

	Forecast Costs 2023-2024	Approved Budget 2023-2024	Budget Requested 2024-2025	Amount Changed from 2023-2024 Budget
Proposed Revenue Increase for 24/25 year			8.00%	
Sewer Service Fees - Residential	\$3,480,541	\$3,472,386	\$3,711,696	\$239,310
Misc Income (estimated, plan check fees)	\$13,600	\$7,000	\$13,600	\$6,600
Sewer Service Fees - Non-Residential (estimated)	\$52,000	\$42,000	\$132,372	\$90,372
Sewer Service Fees - Contra Costa County Housing	\$291,405	\$291,394	\$318,000	\$26,606
Franchise Fee - Richmond Sanitary Service (estimated)	\$120,000	\$100,000	\$123,600	\$23,600
Total Income (estimated)	\$3,957,546	\$3,912,780	\$4,299,268	\$386,488

	Forecast Costs 2023-2024	Approved Budget 2023-2024	Budget Requested 2024-2025	Amount Changed from 2023-2024 Budget
6100 · Salaries in Plant				
6110 · Straight time	\$1,108,967	\$1,098,927	\$1,206,093	\$107,166
6120 · Overtime	\$40,707	\$39,382	\$41,928	\$2,546
6130 · Medical Cash In Lieu	\$11,200	\$9,600	\$12,540	\$2,940
6140 · On-Call Pay	\$31,200	\$26,000	\$31,200	\$5,200
Total 6100 · Salaries in Plant	\$1,192,074	\$1,173,909	\$1,291,761	\$117,852
6500 · Payroll Expenses	\$87,406	\$81,395	\$87,654	\$6,259
6600 · Benefits-B129CCC Retirement	\$219,278	\$176,000	\$199,234	\$23,234
6710 · Benefits-Medical Insurance	\$135,497	\$135,497	\$159,992	\$24,495
6720 · Benefits-Dental Insurance	\$10,070	\$14,148	\$14,949	\$801
7150 · Director's Fees and Costs	\$8,056	\$16,500	\$16,500	\$0
7210 · Solids Disposal	\$25,686	\$23,970	\$26,604	\$2,634
7220 Utilities				
7221 Electricity	\$218,230	\$202,719	\$232,415	\$29,697
7223 Water	\$14,482	\$15,964	\$15,713	(\$251)
7224 Communication	\$28,766	\$24,616	\$29,310	\$4,694
7225 Gas	\$25,917	\$31,669	\$29,805	(\$1,864)
Total 7220 · Utilities	\$287,395	\$274,967	\$307,243	\$32,275
7230 Chemicals				
7231 Sodium Hypochlorite	\$131,953	\$144,759	\$150,691	\$5,932
7232 Sodium Bisulphite	\$62,601	\$70,820	\$55,777	(\$15,043)
7233 Thickener Polymer	\$13,829	\$13,524	\$14,659	\$1,135
7234 Centrifuge Polymer	\$9,750	\$16,016	\$10,335	(\$5,681)
Total 7230 · Chemicals	\$218,133	\$245,120	\$231,462	(\$13,658)
7240 Maintenance Supplies				
7241 Headworks and Primary Treatment	\$1,000	\$3,000	\$3,000	\$0
7242 Aeration, Secondary Clarifiers, and RAS	\$6,500	\$3,000	\$3,000	\$0
7243 Anaerobic Digesters and Sludge Processing	\$2,500	\$3,000	\$2,500	(\$500)
7244 Thickener and WAS	\$5,500	\$4,000	\$3,000	(\$1,000)
7245 Effluent PS, Aeration, and Plant Sewer	\$1,500	\$7,500	\$1,500	(\$6,000)
7246 Potable Water and Pneumatic System	\$1,500	\$1,000	\$1,000	\$0
7247 Chemical Feed System	\$4,500	\$1,500	\$2,000	\$500
7248 Analyzers and Monitoring	\$17,000	\$12,000	\$17,000	\$5,000
7249 Misc Plant	\$2,000	\$1,000	\$1,000	\$0
7250 Plant Generator	\$3,500	\$3,500	\$3,500	\$0
7251 Influent Pump Station	\$4,000	\$6,000	\$4,000	(\$2,000)
7252 Collection System	\$105,000	\$90,000	\$100,000	\$10,000
7253 SCADA, Operations, and Shop	\$6,000	\$5,000	\$5,000	\$0
7254 Security System	\$250	\$500	\$500	\$0
7255 Chlorine Contact Tank	\$500	\$500	\$500	\$0
7256 Plant Grounds	\$7,500	\$10,000	\$7,500	(\$2,500)
7257 Oil and Grease	\$2,000	\$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	\$171,750	\$154,500	\$158,000	\$3,500
7260 Laboratory Supplies and Services				
7261 Compliance Testing	\$30,407	\$23,207	\$29,312	\$6,105
7262 Bioassay Lab	\$5,102	\$17,250	\$5,600	(\$11,650)
7263 Lab Supplies	\$18,225	\$13,000	\$18,225	\$5,225
Total 7260 · Laboratory Supplies & Services	\$53,734	\$53,457	\$53,137	(\$320)

