

		2018-2019 Approved Budget	2018-2019 YTD Totals Thru 04/30/19	2018-2019 Projected Amounts	2019-2020 Proposed Budget
<b>Revenue</b>					
01-0-3010-301	Meter Reconnection Fee	-	250	300	-
01-0-3010-302	Donated Capital - Meters Curre	15,000	25,000	25,000	15,000
01-0-4010-400	Water Sales Residential	315,917	249,689	299,627	299,627
01-0-4010-402	Water Availability Revenue	186,971	156,311	187,573	187,573
01-0-4010-403	Water Service Charges	951,430	798,110	957,732	957,732
01-0-4020-410	Interest Income - LAIF	2,322	3,758	4,510	4,510
01-0-4020-413	Int Inc Penalties - Customer	28,847	23,079	27,694	27,694
01-0-4020-414	Transfer Fee Income	7,680	5,000	6,000	6,000
01-0-4020-415	Other Income	5,536	6,562	7,874	7,874
01-0-4020-416	Meter Set Fee	1,800	3,500	4,200	4,200
01-0-4020-417	Interest Income Guaranty Fed	-	-	-	-
01-0-4020-900	Hydrant Service Charge		333	333	333
01-0-4020-901	Hydrant Rental	192	640	768	768
01-0-4020-902	Hydrant Consumption	48	2,111	2,533	2,533
01-0-4020-999	Avail Fee Income	1,607	1,771	1,771	1,771
01-0-4040-100	Lease Fee	43,200	29,070	34,884	34,884
01-0-4050-575	Office Fire Reimbursement	32,000	-	-	-
TBD	Connection/Capacity Fees	-	-	-	-
TBD	Transfer From Reserve	-	-	-	-
<b>TOTAL REVENUE</b>		<b>1,592,550</b>	<b>1,305,184</b>	<b>1,560,800</b>	<b>1,550,500</b>
<b>Expenses</b>					
01-1-5010-100	Regular Pay - Plant	156,093	74,223	89,067	103,521
01-1-5010-101	Overtime Pay	17,634	13,904	16,685	17,519
01-1-5010-102	Sick Pay	5,543	3,531	4,237	4,448
01-1-5010-104	Vacation Pay	7,498	5,631	6,757	7,095
01-1-5010-105	Holiday Pay	6,568	4,990	5,988	6,287
01-1-5010-200	PERS	9,665	7,539	9,047	9,499
01-1-5010-201	FICA/Medicare	13,367	7,960	9,552	10,030
01-1-5010-202	SUI	1,810	868	1,042	1,094
01-1-5010-203	Health Insurance	54,646	36,956	44,347	46,564
01-1-5010-204	Workers Compensation	6,054	5,688	6,826	7,167
01-1-5010-206	Dental Insurance	3,428	2,404	2,885	3,029
01-1-5010-546	Travel, Meetings & Mileage	3,000	169	202	212
01-1-5020-501	Lease Of Equipment	643	-	-	-
01-1-5020-510	Repair & Maintenance - Plant	18,000	1,936	2,323	18,000
01-1-5020-511	Repair & Maintenance - Vehicle	11,637	10,876	13,052	2,000
01-1-5020-512	Repair & Maintenance - Distribution	58,950	60,094	72,113	75,719
01-1-5020-515	R&M Transmission - Intake	10,000	13,862	16,635	32,000
01-1-5020-520	Small Tools & Equipment	2,923	2,113	2,535	2,662
01-1-5020-522	Gas, Oil & Lubricant - Plant	11,956	10,100	12,120	12,726
01-1-5020-524	Health & Safety	6,000	3,568	4,281	4,495
01-1-5020-529	Telephone - T & D	7,751	5,725	6,870	7,214
01-1-5020-544	Water Testing Fees	18,999	11,240	13,488	14,162
01-1-5020-545	Water System Fees	10,437	3,534	4,241	4,453
01-1-5020-548	Water Testing Materials	3,811	1,786	2,143	2,250
01-1-5021-521	Water Treatment Chemicals	40,000	16,712	20,054	21,057
01-1-5021-524	P G & E Power - Office	2,581	2,033	2,439	2,561

