



**WATER OPERATING FUND - 500
FINANCIAL REPORTING**

Description	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs Adjusted Budget	% Change Proposed vs Adjusted Budget
OPERATING REVENUE							
Usage Charges - Single Family	1,343,048	3,189,700	1,690,541	1,690,500	1,764,321	73,780	4.4%
Usage Charges - Commerical	895,366	-0	1,447,159	1,446,700	1,510,087	62,928	4.3%
Usage Charges - Water Tower	-0	-0	52,000	52,000	54,500	2,500	4.8%
Interest Income	82,780	75,000	75,000	75,000	75,000	-	0.0%
Construction Hydrant	500	2,160	2,160	-0	-0	(2,160)	-100.0%
Backflow Inspections		650	650	-0	-0	(650)	-100.0%
New Service Fee	8,700	36,600	36,600	10,000	10,000	(26,600)	-72.7%
Water Meter Sales	190	8,600	8,600	-0	-0	(8,600)	-100.0%
Penalties	21,591	15,000	15,000	20,000	20,000	5,000	33.3%
Other Charges	279	2,145	2,145	-0	-0	(2,145)	-100.0%
Insurance Claims	515	-0	-0	-0	-0	-	0.0%
Miscellaneous Income	155,392	43,000	43,000	44,000	44,000	1,000	2.3%
TOTAL REVENUE	2,508,361	3,372,855	3,372,855	3,338,200	3,477,908	105,053	3.1%
OPERATING EXPENDITURE							
Salaries & Wages	319,666	357,977	374,777	354,870	367,271	(7,506)	-2.0%
Benefits	158,712	223,277	223,967	200,870	244,501	20,534	9.2%
Contracted Services	338,990	255,820	255,820	261,320	226,800	(29,020)	-11.3%
Services & Supplies	161,691	225,550	225,550	228,050	222,490	(3,060)	-1.4%
Conference & Training Expense	2,865	5,000	5,000	5,000	5,000	-	0.0%
Utilities	203,566	254,600	254,600	312,000	317,350	62,750	24.6%
Allocated Insurance	90,730	79,530	79,530	79,530	104,755	25,225	31.7%
Capital Outlay	-	27,750	27,750	27,750	106,500	78,750	283.8%
Debt Service Payments	380,175	318,656	318,656	318,656	335,263	16,607	5.2%
Cost Allocation Plan	1,261,493	852,863	852,863	852,863	845,358	(7,505)	-0.9%
Transfers Out	940,341	120,000	120,000	21,530	115,000	(5,000)	-4.2%
TOTAL EXPENDITURES	3,858,228	2,721,023	2,738,513	2,662,439	2,890,288	151,775	5.5%
Net Surplus/(Deficit)	(1,349,867)	651,832	634,342	675,761	587,620		
Beginning Cash Balance	1,880,487	533,941	533,941	533,941	1,209,702		
Ending Cash Balance	533,941	1,185,773	1,168,283	1,209,702	1,797,322		
RESERVE							
Policy Reserve Level (25%)	964,557	680,256	684,628	665,610	722,572		
Actual Reserve Level	13.8%	43.6%	42.7%	45.4%	62.2%		



