
Adopted Budget Fiscal Year 2024/2025 Sewerage Commission - Oroville Region

SC-OR Crew in front of the new Influent Pump Station



Adopted Budget

Fiscal Year 2024/2025

DESCRIPTION	Collection (410000)	Treatment (420000)	Administratn. (450000)	PROPOSED BUDGET
SALARIES & WAGES	16,214	794,529	252,757	1,063,500
EMPLOYEE BENEFITS	8,764	572,732	224,482	805,978
P.E.R.S.	1,705	83,531	55,679	140,915
P.E.R.S. Unfunded Liability		143,336	93,622	236,958
F.I.C.A.	1,284	62,903	19,553	83,740
GROUP INSURANCE	4,191	205,355	54,819	264,365
WORK COMP. INS.	1,584	77,607	809	80,000
COMMISSIONERS' FEES			43,200	43,200
COMMISSIONERS' F.I.C.A. WITHHOLDING			3,305	3,305
GAS, OIL, & FUEL		30,000		30,000
INSURANCE			145,000	145,000
MEMBERSHIPS			12,000	12,000
OFFICE EXPENSE		1,000	9,000	10,000
OPERATING SUPPLIES		345,000		345,000
PROFESSIONAL SERVICES			176,000	176,000
ENGINEERING			35,000	35,000
LEGAL			35,000	35,000
AUDITING			16,000	16,000
PERMITS			75,000	75,000
OTHER			15,000	15,000
PRINTING & PUBLICATION			3,000	3,000
REPAIR & MAINTENANCE	5,000	130,000		135,000
BIOSOLIDS DISPOSAL		30,000		30,000
MONITORING & COMPLIANCE		110,000		110,000
TRAINING & MEETINGS		13,000	3,000	16,000
UTILITIES	50,650	701,000	500	752,150
ELECTRIC POWER	50,000	675,000		725,000
WATER	650	1,500		2,150
COMMUNICATIONS		20,000	500	20,500
REFUSE DISPOSAL		4,500		4,500
TOTAL CONTROLLABLE EXPENDITURES	80,628	2,727,261	872,244	3,680,133

Exhibit B

UNRESTRICTED FUNDS COMPARISON OF BUDGETED REVENUE AND ESTIMATED EXPENDITURES FOR FISCAL YEAR 2024/2025

Est. based on estimated interest rate		\$8,075,826	4.00%	\$1,292,132
Estimated Svc chrgs	18,786 * EDU's at	\$24.49 /EDU x 6		\$2,760,415
Estimated Svc chrgs	18,786 * EDU's at	\$24.49 /EDU x 6		\$2,760,415
*Estimated service charges on EDU's added through the year			0	
Septic Tank Pumpers				\$115,272
Excess Monthly Flows				\$0
Water for Sludge Program				\$100,000
Total Estimated Operating Revenue				<u>\$7,028,234</u>
Contribution to WCRF from monthly swr svc chg (\$.75/EDU)				\$169,074
Contribution to R&CA from monthly sewer svc chg (\$12.47/EDU)				\$2,811,137
				<u>\$2,980,211</u>
Estimated Revenue				<u>\$4,048,023</u>
Estimated budgeted expenditures				<u>\$3,680,133</u>
2024/25 Contingency Operating Revenue				<u><u>\$367,890</u></u>

Exhibit C

REPLACEMENT FUND (WCRF) COMPARISON OF ESTIMATED INCOME AND EXPENDITURES FOR FISCAL YEAR 2024/2025

Estimated balance-on-hand July 1, 2024			\$959,053
Replacement Fund (WCRF) Income			
Estimated Interest Income @	959,053	4.00% * 4	\$153,448
Contribution from monthly sewer service charges			\$169,074
			<u>\$322,522</u>
Total Replacement Fund (WCRF)			<u>\$1,281,575</u>
Estimated Expenditures for Replacement			
Unknown Expenditures			\$40,000.00
Total Estimated Expenditures			<u>\$40,000</u>
Estimated remaining balance on June 30, 2025			<u><u>\$1,241,575</u></u>

Exhibit D

REGULATORY & CAPITAL ACCOUNT (R&CA) ESTIMATED INCOME AND EXPENDITURES FOR FISCAL YEAR 2024/2025

Estimated balance-on-hand July 1, 2024				\$6,763,403
Regulatory & Capital Account (R&CA)				
Estimated Interest Income @	\$6,763,403	@	4.0% *4	\$1,082,144
Contribution from monthly sewer service charges				\$2,811,137
				<u>\$3,893,282</u>
Total Regulatory & Capital Account (RCA)				<u>\$10,656,685</u>
Estimated Expenditures From R&CA				
Plant Upgrade Phase I				\$2,000,000.00
Engineering services Phase I				\$1,000,000.00
SCADA Equipment				\$75,000.00
Aeration Basin Improvements				\$60,000.00
Unknown Expenditures				\$50,000.00
				<u>\$3,185,000</u>
Estimated remaining balance on June 30, 2025				<u><u>\$7,471,685</u></u>

