

**Purissima Hills Water District
Fiscal Year 2024-25
Mid-Year Budget Adjustments**

Table of Contents

<i>Schedule</i>	<i>Pages</i>
Budget Adjustments	1
Amended Operating Budget	2-5
Amended Capital Budget	6

**PURISSIMA HILLS WATER DISTRICT
BUDGET ADJUSTMENTS
FY 2024-25**

	Original	Adjustment	Final
OPERATING EXPENSE ADJUSTMENTS			
Rate Making	\$ 35,000	\$ 100,000	\$ 135,000
Salary Study	100,000	(100,000)	-
Total Operating Expenses	135,000	-	135,000
CAPITAL BUDGET ADJUSTMENTS			
Transportation Equipment	-	100,000	100,000
Security Cameras	10,000	90,000	100,000
Altamont Pump Station	130,000	(130,000)	-
Altamont Gate	-	55,000	55,000
Echologics Leak Detection-caps	200,000	500,000	700,000
McCann Operations Center Imp	800,000	(400,000)	400,000
Total Capital Expenses	1,140,000	215,000	1,355,000
Total Expenses	\$ 1,275,000	\$ 215,000	\$ 1,490,000
Total Operating Expenses Budget			
	\$ 7,615,668	\$ -	\$ 7,615,668
Total Capital Expenses Budget			
	\$ 4,855,000	\$ 215,000	\$ 5,070,000

Purissima Hills Water District
Fiscal Year 2024-25
Operating Budget
Amended

Operating Budget	Annual Amended Operating Budget
Income	
4000 · Operating Income	
4010 · Residential Water	\$ 7,402,895
4011 · Residential Service Charge	1,212,583
4015 · Institutional Water	555,482
4016 · Institutional Service Charge	76,135
4030 · Water A/R late fees & Interest	1,000
4530 · Service Installation & Repair	10,000
4535 · Backflow Installation & Repair	30,000
4540 · Meter Installation & Repair	127,000
4545 · Fire Hydrant Installation	20,000
4750 · Miscellaneous	5,000
Total Income	<u>9,440,096</u>
Expense	
5100 · Water Expense	
5110 · Source of Supply	
5111 · SFPUC Water Purchased	4,078,000
5113 · BAWSCA Bond Surcharge	178,668
Total 5110 · Source of Supply	<u>4,256,668</u>
5120 · Pumping Expense	
5121 · PG&E Power	
5121 · PG&E Power - Other	397,000
Total 5120 · Pumping Expense	<u>397,000</u>
5130 · Water Treatment Expense	
5131 · Water Testing	20,000
5132 · Treatment Chemicals & Expense	5,000
Total 5130 · Water Treatment Expense	<u>25,000</u>
5109 · Alternative Water Supply	50,000
Total 5100 · Water expense	<u>4,728,668</u>
5400 · Maintenance	
5410 · Pumping Plant	
5412 · Pump, Motor, Valve & Pipe Maint	10,000
5413 · Reservoir Maintenance	10,000
5414 · Grounds Maintenance	10,000
5415 · Telemetry/Control/Elect Maint	30,000
Total 5410 · Pumping Plant	<u>60,000</u>

Purissima Hills Water District

Fiscal Year 2024-25

Operating Budget

Amended

	Annual Amended Operating Budget
Operating Budget	
5500 · Transmission & Distribution	
5520 · Distribution Mains Maint	60,000
5535 · Backflow Maintenance	5,000
5540 · Meter Maintenance	45,000
5550 · Salaries - O&M	710,000
5552 · Overtime - O&M	60,000
5556 · Workers Compensation - O&M	22,000
5558 · Pensions - O&M	103,000
5560 · Field Communications	15,000
5565 · Personnel Supplies	25,000
5571 · Engineering - Mapping	5,000
5572 · Engineering - Special Projects	40,000
5574 · Engineering - Dist Analysis	10,000
5577 · Engineering - ePulse	
5580 · Permitting Activities	30,000
5586 · Leak Monitoring Software - Subs	30,500
6565 · Benefits Expenses	137,000
Total 5500 · Transmission & Distribution	1,297,500
5600 · General Maintenance	
5610 · Fuel - Gasoline	3,000
5615 · Fuel - Diesel / UST	35,000
5620 · Transportation Equip. Maint.	
5620 · Transportation Equip. Maint. - Other	15,000
Total 5620 · Transportation Equip. Maint.	15,000
5630 · Heavy Equipment Maint	
5630 · Heavy Equipment Maint - Other	25,000
Total 5630 · Heavy Equipment Maint	25,000
5640 · Portable/Misc. Equip & Maint	2,000
5650 · General Plant & Maintenance	20,000
5660 · Misc. Tools & Supplies	25,000
5670 · Safety Supplies and Expense	3,000
Total 5600 · General Maintenance	128,000
Total 5400 · Maintenance	1,485,500
5700 · Customer Account Expense	
5710 · Salaries - C/A	104,000
5713 · Pensions - C/A	15,000
5720 · Software/Billing Expense	25,000
5730 · Postage	13,000
6565 · Benefits Expenses	20,000
Total 5700 · Customer Account Expense	177,000

