

**AVILA BEACH**  
**COMMUNITY SERVICES DISTRICT**

Post Office Box 309, Avila Beach, CA. 93424

TO: Board of Directors

FROM: Brad Hagemann, General Manager

DATE: May 10, 2022

SUBJECT: Consider Adoption of the FY 2022-23 Annual Budget including: Resolutions No.'s 2022-06, a Resolution for Determination of Appropriation Limitation for the FY 2022-23 and Resolution No. 2022-07 Adopting the FY 2022-23 Budget.

Recommendation:

1. Receive Staff Report and Board Comment on the Proposed FY 2022/23 Budget
2. Open Public Hearing and Receive any Public Comment
3. Close the Public Hearing
4. Consider any further changes to the proposed budget
5. Adopt as Final, the Proposed Budget for FY 2022-23, by adopting Resolution Nos. 2022-06 and 2022-07, or if necessary, continue this item to a date certain for further consideration.

Discussion:

Each year the District prepares and adopts an operating and capital projects budget for the coming Fiscal Year. The budget preparation process typically includes any adjustments to the water and/or sewer fee schedules. In late 2019 the Board retained a consultant to prepare a Cost of Services and Rate Study. In March 2020, the Board approved the Rate Study and directed staff to issue a Prop 218 Hearing Notice for May 12, 2020, to adopt new water and wastewater rates. The Board adopted the new 5-year rate schedule at the May 12, 2020 meeting. The new rates were effective on July 1, 2020 and the new rate schedule provided a maximum 3% increase in both water and wastewater revenues each year through FY 2024/25.

Staff presented the FY 2022/24 Preliminary Budget to the Board at the April 12, 2022 Regular Board meeting. The Board reviewed the estimated FY 2021/22 year end revenues and expenses; the projected FY 2022/23 revenues and expenses; and the proposed FY 2022/23 Capital Improvement Program.

The Board reviewed the Preliminary Budget and provided an opportunity for public comment at the April 12, 2022, Regular Board meeting. After careful consideration and discussion, the Board directed staff to prepare the Draft Final Budget to include a 3% increase in the water and sewer rates in accordance with the 2020 Rate Study. The Board directed staff to prepare the Draft Final FY 2022/23 budget and public notice and schedule the hearing for May 10<sup>th</sup>, 2022, Regular Board meeting.

Attached is the Draft Final FY 2022/23 Budget for the Board's review and approval. The Draft Final budget anticipates:

- A 3% increase in the Water and Sewer revenues consistent with the 2020 Rate Study
- 3% increase in county tax revenue;
- 6% increase in most O & M expenses;
- Cal Fire Contract decrease from \$234,000 to \$215,000
- Connection Fee revenue of approximately \$75,000; and
- The Capital Improvement Program budget anticipates the District will make its first annual payment on the WWTP Project loan on September 30, 2022. The annual loan payment will be approximately \$206,000. The Harbor District will reimburse the CSD for 33% of the loan payment (approximately \$68,000 per year).

Following staff's presentation/summary of the Final Draft Budget, the Board should open the public hearing, receive public comment, close the public hearing, consider any further changes and then consider adoption of Resolution No. 2022-06, (which increases the District's Appropriation Limitations) and Resolution No. 2022-07 which formally adopts the FY 2022/23 District Budget.

**AVILA BEACH COMMUNITY SERVICES DISTRICT  
RESOLUTION NO. 2022-06**

**A RESOLUTION FOR DETERMINATION OF  
APPROPRIATION LIMITATION FOR THE  
2022-2023 FISCAL YEAR  
AND  
REQUESTING DISTRIBUTION OF  
SPECIAL DISTRICT AUGMENTATION FUNDS**

WHEREAS, Article XIII B of the California Constitution specifies that appropriations made by governmental entities may increase annually by the change in population and the change in either the California Per Capita Personal Income or the change in the local assessment roll due to local residential construction; and

WHEREAS, the State Department of Finance has determined that the percent change in the California Per Capita Personal Income (CPCPI) is **1.0755** and the percent change in the population (POP) of the unincorporated areas of San Luis Obispo County is **1.94** and,

WHEREAS, the appropriation, subject to limitation (estimated net tax proceeds excluding Augmentation Funds) has been determined to be **\$6,385,701**; and

WHEREAS, the appropriation limit exceeds the appropriation subject to limitation; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED by the Board of Directors, of the Avila Beach Community Services District, San Luis Obispo County, California, as follows:

1. That the ratio of change is and is determined as follows:

$$1.0755 \times 1.0964 = 1.0964$$

2. That the 2022-2023 Appropriation Limit is and is determined as follows:

2021-2022 Limitation		<u>\$ 6,385,701</u>
2022-2023 Ratio of Change	X	<u>1.0964</u>
2022-2023 Appropriation Limitation		<b><u>\$ 7,001,283</u></b>

3. That the Appropriation Limitation (**\$7,001,283**) exceeds the Appropriation subject to Limitation (\$478,389) by \$6,522,893.

4. No further adjustment to the 2022-2023 Appropriation Limitation has been made for mandated costs. However, any new mandated costs or increases in existing mandated costs would increase the limitation by the amount of "Proceeds from Taxes" used to finance mandates in fiscal year 2022-2023.
  
5. That the County of San Luis Obispo distribute to the District, the District's share of the Special District's Augmentation Funds, if any, as determined by the Board of Supervisors.

Upon motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and on the following roll call vote to wit:

AYES:

NOES:

ABSENT:

The foregoing Resolution is hereby adopted this 10<sup>th</sup> day of May, 2022.

\_\_\_\_\_  
Peter Kelley, President

ATTEST:

\_\_\_\_\_  
Secretary to the Board of Directors

**AVILA BEACH COMMUNITY SERVICES DISTRICT  
RESOLUTION NO. 2022-07**

**A RESOLUTION ADOPTING THE 2022-2023 FISCAL YEAR BUDGET**

WHEREAS, The District is required, pursuant to state codes to designate a custodian for its monies; and,

WHEREAS, such custodianship requires that proper methods be used for the acquisition and disbursement of District monies; and,

WHEREAS, the District desires to make known its planned activities and associated costs for the 2022-2023 fiscal year.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED by the Board of directors, Avila Beach Community Services District, San Luis Obispo County, California, as follows:

1. That the proposed budget entitled, "Avila Beach Community Services District 2022/23 Fiscal Year Budget," be adopted as submitted or amended.
2. That the budget be administered as established by past policies and practices.

ON MOTION of Director \_\_\_\_\_ seconded by Director \_\_\_\_\_, and on the following roll call vote to wit:

AYES:

NOES:

ABSENT:

The foregoing resolution is hereby adopted this 10<sup>th</sup> day of May 2022.