**Detail - Water Operation Fund - 500
Budget Expenditures**

Description	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs Adjusted Budget	% Change Proposed vs Adjusted Budget
Salaries & Wages							
4010 - Salaries - Full Time	280,059	327,277	334,022	310,380	342,816	8,794	2.6%
4012 - Overtime	21,691	21,000	21,000	23,340	24,500	3,500	16.7%
4013 - Standby/Shift	11,165	9,700	11,015	13,500	14,200	3,185	28.9%
4090 - Vacancy Savings	-	-	-	-	(14,245)	(14,245)	0.0%
4023 - One Time Payment	6,750	-	8,740	7,650	-	(8,740)	-100.0%
Total Salaries & Wages	319,666	357,977	374,777	354,870	367,271	(7,506)	-2.0%
Benefits							
4101 - Health in Lieu	1,588	-	-	-	-	-	0.0%
4102 - Uniform Allowance	2,750	3,500	3,500	2,550	-	(3,500)	-100.0%
4105 - Medicare & Fica	4,724	4,746	4,746	5,280	4,971	225	4.7%
4110 - CalPERS Employer Rate	62,681	32,099	32,789	29,000	33,744	955	2.9%
4111 - CalPERS UAL Cost	-	60,770	60,770	60,825	73,475	12,705	20.9%
4130 - Health Insurance	75,118	106,027	106,027	91,000	115,634	9,607	9.1%
4150 - Dental Insurance	9,258	10,840	10,840	9,375	11,067	227	2.1%
4151 - Vision Insurance	980	1,136	1,136	1,050	1,088	(48)	-4.2%
4181 - Long Term Disability Insurance	918	2,684	2,684	1,025	2,982	298	11.1%
4182 - Short Term Disability Insurance	364	431	431	395	450	19	4.4%
4183 - EAP (Employee Asst Prog)	98	315	315	110	280	(35)	-11.1%
4184 - Life Insurance	233	729	729	260	810	81	11.1%
Total Benefits	158,712	223,277	223,967	200,870	244,501	20,534	9.2%
Contracted Services							
4210 - Professional Contract Services	326,001	243,320	243,320	243,320	208,800	(34,520)	-14.2%
4211 - Banking Fees	12,989	12,500	12,500	18,000	18,000	5,500	44.0%
Total Contracted Services	338,990	255,820	255,820	261,320	226,800	(29,020)	-11.3%
Services & Supplies							
4301 - Bad Debt Expense	13,205	10,000	10,000	2,500	5,000	(5,000)	-50.0%
4310 - Office Supplies	-	1,500	1,500	1,500	1,500	-	0.0%
4330 - Misc Supplies & Services	135,827	180,650	180,650	190,650	182,090	1,440	0.8%
4332 - Janitorial & Safety Supplies	15	1,200	1,200	1,200	1,200	-	0.0%
4361 - Meter Replacement Program	2,516	7,500	7,500	7,500	7,500	-	0.0%
4365 - Fire Hydrant Replacement Program	9,445	9,500	9,500	9,500	10,000	500	5.3%
4366 - Backflow Prevention Program	634	5,200	5,200	5,200	5,200	-	0.0%
4380 - Vehicle Maintenance	48	10,000	10,000	10,000	10,000	-	0.0%
Total Services & Supplies	161,691	225,550	225,550	228,050	222,490	(3,060)	-1.4%
Conference & Training Expense							
4510 - Conference & Training	1,327	3,000	3,000	3,000	3,000	-	0.0%
4515 - Meetings & Travel	1,538	2,000	2,000	2,000	2,000	-	0.0%
Total Conference & Training Expense	2,865	5,000	5,000	5,000	5,000	-	0.0%
Utilities							
4710 - Utilities - Gas & Electric	197,837	247,250	247,250	305,000	310,000	62,750	25.4%
4750 - Telecommunications	5,729	7,350	7,350	7,000	7,350	-	0.0%
Total Utilities	203,566	254,600	254,600	312,000	317,350	62,750	24.6%
Allocated Insurance Others							
4996 - Allocated Liability Insurance	59,559	51,825	51,825	51,825	71,485	19,660	37.9%
4997 - Allocated Wrkrs Comp Insurance	31,171	27,705	27,705	27,705	33,270	5,565	20.1%
4998 - Cost Allocation Plan (CAP)	1,261,493	852,863	852,863	852,863	845,358	(7,505)	-0.9%
4999 - Transfers Out	940,341	120,000	120,000	21,530	115,000	(5,000)	-4.2%
5100 - Capital Outlay	-	27,750	27,750	27,750	106,500	78,750	283.8%
Total Allocated Insurance Others	2,292,564	1,080,143	1,080,143	981,673	1,171,613	91,470	8.5%
Debt Service							
6100 - Principal	323,576	266,477	266,477	266,477	276,103	9,626	3.6%
6200 - Interest	56,599	52,179	52,179	52,179	59,160	6,981	13.4%
Total Debt Service	380,175	318,656	318,656	318,656	335,263	16,607	5.2%
TOTAL	3,858,228	2,721,023	2,738,513	2,662,439	2,890,288	151,775	5.5%

