



March 15, 2022

TO: Utilities Advisory Committee

FROM: Ron Munds, General Manager

SUBJECT: Agenda Item 4 – 03/15/2023 UAC Meeting
Preliminary Budget Review for Funds 500 & 800 for Fiscal Year 2023-2024.

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DESCRIPTION

This report summarizes the preliminary budget for Funds 500 and 800 for Fiscal Year 2023-2024. Updates will be provided to the UAC after review by the Finance Advisory Committee and the Board. The final budget will be presented at the June 2nd Board meeting.

STAFF RECOMMENDATION

Provide comments to staff.

DISCUSSION

Staff has developed the Fiscal Year (FY) 2023-24 preliminary budget for Funds 500 and 800 based on the best information available as of February 2023. This report summarizes the changes with the more detailed line-item descriptions provided as an attachment to the report. Property tax and other revenues for the funds will be refined before final adoption of the budget by the Board, tentatively scheduled for the June 1st Board meeting.

Fund 500 – Water

Major Requests: Increase in Salaries and Wages per second year of the two-year SLOCEA Memorandum of Understanding (MOU) and the re-prioritization of the Capital Improvement Projects (CIP).

Impact to Budget: Using the preliminary estimated numbers, Total Employment Services will increase by approximately 10% (+/-), with an increase of \$89,827.00. This number is subject to change since updated insurance numbers are not available until later in the year.

The Services and Supplies budget was decreased by \$8,000, mainly by refining each line item budget estimations.

The Capital Improvement Project Plan has been re-prioritized based on the timing of taking the 16th Street north tank out of service for rehabilitation. The result of the project reordering and estimating the timing of the completion of the water transmission and well equipping phases of the Program C Well Project is a decrease in the Capital Outlay budget when compared to FY 2022-23 and other projects as identified in the CIP table below.

Fund 500 – Summary **Revenue Projections**

Staff has incorporated the projected revenue increase from the water rate increase approved in June 2022. The increase, minus the Zone A allocation

approved in the last fiscal year budget, is estimated to be about \$85,000 over FY 2022-23 water sales revenues. Zone A revenue is set at \$50,000 per the recommendation in the Water Rate Study and by the Board. Projected grant revenues from the Small Community Drought Assistance grant have not been incorporated into the FY 2023-24 at this time.

Expenditures

Overall, the FY 2023-24 operating budget (minus capital projects) which includes the cost for Personnel, Services and Supplies and Debt Service is projected to increase by about \$73,273.00 from FY 2022-23.

As previously discussed, Personnel costs are estimated to increase by about \$89,827.00 with the Services and Supplies budget decreasing by about \$8,000.00. Cost allocation transfers to Fund 100 will decrease by about \$8,550.

As previously mentioned, capital projects from the 2022-23 Financial Plan have been re-prioritized with the 16th Street North Tank Project being implemented in FY 2023-24. This was determined to be the best course since the tank needs to be in service through the summer months. It is difficult to estimate the timing of the completion of the final two phases of the Program C Well Project so the information provided is based on the best estimates staff could provide at this time. A summary of this fiscal year’s projects and the proposed capital projects for the upcoming fiscal year are listed in the table below.

Capital Improvement Project Summary					
Budget Code	FY 2022-23 Projects	Budgeted (Estimated)	FY 22/23 Expenditures	Carryover Balance	Comments
500/9006	Program "C" Well Construction	\$1,378,000.00	\$1,920,000.00	-\$542,000.00	Assumes transmission main complete
500/9006	16th St. Tank North Rehabilitation	\$485,000.00	\$0.00	\$0.00	Deferred
500/9006	Heavy Equipment Storage Structure	\$50,000.00	\$0.00	\$0.00	Deferred
500/9059	10th St. Transfer Pump	\$40,500.00	\$0.00	\$0.00	Underway
	TOTAL		\$1,920,000.00	-\$542,000.00	
FY 23/24 Projects					
500/9006	Program "C" Well Construction	\$580,000.00	\$1,920,000.00	-\$542,000.00	Timing of completion may change estimate
500/9006	16th St. Tank North Rehabilitation	\$700,000.00			Revised estimate
500/9006	Heavy Equipment Storage Structure	\$100,000.00			Revised estimate
	TOTAL	\$1,380,000.00			

To keep with the adopted reserve policy, it is recommended to add \$57,000 to the General Contingency Reserve. With the recommended large capital expenditures looming for the next three fiscal years, increasing the Capital Outlay Reserve is not recommended at this time.