\_\_\_\_\_  
Peter Kelley, President

ATTEST:

\_\_\_\_\_  
Secretary to the Board of Directors



**CAL FIRE**  
**San Luis Obispo**  
**County Fire Department**

635 N. Santa Rosa - San Luis Obispo, CA 93405  
 Phone: 805.543.4264 - Fax: 805.543.4248  
 www.calfireslo.org

Eddy Moore, Unit Chief

## AVILA BEACH FIRE PROTECTION SERVICES AGREEMENT

### Schedule A

#### Costs for Providing Fire Protection Services

Fiscal Year 22/23 (July 1, 2022 through June 30, 2023)

Expense Type	CAL FIRE Costs	County Fire Costs	Total Costs
<i>Personnel Costs</i>			
Full-Time Firefighters	1,035,400	36,239 <i>cwh</i>	1,071,639
<i>Operation Costs</i>			
Uniform Allowances	11,929	418 <i>cwh</i>	12,347
Vehicle Maintenance	26,882	941 <i>cwh</i>	27,823
Other Operating Costs (Sch. C)	50,000	1,750	51,750
<b>TOTAL BUDGETED AMOUNT FOR AVILA VALLEY STATION 62</b>			<b>1,151,212</b>
		<i>18% of Budget</i>	<b>207,218</b>

This schedule is modified annually for application in the subsequent fiscal year.

Costs shown above are total budgeted costs to operate County Fire Station 62, Avila Valley. 18% of actual cost associated with Avila Beach Firefighting will be billed quarterly beginning in December.



Beaufort Gazette  
 Belleville News-Democrat  
 Bellingham Herald  
 Bradenton Herald  
 Centre Daily Times  
 Charlotte Observer  
 Columbus Ledger-Enquirer  
 Fresno Bee

The Herald - Rock Hill  
 Herald Sun - Durham  
 Idaho Statesman  
 Island Packet  
 Kansas City Star  
 Lexington Herald-Leader  
 Merced Sun-Star  
 Miami Herald

el Nuevo Herald - Miami  
 Modesto Bee  
 Raleigh News & Observer  
 The Olympian  
 Sacramento Bee  
 Fort Worth Star-Telegram  
 The State - Columbia  
 Sun Herald - Biloxi

Sun News - Myrtle Beach  
 The News Tribune Tacoma  
 The Telegraph - Macon  
 San Luis Obispo Tribune  
 Tri-City Herald  
 Wichita Eagle

## AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Amount	Cols	Depth
23726	252159	Print Legal Ad - IPL0070150	CSD FY 2022/23 Budget A	\$74.55	1	34 L

**Attention:** Brad Hagemann  
 PO BOX 309  
 AVILA BEACH, CA 93424

**NOTICE OF PUBLIC HEARING  
 AVILA BEACH COMMUNITY  
 SERVICES DISTRICT  
 ADOPTION OF FISCAL YEAR  
 2021/2022 BUDGET**

DATE: **May 10, 2022**

TIME: **1:00 PM**

PLACE: **District Meeting Room  
 100 San Luis Street,  
 Avila Beach, CA 93422**

**PLEASE TAKE NOTICE:**

- The District has prepared a proposed final Budget for Fiscal Year 2022/23 which is available for inspection, during regular District business hours, at the District office located at 100 San Luis Street, Avila Beach, California.
  - On **May 10, 2022, at 1:00 PM**, the District's Board of Directors will meet to consider the adoption of the Final Budget.
  - At the time and place specified in this Notice any person may appear to be heard regarding any item in the Budget, including the addition of other items.
  - The Public Hearing may be continued from time to time.
- if you should have questions, please contact the District Office at [avilacsd@gmail.com](mailto:avilacsd@gmail.com) or [IPL0070150](mailto:IPL0070150)  
 Apr 24 2022

In The Superior Court of The State of California  
 In and for the County of San Luis Obispo

No. of Insertions: 1  
 Beginning Issue of: 04/24/2022  
 Ending Issue of: 04/24/2022

*Jane E. Durand*

Legals Clerk

STATE OF TEXAS)

SS

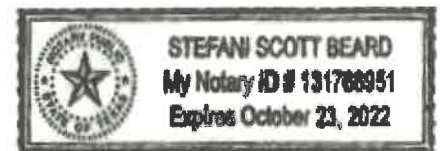
County of Dallas)

I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen and not interested in the above entitled matter; I am now, and at all times embraced in the publication herein mentioned was, the principal clerk of the printers and publishers of The Tribune, a newspaper of general Circulation, printed and published daily at the City of San Luis Obispo in the above named county and state; that notice at which the annexed clippings is a true copy, was published in the above-named newspaper and not in any supplement thereof - on the following dates to wit: From 04/24/2022 To 04/24/2022 that said newspaper was duly and regularly ascertained and established a newspaper of general circulation by Decree entered in the Superior Court of San Luis Obispo County, State of California, on June 9, 1952, Case #19139 under the Government Code of the State of California.

I certify (or declare) under the penalty of perjury that the foregoing is true and correct.

*Stefani Beard*

Notary Public in and for the state of Texas, residing in Dallas County



Extra charge for lost or duplicate affidavits.  
 Legal document please do not destroy!



# **Avila Beach Community Services District**

## **2022/23 Fiscal Year Budget**

Presented to the Board of Directors

May 10, 2022

Peter Kelley, President  
Ara Najarian, Vice President  
Lynn Helenius  
Kristin Berry  
Howie Kennett

Proposed by:

Brad Hagemann  
General Manager/District Engineer



**Avila Beach Community Services District  
2022-23 Fiscal Year Budget**

**Fund Balances**

**AVILA BEACH COMMUNITY SERVICES DISTRICT**  
**Cash Account Balances**  
**Estimated FY 2021/22 Ending Balances**

**General Checking - Pacific Premier**

Approx Ending Balance	06/30/22	<b>\$ <u>850,000</u></b>
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**LAIF - Account Balance**

Beginning Balance	07/01/21	\$ 3,878,000
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Transfer In/Out		\$ 0.00
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Interest earned		\$ 10,265
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<b><u>LAIF Approx Ending Balance</u></b>	06/30/22	<b>\$ <u>3,888,265</u></b>
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**Reserve Account Balances**

**Water**

Operating Reserve		\$ 366,000
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Capaital Replacement Reserve		\$ 210,000
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Emergency Capital Reserve		\$ 60,000
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Rate Stabilization		\$ 65,000
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	Total Water	\$ <u>701,000</u>
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**Wastewater**

Operating Reserve		\$ 475,000
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Capaital Replacement Reserve		\$ 1,500,000
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Emergency Capital Reserve		\$ 175,000
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Rate Stabilization		\$ 85,000
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	Total Wastewater	\$ <u>2,235,000</u>
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Unallocated General Reserves		\$ 952,265
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Total Approx Ending Balance	06/30/22	<b>\$ <u><u>4,738,265</u></u></b>
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**Avila Beach Community Services District  
2022-23 Fiscal Year Budget**

