

Category	Actual 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020
Election	\$ -	\$ 500	\$ -	\$ 500

Sum \$ - \$ 500 \$ - \$ 500

2019-2020 BUDGET

PAGE 3

GAS, FUEL & OIL

Category	Actual 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020
Unleaded Gas	\$ 1,424	\$ 3,000	\$ 8,036	\$ 12,000
Diesel	\$ 5,139	\$ 6,500	\$ 3,717	\$ 6,000
Vactor Diesel	\$ 2,250	\$ 3,000		\$ 3,000
Grease & Oil	\$ 3,110	\$ 2,500		\$ 3,000

Sum \$ 11,923 \$ 15,000 \$ 11,753 \$ 24,000

INSURANCE (45070)

Category	Actual 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020
Covers Fire, forgery, boiler, burglary, public liability, collision,	\$ 73,242	\$ 41,571	\$ 40,979	\$ 48,700

Sum \$ 73,242 \$ 41,571 \$ 40,979 \$ 48,700

MEMBERSHIPS / CERTIFICATION (45080)

Category	Actual 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020
CUPA		\$ 150	\$ 22,584	\$ 150
Employee State Certificates	\$ 300	\$ 350		\$ 1,000
CA Special District Association	\$ 4,802	\$ 4,900		\$ 6,000
Underground Service Alert	\$ 484	\$ 500		\$ 900
NPDES Permit Fees	\$ 7,513	\$ 4,000		\$ 12,000
California Water Environment Association	\$ 605	\$ 620		\$ 940

Category	Actual 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020
Legal Notices & Help Wanted	\$ 1,560	\$ 1,200	\$ 2,785	\$ 2,500
<u>Sum</u>	\$ 1,560	\$ 1,200	\$ 2,785	\$ 2,500

RENTS & LEASES (45140)

Category	Actual 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020
Misc. Rents & Leases			\$ 536	
Postage Machine	\$ 807	\$ 1,000	\$ 1,056	\$ 1,000
<u>Sum</u>	\$ 807	\$ 1,000	\$ 1,592	\$ 1,000

2019-2020 BUDGET

PAGE 6

REPAIRS & MAINTENANCE (45150)

Category	Actual 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020
WWTP Maintenance W/O UV lamps	\$ 48,145	\$ 72,053	\$ 40,440	\$ 75,000
WWTP Vehicle Maintenance	\$ 1,988	\$ 5,000	\$ 1,067	\$ 5,000
Bio solids Equipment Maintenance		\$ 4,000		\$ 4,000
Pumping Station Maintenance	\$ 15	\$ 12,000	\$ 15,825	\$ 25,000
Collection System Vehicle & Equipment	\$ 5,705	\$ 7,000	\$ 2,217	\$ 7,000
Collection System Line(s)	\$ 36,330	\$ 20,000		\$ 20,000
G & A Equipment Maintenance		\$ 2,000	\$ 3,840	\$ 2,000
<u>Sum</u>	\$ 92,183	\$ 122,053	\$ 63,389	\$ 138,000

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

Category	Actual 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020
WWTP Monitoring Monthly	\$ 9,450	\$ 8,000	\$ 16,145	\$ 15,000
WWTP Monitoring Annual	\$ 14,246	\$ 20,000	\$ 29,504	\$ 25,000
<u>Sum</u>	\$ 23,696	\$ 28,000	\$ 45,649	\$ 40,000

BOARD/STAFF PROFESSIONAL DEVELOPMENT (45170)

Category	Actual 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020
Includes meals, lodging & registration (based on 7 employees)	\$ 1,407	\$ 7,000	\$ 1,983	\$ 12,000
<u>Sum</u>	\$ 1,407	\$ 7,000	\$ 1,983	\$ 12,000

UTILITIES

ACCOUNTING OFFICE

Category	Actual 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020
Telephone	\$ 4,392	\$ 4,500	\$ 3,228	\$ 4,500
Electric	\$ 1,275	\$ 1,500	\$ 1,369	\$ 1,500
Water	\$ 464	\$ 500	\$ 464	\$ 500
Natural Gas	\$ 985	\$ 1,200	\$ 1,075	\$ 1,200
<u>Sum</u>	\$ 7,116	\$ 7,700	\$ 6,136	\$ 7,700

2019-2020 BUDGET

PAGE 7

UTILITIES CONTINUED

WASTEWATER TREATMENT PLANT

Category	Actual 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020
Telephone	\$ 1,666	\$ 1,300	\$ 2,102	\$ 1,600
Electric	\$ 141,237	\$ 165,000	\$ 134,952	\$ 136,514
Water	\$ 490	\$ 500	\$ 526	\$ 500
Natural Gas	\$ 5,291	\$ 8,500	\$ 6,002	\$ 8,000
Garbage	\$ 2,024	\$ 2,000	\$ 2,332	\$ 2,500
<u>Sum</u>	\$ 150,708	\$ 177,300	\$ 145,914	\$ 149,114

COLLECTION SYSTEM

Category	Actual 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020
Electric Pump Station	\$ 1,127	\$ 2,050	\$ 2,228	\$ 1,500
Water		\$ 300	\$ 2,200	
SCADA land line	\$ 1,396	\$ 3,300	\$ 2,361	\$ 2,500
Cell Phones	\$ 4,122	\$ 3,600	\$ 2,220	\$ 5,000

Sum \$ 7,658 \$ 9,250 \$ 8,650 \$ 9,000

O & M EXPENDITURES \$ 1,397,501 \$ 1,555,049 \$ 1,397,415 \$ 1,577,836

RESERVE/NET ASSETS

Category	Actual 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020
Transfer to SRF account per Board		\$ -		\$ -
Retained Earnings		\$ -		\$ -

Sum \$ - \$ - \$ -

DEBT SERVICE (45200A)

Category	Actual 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020
Beginning Balance				
SRF Loan Annual Payment	\$ 243,462	\$ 243,463	\$ 243,463	\$ 243,463
Outstanding Balance(info only)	\$ -			

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

SUB-TOTAL EXPENDITURES \$ 1,640,964 \$ 1,798,512 \$ 1,640,878 \$ 1,821,299

TOTAL EXPENDITURES \$ 1,640,964 \$ 1,798,512 \$ 1,640,878 \$ 1,821,299

2019-2020 BUDGET

PAGE 8

CONTINGENCY/OTHER (45200)

Category	Actual 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020
Disposed Assets/Other	\$ -	\$ -	\$ -	\$ -
<u>Sum</u>	\$ -	\$ -	\$ -	\$ -