

2018-2019 Budget
Approved 6/20/18

Income	
31010-Sewer Charges - Resident	\$ 693,000.00
31011-Sewer Charges - Business	\$ 675,000.00
31020-Permit & Inspections	
31030-Sewer Connection Fee	\$ 15,000.00
31041-BHHO Effluent	\$ 10,000.00
41000-Late Charges	\$ 10,000.00
41001-Water Sales - Resident	\$ 550,000.00
41002-Water Sales - Business	\$ 430,000.00
42400-Water Connection Charge	\$ 9,500.00
49200-Interest	\$ 15,000.00
49300-Taxes	\$ 350,000.00
49901-Cell Site Lease Payments	\$ 24,000.00
Total Income	\$ 2,781,500.00
Expense	
56010-Office Wages	\$ 195,000.00
56015-Field Wages (Includes Overtime)	\$ 475,000.00
Employee Benefits:	
56021-Health	\$ 137,000.00
56022-Dental	\$ 8,000.00
56023- Life	\$ 3,300.00
56024-Vision	\$ 2,500.00
56025-Social Security/Medicare	\$ 54,000.00
56026-Retirement 401 (k)	\$ 33,500.00
56027-Post Retirement Medical (GASB45)	\$ 36,000.00
56029-Retirement Health	\$ 78,000.00
56030-Directors Fee's	\$ 6,000.00
56040-Election Expense	\$ 1,000.00
56050-Depreciation	\$ 550,000.00
56055-Gas - Trucks	\$ 10,000.00
56060-Gas - Equipment	\$ 2,000.00
56070-Insurance	\$ 50,000.00
56075-Loan Interest	\$ 122,000.00
56080-Memberships	\$ 18,000.00
56085-Permits, Licenses & Fees	\$ 40,000.00
56090-Office Supplies	\$ 30,000.00
56100-Chemicals	\$ 35,000.00
56105-Vehicle Maintenance	\$ 5,000.00
56106-Generator Maintenance	\$ 2,000.00
56120-Professional Services	\$ 130,000.00
56130-Printing	\$ 2,000.00
56150-Repairs & Maintenance	\$ 190,000.00
56155-Small Tools	\$ 5,000.00
56160-Research & Monitoring	\$ 50,000.00
56165-Safety Training & Equipment	\$ 10,000.00
56170-Professional Development	\$ 5,000.00
56191-PG & E	\$ 185,000.00
56192-Cell Phones	\$ 500.00
56193-Voice & Internet (Phone)	\$ 9,000.00
56195-Propane	\$ 1,000.00
56200-Other	\$ 500.00
Loan Payments	\$ 154,700.00
Reserved for CIP	\$ 145,500.00
Total Expense	\$ 2,781,500.00