The following table summarizes the revenue and expenditures projections for the Fund 500 budget. More detailed information is available in the attached Preliminary Budget worksheets.

500 - Water			
Fund 500	2022-2023 Budget	2023-2024 Budget	Increase/ (Decrease)
Budget Category			
Revenue	\$3,205,965.02	\$3,212,424.10	\$6,459.08
Expenditures			
Total Personnel	\$858,833.00	\$948,660.00	\$89,827.00
Services & Supplies	\$615,067.00	\$607,067.00	-\$8,000.00
Capital Outlay	\$1,908,715.00	\$1,380,000.00	-\$528,715.00
Debt Service	\$264,949.19	\$264,890.53	-\$58.66
Reserves	\$57,000.00	\$57,000.00	\$0.00
Transfers	\$541,847.70	\$533,294.66	-\$8,553.04
TOTAL Expenditures	\$4,246,411.89	\$3,790,912.19	-\$455,499.70
TOTAL Revenue	\$3,205,965.02	\$3,212,424.10	\$6,459.08
Net Revenue/Expenses		-\$578,488.09	

Fund 800 – Drainage

Major Requests: Proposed minor increases in Personnel Costs and Services and Supplies related to fuel costs. Addition of a debt service interfund loan payment to Fund 500.

Impact to Budget: Increase in Personnel costs of about \$1,000, net decrease in Services and Supplies of \$500.00 and the addition of a debt service payment of approximately \$64,000 to Fund 500.

Fund 800 – Summary

Revenues for Fund 800 will increase based on estimations provided by the County for Zone D and F revenues. The increase in the Drainage Assessment fee is still to be determined but will increase as well.

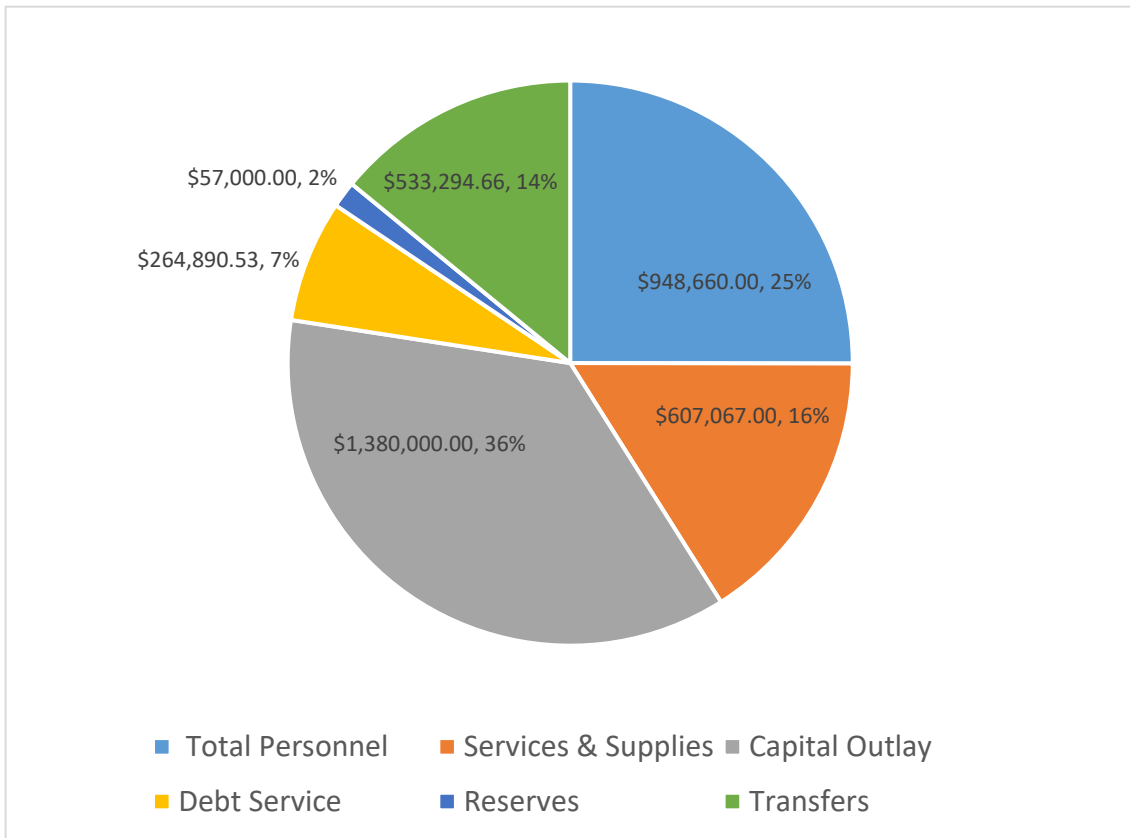
The following table summarizes the budget for Fund 800. More detailed information is available in the attached Preliminary Budget worksheets.