**Budget Summary**

**Avila Beach Community Services District  
Operations Maintenance Budget  
Combined Detail - Final**

Fiscal Year 2022/23  
(May 10, 2022)

	Combined Income/Expense	Admin/Gen	Sanitary	Water	Street Lights	Solid Waste	Total
<b>Ordinary Income</b>							
4010 · Operating Revenue	0	460,000	465,000	0	0	0	925,000
4012 · S W Franchise Fee						22,000	22,000
4020 · Ambulance Franchise Fee	4,000	0	0	0	0	0	4,000
4030 · County Taxes	460,000	200,000	100,000	15,000	0	0	775,000
4050 · Harbor O & M Reimbursement	0	65,000	0	1,000	0	0	66,000
4100 · Misc Income	0	0	0	0	0	0	0
4600 · Interest Income	11,000	0	0	0	0	0	11,000
<b>Total Income</b>	<u>475,000</u>	<u>725,000</u>	<u>565,000</u>	<u>16,000</u>	<u>22,000</u>	<u>0</u>	<u>1,803,000</u>
<b>Expense</b>							
5100 · Merch CC Fees TIB	6,500	0	0	0	0	0	6,500
5210 · Gross Wages	43,000	0	0	0	0	2,000	45,000
5230 · Payroll Taxes	1,000	0	0	0	0	0	1,000
5242 · Health Insurance	9,600	0	0	0	0	0	9,600
5254 · CalPERS Kathy	15,000	0	0	0	0	0	15,000
5256 · CalPERS Kristi	5,000	0	0	0	0	0	5,000
5260 · Work Comp Insurance	1,300	0	0	0	0	0	1,300
5280 · Payroll Admin & Misc	1,500	0	0	0	0	0	1,500
6102 · Accounting	15,000	0	0	0	0	500	15,500
6103 · Accounting Audit	10,000	0	0	0	0	1,000	11,000
6120 · Dues & Subscriptions	9,000	500	1,000	0	0	0	10,500
6130 · LAFCo Fees	5,600	0	0	0	0	1,000	6,600
6135 · Legal	15,000	15,000	2,000	0	0	5,000	37,000
6140 · Office Supplies & Postage	7,000	1,000	1,000	0	0	0	9,000
6145 · Public Notices	1,000	0	0	0	0	0	1,000
6150 · Rate Assistance	0	0	0	0	0	9,500	9,500
6155 · Rent	0	0	0	0	0	0	0
6160 · Training	2,500	0	0	0	0	0	2,500
6165 · Fuel & Travel	1,000	1,000	0	0	0	0	2,000
6170 · Web Site	2,800	0	0	0	0	0	2,800
6503 · Chemicals	0	75,000	2,000	0	0	0	77,000
6505 · Contract Labor O & M	4,000	200,000	65,000	0	0	0	269,000
6506 · Contract Labor GM	55,000	0	0	0	0	3,000	58,000
6507 · Contract Labor District Engr	0	60,000	25,000	0	0	0	85,000
6510 · Critical Spare Parts	0	5,000	4,000	0	0	0	9,000
6515 · Engineering	0	3,500	5,000	0	0	0	8,500
6520 · Equip Repairs & Maintenance	3,000	80,000	15,000	3,000	0	0	101,000
6525 · Fat Oil & Grease Program	0	5,000	0	0	0	0	5,000

Avila Beach Community Services District  
 Operations Maintenance Budget  
 Combined Detail - Final  
 Fiscal Year 2022/23  
 (May 10, 2022)

	Admin/Gen	Sanitary	Water	Street Lights	Solid Waste	Total
<b>Combined</b>						
6530 · Generator Maintenance		7,000		0	0	7,000
6535 · Insurance P/L	8,000	7,500	8,000	0	0	23,500
6540 · Lab Tests	0	52,000	2,000	0	0	54,000
6542 · Bldg Maintenance & Janitorial	5,000	0	0	0	0	5,000
6545 · Miscellaneous	0	0	2,000	0	0	2,000
6550 · Operating Supplies	0	4,000	4,000	0	0	8,000
6555 · Permits & Fees	0	12,000	4,000	0	0	16,000
6560 · Plan Checks	0	0	1,000	0	0	1,000
6565 · Regulatory Permit Compliance		5,000	1,000	0	0	6,000
6567 · Bldg Repairs	17,000					17,000
6570 · Safety Gear	0	1,000	500	0	0	1,500
6575 · Small Tools	0	500	500	0	0	1,000
6580 · Solids Handling		37,000		0	0	37,000
6585 · Telephone	3,000	4,500	0	0	0	7,500
6590 · Utilities	2,500	40,000	3,000	12,500	0	58,000
6591 · Yard Maintenance		3,500				
6802 · Lopez Water	0		153,000	0	0	153,000
6805 · State Water	0	0	205,000	0	0	205,000
6900 · Yard Improvements	0	0	1,000	0	0	1,000
<b>Sub total Operating Expense</b>	<u>249,300</u>	<u>620,000</u>	<u>505,000</u>	<u>15,500</u>	<u>22,000</u>	<u>1,408,300</u>
<b>6600 · Cal Fire Contract Labor</b>	<u>215,000</u>					
<b>Total Expense</b>	<u>464,300</u>	<u>620,000</u>	<u>505,000</u>	<u>15,500</u>	<u>22,000</u>	<u>1,626,800</u>
<b>8050 · Fixed Assets Depreciation</b>	<u>0</u>	<u>100,000</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>140,000</u>
<b>Total Expenses</b>	<u>0</u>	<u>100,000</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>1,766,800</u>
<b>Net Profit/ Loss</b>	<u>10,700</u>	<u>5,000</u>	<u>20,000</u>	<u>500</u>	<u>0</u>	<u>36,200</u>

**Avila Beach Community Services District  
2022-23 Fiscal Year Budget**

**Administrative Fund**

Avila Beach Community Services District  
Admin/General Final Budget  
Fiscal Year 2022/23  
May 10, 2022