Water Fund - 500				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		644,057	28	612,390
4210 - Professional Contract Services				
4210 - Professional Contract Services	Asset Management Softwear Maintenance Contract	3,050	1	3,050
4210 - Professional Contract Services	Groundwater Sustainability Agency Participation Annual Fees (GSA)	57,330	1	57,330
4210 - Professional Contract Services	LSL Field Inventory Audit Compliance Reporting	35,000	1	35,000
4210 - Professional Contract Services	Portable Generator Service and Testing	2,520	1	2,520
4210 - Professional Contract Services	Reservoir Cathodic Protection Inspections	5,600	1	5,600
4210 - Professional Contract Services	Reservoir Cathodic Protection Repairs	4,500	1	4,500
4210 - Professional Contract Services	Reservoir Tree Maintenance and Replacement	8,000	1	8,000
4210 - Professional Contract Services	Well 4 Tree Removals per arborist safety report	50,000	1	50,000
4210 - Professional Contract Services	Solar Array Inspections, Maintenance and Replacement	3,500	1	3,500
4210 - Professional Contract Services	Water Facilities Repairs and Maintenance	15,500	1	15,500
4210 - Professional Contract Services	Water System Engineering Services	10,000	1	10,000
4210 - Professional Contract Services	Water System Leak Detection Surveys	4,500	1	4,500
4210 - Professional Contract Services	Water Well Level Monitoring	9,300	1	9,300
Total 4210 - Professional Contract Services		208,800	13	208,800
4330 - Misc Supplies & Services				
4330 - Misc Supplies & Services	California Environmental Reporting System (CERS) Fees	1,350	1	1,350
4330 - Misc Supplies & Services	Certified Unified Program Agencies (CUPS) Reporting Fees	1,350	1	1,350
4330 - Misc Supplies & Services	Consumer Confidence Annual Report Printing	750	1	750
4330 - Misc Supplies & Services	OSHA Safety Compliance Supplies	4,200	1	4,200
4330 - Misc Supplies & Services	State Water Resources Control Board Regulation Oversight	19,900	1	19,900
4330 - Misc Supplies & Services	Water System Infrastructure Maintenance and Repairs	42,900	1	42,900
4330 - Misc Supplies & Services	Water System Regulatory Water Quality Testing	101,640	1	101,640
4330 - Misc Supplies & Services	Utility Billing Mailout	10,000	1	10,000
Total 4330 - Misc Supplies & Services		182,090	8	182,090
4999 - Transfers out				
4999 - Transfers Out	0819-21.01 Parquet Street Water Line Repl Project	-	1	-
4999 - Transfers Out	0821-23.09 Water System Master Plan Update	115,000	1	115,000
4999 - Transfers Out	0822-24.06 Well 4 Replacement Project	-	1	-
Total 4999 - Transfers Out		115,000	3	115,000
5100 - Capital Outlay				
5100 - Capital Outlay	Well 4 Pump Motor Variable Speed Drive Replacement	25,500	1	25,500
5100 - Capital Outlay	Well 6 Pump Motor Variable Speed Drive Replacement (2)	25,000	1	25,000
5100 - Capital Outlay	Dump Truck-(split-3ways Str/Water/Sewer)	31,667	0	-
5100 - Capital Outlay	1/4 Ton Pickup truck-(split-3ways Str/Water/Sewer)	14,000	1	14,000
5100 - Capital Outlay	Well 6 & 8 Roof Repairs/ Replacement	42,000	1	42,000
Total 5100 - Capital Outlay		138,167	4	106,500
Debt Service				
Debt service - Principal	Tractor	12,411	1	12,411
Debt service - Interest	Tractor	2,581	1	2,581
Debt service - Principal	Infrastructure Lease	65,059	1	65,059
Debt service - Interest	Infrastructure Lease	2,555	1	2,555
Debt service - Principal	Well#7	62,049	1	62,049
Debt service - Interest	Well#7	22,016	1	22,016
Debt service - Principal	Energy Project Lease	136,584	1	136,584
Debt service - Interest	Energy Project Lease	32,008	1	32,008
Total xxxx - Debt Service		335,263	8	335,263



**WATER CAPITAL FUND - 501
FINANCIAL REPORTING**

Description	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs Adjusted Budget	% Change Proposed vs Adjusted Budget
OPERATING REVENUE							
Interest Income	-0	-0	-0	-0	-0	-	0.00%
Transfers In	937,849	120,000	120,000	21,530	115,000	(5,000)	-4.17%
TOTAL REVENUE	937,849	120,000	120,000	21,530	115,000	(5,000)	-4.17%
OPERATING EXPENDITURE							
Capital Projects	933,555	120,000	120,000	21,530	115,000	(5,000)	4.17%
						-	0.00%
TOTAL EXPENDITURES	933,555	120,000	120,000	21,530	115,000	(5,000)	4.17%
Net Surplus/(Deficit)	4,294	-	-	-	-		
Beginning Cash Balance	131,927	184,801	184,801	184,801	0		
Balance Sheet Adjustment	48,581	(140,014)	(140,014)	(140,014)	-		
Transfer To Water Connection Fund	-	(44,787)	(44,787)	(44,787)	-		
Ending Cash Balance	184,801	0	0	0	0		

