COASTSIDE COUNTY WATER DISTRICT Operations & Maintenance Budget - FY 2023-2024

		Final FY 2023/2024 Budge	Approved FY 2022/2023 Budget	FY23/24 Budget Vs. FY 22/23 Budget	FY23/24 Budgdt Vs. FY 22/23 Budget %
Account Numb	Description			\$ Changed	% Changd
	OPERATING REVENUE				
4120	Water Sales *	\$ 12,963,614		(139,186)	-1.1%
Tetal Original	Water Sales in MG	506 MG		(400,400)	4.40/
Total Operatin	ig Revenue	\$ 12,963,614	\$13,102,800	(139,186)	-1.1%
NC	DN-OPERATING REVENUE	٦	1		
4170	Hydrant Sales	\$52,000	\$48,000	4,000	8.3%
4180	Late Penalty	\$65,000		15,000	30.0%
4230	Service Connections	\$10,000		13,000	0.0%
4920	Interest Earned	\$90,000		58.000	181.3%
4930	Property Taxes	\$995,000		45.000	4.7%
4950	Miscellaneous	\$5,000		(5,000)	
4955	Cell Site Lease Income	\$195,000		3.000	1.6%
4965	ERAF Refund	\$550,000	. ,	50.000	10.0%
	erating Revenue	\$1,962,000	. ,	170.000	9.5%
	<u> </u>	, ,			
TOTAL REVE	NUES	\$14,925,614	\$14,894,800	30,814	0.2%
		7			
	OPERATING EXPENSES	¢2 200 502	¢0 497 740	70 700	2.20
5130	Water Purchased	\$2,260,502	. , ,	72,783	
5130 5130A	Water Purchased BAWSCA Bond Surcharge	\$200,844	\$279,784	(78,940)	-28.2%
5130	Water Purchased		\$279,784	1	-28.2%
5130 5130A	Water Purchased BAWSCA Bond Surcharge Electrical Exp. Nunes WTP	\$200,844 \$57,000	\$279,784 \$48,000	(78,940) 9,000	-28.2% 18.8%
5130 5130A 5230 5231	Water Purchased BAWSCA Bond Surcharge Electrical Exp. Nunes WTP Electrical Expenses, CSP	\$200,844 \$57,000 \$350,000	\$279,784 \$48,000 \$366,000	(78,940) 9,000 (16,000)	-28.2% 18.8% -4.4%
5130 5130A 5230 5231 5232	Water Purchased BAWSCA Bond Surcharge Electrical Exp. Nunes WTP Electrical Expenses, CSP Electrical Expenses/Trans. & Dist.	\$200,844 \$57,000 \$350,000 \$27,000	\$279,784 \$48,000 \$366,000 \$25,000	(78,940) 9,000 (16,000) 2,000	-28.29 18.89 -4.49 8.09
5130 5130A 5230 5231 5232 5232 5233	Water Purchased BAWSCA Bond Surcharge Electrical Exp. Nunes WTP Electrical Expenses, CSP Electrical Expenses/Trans. & Dist. Elec Exp/Pilarcitos Cyn	\$200,844 \$57,000 \$350,000 \$27,000 \$69,000	\$279,784 \$48,000 \$366,000 \$25,000 \$64,000	(78,940) 9,000 (16,000) 2,000 5,000	-28.29 18.89 -4.49 8.09 7.89
5130 5130A 5230 5231 5232 5233 5233 5234	Water Purchased BAWSCA Bond Surcharge Electrical Exp. Nunes WTP Electrical Expenses, CSP Electrical Expenses/Trans. & Dist. Elec Exp/Pilarcitos Cyn Electrical Exp., Denn	\$200,844 \$57,000 \$350,000 \$27,000 \$69,000 \$89,000	\$279,784 \$48,000 \$366,000 \$25,000 \$64,000 \$77,000	(78,940) 9,000 (16,000) 2,000 5,000 12,000	-28.29 18.89 -4.49 8.09 7.89 15.69
5130 5130A 5230 5231 5232 5233 5233 5234 5242	Water Purchased BAWSCA Bond Surcharge Electrical Exp. Nunes WTP Electrical Expenses, CSP Electrical Expenses/Trans. & Dist. Elec Exp/Pilarcitos Cyn Electrical Exp., Denn CSP - Operation	\$200,844 \$57,000 \$350,000 \$27,000 \$69,000 \$89,000 \$13,000	\$279,784 \$48,000 \$366,000 \$25,000 \$64,000 \$77,000 \$12,000	(78,940) 9,000 (16,000) 2,000 5,000 12,000 1,000	-28.2% 18.8% -4.4% 8.0% 7.8% 15.6% 8.3%
5130 5130A 5230 5231 5232 5233 5233 5234 5242 5243	Water Purchased BAWSCA Bond Surcharge Electrical Exp. Nunes WTP Electrical Expenses, CSP Electrical Expenses/Trans. & Dist. Elec Exp/Pilarcitos Cyn Electrical Exp., Denn CSP - Operation CSP - Maintenance	\$200,844 \$57,000 \$350,000 \$27,000 \$69,000 \$89,000 \$13,000 \$35,000	\$279,784 \$48,000 \$366,000 \$25,000 \$64,000 \$64,000 \$77,000 \$12,000 \$35,000	(78,940) 9,000 (16,000) 2,000 5,000 12,000 1,000 0	-28.29 18.89 -4.49 8.09 7.89 15.69 8.39 0.09
5130 5130A 5230 5231 5232 5233 5234 5242 5243 5246	Water Purchased BAWSCA Bond Surcharge Electrical Exp. Nunes WTP Electrical Expenses, CSP Electrical Expenses/Trans. & Dist. Elec Exp/Pilarcitos Cyn Electrical Exp., Denn CSP - Operation CSP - Maintenance Nunes WTP Oper	\$200,844 \$57,000 \$350,000 \$27,000 \$69,000 \$89,000 \$13,000 \$35,000 \$102,000	\$279,784 \$48,000 \$366,000 \$366,000 \$25,000 \$64,000 \$77,000 \$12,000 \$35,000 \$35,000	(78,940) 9,000 (16,000) 2,000 5,000 12,000 1,000 0 5,000	-28.2% 18.8% -4.4% 8.0% 7.8% 15.6% 8.3% 0.0% 5.2%
5130 5130A 5230 5231 5232 5233 5234 5242 5243 5246 5247	Water Purchased BAWSCA Bond Surcharge Electrical Exp. Nunes WTP Electrical Expenses, CSP Electrical Expenses/Trans. & Dist. Elec Exp/Pilarcitos Cyn Electrical Exp., Denn CSP - Operation CSP - Maintenance Nunes WTP Oper Nunes WTP Maint	\$200,844 \$57,000 \$350,000 \$27,000 \$69,000 \$89,000 \$13,000 \$13,000 \$13,000 \$102,000 \$125,000	\$279,784 \$48,000 \$366,000 \$366,000 \$25,000 \$64,000 \$77,000 \$12,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000	(78,940) 9,000 (16,000) 2,000 5,000 12,000 1,000 0 5,000 6,000	-28.2% 18.8% -4.4% 8.0% 7.8% 15.6% 8.3% 0.0% 5.2% 5.0%
5130 5130A 5230 5231 5232 5233 5234 5242 5243 5246 5247 5248	Water Purchased BAWSCA Bond Surcharge Electrical Exp. Nunes WTP Electrical Expenses, CSP Electrical Expenses/Trans. & Dist. Elec Exp/Pilarcitos Cyn Electrical Exp., Denn CSP - Operation CSP - Maintenance Nunes WTP Oper Nunes WTP Oper.	\$200,844 \$57,000 \$350,000 \$27,000 \$69,000 \$89,000 \$13,000 \$13,000 \$13,000 \$102,000 \$125,000 \$54,000	\$279,784 \$279,784 \$48,000 \$366,000 \$25,000 \$64,000 \$77,000 \$12,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$97,000 \$119,000 \$64,000	(78,940) 9,000 (16,000) 2,000 5,000 12,000 1,000 0 5,000 6,000 (10,000)	-28.2% 18.8% -4.4% 8.0% 7.8% 15.6% 8.3% 0.0% 5.2% 5.0% -15.6%
5130 5130A 5230 5231 5232 5233 5234 5242 5243 5243 5243 5243 5243 5243 5243 5243 5246 5247 5248 5249	Water Purchased BAWSCA Bond Surcharge Electrical Exp. Nunes WTP Electrical Expenses, CSP Electrical Expenses/Trans. & Dist. Elec Exp/Pilarcitos Cyn Electrical Exp., Denn CSP - Operation CSP - Maintenance Nunes WTP Oper Nunes WTP Maint Denn. WTP Oper. Denn WTP Maint	\$200,844 \$57,000 \$350,000 \$27,000 \$69,000 \$89,000 \$13,000 \$13,000 \$13,000 \$1125,000 \$125,000 \$155,000	\$279,784 \$48,000 \$366,000 \$366,000 \$25,000 \$64,000 \$77,000 \$12,000 \$35,000 \$35,000 \$35,000 \$35,000 \$97,000 \$119,000 \$64,000 \$140,000	(78,940) 9,000 (16,000) 2,000 5,000 12,000 1,000 0 5,000 6,000	-28.2% 18.8% -4.4% 8.0% 7.8% 15.6% 8.3% 0.0% 5.2% 5.0% -15.6% 10.7%
5130 5130A 5230 5231 5232 5233 5234 5242 5243 5246 5247 5246 5247 5248 5249 5250	Water Purchased BAWSCA Bond Surcharge Electrical Exp. Nunes WTP Electrical Expenses, CSP Electrical Expenses/Trans. & Dist. Elec Exp/Pilarcitos Cyn Electrical Exp., Denn CSP - Operation CSP - Maintenance Nunes WTP Oper Nunes WTP Maint Denn. WTP Oper. Denn WTP Maint Laboratory Expenses	\$200,844 \$57,000 \$350,000 \$27,000 \$69,000 \$13,000 \$13,000 \$13,000 \$1102,000 \$125,000 \$125,000 \$155,000 \$77,000	\$279,784 \$48,000 \$366,000 \$366,000 \$366,000 \$366,000 \$366,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$119,000 \$64,000 \$140,000 \$77,000	(78,940) 9,000 2,000 5,000 12,000 12,000 0 5,000 6,000 (10,000) 15,000 0 0	-28.2% 18.8% -4.4% 8.0% 7.8% 15.6% 8.3% 0.0% 5.2% 5.0% -15.6% 10.7% 0.0%
5130 5130A 5230 5231 5232 5233 5234 5242 5243 5243 5243 5243 5243 5243 5243 5243 5244 5243 5244 5243 5244 5245 5247 5248 5249	Water Purchased BAWSCA Bond Surcharge Electrical Exp. Nunes WTP Electrical Expenses, CSP Electrical Expenses/Trans. & Dist. Elec Exp/Pilarcitos Cyn Electrical Exp., Denn CSP - Operation CSP - Maintenance Nunes WTP Oper Nunes WTP Maint Denn. WTP Oper. Denn WTP Maint	\$200,844 \$57,000 \$350,000 \$27,000 \$69,000 \$13,000 \$13,000 \$13,000 \$125,000 \$125,000 \$155,000 \$77,000 \$395,000	\$279,784 \$48,000 \$366,000 \$366,000 \$25,000 \$64,000 \$77,000 \$12,000 \$35,000 \$97,000 \$119,000 \$64,000 \$77,000 \$35,000 \$35,000 \$77,000 \$35,000 \$35,000 \$37,000 \$380,000	(78,940) 9,000 (16,000) 2,000 5,000 12,000 1,000 0 5,000 6,000 (10,000) 15,000	-28.2% 18.8% -4.4% 8.0% 7.8% 15.6% 8.3% 0.0% 5.2% 5.0% -15.6% 10.7% 0.0% 3.9%
5130 5130A 5230 5231 5232 5233 5234 5242 5243 5246 5247 5248 5247 5248 5249 5250 5260	Water Purchased BAWSCA Bond Surcharge Electrical Exp. Nunes WTP Electrical Expenses, CSP Electrical Expenses/Trans. & Dist. Electrical Expenses/Trans. & Dist. Electrical Expenses/Trans. & Dist. Electrical Exp., Denn CSP - Operation CSP - Maintenance Nunes WTP Oper Nunes WTP Maint Denn. WTP Oper. Denn WTP Maint Laboratory Expenses Maintenance Expenses	\$200,844 \$57,000 \$350,000 \$27,000 \$69,000 \$13,000 \$13,000 \$13,000 \$1102,000 \$125,000 \$125,000 \$155,000 \$77,000	\$279,784 \$48,000 \$366,000 \$366,000 \$25,000 \$64,000 \$77,000 \$12,000 \$35,000 \$35,000 \$35,000 \$377,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$380,000 \$380,000 \$50,000	(78,940) 9,000 (16,000) 2,000 5,000 12,000 12,000 0 5,000 6,000 (10,000) 15,000 0 15,000	-28.2% 18.8% -4.4% 8.0% 7.8% 15.6% 8.3% 0.0% 5.0% -15.6% 10.7% 0.0% 3.9% 0.0%
5130 5130A 5230 5231 5232 5233 5234 5242 5243 5244 5243 5246 5247 5248 5249 5250 5260 5261	Water Purchased BAWSCA Bond Surcharge Electrical Exp. Nunes WTP Electrical Expenses, CSP Electrical Expenses/Trans. & Dist. Electrical Expenses/Trans. & Dist. Electrical Expenses/Trans. & Dist. Electrical Exp., Denn CSP - Operation CSP - Maintenance Nunes WTP Oper Nunes WTP Oper. Denn. WTP Oper. Denn WTP Maint Laboratory Expenses Maintenance Expenses Maintenance, Wells	\$200,844 \$57,000 \$350,000 \$27,000 \$69,000 \$13,000 \$13,000 \$125,000 \$125,000 \$155,000 \$355,000 \$395,000 \$50,000	\$279,784 \$48,000 \$366,000 \$366,000 \$25,000 \$48,000 \$366,000 \$25,000 \$64,000 \$77,000 \$12,000 \$35,000 \$35,000 \$35,000 \$377,000 \$35,000 \$35,000 \$35,000 \$35,000 \$380,000 \$380,000 \$32,000	(78,940) 9,000 2,000 5,000 12,000 12,000 0 5,000 6,000 (10,000) 15,000 0 15,000 0 0	-28.2% 18.8% -4.4% 8.0% 7.8% 15.6% 8.3% 0.0% 5.0% -15.6% 10.7% 0.0% 3.9% 0.0%
5130 5130A 5230 5231 5232 5233 5234 5242 5243 5246 5247 5248 5249 5250 5260 5261 5263	Water Purchased BAWSCA Bond Surcharge Electrical Exp. Nunes WTP Electrical Expenses, CSP Electrical Expenses/Trans. & Dist. Elec Exp/Pilarcitos Cyn Electrical Exp., Denn CSP - Operation CSP - Maintenance Nunes WTP Oper Nunes WTP Oper. Denn WTP Maint Laboratory Expenses Maintenance Expenses Maintenance, Wells Uniforms	\$200,844 \$57,000 \$350,000 \$27,000 \$69,000 \$13,000 \$13,000 \$1125,000 \$1125,000 \$155,000 \$155,000 \$395,000 \$14,000	\$279,784 \$279,784 \$48,000 \$366,000 \$25,000 \$64,000 \$77,000 \$12,000 \$35,000 \$35,000 \$35,000 \$377,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$140,000 \$77,000 \$380,000 \$12,000 \$157,000	(78,940) 9,000 2,000 5,000 12,000 12,000 0 5,000 6,000 (10,000) 15,000 0 15,000 0 15,000 0 2,000	-28.2% 18.8% -4.4% 8.0% 7.8% 15.6% 8.3% 0.0% 5.0% -15.6% 10.7% 0.0% 3.9% 0.0% 10.7% 0.0% 10.7% 1.9%
5130 5130A 5230 5231 5232 5233 5234 5242 5243 5244 5243 5246 5247 5248 5249 5250 5260 5260 5261 5263 5318	Water Purchased BAWSCA Bond Surcharge Electrical Exp. Nunes WTP Electrical Expenses, CSP Electrical Expenses/Trans. & Dist. Electrical Expenses/Trans. & Dist. Electrical Exp. Denn CSP - Operation CSP - Maintenance Nunes WTP Oper Nunes WTP Oper. Denn WTP Maint Laboratory Expenses Maintenance Expenses Maintenance, Wells Uniforms Studies/Surveys/Consulting	\$200,844 \$57,000 \$350,000 \$27,000 \$69,000 \$43,000 \$13,000 \$1125,000 \$1125,000 \$155,000 \$155,000 \$395,000 \$395,000 \$14,000	\$279,784 \$48,000 \$366,000 \$366,000 \$25,000 \$48,000 \$366,000 \$25,000 \$64,000 \$77,000 \$35,000 \$97,000 \$119,000 \$64,000 \$77,000 \$140,000 \$77,000 \$140,000 \$77,000 \$380,000 \$12,000 \$12,000 \$157,000 \$26,700	(78,940) 9,000 (16,000) 2,000 5,000 12,000 12,000 0 5,000 6,000 (10,000) 15,000 0 15,000 0 15,000 0 0 2,000 3,000	-28.2% 18.8% -4.4% 8.0% 7.8% 15.6% 8.3% 0.0% 5.2% 5.0% -15.6% 10.7% 0.0% 3.9% 0.0% 10.7% 1.9% -19.5%
5130 5130A 5230 5231 5232 5233 5234 5242 5243 5246 5247 5248 5249 5246 5249 5250 5260 5260 5261 5263 5318 5321	Water Purchased BAWSCA Bond Surcharge Electrical Exp. Nunes WTP Electrical Expenses, CSP Electrical Expenses/Trans. & Dist. Electrical Expenses/Trans. & Dist. Electrical Expenses/Trans. & Dist. Electrical Exp., Denn CSP - Operation CSP - Maintenance Nunes WTP Oper Nunes WTP Oper. Denn WTP Maint Denn WTP Maint Laboratory Expenses Maintenance, Wells Uniforms Studies/Surveys/Consulting Water Resources	\$200,844 \$57,000 \$350,000 \$27,000 \$69,000 \$13,000 \$13,000 \$1125,000 \$1125,000 \$1125,000 \$1155,000 \$395,000 \$395,000 \$14,000 \$14,000 \$14,000 \$14,000	\$279,784 \$279,784 \$48,000 \$366,000 \$366,000 \$25,000 \$64,000 \$77,000 \$12,000 \$35,000 \$35,000 \$97,000 \$119,000 \$44,000 \$119,000 \$140,000 \$77,000 \$140,000 \$140,000 \$140,000 \$50,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	(78,940) 9,000 (16,000) 2,000 5,000 12,000 12,000 0 5,000 6,000 (10,000) 15,000 0 15,000 0 15,000 0 2,000 3,000 (5,200)	3.3% -28.2% 18.8% -4.4% 8.0% 7.8% 15.6% 15.6% 5.0% -15.6% 10.7% 0.0% 3.9% 0.0% 16.7% 1.9% -19.5%