	Forecast Costs 2023-2024	Approved Budget 2023-2024	Budget Requested 2024-2025	Amount Changed from 2023-2024 Budget
7280 · Vehicle O&M	\$17,137	\$9,000	\$15,000	\$6,000
7290 · Small Tools	\$10,532	\$3,500	\$7,500	\$4,000
7300 Permits, Licenses, and Fees				
7301 Permits and Taxes	\$59,379	\$59,379	\$62,221	\$2,842
7302 Licenses and Certificates	\$820	\$3,000	\$3,000	\$0
7303 Memberships to Trade Organizations	\$14,115	\$14,115	\$15,261	\$1,146
Total 7300 · Permits, Licenses & Fees	\$74,314	\$76,494	\$80,482	\$3,988
7310 · Legal Counsel	\$33,164	\$40,000	\$40,000	\$0
7330 · Professional Services	\$180,434	\$80,350	\$134,350	\$54,000
7345 · Training, Education and Conferences	\$7,553	\$19,500	\$19,500	\$0
7400 Janitorial Supplies and Services				
7401 Laundry	\$4,975	\$5,000	\$5,000	\$0
7402 Pest Control	\$350	\$350	\$350	\$0
7403 Janitorial Supplies	\$2,952	\$4,000	\$3,000	(\$1,000)
Total 7400 · Janitorial Supplies & Services	\$8,277	\$9,350	\$8,350	(\$1,000)
7410 · Kitchen/Office Supplies/Postage/Misc				
7411 - Office Supplies	\$10,500	\$8,500	\$8,500	\$0
7412 - Health and Wellness	\$0	\$0		
7413 - Postage/Mailing	\$2,000	\$1,500	\$2,000	\$500
7414 - Lunches, business lunches	\$1,600	\$1,200	\$1,600	\$400
7415 - Water, CD Data, Misc Expense	\$5,800	\$800	\$800	\$0
7416 - Kitchen	\$500	\$1,000	\$1,000	\$0
7417 - County Fees	\$4,850	\$4,850	\$4,850	\$0
7418 - Bridge Toll	\$200	\$0		
7419 - Employee Recognition	\$3,000	\$4,000	\$4,000	\$0
Total 7410 · Kitchen/Office Supplies/Postage/Misc	\$28,450	\$21,850	\$22,750	\$900
7420 · Pollution Prevention Program	\$11,479	\$14,500	\$14,500	\$0
7500 Non-Employee Insurance				
7501 Plant	\$118,044	\$118,044	\$160,381	\$42,337
7502 Workmen's Comp	\$35,000	\$35,000	\$41,000	\$6,000
Total 7500 · Non-Employee Insurance	\$153,044	\$153,044	\$201,381	\$48,337
7600 · Safety Clothing & Equipment	\$17,500	\$17,500	\$17,500	\$0
7650 · Regulatory Payments	\$3,000	\$0	\$0	\$0
7652 · Grant Program	\$30,000	\$30,000	\$30,000	\$0
7701 · Bank and Credit Card Fees	\$100	\$100	\$100	\$0
Operating Expenses	\$2,984,063	\$2,824,652	\$3,137,950	\$313,297
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	\$4,104,963	\$3,945,552	\$4,258,850	\$313,297
Total Income	(\$147,417)	(\$32,772)	\$40,418	
Percent Change from FY 23/24 Budget			11.1%	
Percent Change from forecast			5.2%	
Sewer Service Fee		\$1,165.62	\$1,272.00	