800 - Drainage			
Fund 800	2022-2023	2023-2024	Increase/ (Decrease)
Budget Category	Budget	Budget	
Revenue	\$135,138.00	\$135,138.00	\$0.00
Expenditures			
Total Personnel	\$11,200.00	\$12,200.00	\$1,000.00
Services & Supplies	\$34,123.00	\$33,623.00	-\$500.00
Capital Outlay	\$18,000.00	\$18,000.00	\$0.00
Reserves	\$0.00	\$0.00	\$0.00
Transfers	\$14,259.15	\$14,034.07	-\$225.08
Debt Service	\$0.00	\$63,890.50	\$63,890.50
TOTAL Expenditures	\$77,582.15	\$141,747.57	\$64,165.42
TOTAL Revenue	\$135,138.00	\$135,138.00	\$0.00

Attachments

Line Item Details for Funds 500 & 800

500 - Water			
Fund 500 Budget Category	2022-2023 Budget	2023-2024 Budget	Increase/ (Decrease)
Revenue	\$3,205,965.02	\$3,212,424.10	\$6,459.08
Expenditures			
Total Personnel	\$858,833.00	\$948,660.00	\$89,827.00
Services & Supplies	\$615,067.00	\$607,067.00	-\$8,000.00
Capital Outlay	\$1,908,715.00	\$1,380,000.00	-\$528,715.00
Debt Service	\$264,949.19	\$264,890.53	-\$58.66
Reserves	\$57,000.00	\$57,000.00	\$0.00
Transfers	\$541,847.70	\$533,294.66	-\$8,553.04
TOTAL Expenditures	\$4,246,411.89	\$3,790,912.19	-\$455,499.70
TOTAL Revenue	\$3,205,965.02	\$3,212,424.10	\$6,459.08
Net Revenue/Expenses		-\$578,488.09	



500 - WATER

**Fiscal YTD
12/31/2022**

**FY 2022-2023
Budget**

**FY 2023-2024
Budget**

Notes

REVENUES					
Property Taxes					
4035	Zone A Property Tax Revenue	84,767.89	131,329.02	50,000.00	
	Total Property Taxes	84,767.89	131,329.02	50,000.00	
Grant Revenue					
4950	Grants	151,282.46	0.00	0.00	
	Total Grant Revenue	151,282.46	0.00	0.00	
Service Charges & Fees					
4030	Residential Single Family	1,152,192.83	2,402,240.00	2,466,860.00	
4102	Residential-Multi -Family-Water Sales	116,989.49	246,640.00	253,274.00	
4103	Commercial, Home Care, Retail-Water Sales	217,755.42	339,693.00	348,830.00	
4104	Irrigation- Water Sales	34,682.71	33,663.00	34,568.00	
4114	Water Other Service Revenues	295.65	1,000.00	1,000.00	
4931	Water Activation Fees	3,650.00	6,000.00	6,000.00	
4932	Penalties	13,761.25	21,000.00	21,000.00	
4933	Door Hangers/Lockout Notices	5,960.00	12,000.00	12,000.00	
4937	NSF Fees	150.00	400.00	400.00	
	Total Service Charges & Fees	1,545,437.35	3,062,636.00	3,143,932.00	
Other Revenues					
4930	Other Revenue	521.56	6,000.00	6,000.00	Service upgrades, Surplus sales
4989	Claim Revenue	12,373.63	0.00	0.00	