Administrative/General Ordinary Income/Expense	21/22 Budget	21/22 Projected	21/22 Comments	22/23 Proposed Budget	22/23 Comments
Income					
4010 · Operating Revenue	0	0			
4020 · Contract Services Ambulance	4,000	4,000		4,000	
4030 · County Taxes	464,000	464,000		460,000	
4050 · Harbor Charges	0				
4070 · Late Charge Penalty	0				
4600 · Interest Income	30,000	10,500	Significantly lower interest	11,000	LAIF interest lower
<b>Total Income</b>	<b>498,000</b>	<b>474,500</b>		<b>475,000</b>	
Expense					
5100 · Merchant CC Fees TIB	6,500	6,200		6,500	
5210 · Gross Wages	42,000	40,000		43,000	3% Salary Increase
5230 · Payroll Taxes	950	950		1,000	
5242 · Health Insurance	9,600	9,600		9,600	\$800 monthly stipend
5254 · CalPERS Kathy	12,500	14,000		15,000	Retiree Unfunded Liability
5256 · CalPERS Kristi	4,500	3,600		5,000	
5260 · Work Comp Insurance	1,200	1,300		1,300	
5280 · Payroll Admin & Misc.	1,500	1,500		1,500	Payroll Processing Fees
6102 · Accounting Labor	15,000	14,000		15,000	Contract Controller
6103 · Accounting Audit	10,000	9,000		10,000	
6120 · Dues & Subscriptions	8,000	9,000		9,000	CSDA and USA Membership
6130 · LAFCo Fees	5,500	5,400		5,600	
6135 · Legal	15,000	15,000	Attend Mtgs as needed	15,000	
6140 · Office Supplies & Post	7,000	7,000		7,000	
6145 · Public Notices	1,000	500		1,000	
6150 · Rate Assistance	0	0	Funded from SW revenue	0	Funded from SW Revenue
6160 · Training	2,500	700		2,500	Required Director Training
6165 · Travel	1,000	500		1,000	
6170 · Webpage Host & Support	2,800	2,500		2,800	Streamline
6505 · Contract Labor Admin	4,000	2,800	Haz Mat Annual Fee	4,000	Haz Mat Annual Fee
6506 · Contract Labor GM	58,000	52,000		55,000	Contract GM Admin
6507 · Contract Labor District Engr					
6520 · Equip Repairs & Maint	3,000	2,800		3,000	Copier & IT Support/Back-up
6535 · Insurance	9,000	7,500		8,000	
6542 · Bldg Maint & Janitorial	5,000	5,000	Pest Control issues	5,000	
6567 · Bldg Repairs	5,000	4,500		17,000	Adm Office Repairs
6585 · Telephone & Internet	3,000	2,800		3,000	Admin Office
6590 · Utilities, Electrical	2,500	2,300		2,500	Admin Office, Electrical
<b>SubTotal Admin Expenses</b>	<b>236,050</b>	<b>220,450</b>		<b>249,300</b>	
6600 · Cal Fire Contract Labor	234,000	234,000		215,000	Cal Fire Contract Services
<b>Total Admin Expense</b>	<b>470,050</b>	<b>454,450</b>		<b>464,300</b>	

**Avila Beach Community Services District  
2022-23 Fiscal Year Budget**

**Sanitary Fund**



**Avila Beach Community Services District**  
**Sanitary Final Budget**  
 Fiscal Year 2022/23  
 May 10, 2022

Sanitary	21/22		21/22 Comments	22/23		22/23 Comments
	Budget	Projected		Budget	Proposed	
<b>Income</b>						
4003 · Operating Revenue	450,000	450,000		460,000	Assumes 3% rate increase	
4050 · Harbor O & M Reimbursement	65,000	65,000		65,000		
4030 · County Taxes	220,000	200,000		200,000	Transfer from General as Needed	
<b>Total Income</b>	<u>735,000</u>	<u>715,000</u>		<u>725,000</u>		
<b>Expense</b>						
6120 · Dues & Subscriptions	500	500		500	Underground Service Alert	
6135 · Legal	10,000	8,000		15,000	WWTP Upgrade Project	
6140 · Office Supplies & Postage	1,000	1,000		1,000		
6150 · Rate Assistance				0	Fund w/Franchise Fees	
6165 · Travel	1,000	1,000		1,000		
6503 · Chemicals	70,000	70,000		75,000		
6505 · Contract Labor O&M	197,000	190,000		200,000	Anticipates 5% increase	
6507 · Contract Labor District Engr	45,000	60,000		60,000	Support to WWTP Project	
6510 · Critical Spare Parts	5,000	3,000		5,000		
6515 · Engineering	6,500	3,000		3,500	Contract as needed Non-CIP	
6520 · Equip Repairs & Maintenance	100,000	65,000		80,000	Age of equipment	
6525 · Fat Oil & Grease Program	5,000	4,000		5,000	Contract program	
6530 · Generator Maintenance	9,000	6,500		7,000		
6535 · Insurance	8,500	7,000		7,500		
6540 · Lab Tests	49,000	48,000		52,000		
6502 · Misc - Benthic Monitoring					Once every five years	
6550 · Operating Supplies	4,000	3,500		4,000		
6555 · Permits & Fees	10,000	10,000		12,000	Anticipates 10% Increase	

Avila Beach Community Services District  
**Sanitary Final Budget**  
 Fiscal Year 2022/23  
 May 10, 2022

Sanitary	21/22		21/22 Comments	22/23	
	Budget	Projected		Proposed Budget	Comments
6565 · Regulatory Permit Compliance	5,000	5,000		5,000	As Needed
6570 · Safety Gear	1,000	750		1,000	Gloves/Safety gear
6575 · Small Tools	500	500		500	
6580 · Solids Handling	40,000	32,000		37,000	Bio Solids Transport & Disposal
6585 · Telephone	4,500	4,000		4,500	SCADA line & plant line
6590 · Utilities	35,000	35,000		40,000	Electricity for WWTP
6591 · Yard Maintenance	2,500	3,500		3,500	Landscape Maintenance at WWTP
<b>Sub Total Operating Expense</b>	<b>610,000</b>	<b>561,250</b>		<b>620,000</b>	
<b>Total Operating Expense</b>	<b>610,000</b>	<b>561,250</b>		<b>620,000</b>	
<b>170 · Fixed Assets Depreciation</b>	<b>100,000</b>	<b>100,000</b>		<b>100,000</b>	
<b>Net Income/ Expense</b>	<b>25,000</b>	<b>53,750</b>		<b>5,000</b>	
<b>Other Income</b>					
7210 · Connection Fees Paid	60,000	70,000		60,000	
7220 · SL HD CIP Reimbursement		80000		100000	

**Avila Beach Community Services District  
2022-23 Fiscal Year Budget**

**Water Fund**



Avila Beach Community Services District  
**Water Final Budget**  
 Fiscal Year 2022/23  
 May 10, 2022

Water	21/22 Budget	21/22 Projected	21/22 Comments	22/23 Proposed Budget	22/23 Comments
6805 - State Water	200,000	170,000		205,000	Anticipates 5% Increase
6802 - Lopez Water	150,000	150,000		153,000	
<b>Sub Total Operating Expense</b>	<u>505,400</u>	<u>448,675</u>		<u>505,000</u>	
<b>Total Operating Expense</b>	<u>505,400</u>	<u>448,675</u>		<u>505,000</u>	
<b>Net Income/ Expense</b>	<b>24,600</b>	<b>81,645</b>		<b>60,000</b>	
<b>Other Income</b>					
7210 - Connection Fees Paid	40,000	35,000		40,000	
<b>Other Expenses</b>					
1600 - Fixed Assets Depreciation	30,000	29,680		40,000	
8200 - Capital Replacement Transfer				80,000	
<b>Net Net Income/ Expense</b>				<b>-20,000</b>	

