

DVWS 5 YEAR PROJECTED - OPERATING EXPENSES - FUND 81

FISCAL YEAR	WATER	PERSONNEL SERVICES	CITY STAFF TIME	ADMINISTRATION & UTILITIES	REPAIR & MAINTENANCE	TOTAL OPERATING EXPENSES
19/20	\$167,738	\$19,363		\$32,980	\$41,492	\$261,574
20/21	\$172,770	\$30,000		\$27,959	\$50,474	\$281,203
20/21 proposed salary increase	\$172,770	\$33,900		\$27,959	\$50,474	\$285,103
20/21 City Engineer staff cost	\$172,700	\$33,900	\$4,750	\$32,679	\$50,474	\$289,753
21/22	\$177,953	\$34,917		\$33,659	\$55,521	\$302,050
22/23	\$183,291	\$35,965		\$34,669	\$61,073	\$314,998
23/24	\$188,789	\$37,043		\$35,709	\$67,180	\$328,721
24/25	\$194,452	\$38,155		\$36,780	\$73,898	\$343,285

Estimated insurance \$10,000 annually + 25% salary increase (\$3,900).

Estimated average yearly cost for City Engineer Staff Time - 29.5 hours @\$161 per hour = \$4,750, shown under Administration but could be charged to Personnel moving forward

20/21 - is an average of 17/18, 18/19 & 19/20 - Water is increase of 3% from FY19/20

20/21 - Repair & Maintenance is an average of 15/16, 16/17, 17/18, 18/19 & 19/20 + 10%

21/22, 22/23, 23/24 & 24/25 is a 3% yearly increase for Water, Administration & Utilities, Personnel Services and a 10% for Repair and Maintenance

*Consultant charges should not be included in Personnel budget - consultants are included in Administration & Utilities (\$5,569.00)

Personnel is staff salaries only (\$19,363)

DVWS 5 YEAR PROJECTED - REVENUE AND OPERATING EXPENSES - FUND 81

FISCAL YEAR	Revenue Operating (Fund 81)	Revenue - Property Taxes	Total Revenue	OPERATING EXPENSES (81)	OPERATING GAIN/LOSS	FUND 81 BALANCE	TRANSFER TO FUND 82	ENDING FUND 81 BALANCE
19/20	\$70,500	\$241,892	\$312,392	\$261,574	\$50,818	\$409,017		\$409,017
20/21	\$70,500	\$244,311	\$314,811	\$289,753	\$25,058			\$434,075
21/22	\$70,500	\$246,754	\$317,254	\$302,050	\$15,204			\$449,279
22/23	\$70,500	\$249,222	\$319,722	\$314,998	\$4,724			\$454,003
23/24	\$70,500	\$251,714	\$322,214	\$328,721	-\$6,507			\$447,495
24/25	\$70,500	\$254,231	\$324,731	\$343,285	-\$18,554			\$428,941
	Projected Revenue (increased by 1%) and Expenses							
	Actual Revenue and Expenses per Finance							

Fund 82 - Capital Fund REVENUE AND CAPITAL EXPENDITURES

YEAR	TOTAL FEE	\$45 - \$135 Fee	Interest	REVENUE CAPITAL fund	TOTAL REVENUE	REVENUE TRANSFER FROM OPERATING	CAPITAL	EXPENSES CIP	ENDING FUND BALANCE	AVAILABLE FUND BALANCE WITH \$50K RESERVE
2023/24	\$285	\$135		\$63,450					\$453,141	\$403,141
2022/23	\$285	\$135		\$63,450					\$389,691	\$339,691
2021/22	\$285	\$135		\$63,450					\$326,241	\$276,241
2020/21	\$285	\$135		\$63,450				\$14,757	\$262,791	\$212,791
2019/20	\$285	\$135	\$5,032	\$63,450	\$68,482			\$666.21	\$214,098	\$164,098
2018/19	\$285	\$135	\$4,765	\$63,450	\$68,215			\$1,723.47	\$146,282	\$96,282
2017/18	\$285	\$135		\$63,450		\$174,460		\$415,600	\$79,790	\$29,790
2016/17	\$285	\$135		\$63,935				\$77,523	\$257,480	\$207,480
2015/16	\$285	\$135		\$63,935			\$12,000		\$271,068	
2014/15	\$285	\$135		\$63,935			\$12,000	\$174,046	\$219,133	
2013/14	\$285	\$135		\$64,488			\$12,000		\$341,244	
2012/13	\$285	\$135		\$64,511			\$12,000		\$288,757	
2011/12	\$285	\$135		\$64,455			\$12,000	\$21,840	\$236,246	
2010/11	\$285	\$135		\$64,353			\$12,000		\$205,631	
2009/10	\$285	\$135		\$64,466			\$12,000		\$153,278	
2008/09	\$285	\$135		\$79,577			\$12,000		\$100,812	
2007/08	\$240	\$90		\$31,070			\$12,000		\$33,235	
2006/07	\$195	\$45		\$26,165			\$12,000		\$14,165	
2005/06	\$150	\$0		\$0			\$58,000		\$0	
2004/05	\$72	\$0		\$58,000			\$0		\$58,000	
				\$1,089,589		\$174,460	\$178,000	\$706,156		

Notes:

Actual numbers as reported by Finance

Depreciation is not shown in this document

Projected revenues and fund balance

Major Project Expenditures:

1. Patterson Project - \$178,000
2. Boyd Road 2" Water Main Installation - \$21,840
3. Diablo Vista Water System Manifold Replacement Project-\$174,046
4. DVW 12 inch main replacement \$77,523 in 2016/17 for design services and \$415,600 for construction, inspection, and contingency
5. Staff time charged to Phase 2 DVW 12 inch main replacement
6. Pumphouse Roof Replacement project cost (\$13,500) plus Engineering staff time = (\$14,466) + \$291.03 (Staff time, 12 inch main replacement) = \$14,757

Interest on \$120,000 loan not shown