

OPERATING EXPENDITURES 2020/2021

INSTRUCTIONS: Yellow-shaded cells are for data entry; all other cells are locked except line item descriptions which can be changed if needed. Years 2 through 5 will be compounded automatically by the inflation factor.

		BUDGETED	SIX MONTH ACTUAL	BUDGET VS SIX MONTH EST. +/-
LINE	GL#	EXPENSES AND SOURCE OF FUNDS	FY 20/21	FY 20/21
OPERATIONS AND MAINTENANCE (O&M) EXPENSES				
		Equipment Purchases (New pickup; Utility Billing Program)	\$ 70,000.00	\$ -
		Water Meters - Subdivision Projects	\$ -	\$ -
	5240	Shop Building Rental	\$ 25,200.00	\$ 12,600.00
	5005	Water Testing	\$ 14,000.00	\$ 5,500.00
	5105	Sewer Testing	\$ 20,000.00	\$ 9,820.00
	5010	Water Maintenance (\$19,385 Transfer F/Rep Fund)	\$ 40,000.00	10,110.00
	5011	Wells Maintenance	\$ 20,000.00	7,575.00
	5110	Sewer Maintenance	\$ 40,000.00	22,140.00
	5111	WWTF Maintenance	\$ 45,000.00	23,870.00
	5205	Storm Drain Maintenance (\$6,957 Transfer F/Rep Fund)	\$ 5,000.00	2,360.00
	5025	Wells - TID	\$ 68,000.00	40,980.00
	5125	Sewer - TID	\$ 15,600.00	5,690.00
	5124	WWTF - TID	\$ 25,000.00	9,780.00
	5225	Storm Drain - TID	\$ 10,000.00	1,800.00
	5355	Administration - TID	\$ 4,000.00	1,890.00
	5210	Street Sweeping	\$ 27,575.00	13,610.00
	5020	Water - Vehicle Fuel & Maintenance	\$ 25,000.00	12,155.00
	5120	Sewer - Vehicle Fuel & Maintenance	\$ 25,000.00	12,155.00
	5220	Storm Drain - Vehicle Fuel & Maintenance	\$ 4,800.00	1,555.00
	5026	Water Annual Fees	\$ 15,000.00	3,890.00
	5126	Sewer Annual Fees	\$ 35,000.00	37,440.00
	5330	Postage	\$ 12,000.00	5,315.00
	5322	Shop - Supplies/Equipment	\$ 9,000.00	2,090.00
	5320	Office Supplies/Equipment	\$ 20,000.00	6,575.00
	5321	IT - Information Technology	\$ 25,000.00	7,065.00
	5325	Property Taxes	\$ 200.00	195.00
	5327	Merchant Bank Fees	\$ 6,000.00	3,020.00
	5345	Telephone	\$ 8,600.00	5,760.00
	5365	Uniforms	\$ 3,500.00	1,320.00
	5360	PG&E	\$ 2,500.00	680.00
	5350	Garbage	\$ 2,000.00	810.00
	5030	Water Salaries	\$ 120,500.00	48,225.00
	5130	Sewer Salaries	\$ 150,500.00	62,545.00
	5230	Storm Drain Salaries	\$ 10,000.00	3,010.00
	5370	Administrative Salaries	\$ 138,000.00	69,065.00
	5375	Employee Health Insurance	\$ 70,000.00	25,180.00
	5377	Employee Retirement Plan	\$ 29,330.00	12,800.00
	5380	Director Fees	\$ 8,400.00	4,100.00
		Total O&M Expenses:	\$ 1,149,705.00	492,675.00
GENERAL AND ADMINISTRATIVE EXPENSES				
	5310	Engineering - General Services	\$ 18,000.00	\$ 4,430.00
	5305	Legal - General Services	\$ 22,000.00	\$ 5,400.00
	5315	Audit & Accounting Services	\$ 8,000.00	\$ 6,700.00
	5317	Insurance **Pd in Jan \$19,900.00	\$ 17,000.00	\$ 200.00
	5318	Insurance (Worker's Comp.) Will receive invoice in May	\$ 16,000.00	\$ -
	5335	Seminar/Class Fees	\$ 5,000.00	\$ 2,290.00
	5340	Association Dues	\$ 7,000.00	\$ 5,830.00
	5319	Studies/Surveys	\$ 15,000.00	\$ 5,470.00
	5387	Employer Taxes - Fed & State	\$ 35,000.00	\$ 15,255.00
	5045	Groundwater Association Contribution	\$ 12,000.00	\$ 10,945.00
		Total General and Administrative Expenses:	\$ 155,000.00	56,520.00
FUND TRANSFERS				
	1455	Water Projects Fund	\$ 142,800.00	\$ 71,400.00
	1440	Repayment Fund - WWTF	\$ 168,000.00	\$ 84,000.00
	1430	Sewer Fund	\$ 36,000.00	\$ 18,000.00
	1465	Water Replacement Fund	\$ 36,000.00	\$ 18,000.00
	1465	Sewer Replacement Fund	\$ 24,000.00	\$ 12,000.00
	1465	Storm Drain Replacement Fund	\$ 24,000.00	\$ 12,000.00
		Total Fund Transfer Expenses:	\$ 430,800.00	215,400.00
		TOTAL EXPENSES:	\$ 1,735,505.00	764,595.00