Account Number 5382 5383 5384	Description Engineering Financial Services Computer Services	Final FY 2023/2024 Budget \$86,000 \$23,000		FY23/24 Budget Vs. FY 22/23 Budget \$ Changed	FY23/24 Budgdt Vs. FY 22/23 Budget %
5382 5383	Engineering Financial Services			S (handed	
5383	Financial Services			v	% Changd
		\$23,000		10,000	13.2%
5384	Computer Services	\$ 1 0,000	\$23,000	0	0.0%
		\$339,974	\$309,025	30,949	10.0%
5410	Salaries, Admin.	\$1,381,887	\$1,267,717	114,170	9.0%
5411	Salaries - Field	\$1,931,847	\$1,764,505	167,342	9.5%
5420	Payroll Taxes	\$235,945	\$224,338	11,607	5.2%
5435	Employee Medical Insurance	\$516,000	\$505,000	11,000	2.2%
5436	Retiree Medical Insurance	\$46,000	\$52,000	(6,000)	-11.5%
5440	Employee Retirement	\$642,924	\$600,506	42,418	7.1%
5445	SIP 401a Plan	\$38,000	\$36,000	2,000	5.6%
5510	Motor Vehicle Exp.	\$90,000	\$80,000	10,000	12.5%
5620	Office, Billing & Facilities Expenses	\$414,000	\$412,500	1,500	0.4%
5625	Meetings/Training/Seminars	\$45,000	\$41,000	4,000	9.8%
5630	Insurance	\$182,000	. ,	21,000	13.0%
5687	Memberships & Subscriptions	\$118,825	\$99,975	18,850	18.9%
5688	Election Expense	\$0	\$20,000	(20,000)	-100.0%
5689	Labor Relations	\$6,000	\$6,000	0	0.0%
5700	County Fees	\$31,400	\$31,400	0	0.0%
5705	State Fees	\$48,000	\$42,000	6,000	14.3%
Total Operating	Expenses	\$10,609,648	\$10,197,168	412,479	4.0%
	CAPITAL ACCOUNTS				
5715	Existing Bond-CIEDB 11-099	\$335,343	\$335,508	(165)	0.0%
5716	CIEDB 16-111	\$321,923	. ,	(494)	-0.2%
5717	Chase-2018 Loan	\$437,233	\$436,027	1,206	0.3%
5718	First Foundation Bank - 2022	\$417,501	\$495,510	(78,009)	-15.7%
Total Capital A	ccounts	\$1,512,000	\$1,589,462	(77,462)	-4.9%
TOTAL REVEN	JE LESS TOTAL EXPENSE	\$2,803,966	\$3,108,169	(304,203)	-9.8%
5713	Cont. to CIP & Reserves	\$ 2,803,966	\$3,108,169		

