

	Forecast Costs 2022-2023	Approved Budget 2022-2023	Budget Requested 2023-2024	Amount Changed from 2022-2023 Budget
Proposed Rate Increase for 23/24 year			13.00%	
Sewer Service Fees - Residential and Minimum Commercials	\$3,072,908	\$3,036,809	\$3,472,386	\$435,577
Misc Income (estimated, plan check fees)	\$7,000	\$7,000	\$7,000	\$0
Sewer Service Fees - Commercial (estimated)	\$42,000	\$80,000	\$42,000	(\$38,000)
Sewer Service Fees - Contra Costa County Housing	\$257,871	\$255,318	\$291,394.12	\$36,076
Franchise Fee - Richmond Sanitary Service (estimated)	\$90,000	\$80,000	\$100,000	\$20,000
Total Income (estimated)	\$3,469,779	\$3,459,127	\$3,912,780	\$453,653

	Forecast Costs 2022-2023	Approved Budget 2022-2023	Budget Requested 2023-2024	Amount Changed from 2022-2023 Budget
6100 · Salaries in Plant				
6110 · Straight time	\$930,446	\$892,247	\$1,098,927	\$206,680
6120 · Overtime	\$34,245	\$32,407	\$39,382	\$6,976
6130 · Medical Cash In Lieu	\$7,200	\$9,600	\$9,600	\$0
6140 · On-Call Pay	\$26,000	\$26,000	\$26,000	\$0
Total 6100 · Salaries in Plant	\$997,892	\$960,253	\$1,173,909	\$213,656
6500 · Payroll Expenses	\$73,661	\$66,524	\$81,395	\$14,871
6600 · Benefits-B129CCC Retirement	\$142,000	\$142,000	\$176,000	\$34,000
6710 · Benefits-Medical Insurance	\$119,758	\$110,549	\$135,497	\$24,948
6720 · Benefits-Dental Insurance	\$10,548	\$10,807	\$14,148	\$3,341
7150 · Director's Fees and Costs	\$6,194	\$16,500	\$16,500	\$0
7210 · Solids Disposal	\$24,962	\$24,962	\$23,970	(\$992)
7220 Utilities				
7221 Electricity	\$184,290	\$191,372	\$202,719	\$11,347
7223 Water	\$14,713	\$20,489	\$15,964	(\$4,526)
7224 Communication	\$22,770	\$24,066	\$24,616	\$550
7225 Gas	\$28,790	\$27,506	\$31,669	\$4,163
Total 7220 · Utilities	\$250,563	\$263,433	\$274,967	\$11,534
7230 Chemicals				
7231 Sodium Hypochlorite	\$72,379	\$57,129	\$144,759	\$87,630
7232 Sodium Bisulphite	\$56,386	\$52,409	\$70,820	\$18,411
7233 Thickener Polymer	\$11,085	\$11,085	\$13,524	\$2,439
7234 Centrifuge Polymer	\$13,128	\$14,199	\$16,016	\$1,817
Total 7230 · Chemicals	\$152,979	\$134,823	\$245,120	\$110,297
7240 Maintenance Supplies				
7241 Headworks and Primary Treatment	\$3,000	\$2,000	\$3,000	\$1,000
7242 Aeration, Secondary Clarifiers, and RAS	\$5,000	\$3,000	\$3,000	\$0
7243 Anaerobic Digesters and Sludge Processing	\$3,000	\$27,000	\$3,000	(\$24,000)
7244 Thickener and WAS	\$3,500	\$4,000	\$4,000	\$0
7245 Effluent PS, Aeration, and Plant Sewer	\$500	\$1,000	\$7,500	\$6,500
7246 Potable Water and Pneumatic System	\$500	\$1,000	\$1,000	\$0
7247 Chemical Feed System	\$500	\$1,500	\$1,500	\$0
7248 Analyzers and Monitoring	\$15,000	\$10,000	\$12,000	\$2,000
7249 Misc Plant	\$1,500	\$1,500	\$1,000	(\$500)
7250 Plant Generator	\$3,500	\$3,500	\$3,500	\$0
7251 Influent Pump Station	\$8,000	\$6,000	\$6,000	\$0
7252 Collection System	\$80,000	\$80,000	\$90,000	\$10,000
7253 SCADA, Operations, and Shop	\$4,000	\$3,000	\$5,000	\$2,000
7254 Security System	\$500	\$500	\$500	\$0
7255 Chlorine Contact Tank	\$200	\$500	\$500	\$0
7256 Plant Grounds	\$5,000	\$5,000	\$10,000	\$5,000
7257 Oil and Grease	\$1,000	\$2,000	\$2,000	\$0
7258 Paint and Coatings	\$500	\$500	\$500	\$0
7259 Recycled Water System	\$500	\$500	\$500	\$0
Total 7240 · Maintenance Supplies	\$135,700	\$152,500	\$154,500	\$2,000
7260 Laboratory Supplies and Services				
7261 Compliance Testing	\$19,999	\$27,207	\$23,207	(\$4,000)
7262 Bioassay Lab	\$19,983	\$39,876	\$17,250	(\$22,626)
7263 Lab Supplies	\$12,759	\$12,000	\$13,000	\$1,000
Total 7260 · Laboratory Supplies & Services	\$52,741	\$79,083	\$53,457	(\$25,626)