		2018-2019 Approved Budget	2018-2019 YTD Totals Thru 04/30/19	2018-2019 Projected Amounts	2019-2020 Proposed Budget
01-1-5021-525	P G & E Power - Intake	65,049	56,011	67,213	70,574
01-1-5021-526	P G & E Power - Well	3,000	220	264	277
01-1-5021-527	P G & E Power - Water Treatment	33,088	22,587	27,105	28,460
01-1-5021-528	P G & E Power - Distribution	31,868	28,657	34,389	36,108
01-1-5021-529	P G & E Power - Well 2	3,000	9,353	11,224	11,785
01-1-5021-530	P G & E Power - Medina	3,000	2,874	3,448	3,621
01-1-5021-532	P G & E Power - Well 5/6	3,000	2,468	2,962	3,110
01-1-5021-561	Purchased Water Actual-mid-p	76,546	56,652	67,982	71,381
01-1-5023-533	Outside Services	28,203	7,320	8,784	9,223
01-1-5023-535	Fire Protection/Weed Control	-	-	-	-
01-1-5023-537	Pest Control	5,836	4,568	5,482	5,756
01-1-5023-538	Engineering Services	10,000	6,204	7,445	27,817
01-1-5023-539	Employee Education	4,000	166	199	209
01-1-5024-540	Memberships	862	400	480	504
01-1-5024-542	Publications	618	914	1,097	1,151
01-1-5024-543	Licenses, Permits & Cert.	800	744	892	937
01-1-5032-583	Depreciation Expense	199,967	203,213	243,856	256,049
01-2-6010-100	Regular Pay - Administration	87,058	70,376	84,451	183,674
01-2-6010-101	Overtime Pay	2,466	1,719	2,063	2,166
01-2-6010-102	Sick Pay	5,969	5,589	6,707	7,042
01-2-6010-104	Vacation Pay	7,099	6,250	7,500	7,875
01-2-6010-105	Holiday Pay	4,459	3,710	4,452	4,675
01-2-6010-200	PERS	6,464	7,193	8,632	16,663
01-2-6010-201	FICA/Medicare	8,382	6,610	7,932	15,596
01-2-6010-202	SUI	1,580	861	1,034	1,519
01-2-6010-203	Health Insurance	23,873	19,737	23,684	53,069
01-2-6010-204	Workers Compensation	604	565	678	1,662
01-2-6010-206	Dental Insurance	1,804	1,593	1,911	2,007
01-2-6010-207	Vision Care	252	-	-	-
01-2-6010-546	Travel, Meetings & Mileage	1,200	39	47	49
01-2-6020-512	Propane	684	633	759	797
01-2-6020-515	Customer Billing Supplies	1,667	1,106	1,327	1,393
01-2-6020-529	Telephone - Admin	3,802	3,102	3,722	3,908
01-2-6020-530	Office Supplies	2,406	2,407	2,888	3,032
01-2-6020-531	Postage	9,042	6,264	7,517	7,892
01-2-6023-531	Computer IT	44,572	25,743	30,891	32,436
01-2-6023-533	Outside Services	136,017	104,805	125,766	62,054
01-2-6023-534	Temporary Outside Labor	-	-	-	-
01-2-6023-535	Office Cleaning Serv	1,512	1,360	1,632	1,714
01-2-6023-536	Legal Services	10,283	5,818	6,981	10,300
01-2-6023-537	Audit Services	12,350	7,000	8,400	8,820
01-2-6023-539	Employee Education	1,500	348	418	1,500
01-2-6024-540	Memberships	6,495	5,336	6,403	6,723
01-2-6024-542	Publications	3,137	1,079	1,295	1,360
01-2-6024-547	County Fees	101	80	96	101
01-2-6024-999	County Avail Fee	2,035	1,788	2,145	2,252
01-3-6025-100	Regular Pay	5,544	5,200	6,240	6,552
01-3-6025-201	FICA/Medicare	424	398	477	501
01-3-6025-546	Travel, Meetings & Mileage	2,000	59	70	74
01-9-6030-546	Travel, Meetings & Mileage	95	-	-	-
01-9-6030-569	Credit Card Service Charges	6,172	5,610	6,732	7,069

		<b>2018-2019 Approved Budget</b>	<b>2018-2019 YTD Totals Thru 04/30/19</b>	<b>2018-2019 Projected Amounts</b>	<b>2019-2020 Proposed Budget</b>
01-9-6030-572	Business Insurance Expense	42,289	38,520	46,224	48,535
01-9-6030-576	Misc Other Expense	2,000	222	267	280
01-9-6030-577	Retired Employee Health	27,655	22,591	27,109	28,464
01-9-6030-580	Retired EE Benefit Expense	148,142	-	148,142	155,549
01-9-6031-580	Interest Long Term Debt	44,692	32,265	38,718	40,654
01-9-6032-583	Depreciation Expense	219	174	209	219
<b>TOTAL EXPENSES</b>		<b>1,623,876</b>	<b>1,105,938</b>	<b>1,475,268</b>	<b>1,670,904</b>