Operations & Maintenance Budget - FY 2023-2024

Budget Worksheet

Fiscal Year 2023/24

Line Item		Amount
Acct. No.	4120	Description: Water Sales
Actual Amount As Of: 31-M	ay 2023	10,190,343
PROJECTED ACTIVITY to END of F	FY:	1,043,657
Projected YEAR END TOTAL:		11,234,000
PROPOSED Line Item Amount:		\$12,963,614 *
Approved Line Item Amount:		
PREVIOUS YEAR BUDGET:		\$13,102,800
% Change Actual Year End compared to	Proposed Line item amount.	15.4%
% Change to Previous Year Budget	(1.1%)	
Dollar difference between proposed	-139,186	

Budgeted at 506 MG in FY 2023/2024 - recovery from Tier 2 drought (prior year 470 MG)

Includes a 6% rate increase effective January 2024 (approved December 2022.)

NARRATIVE:

Budget Worksheet

Fiscal Year 2023/24

Line Item			<u>Amount</u>
Acct. No.	4170		Description: Hydrant Sales
Actual Amount As Of:	31-May	2023	55,631
PROJECTED ACTIVITY to END of FY:			1,369
Projected YEAR END TO	57,000		
PROPOSED Line Item Amount: 52,			

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	48,000
% Change Actual Year End compared to Proposed Line item amount.	(8.8%)
% Change to Previous Year Budget	8.3%
Dollar difference between proposed budget & current budget	4,000
NARRATIVE:	

Water is taken from designated fire hydrants through portable meters for a variety of reasons. The most common use of this water is for new construction (dust control, earth compaction,etc.). Other uses of water through portable meters result in use for temporary irrigation, failed wells, temporary livestock watering, dust control for non construction purposes, festivals, etc. Water can only be supplied to areas within the District Boundary.

Budget Worksheet

Fiscal Year 2023/24

Line Item			<u>Amount</u>	
Acct. No.	4180		Description: Late Penalty	
Actual Amount As Of:	31-May	2023	84,449	
PROJECTED ACTIVITY to END of FY:				
Projected YEAR END TOTAL:				
PROPOSED Line Item Amount:				

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	50,000
% Change Actual Year End compared to Proposed Line item amount.	(13.3%)
% Change to Previous Year Budget	100.0%
Dollar difference between proposed budget & current budget	15,000
NARRATIVE:	

Budget Worksheet

Fiscal Year 2023/24

Line Item			Amount	
Acct. No.	4230		Description: Service Connections	
Actual Amount As Of:	31-May	2023	11,942	
PROJECTED ACTIVITY to END of FY:			0	
Projected YEAR END TOTAL:			11,942	
PROPOSED Line Item Amount: 10,000				

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	10,000
% Change Actual Year End compared to Proposed Line item amount.	(16.3%)
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

The amounts in the account show the labor cost charged to a customer for the installation of a new water service connection. The costs vary with each new installation depending upon the size of the service and how far it is from the distribution pipeline under the street. Cost of materials are not included in this category.

Labor \$10,000

TOTAL \$10,000

Budget Worksheet

Fiscal Year 2023/24

Line Item				<u>Amount</u>	
Acct. No.	4920		Description: Intere	st Earned	
Actual Amount As Of:	31-May	2023		201,954	
PROJECTED ACTIVITY to END of FY:				20,046	
Projected YEAR END TOTAL:				222,000	
PROPOSED Line Item A	\$	90,000			

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	32,000
% Change Actual Year End compared to Proposed Line item amount.	(59.5%)
% Change to Previous Year Budget	181.3%
Dollar difference between proposed budget & current budget	58,000

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NARRATIVE:

Interest income is derived from cash on deposit with LAIF.

Although LAIF interest at the beginning of 2023/24 is 2.5%-3%; balance in LAIF is projected to decrease with capital project outlays

Budget Worksheet

Fiscal Year 2023/24

Line Item					<u>Amount</u>
Acct. No.	4930			Description:	Property Taxes
Actual Amount As Of:	31-May	2023			1,000,940
PROJECTED ACTIVITY to END of FY:					0
Projected YEAR END TOTAL:					1,000,940
PROPOSED Line Item Amount:				995,000	

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	950,000
% Change Actual Year End compared to Proposed Line item amount.	(0.6%)
% Change to Previous Year Budget	4.7%
Dollar difference between proposed budget & current budget	45,000

NARRATIVE:

Reflects property tax levels received in FY2022/2023

Budget Worksheet

Fiscal Year 2023/24

Line Item			<u>Amount</u>
Acct. No.	4950		Description: Miscellaneous
Actual Amount As Of:	31-May	2023	1,290
PROJECTED ACTIVITY t	o END of FY:		0
Projected YEAR END TO	TAL:	1,290	
PROPOSED Line Item A	nount:		5,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	10,000
% Change Actual Year End compared to Proposed Line item amount.	287.6%
% Change to Previous Year Budget	(50.0%)
Dollar difference between proposed budget & current budget	-5,000
NARRATIVE:	

Revenue from disposal of excess equipment, vehicles and reimbursement of expense line items, in addition to the identified sources, are entered into the Miscellaneous Sales

Budget Worksheet

Fiscal Year 2023/24

Line Item	cct. No. 4955			<u>Amount</u>				
Acct. No.	4955		Description: Cell Site L	ease Income				
Actual Amount As Of:	31-May	2023		181,399				
PROJECTED ACTIVITY to	END of FY:			10,601				
Projected YEAR END TOT	AL:			192,000				
PROPOSED Line Item Am	nount:			195,000				
Approved Line Item Amour	nt:							
PREVIOUS YEAR BUDGE	T:			192,000				
% Change Actual Year End con % Change to Previous Year Bu		ed Line item amount.	1.6% 1.6%					
Dollar difference between p	•	t & current budget		3,000				
NARRATIVE: Revenue from Cell Site Lea	asing							
Sub-Account			FY2	2023/24				
Crown Castle	147386		\$	38 165				

Crown Castle 147386	\$ 38,165
Crown Castle 150104	\$ 38,165
T Mobile (SF71943)	\$ 41,198
T Mobile (SF71842)	\$ 49,332
Verizon (Nunes WTP)	\$ 34,020
Adjustment	 (6,000)
	\$ 194,880

Budget Worksheet

Fiscal Year 2023/24

Line Item				Amount
Acct. No.	4965		Description:	ERAF Refund
Actual Amount As Of:	31-May	2023		621,167
PROJECTED ACTIVITY to ENI			0	
Projected YEAR END TOTAL:				621,167
PROPOSED Line Item Amoun	it:		1. 2004 (1. 100) - 100 (1. 100) - 100 (1. 100) - 100 (1. 100) - 100 2004 (1. 100) - 100 (1. 100)	550,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	500,000
% Change Actual Year End compared to Proposed Line item amount.	(11.5%)
% Change to Previous Year Budget	10.0%
Dollar difference between proposed budget & current budget	50,000

NARRATIVE:

Educational Revenue Augmentation Fund (ERAF). ERAF was established in 1992 to redirect property tax revenues from cities, counties and special districts to public education programs. Once the school districts & programs are paid the maximum allowable under law, the law requires the excess to be refunded to the local taxing jurisdiction that contributed to ERAF.

ERAF may vary from year-to-year given tax receipts and legislation.

Budget Worksheet

Fiscal Year 2023/24

Line Item

Amount

Acct. No.	5130			Description:	Water Purchased Water Only	Bond Surcharge						
Actual Amount As Of:	31-May	2023			1,465,238							
PROJECTED ACTIVITY to END of FY: 259,762												
Projected YEAR END TOT	AL:		1,725,000	279,784								
PROPOSED Line Item Amount: Water 2,260,502												
PROPOSED Line Item An	nount: Water	Bond S	urcharge		200,844							

PROPOSED Line Item Amount: Water Bond Surcharge

Approved Line Item Amount:

(excludes bond surcharge)

PREVIOUS YEAR BUDGET:	2,187,719
% Change Actual Year End compared to Proposed Line item amount.	31.0%
% Change to Previous Year Budget	3.3%
Dollar difference between proposed budget & current budget	72,783
NARRATIVE:	

See worksheet 5130 A

The information on this sheet relates directly to Account 4120, water sales. (Water Sales = 505 MG)

Reflects recovery from previous drought year - ap 7% increase in usage from FY2022/23 Includes a 9.6% Rate Increase --- \$5.21 per unit minus \$.43 raw water discount - BAWSCA Bond Surcharge FY2024 - \$200,844

-SFPUC Base Charge (\$6,782 per month - no increase over prior years)

