



CITY OF PLEASANT HILL

DIABLO VISTA WATER SYSTEM

Diablo Vista Water System provides irrigation water to homeowners in a specific geographical region of the City. These services are paid for from a special property tax assessment and user charges. Upon incorporation of the City of Pleasant Hill in 1961, the Diablo Vista Water System became a cost of the City. On June 7, 2004, the City Council adopted a new usage fee of \$150 per household per year beginning in fiscal year 2004/2005, and an additional capital improvement fee of \$135 per household per year to be phased in over three years beginning in fiscal year 2006/2007 for future upgrades of the water distribution system.

	<u>Projected 2016/2017</u>	<u>Projected 2017/2018</u>
Net Position, Beginning of year	1,062,884	993,372
Revenue- By Category		
Water district assessment and charges	134,235	134,235
Property Taxes	137,890	142,027
Interest Income	1,000	1,025
Total Revenue	<u>273,125</u>	<u>277,287</u>
Expenses		
Purchased water	137,975	142,114
Repayment of General Fund Loan (prin/int)	12,120	-
Personnel services	21,450	21,450
Contract services/ Administrative and office utilities	22,305	22,639
Repairs and Maintenance	58,887	64,776
Total Administrative Expenses	<u>252,737</u>	<u>250,979</u>
Capital Improvement Project	89,900	232,750
Total Expenses	<u>342,637</u>	<u>483,729</u>
Change in Net Position	(69,512)	(206,442)
Net Position, End of year	993,372	786,930