**Avila Beach Community Services District  
2022-23 Fiscal Year Budget**

**Solid Waste Fund**

**Avila Beach Community Services District**  
**Solid Waste Final Budget**  
 Fiscal Year 2022/23  
 May 10, 2022

	21/22		22/23	
	Budget	Projected	Comments	Proposed Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4012 · Solid Waste Franchise Fees	21,000	22,000		22,000
4070 · Late Charge Penalty	0	0		0
4100 · Misc Income	0	0		0
<b>Total Income</b>	<u>21,000</u>	<u>22,000</u>		<u>22,000</u>
<b>Expense</b>				
5210 · Gross Wages	2,000	2,000		2,000
6102 · Accounting	500	500		500
6103 · Accounting Audit	1,000	1,000		1,000
6130 · LAFCO Fees	1,000	1,000		1,000
6135 · Legal	1,000	4,000		5,000
6150 · Rate Assistance	9,500	9,500		9,500
6506 · Contract Labor GM	2,000	2,000		3,000
6542 · Maintenance	0			0
6543 · Management	0			0
6545 · Miscellaneous	0			0
6550 · Operating Supplies	0			0
6567 · Repairs	0			0
<b>Sub Total Operating Expense</b>	<u>17,000</u>	<u>20,000</u>		<u>22,000</u>
<b>Total Operating Expense</b>				
<b>Net Income/ Expense</b>	<b>4,000</b>	<b>2,000</b>		<b>0</b>

**Avila Beach Community Services District  
2022-23 Fiscal Year Budget**

**Street Lighting Fund**



**Avila Beach Community Services District**  
**Street Light Final Budget**  
**Fiscal Year 2022/32**  
 May 12, 2022

Light	21/22 Budget	21/22 Projected	21/22 Comments	22/23 Proposed Budget	22/23 Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4010 · Operating Revenue	0			0	
4030 · County Taxes	16,000	15,000		15,000	
4050 · Harbor Charges	1,000	1,000		1,000	
4070 · Late Charge Penalty	0			0	
4100 · Misc Income					
<b>Total Income</b>	<u>17,000</u>	<u>16,000</u>		<u>16,000</u>	
<b>Expense</b>					
5200 · Payroll Expenses					
5210 · Gross Wages	0	0		0	
<b>Total 5200 · Payroll Expenses</b>	<u>0</u>	<u>0</u>		<u>0</u>	
5230 · Payroll Taxes					
503M · Medicare	0	0		0	
<b>Total 5230 · Payroll Taxes</b>	<u>0</u>	<u>0</u>		<u>0</u>	
6542 · Maintenance	3,000	2,500		3,000	Repairs to Dist. Owned lights as needed
6545 · Miscellaneous	0			0	
6567 · Repairs	0			0	
6590 · Utilities	12,500	12,000		12,500	
Town Lights	7,200	7,200		7,200	
Front Street	5,300	5,300		5,300	
<b>Sub Total Operating Expense</b>	<u>15,500</u>	<u>14,500</u>		<u>15,500</u>	
6104 · Administrative Transfer	0				
<b>Total Operating Expense</b>	<u>15,500</u>	<u>14,500</u>		<u>15,500</u>	
<b>Net Income/ Expense</b>	<b>1,500</b>	<b>1,500</b>		<b>500</b>	

**Avila Beach Community Services District  
2022-23 Fiscal Year Budget**

**Water and Sewer Rates**

## Proposed Water Fixed and Variable Charges

	Rate	July 1, FY 20-21	July 1, FY 21-22	July 1, FY 22-23	July 1, FY 23-24	July 1, FY 24-25
		Fixed Charge (\$ per month)				
All Customers		\$47.88	\$47.88	\$49.32	\$50.80	\$52.33
		Variable Charge (\$ per HCF)				
<b>All Customers</b>						
Tier 1 - 0 to 5 units		\$4.05	\$4.05	\$4.18	\$4.31	\$4.44
Tier 2 - Over 5 units		\$11.67	\$11.67	\$12.02	\$12.39	\$12.77

## Proposed Wastewater Fixed and Variable Charges

	July 1, FY 20-21	July 1, FY 21-22	July 1, FY 22-23	July 1, FY 23-24	July 1, FY 24-25
		Fixed Charge (\$ per HCF)			
All Customers	\$9.50	\$9.50	\$9.79	\$10.08	\$10.38
		Variable Charge (\$ per HCF)			
<b>Single-family</b>					
0 to 5 HCF	\$13.46	\$13.46	\$13.86	\$14.28	\$14.71
Over 5 HCF	13.46	13.46	13.86	14.28	14.71
<b>Multifamily</b>					
0 to 5 HCF	13.07	13.07	13.46	13.86	14.28
Over 5 HCF	13.07	13.07	13.46	13.86	14.28
<b>Commercial</b>					
0 to 5 HCF	16.41	16.41	16.90	17.41	17.93
Over 5 HCF	16.41	16.41	16.90	17.41	17.93
<b>Hotels</b>					
0 to 5 HCF	18.13	18.13	18.67	19.23	19.81
Over 5 HCF	18.13	18.13	18.67	19.23	19.81
<b>Restaurants</b>					
0 to 5 HCF	39.25	39.25	40.43	41.64	42.89
Over 5 HCF	39.25	39.25	40.43	41.64	42.89
<b>Industrial</b>					
0 to 5 HCF	14.98	14.98	15.43	15.89	16.37
Over 5 HCF	\$14.98	\$14.98	\$15.43	\$15.89	\$16.37

**Avila Beach Community Services District  
2022-23 Fiscal Year Budget**

**Water and Sewer Capacity Fees**

**RESOLUTION NO. 2013- 08**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
AVILA BEACH COMMUNITY SERVICES DISTRICT  
ADOPTING CAPACITY FEES FOR BOTH WATER AND SEWER**

**WHEREAS**, the Avila Beach Community Services District (herein "District") is a community services district organized under Govt. Code §61000 et seq.; and

**WHEREAS**, the District has amongst its active powers the power to provide water for any beneficial uses (Govt. Code §61100(a)) and to collect and to dispose of sewage and wastewater (Govt. Code §61100(b)); and

**WHEREAS**, the Board of Directors has reviewed the recommendations of NBS and has determined that those charges do not exceed the amount anticipated and are necessary for providing these services to new connections to the water and sewer services within the District (Govt. Code §66013); and

**WHEREAS**, that Notice of this Public Hearing was appropriately published pursuant to Govt. Code §61016; and

**WHEREAS**, that the honorable Board has considered the report of NBS regarding capacity fees on at least four (4) occasions. At the District's last meeting on November 12, 2013, the Board gave direction that the adoption of capacity charges be placed on the upcoming agenda; and

**WHEREAS**, the Board recognizes that the adoption of these new connection fees could cause a hardship upon property owners/developers who have not perfected their right to connect to the District's water and sewer services and wishes to provide a one (1) month grace period before these new connection/capacity charges take effect.

**NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE BOARD OF DIRECTORS OF THE AVILA BEACH COMMUNITY SERVICES DISTRICT AS FOLLOWS:**

1. The above recitals are true and correct.
2. That the Board hereby adopts the connection/capacity charges set forth in Attachment "A" to this Resolution.
3. That the effect of these charges be delayed thirty (30) days as to those holding unperfected preliminary will serves to allow for District processing but shall take effect immediately as to all new applications for District water and sewer services

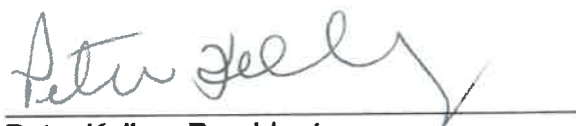
**PASSED AND ADOPTED** by the Board of Directors of the Avila Beach Community Services District this 10th day of December, 2013, on the following roll call vote:

**AYES:** Rowe, Janowicz, Waldron, Kelley

**NOES:** None

**ABSENT:** Richards

**ABSTAIN:** None




Peter Kelley, President  
Avila Beach Community Services District

**ATTEST:**



John Wallace  
District General Manager and  
Secretary to the Board

**APPROVED AS TO FORM:**



Michael W. Seitz  
District Legal Counsel

AVILA BEACH COMMUNITY SERVICES DISTRICT  
 Water and Wastewater Capacity Charge Analysis  
 Water Fee Classification and Calculation of Maximum Fee

**EXHIBIT 10**  
 Preliminary Draft: Do Not Cite / Distribute.

UPDATED WATER CAPACITY FEES BASED ON NO. OF EDU'S:

Type of Use	Existing Water Capacity Fee <sup>1,2</sup>	Equivalence to a 2-Bedroom SFR Unit <sup>3</sup>	Scenario 1	Scenario 2
			Updated Capacity Fee Based on 2-Bedroom Equivalency	Updated Capacity Fee Based on 2-Bedroom Equivalency
Single Family Residence or Condominium, per Residence				
One Bedroom	\$4,780.57	0.67	\$3,442	\$4,301
Two Bedroom	\$7,170.86	1.00	\$5,163	\$6,452
Three Bedroom	\$9,561.15	1.33	\$6,884	\$8,602
Four Bedroom	\$11,951.43	1.67	\$8,605	\$10,753
Multi Dwelling				
One Bedroom	\$3,824.46	0.53	\$2,754	\$3,441
Two Bedroom	\$5,736.69	0.80	\$4,130	\$5,161
Three Bedroom	\$7,648.92	1.07	\$5,507	\$6,882
Mobile Home	\$4,780.57	0.67	\$3,442	\$4,301
Barber Shop (per chair)	\$1,912.23	0.27	\$1,377	\$1,720
Beauty Shop (per chair)	\$2,390.29	0.33	\$1,721	\$2,151
Dentist Office (per chair)	\$14,341.72	2.00	\$10,321	\$12,903
Department Store (per employee)	\$764.89	0.11	\$551	\$688
or, if larger, (per 1,000 square feet)	\$2,292.92	0.32	\$1,652	\$2,063
Drug Store	\$9,561.15	1.33	\$6,884	\$8,602
w/Fountain Service add:	\$25,815.10	3.60	\$18,517	\$23,226
if Serving Meals add (per seat):	\$956.11	0.13	\$860	\$860
Laundry (per Standard washing machine)	\$19,122.29	2.67	\$12,168	\$17,205
Meat Market (per 1,000 square feet of floor area)	\$956.11	0.13	\$860	\$860
Motel or Hotel (per room)	\$2,390.29	0.33	\$1,721	\$2,151
Office Building (per employee)	\$478.06	0.07	\$344	\$430
or, if larger, (per 1,000 square feet)	\$2,294.68	0.32	\$1,652	\$2,065
Physicians Office (per examining room)	\$3,824.46	0.53	\$2,754	\$3,441
Restaurant (per seat at 20 gallons per day per seat)	\$382.45	0.05	\$275	\$344
Theatre (per seat)	\$57.37	0.01	\$41	\$52
Other non water intensive establishments: (per 500 gallons per day)	\$9,561.15	1.33	\$6,884	\$8,602
Boarding School, Elem (per student)	\$1,434.17	0.20	\$1,033	\$1,290
Boarding School, Senior (per student)	\$1,912.23	0.27	\$1,377	\$1,720
Church (per seat)	\$57.37	0.01	\$41	\$52
Country Club (per member)	\$478.06	0.07	\$344	\$430
Civic Club (per member)	\$57.37	0.01	\$41	\$52
Elementary School (per student)	\$305.96	0.04	\$220	\$275
Nursing Homes (per bed)	\$2,668.34	0.40	\$2,065	\$2,581
Rooming House (per resident)	\$1,912.23	0.27	\$1,377	\$1,720
Summer Camps (per resident or camper)	\$1,147.34	0.16	\$826	\$1,032

1. ABCSD currently refers to the Capacity Fee as a Hookup Fee, however NBS recommends the District use "Capacity Fee" as the term for this fee to be consistent with industry standards and because it more appropriately describes what the fee is.

2. For uses not specifically included in this schedule, and for hybrid uses, assessments shall be determined by calculating annual water usage of the use in acre feet and multiplying by \$17,057.09.

3. Per ABCSD staff, current capacity fees are based on Metcalf and Eddy strength/flow factors. NBS has calculated updated capacity fees based on the relationship of current fees for 2-bedroom and 3-bedroom SFR units to all other customer classes.

AVILA BEACH COMMUNITY SERVICES DISTRICT  
 Water and Wastewater Capacity Charge Analysis  
 Wastewater Fee Classification and Calculation of Maximum Fee

EXHIBIT 11  
 Preliminary Draft: Do Not Cite / Distribute.