Coastside County Water District - FY2023-24 Budget

Production

		A STATE OF			С	CWD Sources		SULPERIO	40.0 1000	-1. K. K.				SFPUC Sources													
In Million Gallons		DENNISTON	WELLS		DENNISTON RESERVOIR PILARCITOS WELLS							PILARCITOS LAKE					TAL SPRINGS	RESERVO	IR		TOTAL SFP	UC SOURCES			TOTAL PROP	DUCTION	
	FY2021 Actual	FY2022 Actual	FY2023	FY2024 Budget	FY2021 Actual	FY2022 Actual	FY2023	FY2024 Budget	FY2021 Actual	FY2022 Actual	FY2023	FY2024 Budget	FY2021 Actual	FY2022 Actual	FY2023	FY2024 Budget	FY2021 Actual	FY2022 Actual	FY2023*	FY2024 Budget	FY2021 Actual	FY2022 Actual	FY2023	FY2024 Budget	FY2021 Actual	FY2022 Actual	FY2023
JUL	0.02	0.00	1.92	2.00	2.52	0.00	6.25	10.00	0.00	0.00	0.00	0.00	28,80	0.00	39.07	25.00	36.06	65.93	0.42	19.00	64.86	65.93	39,49	44.00	67.40	65.93	47.66
AUG	0.00	0.00	1.70	2.00	0.00	0.00	5.45	5.00	0.00	0.00	0.00	0.00	49.75	0.00	38.23	25.00	20.27	61.90	8.94	25.00	70.02	61.90	47.17	50.00	70.02	61.90	54.32
SEPT	0.00	0.00	1.65	2.00	0.00	0.00	5.86	5.00	0.00	0.00	0.00	0.00	1.31	0.00	15.86	25.00	60.84	59.74	27.69	26.00	62.15	59.74	43.55	51.00	62.15	59.74	51.06
OCT	0.00	0.53	0.57	0.00	0.00	1.57	3.62	0.00	0.00	0.00	0.00	0.00	0.00	3.69	37.14	21.00	63.97	44.32	3.13	27.00	63.97	48.01	40.27	48.00	63.97	50.11	44.46
NOV	0.00	1.62	0.54	0.00	0.00	17.20	13.55	13.00	3.91	9.78	7.66	8.00	14.39	0.00	11.91	12.00	29.52	7.87	2.57	6.00	43.91	7.87	14.48	18.00	47.82	36.47	36.23
DEC	2.26	0.69	0.37	0.00	10.43	5.75	10.59	10.00	11.17	21.20	15.88	15.00	14.25	0.00	7.30	12.00	4.16	10.80	2.26	0.00	18.41	10.80	9.56	12.00	42.27	38.44	36.40
JAN	1.73	0.00	0.00	0.00	11.31	7.62	0.00	0.00	11.06	24.44	24.62	20.00	1.99	0.00	4.53	15.00	10.86	3.16	0.00	0.00	12.85	3.16	4.53	15.00	36.95	35.22	29.15
FEB	0.78	0.00	0.00	0.00	15.73	14.10	0.00	7.00	10.87	21.88	24.29	20.00	0.00	0.00	2.56	0.00	9.60	3.63	0.00	4.00	9.60	3.63	2.56	4.00	36.98	39.61	26.85
MAR	1.98	0.00	0.00	0.00	15.13	14.97	0.00	8.00	10.47	24.71	26.21	15.00	0.00	0.00	2.19	0.00	13.08	5.16	0.00	10.00	13.08	5.16	2.19	10.00	40.66	44.84	28.40
APR	1.40	2.33	0.00	0.00	11.32	23.27	7.00	15.00	0.00	0.00	0.00	0.00	0.00	9.22	29.00	19.00	44.48	9.25	0.00	5.00	44.48	18.47	29.00	24,00	57.20	44.07	36.00
MAY	0.88	2.15	1.00	1.00	3.02	19.30	10.00	15.00	0.00	0.00	0.00	0.00	0.00	22.75	22.00	15.00	60.44	2.61	5.00	10.00	60.44	25.36	27.00	25.00	64.34	46.81	38.00
JUN	0.00	1.91	2.00	2.00	0.00	12.20	12.00	5.00	0.00	0.00	0.00	0.00	0.00	35.05	20.00	20.00	64.08	5.04	10.00	20.00	64.08	40.09	30.00	40.00	64.08	54.20	44.00
TOTAL	9.05	9.23	9.75	9.00	69.46	115.98	74.32	93.00	47.48	102.01	98.66	78.00	110.49	70.71	229.79	189.00	417.36	279.41	60,01	152.00	527.85	350.12	289.80	341.00	653.84	577.34	472.53
% TOTAL	1.4%	1.6%	2.1%	1.7%	10.6%	20.1%	15.7%	17.9%	7.3%	17.7%	20.9%	15.0%	16.9%	12.2%	48.6%	36.3%	63.8%	48,4%	12.7%	29.2%	80.7%	60.6%	61.3%	65.5%	100.0%	100.0%	100.0%
-																1						261889.76					
Water Sales																									634		550,23
Water Loss																									3.0%	100.0%	-16.4%

Water Loss

* Note - Pilarcitos Lake projections vs. use of Crystal Springs TBD. For purposes of the budget, total SFPUC use is reflected in the Crystal Springs column (as SFPUC water expense is the same.) Pilarcitos Lake use is limited in a drought as the local watershed use may be limited due to lack of rainfall.

red = plan

In CCF											S. Sala										τοτα	L SFPUC SOURCE	s		Volume Charge SFPUC \$/ccf		Total volume + Base Charge
	Service Property	The second s	12/22/06/28	100000000	100000000-18 M	Concerning and the	1.		N. COLORA		C. March Mark			and the second	and the second of the	St. Harris Street	CONTRACTOR OF	A HORESTAN	and the second	REAL SPEC	100 - C - C	F	Y2024		FY2024	1. S. S. S. S. S.	FY2024
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AUG		Mary Storesty		187.272.175.101	Service Services	60.0000		The second second	Cash Tribe State St.		n and an o	100000000000000000000000000000000000000		The Proposition of the	112 14.20731	States and	24. 1 - 1 - 1		2.44.000000000	ZA SHEERS	10000000000	CARD AND AND AND AND AND AND AND AND AND AN		66,845			\$ 326,301
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FEB	North Control of Control					12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	a care	22-25-25-25-27/1				P DX READ		A. 1744 67.558	R. B. W. L. M. M. H.	States and the	1974 AND AND AND		1 Carlos Carlos					5,348			\$ 32,343
MAR		With Strike			have the second		1000 m 1022			Mary Mary		1 LOAD STOLES	Cart Andrew Control	and the second s	CO WALMEDIAN	North Contraction	Children of the second		A CREAT STORY				And And	13,369			
APR	Server a frequencies	107 Sec. 4.		1000 200	the Destation of the		CB1:22.057/	100 10 ter 300 ter 30	A CARLEND	7 2. 1. 24. 1.	A CONTRACTORY	D MERSKE 200-	And And And	State of the second		12 14 9 3 4 (D.S. W.)	State State	Ka Provinski stali	1010-10-000	NOTE WELLING				32,086			\$ 160,151
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% TOTAL	and the second second	MANY BUNCT	172 CH2 CD	577	Shirt States	Der ser Stat	E.S. Strategy	And Manual Control of	AVYON	Section (Sector)		A TO A STAND	Contra allera al	The part of the own of	100 100 00 1 CO	State State	Con Annual Contra	P PROPERTY	Contraction of the	1913 S. S. S. 1919	0.0%		0.0%			• • • • • • •	
-																											

Assumes a 9.7% SFPUC rate increase effective 7/1/2023

Budget - Price per ccf 2022/23	\$ 5.21	
Treatment	-0.43	
	\$ 4.78	per unit
SFPUC Base Charge		\$ 6.78

7/1/2023	BAWSCA Bond Surcharge =

per month per month

\$ 6,782.00 \$ 16,737.00

Budget Worksheet

Fiscal Year 2023/24

Line Item				Amount
Acct. No.	5230		Description:	Electrical Exp. Nunes WTP
Actual Amount As Of:	31-May	2023		47,670
PROJECTED ACTIVITY to END of FY:				6,330
Projected YEAR END TOTAL:				54,000
PROPOSED Line Item A	mount:			57,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	48,000
% Change Actual Year End compared to Proposed Line item amount.	5.6%
% Change to Previous Year Budget	18.8%
Dollar difference between proposed budget & current budget	9,000

NARRATIVE:

The costs shown for this line item are for electrical costs for operating the water treatment plant.

FY 23/24

PG&E

\$57,000

(assumes 8% rate increase)

Budget Worksheet

Fiscal Year 2023/24

PROPOSED Line Item Am	ount:		350,000
Projected YEAR END TOTAL:			200,000
PROJECTED ACTIVITY to END of FY:			87,134
Actual Amount As Of:	31-May	2023	112,866
Acct. No.	5231	Description: Electrical Expe	enses, CSP
Line Item			<u>Amount</u>

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	366,000
% Change Actual Year End compared to Proposed Line item amount.	75.0%
% Change to Previous Year Budget	(4.4%)
Dollar difference between proposed budget & current budget	-16,000

NARRATIVE:

The costs shown for this line item are for electrical costs for operating the Crystal Springs Pump Station.

PG&E

FY23/24 \$350,000

(assumes 8% rate increase)

Budget Worksheet

Fiscal Year 2023/24

Line Item			<u>Amount</u>
Acct. No.	5232	Description: Electrical Exp	penses/Trans. & Dist.
Actual Amount As Of:	31-May	2023	21,747
PROJECTED ACTIVITY to END of FY:			3,253
Projected YEAR END TOTAL:			25,000
PROPOSED Line Item A	nount:		27,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	25,000
% Change Actual Year End compared to Proposed Line item amount.	8.0%
% Change to Previous Year Budget	8.0%
Dollar difference between proposed budget & current budget	2,000

NARRATIVE:

FY23/24	
\$5,000	
\$6,000	
\$6,000	
\$9,000	
\$1,000	
\$27,000	
	\$5,000 \$6,000 \$6,000 \$9,000 \$1,000

Assumes 8% rate increase.

Budget Worksheet

Fiscal Year 2023/24

Line Item			Amount
Acct. No.	5233		Description: Elec Exp/Pilarcitos Cyn
Actual Amount As Of:	31-May	2023	55,537
PROJECTED ACTIVITY to END of FY:			4,463
Projected YEAR END TOTAL:			60,000
PROPOSED Line Item Amount: 69,			69,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	64,000
% Change Actual Year End compared to Proposed Line item amount.	15.0%
% Change to Previous Year Budget	7.8%
Dollar difference between proposed budget & current budget	5,000

NARRATIVE:

Reflects electricity for operationg wells in Pilarcitos Canyon. Note - Well 4A was refurbished in FY2022 resulting in increased water production

Assumes 8% rate increase.

Budget Worksheet

Fiscal Year 2023/24

Line Item			Amount
Acct. No.	5234		Description: Electrical Exp., Denn
Actual Amount As Of:	31-May	2023	66,828
PROJECTED ACTIVITY to END of FY:			16,172
Projected YEAR END TOTAL:		83,000	
PROPOSED Line Item Am	iount:		89,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	77,000
% Change Actual Year End compared to Proposed Line item amount.	7.2%
% Change to Previous Year Budget	15.6%
Dollar difference between proposed budget & current budget	12,000

NARRATIVE:

Includes electricity for Denniston WTP and Booster Pump Station. Assumes limited pumping in summer/fall before first rains.

Assumes 8% rate increase.

Budget Worksheet

Fiscal Year 2023/24

Line Item			<u>Amount</u>
Acct. No.	5242		Description: CSP - Operation
Actual Amount As Of:	31-May	2023	11,919
PROJECTED ACTIVITY	to END of FY:		1,081
Projected YEAR END TO	TAL:		13,000
PROPOSED Line Item A	mount:		13,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	12,000
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	8.3%
Dollar difference between proposed budget & current budget	1,000

NARRATIVE:

Includes Bay Alarm, Breach Reporting and High Speed Internet with backup.