Exhibit E

CAPITAL OUTLAY FUND COMPARISON OF ESTIMATED INCOME AND EXPENDITURES FOR FISCAL YEAR 2024/2025

Estimated balance-on-hand July 1, 2024			\$4,674,991
Capital and Expansion Fund Income			
Interest Income on:	4,674,991 @ 4.00% *4		747,999
Regional Facilities Charge	100 @ \$6,638		663,800
Total Estimated Income			<u>1,411,799</u>
Total Capital and Expansion Fund			<u>\$6,086,789</u>
Estimated Expenditures for Replacement			
East Interceptor Repair		\$1,000,000	
RCPS CM & ESDC		\$300,000	
Unknown Expenditures		<u>\$40,000</u>	
Total Estimated Expenditures			<u>\$1,340,000</u>
Estimated balance of fund on June 30, 2025			<u><u>\$4,746,789</u></u>

Exhibit F

FINES, PENALTIES AND LEGAL DEFENSE FUND

FOR FISCAL YEAR 2024/2025

Estimated balance-on-hand July 1, 2024 **\$260,000**

Annual M & O Fund Income

Transfer from Unrestricted \$140,000

Transfer from Fines and Penalties Fund \$8,906

Total Estimated Income **\$148,906**

Total Fund Balance **\$408,906**

Estimated Expenditures for Replacement

Legal fees for litigation \$100,000

Total Estimated Expenditures **\$100,000**

Estimated balance of fund on June 30, 2025 **\$308,906**

Exhibit G

COMPARISON OF WAGE SCHEDULES FOR CALENDAR YEARS 2024 & 2025

Effective September 1, 2023

POSITION	1	2	3	4	5	6	7
	BASE	6 MONS.	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS
O. I. T.	25.70	26.82	27.85	29.20			
Administrative Asst.	29.78	30.95	32.18	33.56	34.92	36.39	38.12
Grade I Operator	29.45	30.70	32.01	33.39	34.75	36.36	38.10
Grade II Operator	32.73	34.22	35.70	37.00	38.81	40.58	42.52
Grade III Operator	33.65	35.18	36.65	38.27	39.91	41.71	43.72
Plant Supervisor	43.57	45.55	47.60	49.79	52.04	54.41	56.92
Environ. Compliance Supervisor	37.02	38.68	40.30	42.19	44.06	46.18	48.50
Lead Operator	37.02	38.68	40.30	42.19	44.06	46.18	48.50
Manager/Superintendent	63.22		66.54	70.05	73.73	77.61	

EFFECTIVE 01 September 2024 (Based on 5.0% estimated increase)

POSITION	1	2	3	4	5	6	7
	BASE	6 MONS.	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS
O. I. T.	26.99	28.16	29.24	30.66			
Administrative Asst.	31.27	32.50	33.79	35.24	36.66	38.21	40.03
Office Manager	32.83	34.13	35.48	37.00	38.49	40.12	42.03
Grade I Operator	30.92	32.24	33.61	35.06	36.49	38.18	40.01
Grade II Operator	34.37	35.93	37.49	38.85	40.75	42.61	44.65
Grade III Operator	35.33	36.94	38.48	40.18	41.91	43.80	49.91
Plant Supervisor	45.75	47.83	49.98	52.28	54.64	57.13	59.77
Environ. Compliance Supervisor	38.87	40.61	42.32	44.30	46.26	48.49	50.93
Lead Operator	38.87	40.61	42.32	44.30	46.26	48.49	50.93
Manager/Superintendent	66.02		69.87	73.55	77.42	81.49	

The cost-of-living allowance will be cumulative so that the entire wage schedule is incremented each September 1st (based on the CPI @ August 31st).

Advanced grade recognition of \$.72/hr will only be paid for one grade above Grade III, and is not cumulative (excludes administrative O&M).

Exhibit H

COMPARISON OF 2024/2025 BUDGET WITH PREVIOUS YEARS ACTUAL BUDGETS

DESCRIPTION	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	ACTUAL 2023/2024	PROPOSED 2024/2025
SALARIES & WAGES	740,900	770,800	882,200	997,600	1,063,500
EMPLOYEE BENEFITS	577,966	639,473	683,820	717,922	805,978
COMMISSIONERS' FEES	43,200	43,200	43,200	43,200	43,200
COMMISSIONERS' FICA	3,306	3,305	3,305	3,305	3,305
GAS, OIL, & FUEL	19,000	30,000	30,000	30,000	30,000
INSURANCE	67,000	81,000	100,000	120,000	145,000
MEMBERSHIPS	8,850	8,850	10,000	10,000	12,000
OFFICE EXPENSE	8,500	8,500	8,500	10,000	10,000
OPERATING SUPPLIES	145,700	164,250	310,000	345,000	345,000
PROFESSIONAL SERVICES	144,200	134,200	144,500	176,000	176,000
PRINTING & PUBLICATION	3,000	3,000	3,000	3,000	3,000
REPAIR & MAINTENANCE	115,000	115,000	115,000	125,000	135,000
BIOSOLIDS DISPOSAL	35,000	35,000	40,000	40,000	30,000
RESEARCH & MONITORING	70,000	70,000	75,000	100,000	110,000
TRAVEL & MEETINGS	8,000	16,000	16,000	20,000	16,000
UTILITIES	\$389,650	404,650	\$550,000	\$652,150	\$752,150
TOTAL OPERATIONS	2,379,272	2,527,228	3,014,525	3,393,177	3,680,133
 Annual budget increase/decrease %	 5.52	 6.22	 19.28	 12.56	 8.46

Exhibit I

Comparison graph of increase in annual budget over a 5-year period

This chart is based upon Exhibit G.

