

		2019-2020 YTD	2019-2020	2020-2021
		Totals Thru	Projected	Proposed
		05/31/2020	Amounts	Budget
		2019-2020		
		Approved Budget		
Revenue				
01-0-3010-301	Meter Reconnection Fee	-	350	350
01-0-3010-302	Donated Capital - Meters Curre	15,000	85,000	90,000
01-0-4010-400	Water Sales Residential	299,627	307,232	351,920
01-0-4010-402	Water Availability Revenue	187,573	169,385	194,023
01-0-4010-403	Water Service Charges	957,732	883,091	1,011,541
01-0-4020-410	Interest Income - LAIF	4,510	3,987	4,567
01-0-4020-413	Int Inc Penalties - Customer	27,694	20,902	23,942
01-0-4020-414	Transfer Fee Income	6,000	5,900	6,758
01-0-4020-415	Other Income*	7,874	12,801	14,663
01-0-4020-416	Meter Set Fee	4,200	9,500	10,882
01-0-4020-900	Hydrant Service Charge	333	239	274
01-0-4020-901	Hydrant Rental	768	560	641
01-0-4020-902	Hydrant Consumption	2,533	1,767	2,024
01-0-4020-999	Avail Fee Income	1,771	1,767	2,024
01-0-4040-100	Lease Fee	34,884	32,363	37,070
TBD	Transfer From Reserve	-	-	0
TOTAL REVENUE		1,550,500	1,534,843	1,750,328
Expenses				
01-1-5010-100	Regular Pay - Plant	103,521	128,381	182,000
01-1-5010-101	Overtime Pay	17,519	19,091	21,868
01-1-5010-102	Sick Pay	4,448	5,729	6,562
01-1-5010-104	Vacation Pay	7,095	7,632	8,742
01-1-5010-105	Holiday Pay	6,287	5,816	6,661
01-1-5010-200	PERS	9,499	12,115	17,757
01-1-5010-201	FICA/Medicare	10,030	12,714	17,276
01-1-5010-202	SUI	1,094	1,547	1,772
01-1-5010-203	Health Insurance	46,564	49,793	58,279
01-1-5010-204	Workers Compensation	7,167	7,553	8,651
01-1-5010-206	Dental Insurance	3,029	2,793	3,748
01-1-5010-546	Travel, Meetings & Mileage	212	-	0
01-1-5020-510	Repair & Maintenance - Plant	18,000	40,611	20,000
01-1-5020-511	Repair & Maintenance - Vehicle	2,000	24,624	15,000
01-1-5020-512	Repair & Maintenance - Distribution	75,719	40,625	46,534
01-1-5020-515	R&M Transmission - Intake	32,000	-	5,000
01-1-5020-517	R&M Transmission - Well #2		5,851	6,702
01-1-5020-520	Small Tools & Equipment	2,662	4,108	4,706
01-1-5020-522	Gas, Oil & Lubricant - Plant	12,726	11,533	13,211
01-1-5020-524	Health & Safety	4,495	6,674	7,645
01-1-5020-529	Telephone - T & D	7,214	8,601	9,852
01-1-5020-544	Water Testing Fees	14,162	14,995	17,176
01-1-5020-545	Water System Fees	4,453	4,823	5,525
01-1-5020-548	Water Testing Materials	2,250	1,173	1,344
01-1-5021-521	Water Treatment Chemicals	21,057	38,270	43,837
01-1-5021-524	P G & E Power - Office	2,561	2,002	2,293
01-1-5021-525	P G & E Power - Intake	70,574	76,785	87,954
01-1-5021-526	P G & E Power - Well	277	114	131
01-1-5021-527	P G & E Power - Water Treatment	28,460	27,015	30,944
01-1-5021-528	P G & E Power - Distribution	36,108	29,820	34,157
01-1-5021-529	P G & E Power - Well 2	11,785	742	850
01-1-5021-530	P G & E Power - Medina	3,621	4,455	5,102
01-1-5021-532	P G & E Power - Well 5/6	3,110	4,455	5,102