Budget Worksheet

Fiscal Year 2023/24

Line Item			Amount
Acct. No.	5243		Description: CSP - Maintenance
Actual Amount As Of:	31-May	2023	16,931
PROJECTED ACTIVITY	to END of FY:		18,069
Projected YEAR END TO	TAL:		35,000
PROPOSED Line Item A	mount:		35,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	35,000
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

	F	Y 23/24
Rental Equip	\$	5,000.00
Misc hardware/parts	\$	20,000.00
Electrical	\$	10,000.00
		\$35,000

Budget Worksheet

Fiscal Year 2023/24

Line Item				Amount
Acct. No.	5246		Description:	Nunes WTP Oper
Actual Amount As Of:	31-May	2023		92,213
PROJECTED ACTIVITY t	o END of FY:			5,787
Projected YEAR END TO	TAL:			98,000
PROPOSED Line Item A	mount:			102,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	97,000
% Change Actual Year End compared to Proposed Line item amount.	4.1%
% Change to Previous Year Budget	5.2%
Dollar difference between proposed budget & current budget	5,000

NARRATIVE:

Reflects operating costs - communications and chemicals for Nunes WTP.

	FY 23/24		
Telephone	\$4,500	Chemicals	
Alarm System	\$8,000	Caustic	\$30,000
Sub total	\$12,500	Alum	\$37,500
		Salt	\$15,000
		Other	\$7,000
Note: Caustic - 2022 pi over 2021 prices	rices increased 27%	Sub Total	\$89,500
		FY23/24	\$102,000
Alum: 2022 prices incre	eased 8% over 2021 prices (expect ad	ldl increases)	

Budget Worksheet

Fiscal Year 2023/24

Line Item			Amount
Acct. No.	5247		Description: Nunes WTP Maint
Actual Amount As Of:	31-May	2023	94,454
PROJECTED ACTIVITY to	D END of FY:		10,546
Projected YEAR END TO	TAL:		105,000
PROPOSED Line Item A	nount:		125,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	119,000
% Change Actual Year End compared to Proposed Line item amount.	19.0%
% Change to Previous Year Budget	5.0%
Dollar difference between proposed budget & current budget	6,000
NARRATIVE:	

FY23/24

Office Supplies	\$ 3,000.00
Electrical	\$ 6,000.00
Sludge	\$ 15,000.00
Controls	\$ 25,000.00
Paving repairs	\$ 10,000.00
Plumbing Parts	\$ 10,000.00
Pumps/motors	\$ 16,000.00
tools	\$ 4,000.00
Misc.	\$ 5,000.00
Hach	\$ 11,000.00
Trees	\$ 20,000.00
Total	\$ 125,000.00

Budget Worksheet

Fiscal Year 2023/24

Line Item			Amount
Acct. No.	5248		Description: Denn. WTP Oper.
Actual Amount As Of:	31-May	2023	52,155
PROJECTED ACTIVITY to	END of FY:		7,845
Projected YEAR END TOTA	AL:		60,000
PROPOSED Line Item Am	ount:		54,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	64,000
% Change Actual Year End compared to Proposed Line item amount.	(10.0%)
% Change to Previous Year Budget	(15.6%)
Dollar difference between proposed budget & current budget	-10,000

NARRATIVE:

FY 23/24

CHEMICALS	
\$7,000 Caustic	\$19,000
\$5,000 917	\$16,000
Salt	\$7,000
Permanganate	\$0 to be purchased FY24/25 (\$20K)
	\$7,000 Caustic \$5,000 917 Salt

FY23/24

\$54,000

Reflects increases in chemical costs (e.g. 27% cost increase in caustic and 917)

Budget Worksheet

Fiscal Year 2023/24

Line Item			Amount	
Acct. No.	5249		Description: Denn WTP Maint	
Actual Amount As Of:	31-May	2023	160,294	
PROJECTED ACTIVITY to	END of FY:		14,706	
Projected YEAR END TOT	AL:		175,000	

PROPOSED Line Item Amount:

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	140,000
% Change Actual Year End compared to Proposed Line item amount.	(11.4%)
% Change to Previous Year Budget	10.7%
Dollar difference between proposed budget & current budget	15,000
NARRATIVE:	

155,000

	F	Y 23/24	
Misc Expenses/Office Supplies	\$	7,500	
Misc. Plumbing & Parts	\$	20,000	
Sludge Removal	\$	10,000	
Filter Surveillance	\$	7,500	
Treework	\$	10,000	
Inst. Controls	\$	35,000	
Dredging	\$	50,000	
Hach Service	\$	5,000	
Other	\$	10,000	
TOTAL	\$	155,000	

Budget Worksheet

Fiscal Year 2023/24

Line Item			Amount
Acct. No.	5250		Description: Laboratory Expenses
Actual Amount As Of:	31-May	2023	51,711
PROJECTED ACTIVITY	to END of FY:		13,289
Projected YEAR END TO	TAL:		65,000
PROPOSED Line Item A	mount:		77,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	77,000
% Change Actual Year End compared to Proposed Line item amount.	18.5%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Laboratory Costs associated with water sampling throughout distribution system, source waters and Treatment Plants. Costs will increase in FY22/23 as UCMR5 sample collection recommences in 2023.

Budget Worksheet

Fiscal Year 2023/24

Line Item			Amount
Acct. No.	5260		Description: Maintenance Expenses
Actual Amount As Of:	31-May	2023	438,572
PROJECTED ACTIVITY	o END of FY:		31,428
Projected YEAR END TO	TAL:		470,000
PROPOSED Line Item A	mount:		395,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:						380,000	
% Change Actual Year End compared to Proposed Line item amount. (16.0%)						(16.0%)	
% Change to Previous Year Buc	dge	et					3.9%
Dollar difference between p	rop	osed budg	jet 8	s c	urrent budget		15,000
NARRATIVE:							
<u>ACCT 5260</u>					Radio Repairs Maint.	\$	2,500.00
Breakroom/bathroom supplies	\$	2,000.00			Landscape services	\$	7,500.00
Encroachment permits	\$	7,500.00			Cathodic Protection Maint.	\$	15,000.00
Pump Repairs	\$	15,000.00			Misc. Tools	\$	10,000.00
USAN	\$	500.00			SCADA	\$	30,000.00
Backfill	\$	7,500.00			Waste Hauling	\$	7,500.00
Hydrant Repair	\$	10,000.00			Fence Repairs	\$	4,500.00
Tank Maint.	\$	10,000.00			Raising Valves (City/County)	\$	20,000.00
Generator Service/maint.	\$	20,000.00			Building Maintenance	\$	20,000.00
Safety Supplies	\$	5,500.00					
DMV Physicals	\$	2,500.00					
Tree work	\$	30,000.00					
Inventory	\$	30,000.00			Emergency ML Repairs		\$60,000
Materials	\$	20,000.00					
Eq. Rental	\$	7,500.00			Paving		\$50,000
					FY2023/24		\$395,000

Budget Worksheet

Fiscal Year 2023/24

Line Item			<u>Amount</u>
Acct. No.	5261		Description: Maintenance, Wells
Actual Amount As Of:	31-May	2023	9,000
PROJECTED ACTIVITY	to END of FY:		11,000
Projected YEAR END TO	TAL:		20,000
PROPOSED Line Item A	mount:		50,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	50,000
% Change Actual Year End compared to Proposed Line item amount.	150.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Ongoing maintenance of Pilarcitos and Denniston Wells including pump equipment, parts, electrical.

Reflects repairs only

Budget Worksheet

Fiscal Year 2023/24

Line Item			<u>Amount</u>
Acct. No.	5263		Description: Uniforms
Actual Amount As Of:	31-May	2023	11,734
PROJECTED ACTIVITY	to END of FY:		1,266
Projected YEAR END TO	TAL:		13,000
PROPOSED Line Item A	mount:		14,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	12,000
% Change Actual Year End compared to Proposed Line item amount.	7.7%
% Change to Previous Year Budget	16.7%
Dollar difference between proposed budget & current budget	2,000

NARRATIVE:

Field Operation Uniforms (8 pants, 12 shirts, 1 Winter & 1 Summer Jacket)

Budget Worksheet

Fiscal Year 2023/24

Line Item				Amount
Acct. No.	5318		Description	Studies/Surveys/Consulting
Actual Amount As Of:	31-May	2023		193,354
PROJECTED ACTIVITY t	o END of FY:			11,646
Projected YEAR END TO	TAL:			205,000
PROPOSED Line Item A	nount:			\$160,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	160,000
% Change Actual Year End compared to Proposed Line item amount.	(22.0%)
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

Narrative:

	F	Y 23/24	
Consulting studies to include:			
Rate Study/Cost of Service Analysis	\$	50,000	
Salary Survey	\$	30,000	
Annual Water Loss Audit Validation	\$	10,000	
Annual Water Supply and Demand Assessment (DWR)	\$	12,000	
Local Source Planning	\$	30,000	
Accela Planning Consulting	\$	5,000	
Other Studies	\$	23,000	
	\$	160,000	

Budget Worksheet

Fiscal Year 2023/24

Line Item			Amount
Acct. No.	5321		Description: Water Resources
Actual Amount As Of:	31-May	2023	7,786
PROJECTED ACTIVITY to	END of FY:		4,214
Projected YEAR END TOT	AL:		12,000
PROPOSED Line Item An	nount:		21,500
Approved Line Item Amour	nt:		
PREVIOUS YEAR BUDGE	ET:		26,700
% Change Actual Year End co	mpared to Prop	oosed Line item amo	unt. 79.2%
% Change to Previous Year Bu	udget		(19.5%)
Dollar difference between	proposed bud	get & current budg	et -5,200
NARRATIVE:			FY 23/24
Pilarcitos Creek Intergrated Wa	tershed Manage	ement Plan Support	\$ 2,000

Pilarcitos Creek Intergrated Watershed Management Plan Support	\$ 2,000	
BAWSCA - Database hosting/Admin Fees	\$ 2,000	
High Efficiency Fixture Devices (give away)	\$ 5,000	
School Education Programs	\$ 10,000	
Public Information / Outreach Programs	\$ 2,500	
	\$ 21,500	