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Water Capital Fund - 501				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		515,000	2	115,000
Capital Projects				
CIP Project	0819-21.01 Parquet Street Water Line Repl Project	-	1	-
CIP Project	0821-23.09 Water System Master Plan Update	115,000	1	115,000
CIP Project	0822-24.06 Well 4 Replacement Project	400,000	0	-
				-
Total - Capital Projects		515,000	2	\$ 115,000
Water Replacement Fund set-aside	Per Water Model scenario	357,315	1	\$ 357,315

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**WATER CONNECTION FEE FUND - 502
FINANCIAL REPORTING**

Description	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs Adjusted Budget	% Change Proposed vs Adjusted Budget
OPERATING REVENUE							
Connection Fee	7,956	-0	-0	107,150	413,840	413,840	0.00%
Transfers In	-0	-0	-0	-0	-0	-	0.00%
TOTAL REVENUE	7,956	-0	-0	107,150	413,840	413,840	-
OPERATING EXPENDITURE							
Capital Projects	-	-	-	-	-	-	0.00%
Transfer out	7,956	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	7,956	-	-	-	-	-	-
Net Surplus/(Deficit)	-	-	-	107,150	413,840		
Beginning Working Capital Balance	-0	44,787	44,787	44,787	151,937		
Ending Working Capital Balance	-	44,787	44,787	151,937	565,777		

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Water Connection Fee Fund - 502				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		-	3	-
Capital Projects				
CIP Project	0819-21.01 Parquet Street Water Line Repl Project	-	1	-
CIP Project	0821-23.09 Water System Master Plan Update	-	1	-
CIP Project	0822-24.06 Well 4 Replacement Project	-	1	-
Total - Capital Projects		-	3	-

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WASTEWATER FUND - 510 FINANCIAL REPORTING

Description	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs Adjusted Budget	% Change Proposed vs Adjusted Budget
OPERATING REVENUE							
Usage Charges - Single Family	2,813,939	4,647,523	2,277,286	2,277,286	2,535,849	258,563	11.4%
Usage Charges - Commerical	-0	-0	2,370,237	2,370,237	2,639,354	269,117	11.4%
Interest Income	20,194	-0	-0	20,000	20,000	20,000	0.0%
Penalties	15,153	2,500	2,500	20,000	20,000	17,500	700.0%
Insurance Claims	-0	8,729	8,729	-0	-0	(8,729)	-100.0%
Miscellaneous Income	32,552	1,000	1,000	-0	-0	(1,000)	-100.0%
Transfers In	-0	-0	-0	-0	-0	-	0.0%
TOTAL REVENUE	2,881,838	4,659,752	4,659,752	4,687,523	5,215,203	555,451	11.9%
OPERATING EXPENDITURE							
Salaries & Wages	282,963	306,893	322,383	293,650	323,477	1,094	0.3%
Benefits	139,103	194,999	195,644	175,140	219,127	23,483	12.0%
Contracted Services	84,665	118,050	118,050	123,925	129,550	11,500	9.7%
Subregional O&M	1,952,842	2,118,435	2,118,435	2,118,435	1,953,889	(164,546)	-7.8%
Services & Supplies	60,826	105,700	105,700	106,700	107,000	1,300	1.2%
Conference & Training Expense	8,458	8,000	8,000	8,000	8,000	-	0.0%
Utilities	63,567	81,352	81,352	59,400	65,198	(16,154)	-19.9%
Allocated Insurance	68,625	55,735	55,735	55,735	68,905	13,170	23.6%
Capital Outlay	-	-	-	-	94,000	94,000	0.0%
Debt Service Payments	181,237	178,656	178,656	178,657	194,042	15,386	8.6%
4998 - G & A Allocation	1,041,462	908,934	908,934	908,934	950,965	42,031	4.6%
4999 - Transfers Out	800,532	32,000	32,000	32,606	187,000	155,000	484.4%
TOTAL EXPENDITURES	4,684,280	4,108,755	4,124,890	4,061,182	4,301,153	176,263	4.3%
Net Surplus/(Deficit)	(1,802,442)	550,997	534,862	626,341	914,050		
Ending Cash Balance	(160,210)	390,788	374,653	466,131	1,380,181		
RESERVE							
Policy Reserve Level (25%)	702,642	616,313	618,733	609,177	645,173		
Actual Reserve Level	-3.4%	9.5%	9.1%	11.5%	32.1%		