500 - WATER

**Fiscal YTD
12/31/2022**

**FY 2022-2023
Budget**

**FY 2023-2024
Budget**

Notes

4936	Water Delinquencies via Tax Roll	0.00	0.00	0.00	
	Total Other Revenues	12,895.19	6,000.00	6,000.00	

Use of Money & Property

4504	Interest Income	0.00	0.00	6,492.10	From Drainage Loan
4505	HO Prop Tax Relief	0.00	0.00	0.00	
4510	Investment Income on funds	4,927.43	6,000.00	6,000.00	

Total Use of Money & Property		4,927.43	6,000.00	12,492.10	
Total Revenues		1,799,310.32	3,205,965.02	3,212,424.10	

EXPENDITURES

Personnel

Salaries/Wages

8018	Holiday Pay	12,886.66	25,325.00	27,800.00	
8045	Overtime Pay	5,593.90	6,500.00	10,000.00	
8050	Administrative Leave Pay	2,025.60	2,050.00	2,200.00	
8051	Floating Holiday Pay	1,554.64	6,500.00	6,500.00	
8054	Salaries & Wages - Regular	230,999.46	486,000.00	550,450.00	5.25% cola for represented and step increases approximately 7.5-8%
8056	Retroactive Pay	0.00	1,000.00	1,000.00	
8060	Sick Leave Pay	11,065.97	13,000.00	14,000.00	
8063	Standby Pay	12,888.84	25,500.00	32,950.00	Increase to 4.25 per hour not in last budget
8066	Comp Time Used	9,723.45	18,000.00	18,000.00	
8081	Vacation Pay	15,570.81	20,000.00	22,000.00	
	Total Salaries/Wages	302,309.33	603,875.00	684,900.00	

Payroll Taxes & Benefits

5030	Life Insurance - ER	978.19	1,950.00	2,000.00	
5031	Disability Insurance	470.81	850.00	1,100.00	

500 - WATER

		Fiscal YTD 12/31/2022	FY 2022-2023 Budget	FY 2023-2024 Budget	Notes
5035	AD & D Insurance	186.44	440.00	450.00	
5040	LTD Insurance	1,914.22	4,200.00	5,000.00	
5050	Medicare - ER	4,531.46	9,000.00	9,600.00	
5060	Cafeteria Plan - ER	33,998.20	75,000.00	75,000.00	
5070	Retirement ER - Regular	64,454.73	131,151.00	140,000.00	UAL 76709 and 13.26% Legacy salaries
5075	Retirees Medical - ER	1,053.64	2,000.00	2,000.00	
5102	CA Training Tax - ER	0.00	50.00	50.00	
5120	Workers Comp Insurance - ER	10,182.26	12,000.00	12,000.00	Need to get numbers from SDRMA
5124	Retirement - ER - Tier 2	7,478.29	14,157.00	14,400.00	No UAL, but 8% for Pepra Salaries
Total Payroll Taxes & Benefits		125,248.24	250,798.00	261,600.00	
Employment Services					
5100	Unemployment Insurance - ER	0.00	4,000.00	2,000.00	Percentage went down
6200	Hiring, Advertising & Other Costs	0.00	0.00	0.00	
6230	Medical Exam	0.00	160.00	160.00	
Total Employment Services		0.00	4,160.00	2,160.00	
Total Personnel		427,557.57	858,833.00	948,660.00	
Services & Supplies					
Clothing & Uniform					
7246	Uniform & Gear	144.76	2,600.00	2,600.00	
7248	Uniform Safety Boots	604.61	1,000.00	1,000.00	
Total Clothing & Uniform		749.37	3,600.00	3,600.00	
Contract Services					
6100	Labor & Support- IT Services	1,215.47	3,250.00	3,250.00	
6110	IT Purchased Services	809.94	2,000.00	2,000.00	