Budget Worksheet

Fiscal Year 2023/24

Line Item					<u>Amount</u>	
Acct. No.	5322		Description:	Cor	mmunity Outreach	
Actual Amount As Of:	31-May	2023			30,174	
PROJECTED ACTIVITY to	END of FY:				37,826	
Projected YEAR END TOT	AL*:				68,000	
PROPOSED Line Item Ar	nount:				68,000	
Approved Line Item Amou	nt:					
PREVIOUS YEAR BUDGE	ET:				68,000	
% Change Actual Year End co	mpared to Pro	posed Line it	em amount.		0.0%	
% Change to Previous Year B	•				0.0%	
Dollar difference between	proposed buc	dget & curre	nt budget		0	
NARRATIVE:						
For community outreach b	etween CCW	/D and our o	customers.	F	Y 23/24	
Pacifica Coast Television				\$	8,000	
File storage for meetings				\$	3,000	
Prop 218/Other Public Not Postage for Public Outread		HIMB Revie	w/Mailing Services)	\$ \$	12,000 10,000	
Design/Printing Annual Re		mer Confide	ance Report.	.Գ Տ	30,000	
Translation & Postage I			ence Report,	Ψ	30,000	
Graphic Artist/Photography	/			\$	2,000	
Pumpkin Festival				\$	500	
Pens for Give Away				\$	1,500	
Advertisements HMB Review				\$	1,000	
		Т	otal	\$	68,000	
						_

* Costs generally occur later in the year - Prop 218 Notices

Budget Worksheet

Fiscal Year 2023/24

Line Item				Amount
Acct. No.	5325		Description:	Water Shortage Program
Actual Amount As Of:	31-May	2023		3,829
PROJECTED ACTIVITY to	END of FY:			0
Projected YEAR END TOT	AL:			3,829
PROPOSED Line Item An	nount:			0

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	50,000	
% Change Actual Year End compared to Proposed Line item amount.	(100.0%)	
% Change to Previous Year Budget		
Dollar difference between proposed budget & current budget	-50,000	

NARRATIVE:

Anticipate water shortage to end June 30, 2023.

Budget Worksheet

Fiscal Year 2023/24

Line Item				<u>Amount</u>
Acct. No.	5381		Description:	Legal
Actual Amount As Of:	31-May	2023		75,925
PROJECTED ACTIVITY	to END of FY:			14,075
Projected YEAR END TO	TAL:			90,000
PROPOSED Line Item A	mount:			110,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	110,000
% Change Actual Year End compared to Proposed Line item amount.	22.2%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

This account is for the Legal Counsel General District business that is not included in capital projects or reimbursable projects. The legal costs for capital projects and reimbursable projects whether the work is performed by District Counsel or other counsel

	FY 23/24		
HansonBridgett		\$100,000	
Bartkiewicz (Water Rights)		\$10,000	
	Total	\$110,000	

Budget Worksheet

Fiscal Year 2023/24

Line Item			<u>Amount</u>
Acct. No.	5382		Description: Engineering
Actual Amount As Of:	31-May	2023	85,283
PROJECTED ACTIVITY to END of FY:			4,717
Projected YEAR END TOTAL:			90,000
PROPOSED Line Item Am	ount:		86,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	76,000
% Change Actual Year End compared to Proposed Line item amount.	(4.4%)
% Change to Previous Year Budget	13.2%
Dollar difference between proposed budget & current budget	10,000

NARRATIVE:

This account is to cover the costs of an outside engineering firm (EKI Environmental) to to project manage the District's Capital Improvement Program as well as maintaining the District's hydraulic model.

Also includes a \$6,000 retainer for James Teter, for District Engineering services.

	FY 23/24
EKI Consulting	\$80,000
James Teter	\$6,000
	\$86,000

Budget Worksheet

Fiscal Year 2023/24

Line Item			Amount
Acct. No.	5383		Description: Financial Services
Actual Amount As Of:	31-May	2023	18,010
PROJECTED ACTIVITY to END of FY:		4,990	
Projected YEAR END TOTAL:		23,000	
PROPOSED Line Item A	mount:		23,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	23,000
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Annual auditing services performed by Fedak & Brown, CPA (per proposal) and Other misc services

Financial Audit Service Accounting/Actuarial Services (OPEB)	FY 23/24 \$18,000 \$5,000		
Total	\$23,000		

Budget Worksheet

Fiscal Year 2023/24

Line Item				Amount
Acct. No.	5384		Description:	Computer Services
Actual Amount As Of:	31-May	2023		235,629
PROJECTED ACTIVITY to END of FY:				34,371
Projected YEAR END TOTAL:				270,000
PROPOSED Line Item Amount:				339,974
Approved Line Item Amount:				
PREVIOUS YEAR BUDGET: 309,025				
% Change Actual Year End compared	to Propose	ed Line item amount		25.9%
% Change to previous year budget:			10.0%	
Dollar difference between proposed bud	get & curren	t budget		30,949
NARRATIVE: Includes new licenses for Accela Planning; Cityworks, Hach, ESRI New antispam/cybersecurity features Reflects change from "buying software" to paying for software annually as "software as a service"				

Computer Services

Acct. No.		5384		
	F	Y 23/24		
Maintenance/SAAS Agreements	•	05 000		
Tyler	\$	35,000		
Water Smart	\$ \$	15,000		
Irvine Consulting Srvcs	φ	90,000		
Aclara	\$	40,000		
Remit Plus/Ck Scanner)	\$	2,600		
Badger	\$	850		
ESRI	\$	11,000		
XC2 Software (Swift Comply)	\$	4,800		
Hach WIMS	\$	12,544		
Cityworks	\$	28,000		
Centricity (City Works consulting)	\$	20,000		
Fuel Cloud	\$	1,140		
Trimble	\$	1,440		
Plotter maintenance	\$	1,500		
Accela	\$	13,000		
New/Upgrades to software/Cust Rpts	\$ \$	2,000		
Service/Repairs/Parts		2,000		
Equipment	\$	20,000		
Comcast Internet	\$	3,600		
Coastside Net/Adobe/Zoom	\$	7,000		
Rogue Web Works (Website Maint.)	\$	10,000		
DCU location rental (Cozzolino)	\$	3,300		
GIS License (CalCAD)	\$	6,200		
CalCad Assessor Update	\$	4,000		
CalCAD Updates	\$	5,000		
Total	\$	339,974		

Budget Worksheet

Fiscal Year 2023/24

Line Item			1	Amount
Acct. No.	5410		Description: Sala	ries, Admin.
Actual Amount As Of:	31-May	2023		967,818
PROJECTED ACTIVITY to	o END of FY:			127,182
Projected YEAR END TO	1,	095,000		
PROPOSED Line Item A	mount:		1,	381,887

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	1,267,717
% Change Actual Year End compared to Proposed Line item amount.	26.2%
% Change to Previous Year Budget	9.0%
Dollar difference between proposed budget & current budget	114,170

NARRATIVE:

Admin Salaries

Includes 4.9% COLA Increase per Teamsters Union Agreement plus step increases. Prior year reflects vacancies

(See Spreadsheet of Account #5411A for Admin and Board of Directors Salaries)

Budget Worksheet

Fiscal Year 2023/24

PROPOSED Line Item Am	nount:			1,931,847
Projected YEAR END TOT	AL:			1,764,505
PROJECTED ACTIVITY to	END of FY:			186,524
Actual Amount As Of:	31-May	2023		1,577,981
Acct. No.	5411		Description:	Salaries - Field
Line Item				<u>Amount</u>

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	1,764,505	
% Change Actual Year End compared to Proposed Line item amount.	9.5%	
% Change to Previous Year Budget	9.5%	
Dollar difference between proposed budget & current budget	167,342	

NARRATIVE:

Includes 4.9% COLA Increase per Union Agreement plus step increases.

FY 2023/2024 BUDGET WORKSHEET (5411 A) SALARY INFORMATION - Accounts 5411 & 5410

EMPLOYEE	 ourly Rate 6/30/2022	Step Increase	Irly with A 7/1/2023 4.9%	Annual Pay	O T Hours	O T Pay	Cert. Pay	TOTAL
FIELD #5411								
Superintendent	88.822		\$ 93.1750	193,804			24.000	217,804
Distribution Supervisor	66.047	67.698	\$ 71.0150	147,711	80	8,522	10,800	167,033
WTP Supervisor	78.509		\$ 82.3560	171,300	140	17,295	20,400	208,995
Sr. WTP Oper.	61.327	62.860	\$ 65.9400	137,155	140	13,847	19,200	170,203
Distribution Operator	42.005	43.055	\$ 45.1650	93,943	140	9,485	7,200	110,628
Sr. Distribution Operator	54.296	55.653	\$ 58.3800	121,430	140	12,260	15,600	149,290
Treatment Operator (WTP)	44.240	45.346	\$ 47.5680	98,941	140	9,989	6,000	114,931
Distribution Operator	47.540		\$ 49.8690	103,728	140	10,472	14,400	128,600
Distribution Operator	47.540		\$ 49.8690	103,728	140	10,472	6,000	120,200
Treatment Operator (WTP)	52.588		\$ 55.1650	114,743	140	11,585	18,000	144,328
Distribution Operator	47.540		\$ 49.8690	103,728	140	10,472	6,000	120,200
Distribution Operator	44.137	45.240	\$ 47.4570	98,711	140	9,966	6,000	114,677
Maintenance	33.927	34.775	\$ 36.4790	75,876	140	7,661	3,600	87,137
Promotion			\$ 4.4510	9,258	140	935	2,400	12,593
Placeholder 1/2 year Maintenance	- 2		\$ 33.8740	35,229	3.2	6		35,229
Standby Pay for On-Call Employees				30,000				30,000
Sub total, Field				1,639,286		132,961	159,600	1,931,847
ADMIN #5410			 					
Gen Manager	\$ 122.8810		\$ 128.9030	268,118			3,600	271,718
Assistant/GM			\$ 98.5580	205,001			3,600	208,601
Water Resource Analyst	\$ 66.2710		\$ 69.5190	144,600	100	10,428	2,400	157,427
Office Mgr	\$ 62.5920		\$ 65.6590	136,571	100	9,849		146,420
Admin Assist	\$ 48.5740	49.788	\$ 52.2280	108,634	100	7,834		116,468
	61.0640	62.591	\$ 65.6590	136,571	100	9,849	1,200	147,620
	\$		15 5000	94,707	40	2,732		97,438
Accounting/Utility Billing Manager Customer Service Specialist II	\$ 43.4050		\$ 45.5320	94,707]	-0	2,752		
Accounting/Utility Billing Manager		39.322	\$ 45.5320	85,798	40	2,475	2,400	90,673
Accounting/Utility Billing Manager Customer Service Specialist II	\$ 43.4050	39.322 38.364	 				2,400	90,673
Accounting/Utility Billing Manager Customer Service Specialist II Customer Service Specialist II	\$ 43.4050 38.3630		\$ 41.2490	85,798	40	2,475	2,400	
Accounting/Utility Billing Manager Customer Service Specialist II Customer Service Specialist II Customer Service Specialist II	\$ 43.4050 38.3630		\$ 41.2490	85,798	40	2,475	2,400	90,673 86,122
Accounting/Utility Billing Manager Customer Service Specialist II Customer Service Specialist II Customer Service Specialist II Other	\$ 43.4050 38.3630		\$ 41.2490	85,798 83,708 -	40	2,475	2,400	90,673

TOTAL

Sub total, Admin

2,962,392

1,323,106

\$3,313,734

\$1,381,887

45,581

13,200

Budget Worksheet

Fiscal Year 2023/24

Line Item			Amount
Acct. No.	5420		Description: Payroll Taxes
Actual Amount As Of:	31-May	2023	178,941
PROJECTED ACTIVITY t	21,059		
Projected YEAR END TO	200,000		
PROPOSED Line Item A	mount:		235,945

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	224,338
% Change Actual Year End compared to Proposed Line item amount.	18.0%
% Change to Previous Year Budget	5.2%
Dollar difference between proposed budget & current budget	11,607
NARRATIVE:	

Payroll taxes, i.e. Social Security is a function of salaries. It is applied at a total rate of 7.65% of gross payroll.