Detail - Wastewater Fund 510							
Budget Expenditures							
Description	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs Adjusted Budget	% Change Proposed vs Adjusted Budget
OPERATING EXPENDITURE							
Salaries & Wages							
4010 - Salaries - Full Time	253,366	280,793	286,993	264,000	304,617	17,624	6.1%
4012 - Overtime	15,476	16,300	16,300	18,700	19,600	3,300	20.2%
4013 - Standby/Shift	8,871	9,800	11,015	10,950	11,500	485	4.4%
4090 - Vacancy Savings	-	-	-	-	(12,240)	(12,240)	0.0%
4023 - One Time Payment	5,250	-	8,075	-	-	(8,075)	-100.0%
Total Salaries & Wages	282,963	306,893	322,383	293,650	323,477	1,094	0.3%
Benefits							
4101 - Health in Lieu	2,276	-	-	-	-	-	0.0%
4102 - Uniform Allowance	2,280	3,050	3,050	2,500	2,300	(750)	-24.6%
4105 - Medicare & Fica	4,180	4,071	4,071	4,820	4,417	346	8.5%
4110 - CalPERS Employer Rate	61,670	28,289	28,934	25,620	30,386	1,452	5.0%
4111 - CalPERS Employer Rate-Unfunded	-	53,400	53,400	54,000	63,200	9,800	18.4%
4130 - Health Insurance	58,703	91,736	91,736	78,000	103,436	11,700	12.8%
4150 - Dental Insurance	7,772	9,373	9,373	7,900	9,934	561	6.0%
4151 - Vision Insurance	823	977	977	875	977	(0)	0.0%
4181 - Long Term Disability Insurance	800	2,684	2,684	875	2,982	298	11.1%
4182 - Short Term Disability Insurance	318	374	374	350	405	31	8.2%
4183 - EAP (Employee Asst Prog)	83	315	315	100	280	(35)	-11.1%
4184 - Life Insurance	197	729	729	100	810	81	11.1%
Total Benefits	139,103	194,999	195,644	175,140	219,127	23,483	12.0%
Contracted Services							
4210 - Professional Contract Services	71,676	105,550	105,550	105,550	110,250	4,700	4.5%
4210 - Subregional O&M	1,952,842	2,118,435	2,118,435	2,118,435	1,953,889	(164,546)	-7.8%
4211 - Banking Fees	12,989	12,500	12,500	18,375	19,300	6,800	54.4%
Total Contracted Services	2,037,507	2,236,485	2,236,485	2,242,360	2,083,439	(153,046)	-6.8%
Bad Debt Expense							
4301 - Bad Debt Expense	19,020	10,000	10,000	4,000	5,000	(5,000)	-50.0%
Total Bad Debt Expense	19,020	10,000	10,000	4,000	5,000	(5,000)	-50.0%
Services & Supplies							
4330 - Misc Supplies & Services	29,942	83,200	83,200	91,200	89,500	6,300	7.6%
4332 - Janitorial & Safety Supplies	29	1,500	1,500	1,500	1,500	-	0.0%
Total Services & Supplies	29,971	84,700	84,700	92,700	91,000	6,300	7.4%
Special Programs							
4360 - Conservation Rebate Program	-	1,000	1,000	-	1,000	-	0.0%
Total Special Programs	-	1,000	1,000	-	1,000	-	0.0%
Vehicle Expense							
4380 - Vehicle Maintenance	11,834	10,000	10,000	10,000	10,000	-	0.0%
Total Vehicle Expense	11,834	10,000	10,000	10,000	10,000	-	0.0%
Conference & Training Expense							
4510 - Conference & Training	5,628	5,000	5,000	5,000	5,000	-	0.0%
4515 - Meetings & Travel	2,830	3,000	3,000	3,000	3,000	-	0.0%
Total Conference & Training Expense	8,458	8,000	8,000	8,000	8,000	-	0.0%
Utilities							
4710 - Utilities - Gas & Electric	56,498	66,412	66,412	55,000	60,000	(6,412)	-9.7%
4711 - Utilities - City Bill	5,377	12,440	12,440	3,200	3,198	(9,242)	-74.3%
Total Utilities	61,875	78,852	78,852	58,200	63,198	(15,654)	-19.9%
Telecommunications							
4750 - Telecommunications	1,692	2,500	2,500	1,200	2,000	(500)	-20.0%
Total Telecommunications	1,692	2,500	2,500	1,200	2,000	(500)	-20.0%
Allocated Insurance							
4996 - Allocated Liability Insurance	41,232	29,200	29,200	29,200	40,285	11,085	38.0%
4997 - Allocated Wrks Comp Insurance	27,393	26,535	26,535	26,535	28,620	2,085	7.9%