500 - WATER		Fiscal YTD 12/31/2022	FY 2022-2023 Budget	FY 2023-2024 Budget	Notes
7250	Water Quality Testing	36,369.00	70,000.00	70,000.00	Lead and Copper
7255	Security Services	1,980.00	5,500.00	5,500.00	
7301	Contract Maint Services	0.00	0.00	0.00	
7321	Janitorial Cleaning & Supplies	474.50	850.00	850.00	
Total Contract Services		40,848.91	81,600.00	81,600.00	
Equipment & Tools					
6438	Disinfection Feed Pumps	1,466.64	2,700.00	2,700.00	
7242	Minor Tools, Accessories & Field Machines	1,593.62	8,000.00	3,500.00	
7253	Rent - Equipment	0.00	500.00	500.00	
7256	Meter Purchases & Replacements	160.15	3,000.00	3,000.00	
Total Equipment & Tools		3,220.41	14,200.00	9,700.00	
Financial Services					
7309	Late Fees	0.00	50.00	50.00	
7310	Bank Service Charges	12.00	300.00	300.00	
9153	Bad Debt Expense	(177.80)	0.00	0.00	
Total Financial Services		(165.80)	350.00	350.00	
Ins., Lic. & Regulatory Fees					
6120	Computer Licenses	0.00	0.00	8,000.00	
6340	Misc Fees	0.00	900.00	900.00	
6342	Fees - Regulatory	22,391.76	22,000.00	24,000.00	
6345	Property Taxes & Assess. Costs	2,847.96	3,000.00	3,000.00	
7325	Insurance	63,091.79	64,250.00	64,250.00	
Total Ins., Lic. & Regulatory Fees		88,331.51	90,150.00	100,150.00	
Legal & Professional					
7318	Professional & Consulting BMC	17,862.96	120,000.00	120,000.00	

500 - WATER

**Fiscal YTD
12/31/2022**

**FY 2022-2023
Budget**

**FY 2023-2024
Budget**

Notes

7320	Professional & Consulting Services	20,150.35	25,000.00	25,000.00	
7326	Legal Services	900.00	3,000.00	3,000.00	
7336	Legal Services-ISJ	0.00	0.00	0.00	
7340	Legal Notifications	0.00	1,000.00	1,000.00	
Total Legal & Professional		38,913.31	149,000.00	149,000.00	

Office/Operations

6130	Computer Hardware	4,280.72	4,500.00	3,500.00	
6140	Computer Software	7,987.36	8,000.00	2,000.00	
7140	General Supplies & Minor Equipment	674.73	1,000.00	1,000.00	
7160	Postage, Shipping & Mail Supplies	3,702.84	9,000.00	9,000.00	
7180	Billing Supplies, Forms & Printing	8,916.70	18,750.00	18,750.00	
7226	Membership & Dues	1,051.40	2,915.00	2,915.00	USA, CWEP, AWWA
7230	Misc Small Parts & Supplies	3,555.57	4,000.00	5,000.00	
7237	Process Control & Treatment Supplies	5,156.64	10,000.00	10,000.00	
7239	Water Treatment Chemicals	5,964.10	13,000.00	13,000.00	
7249	Safety Supplies	918.35	500.00	500.00	
Total Office/Operations		42,208.41	71,665.00	65,665.00	

