,200.00	\$15,400.00	2025/2026 \$15,400.00	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	2029/2030 \$17,600.00	Notes
	13	Tire Clean-ups	4 per year	\$11,000.00	\$11,000.00	\$13,200.00	\$13,200.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	
SIII S	14	Workshops		\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	
ogra	15	Trash & Recycling Program	Marketing	\$2,750.00	\$20,000.00	\$3,300.00	\$3,850.00	\$3,850.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	
<u> </u>			Software		\$35,000.00									
ste	16	Household Hazardous Waste Program	Staff	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	
Š		Special PPHCSD Hosted HHW Event	Payable to SB County											
olid	17	Miscellaneous Marketing	Compost Bins	\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
,	18	School Outreach Program		\$11,000.00	\$11,000.00	\$11,500.00	\$11,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	
	19	Service Organization Donations		\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
Sub-Total Solid Waste Programs				\$59,680.00	\$121,930.00	\$65,630.00	\$66,180.00	\$73,080.00	\$73,630.00	\$74,130.00	\$74,130.00	\$74,130.00	\$74,130.00	
												•		
					\$200,230.00	\$120,530.00	\$203,180.00	\$103,080.00	\$85,630.00	\$191,230.00	\$115,630.00	\$115,630.00	\$115,630.00	
Total Government Funds CIP & Capital Purchases					\$4,765,000.00	\$11,555,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$4,345,000.00	
Total Government Fund CIP, Capital Purchases, Repairs, Maintenance, & Programs					\$4,965,230.00	\$11,675,530.00	\$243,180.00	\$148,080.00	\$130,630.00	\$236,230.00	\$160,630.00	\$160,630.00	\$4,460,630.00	

Items in blue italics are placeholder items



A. 4176 Warbler Road P.O. Box 294049 Phelan, CA 92329

P. (760) 868-1212

F. (760) 868-2323 W. www.pphcsd.org

PRESS RELEASE - 3/23/2023

PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT 2022/2023 BUDGET PROCESS & SCHEDULE

Each year, staff is tasked with preparing a budget for consideration at an annual Public Hearing in June. The process leading up to the hearing includes several public meetings to provide the Board and the public with information for consideration and opportunities for input into the budget process. These public meetings include workshops, committee, and Board meetings. Beginning in January, committees review and update their respective Long Range Plans including the 10-year Capital Improvement Plan (CIP) and Maintenance plans. In February, staff gathers information in preparation for the budget. February through March, the Board reviews and approves the Long Range Capital Plans. Staff utilizes budget assumptions based on the consumer price index and other economic factors. Considering these guidelines, staff begins the process of preparing a draft budget. Staff works with department managers and supervisors to obtain budget information and incorporates the data with the assumptions as directed by the Board. The draft budget is reviewed by management and presented to the Finance Committee for consideration prior to being presented to the full Board. The Final Draft Budget is made available for review and a public hearing is held in June. The Final Draft Budget is presented to the Board during the public meeting for final review, consideration, and adoption. All of these are public meetings and the District encourages public attendance and participation. The events listed below have been scheduled to promote public participation and ensure the public has the opportunity to become familiar with the budget process. The Public is invited to ALL of these sessions and is encouraged to attend.

SCHEDULE OF EVENTS

PUBLIC MEETINGS AND HEARING FOR 2023/2024 BUDGET PROCESS

January & February Committees meet, review, and update long range capital, maintenance plans, programs,

> and District goals. Committee meeting agendas are posted on the District calendar, in the office, online, and at the community centers. The public is invited and encouraged to

attend and participate in this process.

Wednesday – 5:00 p.m.

February 15, 2023

Special Board Workshop - Review and approval of committee proposed long range

capital, maintenance plans, programs, and goals.

Tuesday – 4:00 p.m.

March 21, 2023

Special Finance Committee – Review Draft Budget

Wednesday – 5:00 p.m.

April 5, 2023

Special Board Workshop – Review Draft Budget

Tuesday – 4:00 p.m.

April 18, 2023

Finance Committee - Review Final Draft Budget

Wednesday – 5:00 p.m.

May 3, 2023

Special Board Workshop - Review Final Draft Budget. Note: This meeting is tentative. The meeting of April 5, 2023, will determine whether or not this meeting will be necessary.

Wednesday – 5:00 p.m. Regular Board Meeting

May 10, 2023 or June 14, 2023

Budget Hearing & possible Budget approval (with any modifications identified as a result

of the hearing)