

Buckingham Park Water District
Fiscal Year Budget
2018-2019

	<u>Jul '18 - Jun '19</u>
Ordinary Revenue/Expenditures	
Revenue	
411.00 · WATER SALES	
411.10 · Residential	152,051.00
411.20 · Business	898.00
Total 411.00 · WATER SALES	<u>152,949.00</u>
421.00 · WATER SERVICES	
421.30 · Standby or Availability Charges	6,270.00
421.50 · Other	
421.51 · Residential Base Rate	298,004.00
421.52 · Business Base Rate	3,311.00
421.53 · Meter Installation	0.00
421.54 · Capacity Connection Fees	0.00
421.55 · Temp Service	0.00
Total 421.50 · Other	<u>301,315.00</u>
Total 421.00 · WATER SERVICES	<u>307,585.00</u>
Total Revenue	<u>460,534.00</u>

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Expenditures

ADMINISTRATIVE & GENERAL

561.00 · Salaries	
561.10 · Wages	93,650.00
561.20 · Paid Time Off	11,350.00
561.25 · Sick Pay	4,100.00
561.30 · Holiday Pay	8,200.00
561.35 · Bereavement	1,650.00
561.40 · Admin& General O.T. Wages	4,900.00
561.45 · Standby Stipend	10,950.00
561.50 · Call Back Pay	2,400.00
Total 561.00 · Salaries	<u>137,200.00</u>

562.00 · OFFICE SUPPLIES & OTHER EXPENSE

562.10 · PG&E/Utilities	2,000.00
562.15 · Telephone	3,600.00
562.20 · Internet	1,560.00
562.25 · Cell Phone	1,300.00
562.30 · Pest Control	1,000.00
562.40 · Garbage	500.00
562.45 · Alarm	400.00
562.50 · Postage	3,000.00
562.55 · Office Supplies	3,000.00
562.60 · Copy Equipment & Supplies	4,360.00
562.65 · Office Equipment	200.00
562.70 · Dues,Subscriptions, Memberships	3,800.00
562.75 · Lien Filing & Recording Fees	50.00
562.80 · Software License and Support	2,300.00
562.85 · Bank Service Charges	3,402.00
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE	<u>30,472.00</u>

563.00 · CONTRACTUAL SERVICES

563.10 · Auditor	8,500.00
563.20 · County Counsel	2,000.00
563.40 · LAFCO	1,350.00
563.50 · County of Lake Collection Svcs	1,250.00
Total 563.00 · CONTRACTUAL SERVICES	<u>13,100.00</u>

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564.00 · PROPERTY INS.,INJURIES& DAMAGES	
564.10 · Liability Insurance	9,702.00
Total 564.00 · PROPERTY INS.,INJURIES& DAMAGES	9,702.00
565.00 · EMPLOYEES RETIREMENT & BENEFITS	
565.10 · Medical	24,900.00
565.20 · IRA	5,377.00
565.30 · Payroll Taxes	
565.31 · FICA (Federal Ins.Contribution)	16,447.00
565.32 · SUI (State Unemployment Ins)	1,736.00
Total 565.30 · Payroll Taxes	18,183.00
565.40 · Workers Comp Insurance	3,840.00
Total 565.00 · EMPLOYEES RETIREMENT & BENEFITS	52,300.00
568.00 · MAINTENANCE - GENERAL PLANT	
568.10 · Supplies	1,500.00
Total 568.00 · MAINTENANCE - GENERAL PLANT	1,500.00
569.00 · OTHER	
569.10 · Employee Uniforms	300.00
569.20 · Seminar/Training Registration	500.00
569.30 · Training-lodging,meals& mileage	600.00
569.40 · Mileage Expense	100.00
569.45 · Outside Services	2,500.00
Total 569.00 · OTHER	4,000.00
Total ADMINISTRATIVE & GENERAL	248,274.00
CUSTOMER ACCOUNTS	
551.00 · SUPERVISION,METER READING&OTHER	
551.10 · Wages	3,700.00
Total 551.00 · SUPERVISION,METER READING&OTHER	3,700.00
Total CUSTOMER ACCOUNTS	3,700.00

