

2018-2019 BUDGET

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REVENUES – Sewer Operations

Category	Actual as of June 30, 2017 2016-2017	Proposed 2017-2018	Actual as of June 30, 2018 2017-2018	Proposed 2018-2019
Sewer Charges *1 - Residential	\$ 1,617,602	\$ 1,593,347	\$ 1,631,620	\$ 1,619,012
Sewer Charges *2 - Commercial	INC.	INC.	INC.	INC.
Inspection Fees *3	\$ 2,325	\$ 1,500	\$ 2,100	\$ 1,500
Interest Income	\$ 8	\$ -	\$ 25	\$ -

Sum \$ **1,619,935** \$ **1,594,847** \$ **1,633,745** \$ **1,620,512**

REVENUES – Non-Operating

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
Tax Revenue	\$ 284,568	\$ 175,000	\$ 268,353	\$ 175,000
Miscellaneous	\$ 16,401	\$ 3,000	\$ 16,967	\$ 3,000

Sum \$ **300,969** \$ **178,000** \$ **285,320** \$ **178,000**

Total O & M Revenue \$ **1,920,904** \$ **1,772,847** \$ **1,919,065** \$ **1,798,512**

*1 Based on five (5) new EDU's

*2 Based on 20 inspections at \$75.00/inspection

NOTE: *Residential EDU's ± 3,180

NOTE: *Commercial EDU's ± 479

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EXPENDITURES - SEWER OPERATIONS

SALARIES (45010)

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
General Manager	\$ 110,472	\$ 55,236	\$ 87,279	\$ 105,000
Office Assistant	\$ 25,631	\$ 17,160	\$ 14,261	\$ 18,150
Assistant GM/Office Administrator	\$ 59,256	\$ 59,256	\$ 70,185	\$ 73,236
Lead Operator III	\$ 75,199	\$ 62,496	\$ 71,608	\$ 71,491
Plant Operator II	\$ 55,320	\$ 54,516	\$ 61,881	\$ 62,974
OIT/Plant Operator I	\$ 47,561	\$ 44,520	\$ 51,157	\$ 52,306
Collection System Operator II	\$ 63,985	\$ 57,787	\$ 67,058	\$ 66,186
General/Assistant Manager	\$	\$ 96,000	\$ 64,170	\$
Board Salary	\$ 6,750	\$ 9,000	\$ 6,375	\$ 9,000
Overtime Call Outs	Inc. in salaries	\$ 15,000	Inc. in salaries	Inc. in salaries
Standby 365 days @ \$45.00/day	Inc. in salaries	\$ 20,000	Inc. in salaries	Inc. in salaries

Sum \$ **444,174** \$ **490,971** \$ **493,974** \$ **458,343**

EMPLOYEE BENEFITS (45020)

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
SCIF	\$ 21,523	\$ 22,400	\$ 24,821	\$ 23,208
District Share of UI & Training Tax Benefits(7.65% of payroll)	\$ 30,535	\$ 39,248	\$ 8,848	\$ 35,063
District Share of Medical Insurance(95%)	\$ 152,287	\$ 192,000	\$ 145,443	\$ 134,218
District Share of Disability(6% of payroll)	\$ 22,937	\$ 30,783	\$ 2,963	\$ 27,501
District Cost of Retirement (%) (determined by PERS annually)	\$ 98,853	\$ 137,472	\$ 98,400	\$ 101,119
Unfunded Liability PERS	\$ 39,592	\$ 97,644	\$ 94,328	\$ 92,898

Sum \$ **365,727** \$ **519,547** \$ **374,803** \$ **414,007**

ELECTION EXPENSES (45040)

Category	Actual	Proposed	Actual	Proposed
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	2016-2017	2017-2018	2017-2018	2018-2019
Election	\$ -	\$ 500	\$ -	\$ 500
<u>Sum</u>	\$ -	\$ 500	\$ -	\$ 500

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GAS, FUEL & OIL

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
Unleaded Gas	\$ 10,433	\$ 8,000	\$ 1,424	\$ 3,000
Diesel		\$ 7,600	\$ 5,139	\$ 6,500
Vactor Diesel			\$ 2,250	\$ 3,000
Grease & Oil		\$ 500	\$ 3,110	\$ 2,500
<u>Sum</u>	\$ 10,433	\$ 16,100	\$ 11,923	\$ 15,000

INSURANCE (45070)