UPDATED SEWER CAPACITY FEES BASED ON NO. OF EDU'S:

Type of Use	Existing Water Capacity Fee <sup>1,2</sup>	Equivalence to a 2-Bedroom SFR Unit <sup>3</sup>	Scenario 1	Scenario 2
			Updated Capacity Fee Based on 2-Bedroom Equivalency	Updated Capacity Fee Based on 2-Bedroom Equivalency
Single Family Residence or Condominium, per Residence				
One Bedroom	\$980.94	0.67	\$6,253	\$8,320
Two Bedroom	\$1,471.41	1.00	\$9,379	\$12,481
Three Bedroom	\$1,961.88	1.33	\$12,505	\$16,641
Four Bedroom	\$2,452.35	1.67	\$15,632	\$20,801
Multi Dwelling*				
One Bedroom	\$784.75	0.53	\$5,002	\$6,656
Two Bedroom	\$1,177.13	0.80	\$7,503	\$9,965
Three Bedroom	\$1,569.51	1.07	\$10,004	\$13,313
Mobile Home*	\$980.94	0.67	\$6,253	\$8,320
Barber Shop** (per chair)	\$392.38	0.27	\$2,501	\$3,328
Beauty Shop** (per chair)	\$490.47	0.33	\$3,126	\$4,160
Dentist Office** (per chair)	\$2,942.83	2.00	\$18,758	\$24,962
Department Store (per employee)	\$156.95	0.11	\$1,000	\$1,331
or, if larger, (per 1,000 square feet)	\$470.49	0.32	\$2,991	\$3,991
Drug Store**	\$1,961.88	1.33	\$12,505	\$16,641
w/Fountain Service add:	\$5,287.09	3.60	\$33,745	\$44,931
if Serving Meals add (per seat):	\$196.19	0.13	\$1,251	\$1,664
Laundry**	\$3,823.77	2.67	\$25,011	\$33,282
(per Standard washing machine)				
Meat Market**	\$196.19	0.13	\$1,251	\$1,664
(per 1,000 square feet of floor area)				
Motel or Hotel (per room)	\$490.47	0.33	\$3,126	\$4,160
Office Building**				
(per employee)	\$98.09	0.07	\$625	\$832
or, if larger, (per 1,000 square feet)	\$470.49	0.32	\$2,991	\$3,994
Physicians Office**	\$784.75	0.53	\$5,002	\$6,656
(per examining room)				
Restaurant**	\$78.48	0.05	\$500	\$666
(per seat at 20 gallons per day per seat)				
Theatre** (per seat)	\$11.77	0.01	\$75	\$100
Other non water intensive establishments**:				
(per 500 gallons per day)	\$1,961.88	1.33	\$12,505	\$16,641
Boarding School, Elem (per student)	\$294.28	0.20	\$1,876	\$2,496
Boarding School, Senior (per student)	\$392.38	0.27	\$2,501	\$3,328
Church (per seat)	\$11.77	0.01	\$75	\$100
Country Club (per member)	\$98.09	0.07	\$625	\$832
Civic Club** (per member)	\$11.77	0.01	\$75	\$100
Elementary School (per student)	\$62.78	0.04	\$400	\$533
Nursing Homes (per bed)	\$568.57	0.40	\$3,752	\$4,992
Rooming House (per resident)	\$392.38	0.27	\$2,501	\$3,328
Summer Camps (per resident or camper)	\$235.43	0.16	\$1,501	\$1,997

1. ABCSD currently refers to the Capacity Fee as a Hookup Fee, however NBS recommends the District use "Capacity Fee" as the term for this fee to be consistent with industry standards and because it more appropriately describes what the fee is.
2. For those uses not specifically included in the foregoing Schedule, and for hybrid uses, assessments shall be determined by calculating annual water usage of the use in acre feet and multiplying by the applicable acre foot rate for that use(s) under Paragraph A, B, or C of this section.
3. Per ABCSD staff, current capacity fees are based on Metcalf and Eddy strength/flow factors. NBS has calculated updated capacity fees based on the relationship of current fees for 2-bedroom and 3-bedroom SFR units to all other customer classes.

The following notes are applicable to the existing capacity fees:

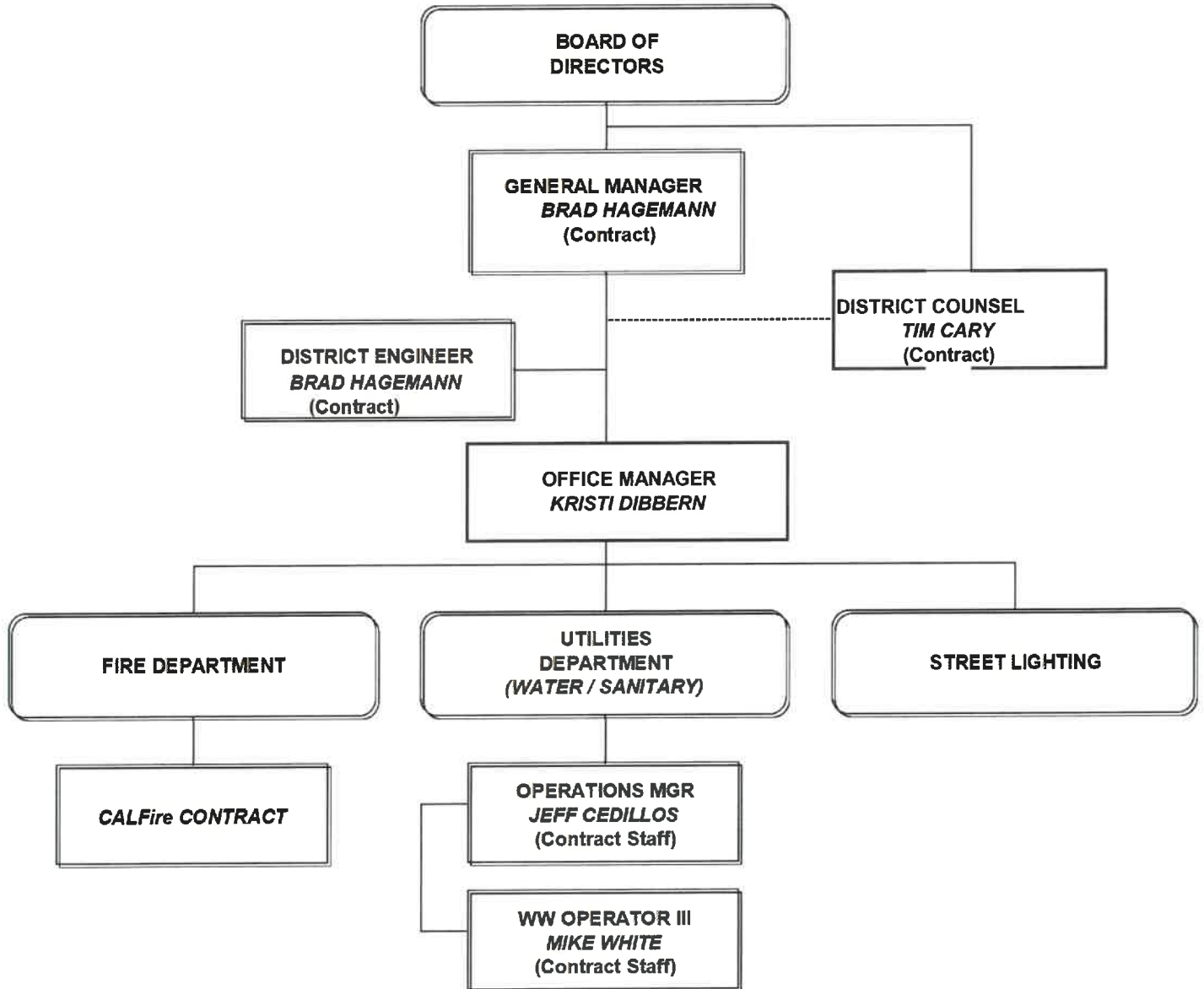
- A. Uses in which a ratio of water used to sewage produced is essentially - 100% water used, 80% sewage produced; based upon \$1,987.54 per acre foot annual water use.
- B. Uses in which a ratio of water used to sewage produced is essentially - 100% water used, 90% sewage produced; based upon \$2,208.39 per acre foot of water used, marked by \*.
- C. Uses in which essentially 100% of the water used is converted to sewage; based upon \$3,229.74 per acre foot of water used, marked by \*\*