Purissima Hills Water District

Fiscal Year 2024-25

Operating Budget

Amended

	Annual Amended Operating Budget
Operating Budget	
5116 · Conservation Programs	
5117 · Conservation Expense	10,000
5116 · Conservation Expense - Other	25,000
5118 · Salaries - Conservation	38,000
5134 · Pensions Conservation	6,000
6565 · Benefits Expenses	7,000
Total 5116 · Conservation Programs	86,000
5800 · Administration and General	
5810 · Salaries - G&A	274,000
5813 · Pensions - G&A	40,000
5814 · Workers Compensation - G&A	2,000
5815 · Office Supplies & Expense	25,000
5816 · Computer Network Expense	60,000
5817 · Office Utilities	30,000
5820 · Engineering - Retainer	12,000
5830 · Rate Making	135,000
5856 · Payroll Taxes - FICA	85,000
5860 · Legal-General	120,000
5865 · Board of Directors	10,000
5870 · Education	15,000
5875 · Audit & Accounting	90,000
5876 · Professional Services	10,000
5879 · Bank Fees	5,000
5880 · Rents	38,000
5887 · Misc. General Expenses	17,000
5890 · Timekeeping Software	1,500
5893 · BAWSCA Assessments	66,000
5895 · Dues & Fees	25,000
5896 · GIS Software Subscription	15,000
5897 · Election Expense	10,000
6565 · Benefit Expenses	53,000
Total 5800 · Administration and General	1,138,500
Total Expense	7,615,668
Net Operating Income	1,824,428
Other Income/Expense	
Other Income	
6000 · Non-Operating Income	
6010 · Antenna Rentals	260,000
6020 · Property Taxes	
6024 · Secured	1,708,003
Total 6020 · Property Taxes	1,708,003
6030 · Interest Income	122,000
Total 6000 · Non-Operating Income	2,090,002

*Purissima Hills Water District
 Fiscal Year 2024-25
 Operating Budget
 Amended*

	Annual Amended Operating Budget
Operating Budget	
7000 · Capital Contributions	
7010 · Storage Facility Charges	40,000
7120 · Transmission Facility Charges	60,000
Total 7000 · Capital Contributions	100,000
Total Other Income	2,190,002
Other Expense	
6100 · Non-Operating Expense	
6131-01 · Debt Service Principal (Budget)	512,000
6132-01 · Debt Interest Revenue Bonds	124,778
Total Other Expense	636,778
Net Other Income	1,553,224
Net Income	\$ 3,377,653

Purissima Hills Water District

Fiscal Year 2024-25

Capital Budget

Amended

	2025 Amended Annual Capital Budget
Capital Budget	
1540 · Equipment	
1542 · Office Furniture & Equipment	20,000
1543 · Transportation Equipment	100,000
1548 · Office Computer Equipment	75,000
1550 · SCADA Digital Radios	500,000
1562 · Security Cameras	100,000
Total 1540 · Equipment	795,000
Total 1500 · Property, Plant and Equipment	795,000
Total 1711 · Imprvmnts of Pumping Structures	
1712 · Pumping Improvements	
1712-19 · McCann Electrical Improvements	40,000
1712-24 · Altamont Gate	55,000
Total 1712 · Pumping Improvements	95,000
Total 1710 · Pumping Plant Improvements	95,000
1723 · Main & Service Installation	
1723133 · Echologics Leak Detection-caps	700,000
1723149 · CGL WM	2,640,000
1723159 · W Fremont/St Franics WM Impr	330,000
1723998 · Air Release Improvement Project	10,000
Total 1723 · Main & Service Installation	3,680,000
1724 · Meter Installation	
1725001 · Well Research and Drilling	100,000
Total 1720 · Trans & Dist Improvements	3,780,000
1731 · Gen Structures and Improvmnts	
1731-09 · McCann Operations Center Imp	400,000
Total 1731 · Gen Structures and Improvmnts	400,000
Total 1730 · General Plant Improvements	400,000
Total 1700 · Construction Work in Process	4,275,000
Total Fixed Assets	\$ 5,070,000