Detail - Wastewater Fund 510 Budget Expenditures							
Description	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs Adjusted Budget	% Change Proposed vs Adjusted Budget
Total Allocated Insurance	68,625	55,735	55,735	55,735	68,905	13,170	23.6%
G & A Allocation							
4998 - G & A Allocation	1,041,462	908,934	908,934	908,934	950,965	42,031	4.6%
Total G & A Allocation	1,041,462	908,934	908,934	908,934	950,965	42,031	4.6%
Transfers Out							
4999 - Transfers Out	800,532	32,000	32,000	32,606	187,000	155,000	484.4%
Total Transfers Out	800,532	32,000	32,000	32,606	187,000	155,000	484.4%
Capital Outlay							
5100 - Capital Outlay	-	-	-	-	94,000	94,000	0.0%
Total Capital Outlay	-	-	-	-	94,000	94,000	0.0%
Debt Service Payments							
6100 - Principal	153,305	153,089	153,089	153,089	166,465	13,376	8.7%
6200 - Interest	27,932	25,567	25,567	25,568	27,577	2,010	7.9%
Total Debt Service Payments	181,237	178,656	178,656	178,657	194,042	15,386	8.6%
TOTAL	4,684,280	4,108,755	4,124,890	4,061,182	4,301,153	176,263	4.3%

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Sewer Fund - 510				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		480,750	27	480,750
4210 - Professional Contract Services				
4210 - Professional Contract Services		-	-	-
4210 - Professional Contract Services	Asset Management Software Maintenance Contract	3,050	1	3,050
4210 - Professional Contract Services	Electrical Performance Annual Testing	9,100	1	9,100
4210 - Professional Contract Services	Emergency Generator Maintenance and Repairs	5,900	1	5,900
4210 - Professional Contract Services	Emergency Generator Service and Testing Contract	11,000	1	11,000
4210 - Professional Contract Services	Sanitary Sewer System Engineering Services	10,000	1	10,000
4210 - Professional Contract Services	Sewer Facility Repairs and Maintenance	12,800	1	12,800
4210 - Professional Contract Services	Sewer Pump Annual Performance Testing	3,900	1	3,900
4210 - Professional Contract Services	Sewer Pump Maintenance and Repairs	10,500	1	10,500
4210 - Professional Contract Services	Sewer Pump station Inlet Gate Service and Repairs	6,000	1	6,000
4210 - Professional Contract Services	Sewer Solids Grinder Service and Repairs	6,000	1	6,000
4210 - Professional Contract Services	Sewer System Infrastructure Repairs	20,000	1	20,000
4210 - Professional Contract Services	Solar Array Maintenance Repairs and Testing	4,800	1	4,800
4210 - Professional Contract Services	Supervisory Control and Data Acquisition Annual Alarm Testing	7,200	1	7,200
Total 4210 - Professional Contract Services		110,250	13	110,250
4330 - Misc Supplies & Services				
4330 - Misc Supplies & Services	Bay Area Air Quality Facility Permitting	3,700	1	3,700
4330 - Misc Supplies & Services	California Environmental Reporting System (CERS) Fees	1,500	1	1,500
4330 - Misc Supplies & Services	Certified Unified Program Agencies (CUPS) Reporting Fees	1,500	1	1,500
4330 - Misc Supplies & Services	Clean and Televiser Sewer System	35,000	1	35,000
4330 - Misc Supplies & Services	OSHA Safety Compliance Equipment	4,100	1	4,100
4330 - Misc Supplies & Services	Sewer Main Infrastructure Replacement and Repairs	15,500	1	15,500
4330 - Misc Supplies & Services	Sewer Pump Station Maintenance and Repairs	15,500	1	15,500
4330 - Misc Supplies & Services	Sewer Utility Maintenance Hole Remote Alarm monitoring	4,700	1	4,700
4330 - Misc Supplies & Services	Utility Billing Mailout	8,000	1	8,000
Total 4330 - Misc Supplies & Services		89,500	9	89,500
4999 - Transfers Out				
4999 - Transfers Out (CIP)	0604-37.00 Zimpher Creek Sewer Relocation Part 1 - Covert Ln Rerouting	5,000	1	5,000
4999 - Transfers Out (CIP)	0615-23.04 Sewer System Master Plan Update	157,000	1	157,000
4999 - Transfers Out (CIP)	1001-25.03 NEW: Morris Street Pump Station Repairs	25,000	1	25,000
Total 4999 - Transfers Out		187,000	3	187,000
5100 - Capital Outlay				
5100 - Capital Outlay	VFD's	80,000	1	80,000
5100 - Capital Outlay	1/4 Ton Pickup truck-(split-3ways Str/Water/Sewer)	14,000	1	14,000
Total 5100 - Capital Outlay		94,000	2	94,000
Debt Service				
Debt service - Principal	Tractor	12,411	1	12,411
Debt service - Interest	Tractor	2,581	1	2,581
Debt service - Principal	Infrastructure Lease	56,927	1	56,927
Debt service - Interest	Infrastructure Lease	2,235	1	2,235
Debt service - Principal	Energy Project Lease	97,127	1	97,127
Debt service - Interest	Energy Project Lease	22,761	1	22,761
Total xxxx - Debt Service		194,042	6	194,042