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
Covers Fire, forgery, boiler, burglary, public liability, collision,	\$ 33,572	\$ 38,010	\$ 73,242	\$ 41,571
<u>Sum</u>	\$ 33,572	\$ 38,010	\$ 73,242	\$ 41,571

MEMBERSHIPS / CERTIFICATION (45080)

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
CUPA		\$ 150		\$ 150
Employee State Certificates	\$ 21,169	\$ 1,900	\$ 300	\$ 350
American Water Works		\$ -	\$ -	
CA Special District Association		\$ 2,900	\$ 4,802	\$ 4,900
Underground Service Alert		\$ 350	\$ 484	\$ 500
NPDES Permit Fees		\$ 15,000	\$ 7,513	\$ 4,000
California Water Environment Association			\$ 605	\$ 620
State Water Resources Control Board Certification		\$ 3,200	\$ 9,925	\$ 10,000

Department of Health Services		\$ 1,300	\$ 76	\$ 150
Class "B" Licenses		\$ 1,500	\$ 726	\$ 500
<u>Sum</u>		\$ 21,169	\$ 26,300	\$ 24,431
			\$ 21,170	

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OFFICE EXPENSE (45090)

POSTAGE

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
Postage	\$ 5,981	\$ 4,000	\$ 5,033	\$ 4,000
P.O. Box Rental/Permit	\$ 453	\$ 456	\$ 456	\$ 500

Sum \$ **6,434** \$ **4,456** \$ **5,489** \$ **4,500**

OFFICE SUPPLIES

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
Total for category	\$ 10,426		\$ 9,139	
Checks				
Copy Paper		\$ 1,000		\$ 1,000
Copier Supplies		\$ 500		\$ 500
Office Stationary		\$ 1,000		\$ 1,000
Statements (\$.05/each)		\$ 2,500		\$ 2,500
Computer Supplies		\$ 1,500	\$ 9,341	\$ 1,500
Miscellaneous Supplies		\$ 1,000	736	\$ 1,000

Sum \$ **10,340** \$ **8,000** \$ **19,216** \$ **7,500**

OPERATING EXPENSE (42100)

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019

WWTP Chemicals, Chlorine	\$ 866	\$ 900	\$ 3,024	\$ 5,000
WWTP Chemicals, Polymers *4	\$ 41,000	\$ 42,000	\$ 48,190	\$ 87,903
WWTP Lab Equipment	\$ 8,410	\$ 2,000	Inc. in WWTP Main	\$ 10,500
UV Lamps & Ballasts		\$ 15,000	\$ 18,406	\$ 15,000
Protective Clothing/Uniforms	\$ 3,496	\$ 3,000	\$ 2,800	\$ 3,000
WWTP Bio solids Hauling *5	\$ 20,200	\$ 18,000	\$ 23,675	\$ 28,800
WWTP Bio solids disposal *6	\$ 23,303	\$ 22,000	\$ 29,268	\$ 35,252
Miscellaneous Supplies	\$ 900	\$ 500	\$ 1,480	\$ 2,000

Sum \$ **98,175** \$ **103,400** \$ **126,843** \$ **187,455**

*4 Polymer - 9 deliveries @ \$9,767.00 = \$87,903.00
 *5 72 Loads @ \$400.00/load TOTAL: \$28,800.00
 *6 72 Loads @ 18 Tons @ \$27.20/ton = TOTAL: \$35,252.00

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CONTRACT SERVICES (45110)

SEWER OPERATIONS

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
Plant & Office Security	\$ 2,272	\$ 4,000	\$ 2,467	\$ 4,000
Computer Support / Programming	\$ 5,631	\$ 5,000	\$ 4,724	\$ 5,000
Miscellaneous			\$ 657	\$ 500

Sum \$ **7,903** \$ **9,000** \$ **7,848** \$ **9,500**

NON - OPERATING

PROFESSIONAL SERVICES

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
Legal	\$ 21,020	\$ 20,000	\$ 15,159	\$ 20,000
Audit	\$ 9,127	\$ 12,000	\$ 10,667	\$ 12,000
Contracted Services	\$ 4,367	\$ 10,000	\$ 12,941	\$ 10,000

Sum \$ **34,514** \$ **42,000** \$ **38,767** \$ **42,000**

PRINTING & PUBLICATIONS (45130)

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
Legal Notices & Help Wanted	\$ 3,242	\$ 1,200	\$ 1,560	\$ 1,200