		2018-2019 Approved Budget	2018-2019 YTD Totals Thru 04/30/19	2018-2019 Projected Amounts	2019-2020 Proposed Budget
<b>CAPITAL IMPROVEMENT PROJECTS (IN PROGRESS)</b>					
		-	-	-	
01-0-1090-314	CIP-Barge Renovation	80,000	1,988	1,988	50,000
TBD	Springbrook Update	30,000	-	-	
01-0-1090-305	Ranchito Well #1 Renovation	15,000	6,155	36,155	40,000
01-9-6030-591	IRWMP Service Lines	950,000	389,133	1,101,133	
01-9-6030-592	IRWMP Administrative Expenses	11,307	1,820	1,820	
01-9-6030-593	IRWMP Water Use Efficiency	83,369	86,989	86,989	
<b>TOTAL CIP IN PROGRESS</b>		<b>1,169,676</b>	<b>486,084</b>	<b>1,228,084</b>	<b>90,000</b>
<b>CARRYOVER PROJECT (GRANT) REVENUE</b>					
01-0-4020-428	USDA Grant	-	-	-	
TBD	DWR Grant	86,520	86,520	86,520	
01-0-4020-425	IRWMP Service Line Replacement	847,287	183,973	183,973	
01-0-4020-427	IRWMP Regional Water Use Efficiency	107,260	115,264	115,264	
01-0-4020-426	IRWMP Grant Administration	12,000	4,380	4,380	
01-0-4020-429	Flood Reimb		45,672	45,672	
<b>TOTAL CARRYOVER PROJECT REVENUE</b>		<b>1,053,067</b>	<b>435,810</b>	<b>435,810</b>	<b>-</b>
<b>NEW CAPITAL PURCHASES / IMPROVEMENTS</b>					
TBD	Replacement Truck			-	75,000
TBD	Tablets for System Maintenance			-	
01-0-1090-318	SCADA Improvments 2019	55,000	33,624	50,000	
01-0-1090-319	Fire Hydrant Replace 18/19		26,958		
01-0-1090-320	Alamo, enebro, & Intake		2,041		
TBD	Water fee rate study				60,000
TBD	Intake pump				60,000
<b>TOTAL NEW CAPITAL PURCHASES/IMPROVEMENTS</b>		<b>55,000</b>	<b>62,623</b>	<b>50,000</b>	<b>195,000</b>
<b>PROJECT PLANNING, DESIGN AND STUDIES</b>					
TBD	CIP Development	20,000	0	-	
TBD	Connection Fee Study	10,000	0	-	
01-9-6030-594	Grant Application Services	19,000	54,194	54,194	
01-9-6030-594	District Map Digitizing and Updates	5,000	-	-	
TBD	Planning Study re Lake McClure	-	-	-	
<b>TOTAL PLANNING, DESIGN AND STUDIES</b>		<b>54,000</b>	<b>54,194</b>	<b>54,194</b>	<b>-</b>

	2018-2019 Approved Budget	2018-2019 YTD Totals Thru 04/30/19	2018-2019 Projected Amounts	2019-2020 Proposed Budget
<b>BUDGET SUMMARY</b>				
<b>OPERATING REVENUE</b>	1,592,550	1,305,184	1,560,800	1,550,500
<b>OPERATING EXPENSES</b>	1,623,876	1,105,938	1,475,268	1,670,904
<b>INCOME/LOSS FROM OPERATIONS</b>	<b>(31,326)</b>	<b>199,246</b>	<b>85,532</b>	<b>(120,404)</b>
<b>LOAN PAYMENTS (PRINCIPAL)</b>	75,713	75,313	79,507	79,507
<b>TOTAL CIP AND STUDIES</b>	1,278,676	602,901	1,332,278	285,000
<b>TOTAL OPERATING EXPENSES PLUS LOAN &amp; CIP</b>	2,978,265	1,784,152	2,887,052	2,035,411
<b>NET REVENUE OVER EXPENSES INCLUDING PROJECTS AND GRANTS</b>	<b>(332,648)</b>	<b>(43,159)</b>	<b>(890,443)</b>	<b>(484,911)</b>
<b>DEPRECIATION (ADD BACK IN)</b>	200,186	203,387	244,065	256,268
<b>GASB 45 LIABILITY</b>	148,142	-	148,142	155,549
<b>TRANSFER FROM RESERVES</b>	-	-	-	-
<b>FINAL NET INCOME/LOSS</b>	<b>15,680</b>	<b>160,229</b>	<b>(498,236)</b>	<b>(73,094)</b>