

Buckingham Park Water District  
Fiscal Year Budget  
2017-2018

	<u>Jul '17 - Jun '18</u>
Ordinary Revenue/Expenditures	
<b>Revenue</b>	
411.00 · WATER SALES	
411.10 · Residential	144,676.00
411.20 · Business	5,879.00
Total 411.00 · WATER SALES	<u>150,555.00</u>
421.00 · WATER SERVICES	
421.30 · Standby or Availability Charges	7,080.00
421.50 · Other	
421.51 · Residential Base Rate	293,966.00
421.52 · Business Base Rate	3,230.00
421.53 · Meter Installation	0.00
421.54 · Capacity Connection Fees	0.00
421.55 · Temp Service	0.00
Total 421.50 · Other	<u>297,196.00</u>
Total 421.00 · WATER SERVICES	<u>304,276.00</u>
<b>Total Revenue</b>	<u>454,831.00</u>

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Expenditures

**ADMINISTRATIVE & GENERAL**

561.00 · Salaries

561.10 · Wages	96,700.00
561.20 · Paid Time Off	11,300.00
561.25 · Sick Pay	4,100.00
561.30 · Holiday Pay	8,200.00
561.35 · Bereavement	1,700.00
561.40 · Admin & General O.T. Wages	5,000.00
561.45 · Standby Stipend	10,950.00
561.50 · Call Back Pay	2,300.00

Total 561.00 · Salaries	140,250.00
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562.00 · OFFICE SUPPLIES & OTHER EXPENSE

562.10 · PG&E/Utilities	1,500.00
562.15 · Telephone	2,300.00
562.20 · Internet	1,000.00
562.25 · Cell Phone	1,500.00
562.30 · Pest Control	1,130.00
562.40 · Garbage	500.00
562.45 · Alarm	400.00
562.50 · Postage	4,100.00
562.55 · Office Supplies	3,000.00
562.60 · Copy Equipment & Supplies	4,000.00
562.65 · Office Equipment	1,200.00
562.70 · Dues, Subscriptions, Memberships	500.00
562.75 · Lien Filing & Recording Fees	50.00
562.80 · Software License and Support	2,500.00
562.85 · Bank Service Charges	4,000.00

Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE	27,680.00
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563.00 · CONTRACTUAL SERVICES

563.10 · Auditor	8,500.00
563.20 · County Counsel	5,000.00
563.40 · LAFCO	1,350.00
563.50 · County of Lake Collection Svcs	1,250.00

Total 563.00 · CONTRACTUAL SERVICES	16,100.00
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564.00 · PROPERTY INS.,INJURIES& DAMAGES	
564.10 · Liability Insurance	9,360.00
<b>Total 564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>	<b>9,360.00</b>
565.00 · EMPLOYEES RETIREMENT & BENEFITS	
565.10 · Medical	29,800.00
565.20 · IRA	6,380.00
565.30 · Payroll Taxes	
565.31 · FICA (Federal Ins.Contribution)	16,270.00
565.32 · SU1 (State Unemployment Ins)	1,736.00
<b>Total 565.30 · Payroll Taxes</b>	<b>18,006.00</b>
565.40 · Workers Comp Insurance	3,840.00
<b>Total 565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>	<b>58,026.00</b>
568.00 · MAINTENANCE - GENERAL PLANT	
568.10 · Supplies	1,500.00
<b>Total 568.00 · MAINTENANCE - GENERAL PLANT</b>	<b>1,500.00</b>
569.00 · OTHER	
569.10 · Employee Uniforms	500.00
569.20 · Seminar/Training Registration	1,000.00
569.30 · Training-lodging,meals& mileage	600.00
569.40 · Mileage Expense	345.00
569.45 · Outside Services	8,000.00
<b>Total 569.00 · OTHER</b>	<b>10,445.00</b>
<b>Total ADMINISTRATIVE &amp; GENERAL</b>	<b>263,361.00</b>
<b>CUSTOMER ACCOUNTS</b>	
551.00 · SUPERVISION,METER READING&OTHER	
551.10 · Wages	3,600.00
<b>Total 551.00 · SUPERVISION,METER READING&amp;OTHER</b>	<b>3,600.00</b>
<b>Total CUSTOMER ACCOUNTS</b>	<b>3,600.00</b>