**Avila Beach Community Services District  
2022-23 Fiscal Year Budget**

**District Organization Chart**

**AVILA BEACH COMMUNITY SERVICES DISTRICT**  
*FY 2022/23 Organization Chart*



**Avila Beach Community Services District  
2022-23 Fiscal Year Budget**

**Compensation  
Effective 7/1/22**

**2022/23 Fiscal Year Budget  
Avila Beach Community Services District**

**Proposed Pay Grades and Related Steps  
for Permanent Employees  
To Be Effective 7/1/22**

	GRADE 4		GRADE 5		GRADE 7		GRADE 9	
	Existing	Proposed	Existing	Proposed	Existing	Proposed	Existing	Proposed
STEP 1	15.50	15.97	18.53	19.09	22.12	22.78	30.33	31.24
STEP 2	16.43	16.92	19.64	20.23	23.45	24.15	32.15	33.11
STEP 3	17.42	17.94	20.82	21.44	24.85	25.60	34.08	35.10
STEP 4	18.46	19.01	22.07	22.73	26.35	27.14	36.12	37.21
STEP 5	19.57	20.16	23.39	24.10	27.93	28.76	38.29	39.44
STEP 6	20.74	21.36	24.80	25.54	29.60	30.49	40.59	41.81

**DEPARTMENT**  
Administration

Clerk Typist

Accounting Clerk

Admin Secretary

Office Manager

**STEP PARAMETERS INCLUDE A 6% INCREASE PER STEP**

Step 1 is typically the starting wage. Hiring above Step 1 may be approved subject to the Personnel Committee concurrence.  
 Step 2 increase is available with satisfactory six month review, completion of probation period and General Manager's approval.  
 Step 3 is available after 1 year of service at Step 2, satisfactory annual review and General Manager's approval.  
 Step 4 is available after 1 year of service in Step 3, satisfactory annual review and General Manager's approval.  
 Step 5 is available after 1 year of service in Step 4, satisfactory annual review and General Manager's approval.  
 Step 6 is available after 1 year of service in Step 5, satisfactory annual review and General Manager's approval.

**\*COST OF LIVING ADJUSTMENT (This table includes 3% COLA)**

Yearly on July 1, all employees will be eligible for a cost of living adjustment if approved by the Board of Directors. The percent will be applied to all grades and steps equally and the above schedule will be recalculated to reflect such Board action. The applicable percent shall be based on the consumer's price index for inflation released for the previous year by the Federal Government and proposed to the Board by the General Manager along with his recommendation for approval or defer depending on the fiscal impact on the District. This Adjustment is applicable to all employees as a group, but not guaranteed.

**Avila Beach Community Services District  
2022-23 Fiscal Year Budget**

**Capital Equipment/Projects**

**2022/23 Fiscal Year Budget**  
**Avila Beach Community Services District**  
**Capital Improvement Program**  
(May 10, 2022)

Item Description	Total 5 Years	Fiscal Year				
		2022/23 1	2023/24 2	2024/25 3	2025/26 4	2026/27 5
<b>General/Administration</b>						
ADM-1 General/Administrative Capital Improvements	\$ 45,000	\$ 15,000	\$ 15,000	\$ 0.00	\$ 15,000	\$ 0.00
	<b>Subtotal: \$ 45,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 0.00</b>	<b>\$ 15,000</b>	<b>\$ 0.00</b>
<b>Water</b>						
W-2022/23 - 1 Water System Meter/Valve Replacement	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000
W-2022/23 - 2 Misc Water Line Replacement/Repair (As Needed)	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
W-2022/23 - 3 Re-Coat/Maintain Water Tank #1	\$ 175,000	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
W-Future Water Tank #2 Maintenance or Replace	\$ 175,000	\$ 0.00	\$ 100,000	\$ 75,000	\$ 75,000	\$ 0.00
W-Future Develop Well Water Source	\$ 125,000	\$ 0.00	\$ 50,000	\$ 75,000	\$ 75,000	\$ 0.00
	<b>Subtotal: \$ 800,000</b>	<b>\$ 250,000</b>	<b>\$ 275,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>
<b>Wastewater</b>						
WW- 2022/23-1 WWTP Improvements/Redundancy Project (loan payment)	\$ 1,095,000	\$ 210,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
WW- 2022/23-2 WWTP SCADA Upgrade	\$ 100,000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WW - 2022/23 -3 Wastewater Collection Line Repair (As Needed)	\$ 115,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
WW - 2022/23 -4 Miscellaneous Wastewater Projects (As Needed)	\$ 220,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
WW - F1 Brine Receiving Facilities	\$ 75,000	\$ 0	\$ 60,000	\$ 15,000	\$ 15,000	\$ 0.00
WW- F3 First Street Sewer Line Replacement	\$ 250,000	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 200,000
WW- F5 Front Street Sewer Line Replacement	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>Subtotal: \$ 1,855,000</b>	<b>\$ 285,000</b>	<b>\$ 360,000</b>	<b>\$ 365,000</b>	<b>\$ 365,000</b>	<b>\$ 500,000</b>
<b>Street Lighting</b>						
L-1 Repair or Replace Lights and Electrical Systems (As Needed)	\$ 37,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	<b>Subtotal: \$ 37,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Total Capital Equipment / Projects by Fiscal year:</b>		<b>\$ 467,500</b>	<b>\$ 557,500</b>	<b>\$ 642,500</b>	<b>\$ 537,500</b>	<b>\$ 532,500</b>
<b>Total 5-Year Capital Equipment / Projects</b>	<b>\$ 2,737,500</b>					

**KEY**

- W-F#= FUTURE WATER -
- WW#= WASTEWATER
- WWW-F#= FUTURE WASTEWATER -