	Forecast Costs 2022-2023	Approved Budget 2022-2023	Budget Requested 2023-2024	Amount Changed from 2022-2023 Budget
7270 · Equipment Lease/Rental	\$0	\$0	\$0	\$0
7280 · Vehicle O&M	\$8,600	\$7,500	\$9,000	\$1,500
7290 · Small Tools	\$4,500	\$2,500	\$3,500	\$1,000
7300 Permits, Licenses, and Fees				
7301 Permits and Taxes	\$56,506	\$56,506	\$59,379	\$2,873
7302 Licenses and Certificates	\$2,000	\$3,000	\$3,000	\$0
7303 Memberships to Trade Organizations	\$14,115	\$14,115	\$14,115	\$0
Total 7300 · Permits, Licenses & Fees	\$72,621	\$73,621	\$76,494	\$2,873
7310 · Legal Counsel	\$40,000	\$40,000	\$40,000	\$0
7330 · Professional Services	\$128,720	\$150,350	\$80,350	(\$70,000)
7345 · Training, Education and Conferences	\$8,089	\$19,500	\$19,500	\$0
7400 Janitorial Supplies and Services				
7401 Laundry	\$5,868	\$4,000	\$5,000	\$1,000
7402 Pest Control	\$350	\$350	\$350	\$0
7403 Janitorial Supplies	\$4,128	\$3,000	\$4,000	\$1,000
Total 7400 · Janitorial Supplies & Services	\$10,346	\$7,350	\$9,350	\$2,000
7410 · Kitchen/Office Supplies/Postage/Misc				
7411 - Office Supplies	\$10,000	\$8,500	\$8,500	\$0
7413 - Postage/Mailing	\$1,500	\$2,000	\$1,500	(\$500)
7414 - Lunches, business lunches	\$1,200	\$1,200	\$1,200	\$0
7415 - Water, CD Data, Misc Expense	\$800	\$1,300	\$800	(\$500)
7416 - Kitchen	\$1,000	\$1,000	\$1,000	\$0
7417 - County Fees	\$4,000	\$4,850	\$4,850	\$0
7418 - Bridge Toll	\$100	\$0	\$0	\$0
7419 - Employee Recognition	\$3,000	\$4,000	\$4,000	\$0
Total 7410 · Kitchen/Office Supplies/Postage/Misc	\$21,600	\$22,850	\$21,850	(\$1,000)
7420 · Pollution Prevention Program	\$9,369	\$14,500	\$14,500	\$0
7500 Non-Employee Insurance				
7501 Plant	\$108,070	\$108,070	\$118,044	\$9,975
7502 Workmen's Comp	\$41,000	\$41,000	\$35,000	(\$6,000)
Total 7500 · Non-Employee Insurance	\$149,070	\$149,070	\$153,044	\$3,975
7600 · Safety Clothing & Equipment	\$17,500	\$17,500	\$17,500	\$0
7650 · Regulatory Payments	\$0	\$6,000	\$0	(\$6,000)
7652 · Grant Program	\$30,000	\$30,000	\$30,000	\$0
7701 · Bank and Credit Card Fees	\$100	\$100	\$100	\$0
Operating Expenses	\$2,467,512	\$2,502,276	\$2,824,652	\$322,377
SRF Required Allotment	\$872,000	\$872,000	\$872,000	\$0
Capital Project Loan Income for Capital Account	\$181,400	\$181,400	\$181,400	\$0
Capital Project Loan Income for Capital Account	\$67,500	\$67,500	\$67,500	\$0
Total Expense	\$3,588,412	\$3,623,176	\$3,945,552	\$322,377
Total Income	(\$118,633)	(\$164,048)	(\$32,772)	\$131,276
Percent Change from FY 22/23 Budget			12.9%	
Percent Change from forecast			14.5%	
Sewer Service Fee		\$1,031.52	\$1,165.62	