	V	Vage Base	Tax %	Pa	yroll Tax
FICA	\$	3,030,580	6.20%	\$	187,896
Medicare	\$	3,313,734	1.45%	\$	48,049
Total				\$	235,945

(Amount is higher than prior year's actuals due to position vacancies in FY22/23)

Budget Worksheet

Fiscal Year 2023/24

Line Item

<u>Amount</u>

Payroll Taxes

Description:

Acct. No. 5420

CALCULATION FOR PAYR0LL TAXES

TOTAL		187,896	48,049
•		Ф	б
DICARE	1.45%		48,049 \$
M			Ф
SOCIAL MEDICARE SECURITY	6.20%	\$ 187,896	
	\$ 3,313,734	\$ 3,030,580	\$ 3,313,734
	TOTAL PAYROLL	AMOUNT SUBJECT TO SOCIAL SECURITY	AMOUNT SUBJECT TO MEDICARE

235,945

φ

TOTAL

Budget Worksheet

Fiscal Year 2023/24

Line Item			Amount
Acct. No.	5435		Description: Employee Medical Insurance
Actual Amount As Of:	31-May	2023	426,416
PROJECTED ACTIVITY to END of FY:			38,584
Projected YEAR END TOTAL:			465,000
PROPOSED Line Item Amou	unt:		516,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	505,000	
% Change Actual Year End compared to Proposed Line item amount.	11.0%	
% Change to Previous Year Budget	2.2%	
Dollar difference between proposed budget & current budget	11,000	

NARRATIVE: Reflects 15% increase effective 1/1/2024 (Medical)

Active Employees:	FY 23/24
Medical	451,000
Dental	32,000
Vision	6,000
Life/AD&D	14,000
LTD	7,000
EAP	1,000
Other	5,000
	516,000 Total

Budget Worksheet

Fiscal Year 2023/24

Line Item			Amount
Acct. No.	5436		Description: Retiree Medical Insurance
Actual Amount As Of:	31-May	2023	41,139
PROJECTED ACTIVITY to	END of FY:		3,861
Projected YEAR END TOTA	AL:		45,000
PROPOSED Line Item Am	ount:		46,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	52,000
% Change Actual Year End compared to Proposed Line item amount.	2.2%
% Change to Previous Year Budget	(11.5%)
Dollar difference between proposed budget & current budget	-6,000

NARRATIVE: Reflects 6% increase over FY2021/2022

<u>Retirees:</u>	FY 23/24
Medical	42,000
Dental	2,000
Vision	2,000
	46,000 Total

ACCOUNT No. 5435 / Insurance Benefits for Active Employees - 2023/24

ACTIVE EMPLOYEES	Kaiser	Blue Cross	Dental	Vision	Life/AD&D	LTD	EAP
July-23	11,693	23,290	2,601	491	1,080	600	55
August-23	11,693	23,290	2,601	491	1,080	600	55
September-23	11,693	23,290	2,601	491	1,080	600	55
October-23	11,693	23,290	2,601	491	1,080	600	55
November-23	11,693	23,290	2,601	491	1,080	600	55
December-23	11,693	23,290	2,601	491	1,080	600	55
January-24	13,447	26,784	2,653	501	1,188	660	61
February-24	13,447	26,784	2,653	501	1,188	660	61
March-24	13,447	26,784	2,653	501	1,188	660	61
April-24	13,447	26,784	2,653	501	1,188	660	61
May-24	13,447	26,784	2,653	501	1,188	660	61
June-24	13,447	26,784	2,653	501	1,188	660	61
				· · · · ·			
Total Active	\$ 150,840	\$ 300,441	\$ 31,524	\$ 5,951	\$ 13,608	\$ 6,960	\$ 693
Rate increase assumption	15%	15%	2%	2%	10%	10%	10%

ACCOUNT No. 5436 / Insurance Benefits for Retirees - 2023/24

RETIREES/COBRA	Kaiser	Blue Cross	Dental	Vision
July-23	376	2,866	141	171
August-23	376	2,866	141	171
September-23	376	2,866	141	171
October-23	376	2,866	141	171
November-23	376	2,866	141	171
December-23	376	2,866	141	171
January-24	432	3,296	144	174
February-24	432	3,296	144	174
March-24	432	3,296	144	174
April-24	432	3,296	144	174
May-24	432	3,296	144	174
June-24	432	3,296	144	174
Total Retiree	\$ 4,850	\$ 36,971	\$ 1,709	\$ 2,073

Budget Worksheet

Fiscal Year 2023/24

Line Item					<u>Amount</u>
Acct. No.	5440		Descript	ion: Employe	ee Retirement
Actual Amount As Of:	31-May	2023			536,202
PROJECTED ACTIVITY	to END of FY:				64,304
Projected YEAR END TO	TAL:				600,506
PROPOSED Line Item A	mount:				642,924
Approved Line Item Amo	unt:				
PREVIOUS YEAR BUDG	ET:		-		600,506
% Change Actual Year End c % Change to Previous Year I		posed Line item	amount.		7.1% 7.1%
Dollar difference betweer	proposed buc	dget & current	budget		42,418
NARRATIVE: This line item is a function of s	alaries and will b	e determined whe	on salaries and em	nlovee complem	pent is set by the Bo
2.5% @ 55				\$	480,706
Employer Rate for FY23/24 = will be added for our unfunded Employees pay 100% of the er	liability. (Note-e	mployer rate was		2/2023)	
2% @ 60				\$	47,778
Employer Rate for FY23/24 is this year's contribution to the u				vee contribution	, or (6.93%).
2% @ 62 - New Tier - Effective					
Employer rate for FY23/24 is 8 to cover our unfunded liability.				\$ oyee	114,440
			TOTAL	\$	642,924

Budget Worksheet

Fiscal Year 2023/24

Line Item			Amount
Acct. No.	5445		Description: SIP 401a Plan
Actual Amount As Of:	31-May	2023	0
PROJECTED ACTIVITY to	END of FY:		36,300
Projected YEAR END TOT	AL:		36,300
PROPOSED Line Item An	nount:		38,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	36,000
% Change Actual Year End compared to Proposed Line item amount.	4.7%
% Change to Previous Year Budget	5.6%
Dollar difference between proposed budget & current budget	2,000

NARRATIVE:

Budget Worksheet

Fiscal Year 2023/24

Line Item			<u>Amount</u>
Acct. No.	5510		Description: Motor Vehicle Exp.
Actual Amount As Of:	31-May	2023	75,464
PROJECTED ACTIVITY	to END of FY:		11,536
Projected YEAR END TO	TAL:		87,000
PROPOSED Line Item A	mount:		90,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	80,000
% Change Actual Year End compared to Proposed Line item amount.	3.4%
% Change to Previous Year Budget	12.5%
Dollar difference between proposed budget & current budget	10,000

NARRATIVE:

	FY23/24
Fuel	\$35,000
Fuel Generators	\$15,000
Mobile Phones/Radios	\$15,000
Service & Repairs	\$25,000

|--|

Total

Budget Worksheet

Fiscal Year 2023/24

Line Item			Amount
Acct. No.	5620		Description: Office & Billing Expenses
Actual Amount As Of:	31-May	2023	335,207
PROJECTED ACTIVITY to END of FY:			49,793
Projected YEAR END TOTAL:		385,000	
PROPOSED Line Item A	mount:		414,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	412,500	
% Change Actual Year End compared to Proposed Line item amount.	7.5%	
% Change to Previous Year Budget	0.4%	
Dollar difference between proposed budget & current budget	1,500	

NARRATIVE:

See Sheet 5620 A which details the cost items comprising this line item Category was underbudgeted in prior years given recent historical activity.

5620-00	General Office	\$ 145,000	
5620-30	Billing & Fulfillment Services	\$ 50,000	
5620-31	Payroll	\$ 13,000	
5620-32	Equipment Leases/Maint	\$ 29,000	
5620-33	Credit Card/Bank Fees	\$ 116,000	
5620-34	Office Facilities/Communication	\$ 51,000	
5620-35	Bad Debt Expense	\$ 10,000	\$ 414,000

Account 5620 - Detail of Account

Acct No	Account Name	Description		Amount
5620-00	General Office/Office Facilities	Postage/Printing	\$ 10,000	
		Office Supplies	\$ 24,000	
		Iron Mountain	\$ 20,000	
		PG&E (District Office)	\$ 18,000	
		Ray Morgan/Other Consulting Services	\$ 8,000	
		Office Alarm System	\$ 7,000	
		Janitorial	\$ 30,000	
		Pest Control	\$ 4,000	
		Gardening	\$ 6,000	
		Office Building	\$ 10,000	
		Recruitment/HR Related	\$ 8,000	\$ 145,000
5620-30	Billing Fulfillment Services	Dataprose		\$ 50,000
5620-31	Payroll	Payroll Processing with ADP		\$ 13,000
5620-32	Leases/Equipment Maint	Pitiney Bowes	\$ 3,000	
		Ricoh Copy Machine	\$ 12,000	
		Ray Morgan Laserfiche Software	\$ 12,000	
		Office Equipment Repairs	\$ 2,000	
				\$ 29,000
5620-33	Credit Card/Bank Fees	Insite Transaction Fees	\$ 44,000	
		Bank Fees	\$ 72,000	\$ 116,000
5620-34	Communications	TPX Communications	\$ 27,000	
		Verizon cell phones	\$ 9,000	
		AT&T	\$ 15,000	\$ 51,000
5620-35	Bad Debt Expense			\$ 10,000