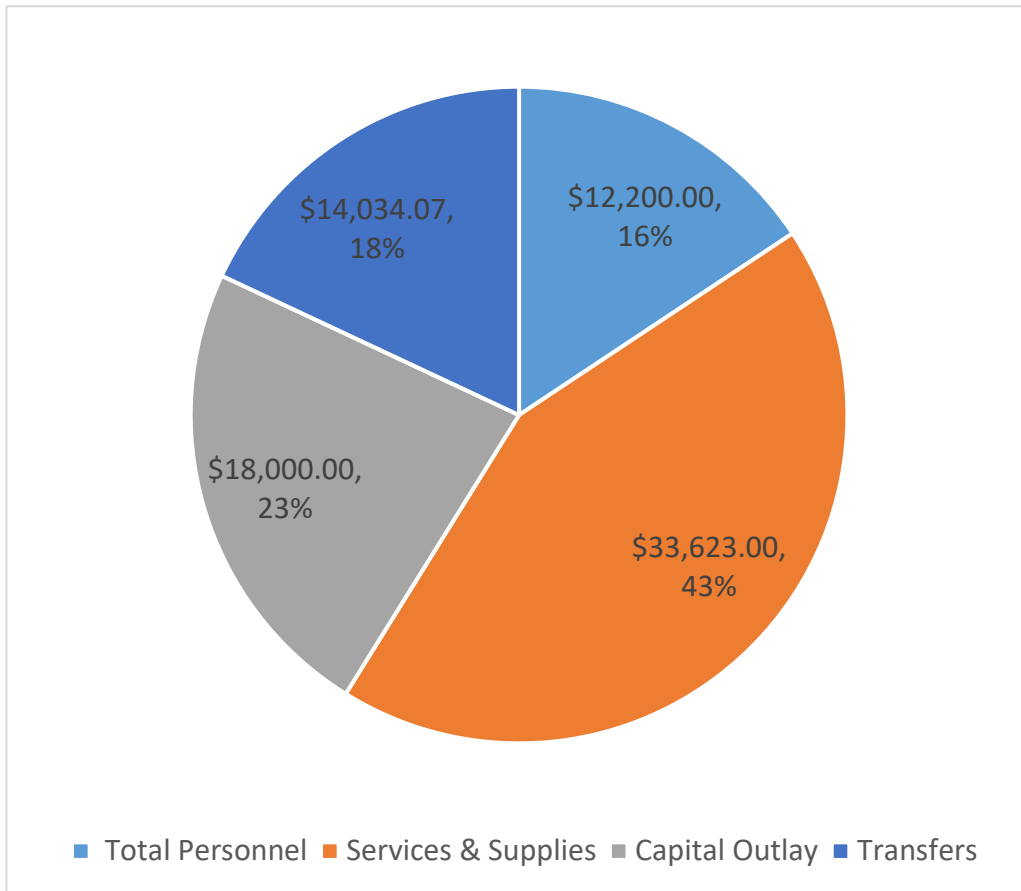
Other Expenses

7330	Misc Operating Expenses	0.00	250.00	250.00	
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500 - WATER		Fiscal YTD 12/31/2022	FY 2022-2023 Budget	FY 2023-2024 Budget	Notes
7348	Water Conservation Program	447.80	5,000.00	5,000.00	
Total Other Expense		447.80	5,250.00	5,250.00	
Rent & Utilities					
6000	Cell Phones	1,348.11	3,500.00	3,500.00	
6025	Telephone	6,258.76	13,000.00	13,000.00	
7352	Rent - Offices & Other	0.00	0.00	0.00	
8610	Electric	57,466.02	115,000.00	115,000.00	
8620	Gas Service	102.22	250.00	250.00	
8630	Trash Services	903.31	2,000.00	2,000.00	
8644	Disposal Services	1,413.00	5,000.00	5,000.00	
8670	Street Lighting	268.30	432.00	432.00	
Total Rent & Utilities		67,759.72	139,182.00	139,182.00	
Repairs & Maintenance					
6405	R & M - Extinguishers	447.21	450.00	450.00	
6422	R & M - Hydrants	0.00	1,300.00	1,300.00	
6640	R & M - Equip & Other Non-Structural Fixed Assets	14,003.47	14,000.00	3,000.00	
6641	R & M - Wells	106.23	1,500.00	5,000.00	
6750	R & M - Minor Tools & Equipment	119.49	1,200.00	1,200.00	
6800	R & M - Grounds & Collection Systems	63.70	600.00	600.00	
6830	Paving & Concrete	220.61	4,000.00	4,000.00	
6900	R & M - Buildings & Structures	4,407.35	10,000.00	10,000.00	
7241	R & M - Water Distribution System	2,998.76	5,000.00	5,000.00	
Total Repairs & Maintenance		22,366.82	38,050.00	30,550.00	

500 - WATER		Fiscal YTD 12/31/2022	FY 2022-2023 Budget	FY 2023-2024 Budget	Notes
9023	Debt Service - Interest & Annual Fee	35,526.38	68,706.32	63,954.75	
9024	Loan Administration Fee	8,526.33	8,526.33	8,526.33	
Total Debt Service		231,769.24	264,949.19	264,890.53	
Reserves					
9571	*Capital Outlay Reserve	0.00	0.00	0.00	
9572	*General Contingency (Operations) Reserve	0.00	57,000.00	57,000.00	
Total Reserves		0.00	57,000.00	57,000.00	
<u>TRANSFERS</u>					
9511	Interfund Transfer Out	270,923.88	541,847.70	533,294.66	
Total Transfers		270,923.88	541,847.70	533,294.66	
Total Expenditures		2,141,141.95	4,246,411.89	3,790,912.19	
Net Revenues over Expenditures			(1,040,446.87)	(578,488.09)	