**SEWER CAPITAL FUND 511
FINANCIAL REPORTING**

Description	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs Adjusted Budget	% Change Proposed vs Adjusted Budget
OPERATING REVENUE							
3999 - Transfers In	795,096	32,000	32,000	32,606	187,000	155,000	484.4%
TOTAL REVENUE	795,096	32,000	32,000	32,606	187,000	155,000	484.4%
OPERATING EXPENDITURE							
Capital Projects	790,802	32,000	32,000	2,030	187,000	155,000	-484.4%
Capital Projects	-	-	-	30,576	-	-	0.0%
TOTAL EXPENDITURES	790,802	32,000	32,000	32,606	187,000	155,000	-484.4%
Net Surplus/(Deficit)	4,294	-	-	(0)	-		
Beginning Cash Balance	194,941	223,812	223,812	223,812	223,811		
Balance Sheet Adjustments	24,577						
Ending Fund Balance	223,812	223,812	223,812	223,811	223,811		

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Sewer Capital Fund 511				
Object Details				
Object	Worksheet Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		187,000	3	187,000
Description				
Capital Projects	0604-37.00 Zimpher Creek Part 1-Covert Lane Rerouting	5,000	1	5,000
Capital Projects	0615-21.01 Parquet Street Sewer Line Replacement Project	-	-	-
Capital Projects	0615-23.04 Sewer System Master Plan Update	157,000	1	157,000
Capital Projects	1001-25.03 NEW: Morris Street Pump Station Repairs	25,000	1	25,000
Total - Capital Projects		187,000	3	187,000

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**SEWER CONNECTION FEE FUND 512
FINANCIAL REPORTING**

Description	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs Adjusted Budget	% Change Proposed vs Adjusted Budget
OPERATING REVENUE							
3300 - Interest Income	-12425	0	0	9,000	10,000	10,000	0.0%
3730 - Connection Fee	6,940	227,500	227,500	36,000	245,700	18,200	8.0%
3999 - Transfers In	-0	-0	-0	-0	-0	-	0.0%
TOTAL REVENUE	19,365	227,500	227,500	45,000	255,700	18,200	8.0%
OPERATING EXPENDITURE							
4999 - Transfer Out	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	-	-	-	-	-	-	0.0%
Net Surplus/(Deficit)	19,365	227,500	227,500	45,000	255,700		
Beg Cash Balance	222,147	249,966	249,966	249,966	294,966		
Balance Sheet Adjustment	8,454	-					
Ending Fund Balance	249,966	477,466	477,466	294,966	550,666		

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Sewer Connection Fee 512				
Object Details				
Object	Worksheet Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		-	4	-
Description				
Capital Projects		-	1	-
Capital Projects		-	1	-
Capital Projects		-	1	-
Capital Projects		-	1	-
Total 4210 - Professional Contract Services		-	4	-

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