\$ 414,000

Budget Worksheet

Fiscal Year 2023/24

Line Item			Amount
Acct. No.	5625		Description: Meetings/Training/Seminars
Actual Amount As Of:	31-May	2023	40,466
PROJECTED ACTIVITY t	o END of FY:		4,534
Projected YEAR END TOTAL:			45,000
PROPOSED Line Item A	mount:		45,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	41,000
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	9.8%
Dollar difference between proposed budget & current budget	4,000

NARRATIVE:	F	Y 23/24
	A	mount
Conferences (GM and Office Staff)	\$	16,000
Conferences/Seminars (Board of Directors)	\$	3,000
Certification Training/Operations Training	\$	8,000
Operations AWWA/Cityworks Conferences	\$	16,000
Water Resource Meetings, Training, Seminars	\$	2,000
TOTAL	\$	45,000

Budget Worksheet

Fiscal Year 2023/24

Line Item			<u>Amount</u>
Acct. No.	5630		Description: Insurance
Actual Amount As Of:	31-May	2023	143,583
PROJECTED ACTIVITY to END of FY:			17,417
Projected YEAR END TOTAL:			161,000 ***
PROPOSED Line Item Ar	182,000		

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:		161,000
% Change Actual Year End compared	red to Proposed Line item amount.	13.0%
% Change to Previous Year Budge	t	13.0%
Dollar difference between prop	osed budget & current budget	21,000
NARRATIVE: Auto/General Liability Property Program Cybersecurity Workers Compensation	FY 23/24 \$75,000 \$43,000 \$4,000 \$60,000	
TOTAL	\$182,000	

Budget Worksheet

Fiscal Year 2023/24

Line Item

<u>Amount</u>

PROPOSED Line Item Ame	ount:			118,825
Projected YEAR END TOTAL:				110,000
PROJECTED ACTIVITY to END of FY:				6,901
Actual Amount As Of:	31-May	2023		103,099
Acct. No.	5687		Description:	Memberships & Subscriptions

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	99,975
% Change Actual Year End compared to Proposed Line item amount.	8.0%
% Change to Previous Year Budget	18.9%
Dollar difference between proposed budget & current budget	18,850

NARRATIVE:

See attached worksheet for detail of costs

FY 23/24 \$ 118,825

	AB		С	D		
1	Worksheet 5687A					
2	Budget Detail Worksheet					
3	Line Item: Memberships & Subscriptions			Description		
4	Acct. No. 5687		Amount			
5		F	Y23/24			
6						
7	ACWA	\$	21,200	Membership dues/Delta Sustainability		
8	AWWA	\$	3,000	Membership dues and technical publications		
9	BAWSCA	\$	45,200	Annual assessment & dues (5% increase)		
10	California Emergency Utilities	\$	600	Annual Membership		
11	California Special Districts	\$		Annual membership		
12	California Water Efficiency Partnership (CalWEP)	\$		Annual Membership		
13	California Data Collaborative	\$	16,500			
14	Chamber of Commerce	\$		Membership dues		
15	Constant Contact	\$	550			
16	Costco	\$		Annual Membership		
17	Amazon	\$	150			
18	Docusign	\$	800	Annual Culture intigen		
19 20	Half Moon Bay Review IAPMO	¢		Annual Subscription		
20	IAPMO	э \$		Subscription for Backflow Prevention Magazine Subscription for Plumbing and Mechanical Codes		
22	Miscellaneous	φ \$		Miscellaneous Dues/Memberships/Subscriptions		
23	Partnership for Safe Water	φ \$	3,000 650	Miscellaneous Dues/Memberships/Subscriptions		
24	Underground Service Alert	Ψ \$		Annual Membership		
25	Water Education Foundation	\$		Membership dues and technical publications		
26	Water Research Foundation	\$		Annual Membership Dues		
27	Water ReUse	\$		Annual Association Dues		
28	Wellness Program	\$,	Wellness Program		
29	Wienhoff & Associates	\$		Consortia Fee		
30	TOTAL	\$	118,825			
31						
32						

Budget Worksheet

Fiscal Year 2023/24

Line Item	Amount				
Acct. No.	5688		Descrit Election Expense		
Actual Amount As Of:	31-May	2023	0		
PROJECTED ACTIVITY to	END of FY:		0		
Projected YEAR END TOTA	AL:		0		
PROPOSED Line Item Amount:			0		
Approved Line Item Amount:					
PREVIOUS YEAR BUDGET: 20,000					
% Change Actual Year End compared to Proposed Line item amount.					
% Change to Previous Year Budget Dollar difference between proposed budget & current budget			-20,000		
			and the production of		
NARRATIVE:					

Next election is November 2024- County of San Mateo election costs

Budget Worksheet

Fiscal Year 2023/24

Line Item				<u>Amount</u>	
Acct. No.	5689		Description:	Labor Relations	
Actual Amount As Of:	31-May	2023		0	
PROJECTED ACTIVITY	o END of FY	:		0	
Projected YEAR END TO	TAL:			0	
PROPOSED Line Item Amount: 6,000					
Approved Line Item Amount:					
PREVIOUS YEAR BUDG	ET:			6,000	
% Change Actual Year End compared to Proposed Line item amount.% Change to Previous Year Budget0.0%Dollar difference between proposed budget & current budget0					
NARRATIVE: Union Consultation		TOTAL	FY 23/24 <u>\$ 6,000</u> \$ 6,000		

Budget Worksheet

Fiscal Year 2023/24

Line Item			<u>Amount</u>	
Acct. No.	5700		Description: County Fees	
Actual Amount As Of:	31-May	2023	17,139	
PROJECTED ACTIVITY to END of FY:				
Projected YEAR END TOTAL:				
PROPOSED Line Item Amount: 31,400				

Approved Line Item Amount:

% Change Actual Year End compared to Proposed Line item amount. 0.0%
% Change to Previous Year Budget 0.0%
Dollar difference between proposed budget & current budget 0
NARRATIVE: FY 23/24
1. The cost of the LAFCo budget, estimated \$12,000
2. Hazardous Material Handling (Nunes & Denniston) \$8,000
3. Property Taxes \$2,000
4. Annual Encroachment Permit \$7,000
5. District Digital Mapping - Secured Master Data \$2,400
\$31,400

Budget Worksheet

Fiscal Year 2023/24

PROPOSED Line Item Am	nount:		48,000	
Projected YEAR END TOTAL: 45,				
PROJECTED ACTIVITY to	END of FY:		2,122	
Actual Amount As Of:	31-May	2023	42,878	
Acct. No.	5705		Description: State Fees	
Line Item			<u>Amount</u>	

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	42,000
% Change Actual Year End compared to Proposed Line item amount.	6.7%
% Change to Previous Year Budget	14.3%
Dollar difference between proposed budget & current budget	6,000

NARRATIVE:

- # Large water systems fee State Water Resource Control Board; plus applications and annual permits/reports on operation of the Nunes & Denniston Water Treatment Plants
- #2 Water Rights (initialized by SWRCB) for both Pilarcitos & San Vincente
- #3 RWQCB NPDES Annual Fee

FY23/24

#4 Bay Area Air Quality Management Dist - Permits to Operate

#1	\$37,000
#2	\$3,000
#3	\$3,000
#4	\$5,000
	\$48,000

Budget Worksheet

Fiscal Year 2023/24

Line Item			<u>Amount</u>	
Acct. No.	5715	Description:	Existing Bond-CIEDB 11-099	
Actual Amount As Of:	31-May	2023	335,508	
PROJECTED ACTIVITY to	END of FY:		0	
Projected YEAR END TOTA	AL:		335,508	
PROPOSED Line Item Amount: 335,343				

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	335,508				
% Change Actual Year End compared to Proposed Line item amount.	(0.0%)				
% Change to Previous Year Budget	(0.0%)				
Dollar difference between proposed budget & current budget	-165				
NARRATIVE:					

California Infrastructure & Economic Development Bank (I-Bank) - CIEDB-11-099

FY2023/24	
July 2023 Payment	\$ 275,701
January 2024 Payment	\$ 59,642
	\$ 335,343

Budget Worksheet

Fiscal Year 2023/24

Line Item				<u>Amount</u>	
Acct. No.	5716	Description:	CIEDB 16-111		
Actual Amount As Of:	31-May	2023		322,417	
PROJECTED ACTIVITY to END of FY:					
Projected YEAR END TOTAL:					
PROPOSED Line Item Amount: 321,9					

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	322,417
% Change Actual Year End compared to Proposed Line item amount.	(0.2%)
% Change to Previous Year Budget	(0.2%)
Dollar difference between proposed budget & current budget	-494
NARRATIVE:	
Agreement #ISRF16-111 (2016 Ibank Loan)	
~	

FY2023/24

July 2023 Payment	\$ 240,637
January 2024 Payment	\$ 81,287
	\$ 321,923

Budget Worksheet

Fiscal Year 2023/24

Line Item				<u>Amount</u>
Acct. No.	5717	Description:	Chase 2018	
Actual Amount As Of:	31-May	2023		435,719
PROJECTED ACTIVITY to END of FY:			0	
Projected YEAR END TOTAL:			435,719	
PROPOSED Line Item Am	ount:			437,233

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:		436,027
% Change Actual Year End compared to Propos	0.3%	
% Change to Previous Year Budget		
Dollar difference between proposed budge	1,206	
NARRATIVE:		
Reflects new Ibank loan per loan schedule	9	
FY2023/24	ζ.	
September, 2023 Payment	\$ 388,096	
March 2024 Payment	\$ 49,137	

437,233

\$

Budget Worksheet

Fiscal Year 2023/24

Line Item				Ar	<u>nount</u>
Acct. No.	5718		Description:	First Foundation Bank -	2022
Actual Amount As Of:	31-May	2023		49	95,510
PROJECTED ACTIVITY to	END of FY:				0
Projected YEAR END TOT	AL:			49	95,510
PROPOSED Line Item Am	ount:			41	7,501
Approved Line Item Amour	ıt:				
PREVIOUS YEAR BUDGE	T:			49	95,510
% Change Actual Year End cor	npared to Prop	osed L	ine item amoun	t. (1	5.7%)
% Change to Previous Year Bu	-			-	70.000
Dollar difference between p	proposed bud	iget & d	current budge	t –7	78,009

Reflects new Ibank loan per loan schedule

FY2023/24

NARRATIVE:

August 2023 Payment	\$ 345,524
February 2024 Payment	\$ 71,977
	\$ 417,501