800 - Drainage			
Fund 800 Budget Category	2022-2023 Budget	2023-2024 Budget	Increase/ (Decrease)
Revenue	\$135,138.00	\$135,138.00	\$0.00
Expenditures			
Total Personnel	\$11,200.00	\$12,200.00	\$1,000.00
Services & Supplies	\$34,123.00	\$33,623.00	-\$500.00
Capital Outlay	\$18,000.00	\$18,000.00	\$0.00
Reserves	\$0.00	\$0.00	\$0.00
Transfers	\$14,259.15	\$14,034.07	-\$225.08
Debt Service	\$0.00	\$63,890.50	\$63,890.50
TOTAL Expenditures	\$77,582.15	\$141,747.57	\$64,165.42
TOTAL Revenue	\$135,138.00	\$135,138.00	\$0.00
Net Revenue/Expenses	\$57,555.85	-\$6,609.57	



800 - DRAINAGE	Fiscal YTD 12/31/2022	FY 2022- 2023 Budget	FY 2023- 2024 Budget	Notes
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REVENUES

Property Taxes

4034	Zone A Property Tax Revenue	0.00	0.00	0.00
4035	Zone D & F Property Taxes	11,804.82	39,290.00	39,290.00
Total Property Taxes		11,804.82	39,290.00	39,290.00

Special Taxes & Assessments

4400	Drainage Assessments	26,774.00	95,248.00	95,248.00
Total Special Taxes & Assessments		26,774.00	95,248.00	95,248.00

Other Revenues

4935	Sale-Specs/Plans & Non-Capital Items	76.50	0.00	0.00
Total Other Revenues		76.50	0.00	0.00

Use of Money & Property

4505	HO Prop Tax Relief	0.00	0.00	0.00
4510	Investment Income on funds	1,265.99	600.00	600.00

Total Use of Money & Property		1,265.99	600.00	600.00
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Total Revenues		39,921.31	135,138.00	135,138.00
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EXPENDITURES

Personnel

Salaries/Wages

8045	Overtime Pay	0.00	200.00	200.00
8054	Salaries & Wages - Regular	3,612.30	11,000.00	12,000.00
Increase in salaries				

Total Salaries/Wages		3,612.30	11,200.00	12,200.00
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Total Personnel		3,612.30	11,200.00	12,200.00
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Services & Supplies

Equipment & Tools

6390	Equipment	0.00	300.00	300.00
7242	Minor Tools, Accessories & Field Machines	0.00	300.00	300.00

Total Equipment & Tools		0.00	600.00	600.00
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800 - DRAINAGE		Fiscal YTD 12/31/2022	FY 2022- 2023 Budget	FY 2023- 2024 Budget	Notes
Insurance, Licenses & Regulatory Fees					
6342	Fees - Regulatory	7,067.00	7,200.00	7,200.00	MS4 permit
6345	Property Taxes & Assessments Costs	567.07	600.00	600.00	
7325	Insurance	572.63	573.00	573.00	
Total Insurance, Licenses & Regulatory Fees		8,206.70	8,373.00	8,373.00	
Legal & Professional					
7320	Professional & Consulting Services	3,473.15	3,000.00	3,000.00	
7326	Legal Services	0.00	5,000.00	5,000.00	
7340	Legal Notifications & Mandated Advertising	0.00	0.00	0.00	
Total Legal & Professional		3,473.15	8,000.00	8,000.00	
Office/Operations					
7230	Misc Small Parts & Supplies	285.25	550.00	550.00	
7249	Safety Supplies	0.00	100.00	100.00	
Total Office/Operations		285.25	650.00	650.00	
Other Expense					
7346	Promotional Expenses - Event	0.00	300.00	300.00	
Total Other Expense		0.00	300.00	300.00	
Rent & Utilities					
6000	Cell Phones	578.52	1,100.00	1,100.00	
6025	Telephone	124.49	250.00	250.00	
8610	Electric	828.96	1,500.00	1,500.00	
8670	Street Lighting	517.07	1,100.00	1,100.00	
Total Rent & Utilities		2,049.04	3,950.00	3,950.00	
Repairs & Maintenance					
6405	R & M - Extinguishers	42.59	50.00	50.00	
6640	R & M - Equip & Other Non-Structural Fixed Assets	1,082.18	1,100.00	1,100.00	