Sum \$ 3,242 \$ 1,200 \$ 1,560 \$ 1,200

RENTS & LEASES (45140)

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
Postage Machine	\$ 531	\$ 1,500	\$ 807	\$ 1,000

Sum \$ 531 \$ 1,500 \$ 807 \$ 1,000

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REPAIRS & MAINTENANCE (45150)

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
WWTP Maintenance	\$ 35,111	\$ 35,000	\$ 48,145	\$ 72,053
WWTP Vehicle Maintenance	\$ 5,943	\$ 2,500	\$ 1,988	\$ 5,000
Bio solids Equipment Maintenance		\$ 2,500		\$ 4,000
Pumping Station Maintenance	\$ 11,128	\$ 12,000	\$ 15	\$ 12,000
Collection System Vehicle & Equipment	\$ 3,478	\$ 3,500	\$ 5,705	\$ 7,000
Collection System Line(s)	\$ 14,497	\$ 10,000	\$ 36,330	\$ 20,000
G & A Equipment Maintenance		\$ 1,500		\$ 2,000

Sum \$ 70,157 \$ 67,000 \$ 92,183 \$ 122,053

RESEARCH & MONITORING/SAMPLING (45160) (Rewrote 04-05)

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
WWTP Monitoring Monthly	\$ 7,702	\$ 8,500	\$ 9,450	\$ 8,000
WWTP Monitoring Annual	\$ 10,412	\$ 7,500	\$ 14,246	\$ 20,000

Sum \$ **18,114** \$ **16,000** \$ **23,696** \$ **28,000**

BOARD/STAFF PROFESSIONAL DEVELOPMENT (45170)

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
Includes meals, lodging & registration (based on 7 employees)		\$ 7,000	\$ 1,407	\$ 7,000

Sum \$ **-** \$ **7,000** \$ **1,407** \$ **7,000**

UTILITIES

ACCOUNTING OFFICE

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
Telephone	\$ 3,967	\$ 4,000	\$ 4,392	\$ 4,500
Electric	\$ 1,146	\$ 1,500	\$ 1,275	\$ 1,500
Water	\$ 320	\$ 400	\$ 464	\$ 500
Natural Gas	\$ 1,036	\$ 1,200	\$ 985	\$ 1,200

Sum \$ **6,469** \$ **7,100** \$ **7,116** \$ **7,700**

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UTILITIES CONTINUED

WASTEWATER TREATMENT PLANT

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
Telephone	\$ 1,239	\$ 1,300	\$ 1,666	\$ 1,300
Electric	\$ 150,000	\$ 150,000	\$ 141,237	\$ 165,000
Water	\$ 326	\$ 500	\$ 490	\$ 500
Natural Gas	\$ 7,751	\$ 7,500	\$ 5,291	\$ 8,500
Garbage	\$ 1,627	\$ 2,000	\$ 2,024	\$ 2,000

Sum \$ **160,943** \$ **161,300** \$ **150,708** \$ **177,300**

COLLECTION SYSTEM

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
Electric Pump Station	\$ 2,040	\$ 1,800	\$ 2,140	\$ 2,050

Water	\$ 281	\$ 300		\$ 300
SCADA land line		\$ 1,800		\$ 1,800
Cell Phones	\$ 2,194	\$ 3,600	\$ 4,122	\$ 3,600

Sum \$ 5,911 \$ 9,000 \$ 7,658 \$ 9,250

O & M EXPENDITURES \$ 1,297,808 \$ 1,528,384 \$ 1,461,671 \$ 1,555,049

RESERVE/NET ASSETS

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
Transfer to SRF account per Board		\$ -		\$ -
Retained Earnings		\$ -		\$ -

Sum \$ - \$ - \$ -

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
Beginning Balance				
SRF Loan Annual Payment	\$ 289,989	\$ 243,463	\$ 243,462	\$ 243,463
Outstanding Balance(info only)	\$ -			

Sum \$ 243,463 \$ 243,463 \$ 243,462 \$ 243,463

SUB-TOTAL EXPENDITURES \$ 1,541,271 \$ 1,771,847 \$ 1,705,133 \$ 1,798,512

TOTAL EXPENDITURES \$ 1,541,271 \$ 1,771,847 \$ 1,705,133 \$ 1,798,512

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CONTINGENCY/OTHER (45200)

Category	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
Disposed Assets/Other	\$ -	\$ -	\$ -	\$ -
<u>Sum</u>	\$ -	\$ -	\$ -	\$ -