		2019-2020 YTD	2019-2020	2020-2021
		Totals Thru	Projected	Proposed
		05/31/2020	Amounts	Budget
		2019-2020		
		Approved Budget		
01-1-5021-561	Purchased Water Actual-mid-p	71,381	78,911	90,389
01-1-5023-533	Outside Services	9,223	3,893	4,459
01-1-5023-535	Fire Protection/Weed Control	-	80	92
01-1-5023-537	Pest Control	5,756	4,774	5,468
01-1-5023-538	Engineering Services	27,817	493	20,000
01-1-5023-539	Employee Education	209	814	932
01-1-5024-540	Memberships	504	1,179	1,350
01-1-5024-542	Publications	1,151	619	709
01-1-5024-543	Licenses, Permits & Cert.	937	273	313
01-1-5032-583	Depreciation Expense	256,049	206,521	236,561
01-2-6010-100	Regular Pay - Administration	183,674	177,787	214,008
01-2-6010-101	Overtime Pay	2,166	1,491	1,708
01-2-6010-102	Sick Pay	7,042	4,486	5,139
01-2-6010-104	Vacation Pay	7,875	6,397	7,327
01-2-6010-105	Holiday Pay	4,675	3,976	4,555
01-2-6010-200	PERS	16,663	16,230	20,793
01-2-6010-201	FICA/Medicare	15,596	14,599	17,804
01-2-6010-202	SUI	1,519	1,207	1,383
01-2-6010-203	Health Insurance	53,069	50,845	55,098
01-2-6010-204	Workers Compensation	1,662	747	856
01-2-6010-206	Dental Insurance	2,007	2,548	3,799
01-2-6010-207	Vision Care	-	200	229
01-2-6010-546	Travel, Meetings & Mileage	49	22	25
01-2-6020-512	Propane	797	603	691
01-2-6020-515	Customer Billing Supplies	1,393	2,005	2,297
01-2-6020-529	Telephone - Admin	3,908	4,020	4,604
01-2-6020-530	Office Supplies	3,032	3,101	3,552
01-2-6020-531	Postage	7,892	6,876	7,876
01-2-6023-531	Computer IT	32,436	39,916	20,000
01-2-6023-532	R & M Equipment	-	1,044	4,000
01-2-6023-533	Outside Services	62,054	46,085	52,788
01-2-6023-535	Office Cleaning Serv	1,714	1,460	1,672
01-2-6023-536	Legal Services	10,300	8,761	10,036
01-2-6023-537	Audit Services	8,820	7,000	8,018
01-2-6023-539	Employee Education	1,500	538	617
01-2-6024-540	Memberships	6,723	5,344	6,121
01-2-6024-542	Publications	1,360	873	1,000
01-2-6024-543	Licenses, Permits & Cert.	-	105	120
01-2-6024-547	County Fees	101	-	0
01-2-6024-999	County Avail Fee	2,252	1,774	2,032
01-3-6025-100	Regular Pay	6,552	4,400	5,040
01-3-6025-201	FICA/Medicare	501	337	386
01-9-6030-546	Travel, Meetings & Mileage	74	861	986
01-9-6030-569	Credit Card Service Charges	7,069	6,623	7,587
01-9-6030-572	Business Insurance Expense	48,535	46,259	65,000
01-9-6030-576	Misc Other Expense	280	1,410	1,615
01-9-6030-577	Retired Employee Health	28,464	25,240	28,911
01-9-6030-580	Retired EE Benefit Expense	155,549	-	0
01-9-6031-580	Interest Long Term Debt	40,654	31,608	36,205
01-9-6032-583	Depreciation Expense	219	192	220
TOTAL EXPENSES		1,670,904	1,424,965	1,660,754
CAPITAL IMPROVEMENT PROJECTS (IN PROGRESS)				
01-9-6030-590	NBS Rate Evaluation		17,705	42,000

	2019-2020 Approved Budget	2019-2020 YTD Totals Thru 05/31/2020	2019-2020 Projected Amounts	2020-2021 Proposed Budget
01-9-6030-591 IRWMP Service Lines	-	182,459	182,459	
01-9-6030-592 IRWMP Administrative Expenses	-	750	750	
01-9-6030-593 IRWMP Water Use Efficiency	-	3,000	3,000	
01-9-6030-596 USDA Intake Upgrade	-	25,272	25,272	20,000
TOTAL CIP IN PROGRESS	-	229,186	229,186	62,000
CARRYOVER PROJECT (GRANT) REVENUE				
01-0-4020-430 DWR Grant		400,000	400,000	
01-0-4020-425 IRWMP Service Line Replacement	-	39,909	39,909	
01-0-4020-427 IRWMP Regional Water Use Efficiency	-	84,522	84,522	
01-0-4020-426 IRWMP Grant Administration	-	22,930	22,930	
TOTAL CARRYOVER PROJECT REVENUE	-	547,361	547,361	-
NEW CAPITAL PURCHASES / IMPROVEMENTS				
01-0-1090-216 Auto Meter Read/Replace		8,045	8,045	
01-0-1090-306 Service Line		46,991	46,991	
01-0-1090-314 Barge Renovation	50,000	59,310	59,310	15,000
01-0-1090-318 2018 SCADA Update Project	-	30,708	30,708	20,000
01-0-1090-320 Alamo, Enebro & Intake		799	799	30,000
TBD Replacement Truck	75,000		0	50,000
01-0-1090-305 Ranchito Well #1/Scada upgrade	40,000	849	849	7,000
TBD Rate Study	60,000		0	
01-0-1090-191 Intake Pump	60,000	15,000	15,000	100,000
01-0-1090-219 Fence At Sites	-	2,480	2,480	45,000
01-0-1090-317 Water Main Replacement	-	6,890	6,890	
TOTAL NEW CAPITAL PURCHASES/IMPROVEMENTS	285,000	164,181	164,181	267,000
? FLUSHING/VALVE PROGRAM				25,000
? FILTER/TANK CLEANING				30,000
? TREATMENT PLANT SEPTIC UPGRADE				5,000
BUDGET SUMMARY				
OPERATING REVENUE	1,550,500	1,534,843	1,666,615	1,750,328
OPERATING EXPENSES	1,670,904	1,424,965	1,554,507	1,660,754
INCOME/LOSS FROM OPERATIONS	(120,404)	109,878	112,108	89,575
LOAN PAYMENTS (PRINCIPAL)	79,507	83,491	83,491	87,675
TOTAL CIP AND STUDIES	285,000	393,367	393,367	329,000
TOTAL OPERATING EXPENSES PLUS LOAN & CIP OVER EXPENSES	2,035,411	1,901,823	2,031,365	2,077,429
DEPRECIATION (ADD BACK IN)	256,268	206,713	225,505	236,781
GASB 45 LIABILITY				
TRANSFER FROM RESERVES				
FINAL NET INCOME/LOSS	(228,642)	387,095	408,117	(90,320)