800 - DRAINAGE		Fiscal YTD 12/31/2022	FY 2022- 2023 Budget	FY 2023- 2024 Budget	Notes
6750	R & M - Minor Tools & Equipment	0.00	400.00	400.00	
6800	R & M - Grounds & Collection Systems	278.64	5,500.00	5,500.00	
6900	R & M - Buildings & Structures	1,977.32	1,500.00	1,000.00	
	Total Repairs & Maintenance	3,380.73	8,550.00	8,050.00	
Travel & Training					
7324	Education & Training Fees	0.00	0.00	0.00	
8410	Certifications	0.00	0.00	0.00	
8475	Training Materials	0.00	0.00	0.00	
8550	Mileage Reimbursement & Parking	0.00	0.00	0.00	
	Total Travel & Training	0.00	0.00	0.00	
Vehicle Maintenance & Repairs					
7211	Misc Fuel & Diesel	316.93	1,200.00	1,200.00	
7220	Gasoline	1,162.25	2,500.00	2,500.00	
	Total Vehicle Maintenance & Repairs	1,479.18	3,700.00	3,700.00	
	Total Services & Supplies	18,874.05	34,123.00	33,623.00	
Debt Service					
2941	Debt Service - Principal	0.00	0.00	57,398.40	
9023	Debt Service - Interest	0.00	0.00	6,492.10	
	Total Debt Service	0.00	0.00	63,890.50	
Capital Outlay					
9006	Infrastructure CIP	0.00	18,000.00	18,000.00	
	Total Capital Outlay	0.00	18,000.00	18,000.00	
Reserves					
9571	*Capital Outlay Reserve	0.00	0.00	0.00	
	Total Reserves		0.00	0.00	
TRANSFERS					
9511	Interfund Transfer Out	7,129.56	14,259.15	14,034.07	
	Total Transfers	7,129.56	14,259.15	14,034.07	
	Total Expenditures	29,615.91	77,582.15	141,747.57	
	Net Revenues over Expenditures	10,305.40	57,555.85	(6,609.57)	

Capital Improvement Project Summary

Budget Code	FY 2022-23 Projects	Budgeted (Estimated)	FY 22/23 Expenditures	Carryover Balance	Comments
500/9006	Program "C" Well Construction	\$1,378,000.00	\$1,920,000.00	-\$542,000.00	Assumes transmission main complete
500/9006	16th St. Tank North Rehabilitation	\$485,000.00	\$0.00	\$0.00	Deferred
500/9006	Heavy Equipment Storage Structure	\$50,000.00	\$0.00	\$0.00	Deferred
500/9059	10th St. Transfer Pump	\$40,500.00	\$0.00	\$0.00	Underway
	TOTAL		\$1,920,000.00	-\$542,000.00	
	FY 23/24 Projects				
500/9006	Program "C" Well Construction	\$580,000.00	\$1,920,000.00	-\$542,000.00	Timing of completion may change estimate
500/9006	16th St. Tank North Rehabilitation	\$700,000.00			Revised estimate
500/9006	Heavy Equipment Storage Structure	\$100,000.00			Revised estimate
	TOTAL	\$1,380,000.00			

FY 2022-23 Mid-Year Capital Improvement Projects Status Report

Budget Code	FY 2020-21 Project	Original Budget	Revised Budget	Status
500/9006	Program "C" Well Construction	\$1,378,000.00	\$1,378,000.00	Drilling complete, equipping design award to MNS, pipeline project design to WSC
500/9006	16th St. Tank North Rehabilitation	\$490,000.00	\$490,000.00	Will begin in Spring
500/9006	Heavy Equipment Storage Structure	\$50,000.00	\$0.00	Deferred
500/9006	10th St. Transfer Pump	\$0.00	\$40,715.00	Emergency
	TOTAL	\$1,918,000.00	\$1,908,715.00	

COST ALLOCATION PLAN

FISCAL-YEAR 2023-2024

TOTAL PROJECTED GENERAL FUND/ADMINISTRATION COSTS

\$701,703.50

	FIRE	WATER	Solid Waste	PARK & REC	DRAINAGE	BAYRIDGE	VISTA DE ORO	WASTE WATER	TOTALS
Allocation Per Cent	10.00%	76.00%	10.00%	1.00%	2.00%	0.25%	0.25%	0.50%	100.00%
AMOUNT ALLOCATED	\$70,170.35	\$533,294.66	\$70,170.35	\$7,017.04	\$14,034.07	\$1,754.26	\$1,754.26	\$3,508.52	\$701,703.50