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**OTHER OPERATING EXPENSE**

571.00 · DEPRECIATION & AMORTIZATION

571.10 · Depreciation Expense 20,000.00

Total 571.00 · DEPRECIATION & AMORTIZATION 20,000.00

**Total OTHER OPERATING EXPENSE 20,000.00**

**PUMPING**

521.00 · SUPERVISION, LABOR & EXPENSE

521.10 · Wages 200.00

521.20 · PG&E / Electricity 16,000.00

Total 521.00 · SUPERVISION, LABOR & EXPENSE 16,200.00

**Total PUMPING 16,200.00**

**SOURCE OF SUPPLY**

511.00 · SUPERVISION, LABOR & EXPENSES

511.10 · Wages 200.00

511.20 · PG&E / Electricity 6,000.00

512.40 · Testing 2,500.00

Total 511.00 · SUPERVISION, LABOR & EXPENSES 8,700.00

512.00 · MAINTENANCE/STRUCTURES & IMPROV

512.20 · Supplies 100.00

Total 512.00 · MAINTENANCE/STRUCTURES & IMPROV 100.00

**Total SOURCE OF SUPPLY 8,800.00**

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**TRANSMISSION & DISTRIBUTION**

541.00 · SUPERVISION, LABOR & EXPENSES

541.10 · Wages	16,900.00
541.20 · PG&E / Electricity	2,000.00
541.40 · Safety & Security	500.00
541.50 · State Water Board Licensing	1,500.00
541.60 · Mileage Expense	1,000.00
541.70 · Testing	1,500.00
541.75 · Propane	200.00

Total 541.00 · SUPERVISION, LABOR & EXPENSES	23,600.00
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542.00 · MAINTENANCE,STRUCTURES & IMPROV

542.10 · Outside Services	1,500.00
542.20 · Supplies	2,000.00
542.30 · Tools	500.00
542.40 · Equipment Rental	1,000.00

Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV	5,000.00
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<b>Total TRANSMISSION &amp; DISTRIBUTION</b>	<b>28,600.00</b>
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**WATER TREATMENT**

531.00 · SUPERVISION, LABOR & EXPENSE

531.10 · Wages	69,600.00
531.15 · PG&E / Electricity	3,500.00
531.20 · Chemicals-PreChlor Sodium Hypo	1,700.00
531.25 · Chemicals-PostChlor Sodium Hypo	2,300.00
531.30 · Chemicals - Coagluent	7,500.00
531.35 · Chemicals - Coagulent Aid	1,000.00
531.40 · Testing - Lab	2,200.00
531.45 · In Plant Test	1,250.00
531.55 · State Water Board Licensing	1,500.00
531.60 · CUPA Permit & other permits	1,300.00
531.70 · Alarm	300.00
531.75 · Propane	200.00

Total 531.00 · SUPERVISION, LABOR & EXPENSE	92,350.00
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**Other Expense**

NON OPERATING EXPENSES

591.00 · INTEREST ON LONG TERM DEBT 6,500.00

592.00 · OTHER INTEREST 0.00

594.00 · OTHER NON-OPERATING EXPENSES 0.00

Total NON OPERATING EXPENSES 6,500.00

590.00 · CAPITAL EXPENSES & MAJOR MAINT

590.10 · SMALL CAPITAL PROJECTS 3,060.00

590.20 · MAINTENANCE PROJECTS 14,760.00

Total 590.00 · CAPITAL EXPENSES & MAJOR MAINT 17,820.00

**Total Other Expense** 24,320.00

**Net Revenue** 92,820.00

Less Restricted Accounts/ Reserve Funding

Restricted: Emergency Reserve (\$7) (38,220.00)

Restricted: Compliance Project (\$10) (54,600.00)

**Net Total Surplus/ Deficit** 0.00

Submitted By: \_\_\_\_\_

Secretary to the Board Of Directors/Office Manager/Auditor