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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	250.00
521.20 · PG&E / Electricity	17,500.00
522.20 · Supplies	100.00
Total 521.00 · SUPERVISION, LABOR & EXPENSE	17,850.00
Total PUMPING	17,850.00

SOURCE OF SUPPLY

511.00 · SUPERVISION, LABOR & EXPENSES	
511.10 · Wages	250.00
511.20 · PG&E / Electricity	6,000.00
512.40 · Testing	4,300.00
Total 511.00 · SUPERVISION, LABOR & EXPENSES	10,550.00
512.00 · MAINTENANCE/STRUCTURES & IMPROV	
512.20 · Supplies	100.00
Total 512.00 · MAINTENANCE/STRUCTURES & IMPROV	100.00
Total SOURCE OF SUPPLY	10,650.00

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TRANSMISSION & DISTRIBUTION

541.00 · SUPERVISION, LABOR & EXPENSES

541.10 · Wages	17,700.00
541.20 · PG&E / Electricity	5,000.00
541.40 · Safety & Security	500.00
541.50 · State Water Board Licensing	1,500.00
541.60 · Mileage Expense	2,400.00
541.70 · Testing	2,700.00
541.75 · Propane	200.00

Total 541.00 · SUPERVISION, LABOR & EXPENSES	30,000.00
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542.00 · MAINTENANCE, STRUCTURES & IMPROV

542.10 · Outside Services	500.00
542.20 · Supplies	200.00
542.30 · Tools	1,800.00
542.40 · Equipment Rental	300.00

Total 542.00 · MAINTENANCE, STRUCTURES & IMPROV	2,800.00
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Total TRANSMISSION & DISTRIBUTION	32,800.00
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WATER TREATMENT

531.00 · SUPERVISION, LABOR & EXPENSE

531.10 · Wages	73,100.00
531.15 · PG&E / Electricity	3,000.00
531.20 · Chemicals-PreChlor Sodium Hypo	4,600.00
531.25 · Chemicals-PostChlor Sodium Hypo	2,000.00
531.30 · Chemicals - Coagulant	10,000.00
531.35 · Chemicals - Coagulant Aid	600.00
531.40 · Testing - Lab	2,200.00
531.45 · In Plant Test	2,000.00
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	100,800.00
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532.00 · MAINTENANCE,STRUCTURES & IMPROV	
532.10 · Outside Services	500.00
532.20 · Supplies	1,500.00
532.30 · Tools	600.00
532.40 · Equipment Rental	100.00
Total 532.00 · MAINTENANCE,STRUCTURES & IMPROV	2,700.00

Total WATER TREATMENT 103,500.00

Other Revenue/Expense

Other Revenue

NON-OPERATING REVENUE

492.00 · INTEREST REVENUE	
492.10 · Bond Interest Receivable	6,500.00
492.20 · Bank/Investment Interest Receiv	1,000.00
Total 492.00 · INTEREST REVENUE	7,500.00

498.00 · OTHER NON-OPERATING REVENUES

498.10 · LATE FEES & PENALTIES	
Carrying Charges	0.00
Standby Late Penalty	0.00
Total 498.10 · LATE FEES & PENALTIES	0.00

498.15 · Resumption of Service Fee	0.00
498.20 · Application Processing Fee	0.00
498.30 · Returned Check Charge	0.00
498.35 · Certified/Registered Mail Fee	0.00
498.40 · Emergency Reserve (\$7)	38,220.00
498.45 · Compliance Project (\$10)	54,600.00
498.50 · Copy Charges	0.00
Total 498.00 · OTHER NON-OPERATING REVENUES	92,820.00

Total NON-OPERATING REVENUE 100,320.00

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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 8,760.00

590.20 · MAINTENANCE PROJECTS 16,000.00

Total 590.00 · CAPITAL EXPENSES & MAJOR MAINT 24,760.00

Total Other Expense 31,260.00

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:



General Manager & Secretary to the Board Of Directors

