

**Buckingham Park Water District
Fiscal Year Budget 2019-2020**

	<u>Jul '19 - Jun '20</u>
Ordinary Revenue/Expenditures	
Revenue	
411.00 · WATER SALES	
411.10 · Residential	153,039
411.20 · Commercial	6,000
Total 411.00 · WATER SALES	<u>159,039</u>
421.00 · WATER SERVICES	
421.30 · Standby or Availability Charges	6,270
421.50 · Other	
421.51 · Residential Base Rate	386,573
421.52 · Business Base Rate	5,166
Total 421.50 · Other	<u>391,739</u>
Total 421.00 · WATER SERVICES	<u>398,009</u>
Total Revenue	<u>557,048</u>

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Expenditures

ADMINISTRATIVE & GENERAL

561.00 · Salaries

561.10 · Wages	98,481
561.20 · Paid Time Off	11,600
561.25 · Sick Pay	4,320
561.30 · Holiday Pay	8,660
561.35 · Bereavement	1,700
561.40 · Admin & General O.T. Wages	4,940
561.45 · Standby Stipend	10,950
561.50 · Call Back Pay	2,900

Total 561.00 · Salaries	143,551
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562.00 · OFFICE SUPPLIES & OTHER EXPENSE

562.10 · PG&E/Utilities	2,000
562.15 · Telephone	3,600
562.20 · Internet	1,560
562.25 · Cell Phone	1,300
562.30 · Pest Control	1,000
562.40 · Garbage	500
562.45 · Alarm	400
562.50 · Postage	3,000
562.55 · Office Supplies	3,000
562.60 · Copy Equipment & Supplies	4,360
562.65 · Office Equipment	200
562.70 · Dues, Subscriptions, Memberships	3,800
562.75 · Lien Filing & Recording Fees	50
562.80 · Software License and Support	2,300
562.85 · Bank Service Charges	3,400

Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE	30,470
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563.00 · CONTRACTUAL SERVICES

563.10 · Auditor	8,500
563.20 · County Counsel	2,000
563.40 · LAFCO	1,350
563.50 · County of Lake Collection Svcs	1,250

Total 563.00 · CONTRACTUAL SERVICES	13,100
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	Jul '19 - Jun '20
564.00 · PROPERTY INS.,INJURIES& DAMAGES	
564.10 · Liability Insurance	15,000
Total 564.00 · PROPERTY INS.,INJURIES& DAMAGES	15,000
565.00 · EMPLOYEES RETIREMENT & BENEFITS	
565.10 · PERS Medical	48,000
565.20 · PERS/ Pension / Retirement	30,000
565.30 · Payroll Taxes	
565.31 · FICA (Federal Ins. Contribution)	19,234
565.32 · SUI (State Unemployment Ins)	1,900
Total 565.30 · Payroll Taxes	21,134
565.40 · Workers Comp Insurance	10,000
Total 565.00 · EMPLOYEES RETIREMENT & BENEFITS	109,134
568.00 · MAINTENANCE - GENERAL PLANT	
568.10 · Supplies	1,500
Total 568.00 · MAINTENANCE - GENERAL PLANT	1,500
569.00 · OTHER	
569.10 · Employee Uniforms	300
569.20 · Seminar/Training Registration	500
569.30 · Training-lodging, meals& mileage	600
569.40 · Mileage Expense	100
569.45 · Outside Services	2,500
Total 569.00 · OTHER	4,000
Total ADMINISTRATIVE & GENERAL	316,755
CUSTOMER ACCOUNTS	
551.00 · SUPERVISION,METER READING&OTHER	
551.10 · Wages	4,220
Total 551.00 · SUPERVISION,METER READING&OTHER	4,220
Total CUSTOMER ACCOUNTS	4,220

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	<u>Jul '19 - Jun '20</u>
PUMPING	
521.00 · SUPERVISION, LABOR & EXPENSE	
521.10 · Wages	280
521.20 · PG&E / Electricity	17,500
Total 521.00 · SUPERVISION, LABOR & EXPENSE	<u>17,780</u>
522.00 · MAINTENANCE,STRUCTURES & IMPROV	
522.10 · Outside Services	0
522.20 · Supplies	100
Total 522.00 · MAINTENANCE,STRUCTURES & IMPROV	<u>100</u>
Total PUMPING	17,880
SOURCE OF SUPPLY	
511.00 · SUPERVISION, LABOR & EXPENSES	
511.10 · Wages	280
511.20 · PG&E / Electricity	6,000
512.40 · Testing	6,000
Total 511.00 · SUPERVISION, LABOR & EXPENSES	<u>12,280</u>
512.00 · MAINTENANCE/STRUCTURES & IMPROV	
512.20 · Supplies	100
Total 512.00 · MAINTENANCE/STRUCTURES & IMPROV	<u>100</u>
Total SOURCE OF SUPPLY	12,380

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Jul '19 - Jun '20

TRANSMISSION & DISTRIBUTION

541.00 · SUPERVISION, LABOR & EXPENSES

541.10 · Wages	20,000
541.20 · PG&E / Electricity	5,000
541.40 · Safety & Security	500
541.50 · State Water Board Licensing	1,500
541.60 · Mileage Expense	2,400
541.70 · Testing	2,700
541.75 · Propane	200

Total 541.00 · SUPERVISION, LABOR & EXPENSES 32,300

542.00 · MAINTENANCE,STRUCTURES & IMPROV

542.10 · Outside Services	500
542.20 · Supplies	200
542.30 · Tools	1,800
542.40 · Equipment Rental	1,000
542.50 · Maintenance Projects	12,118

Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV 15,618

Total TRANSMISSION & DISTRIBUTION 47,918

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Jul '19 - Jun '20

WATER TREATMENT

531.00 · SUPERVISION, LABOR & EXPENSE

531.10 · Wages	82,960
531.15 · PG&E / Electricity	3,000
531.20 · Chemicals-PreChlor Sodium Hypo	4,600
531.25 · Chemicals-PostChlor Sodium Hypo	2,000
531.30 · Chemicals - Coagulant	10,000
531.35 · Chemicals - Coagulant Aid	600
531.40 · Testing - Lab	2,200
531.45 · In Plant Test	2,000
531.55 · State Water Board Licensing	1,500
531.60 · CUPA Permit & other permits	1,300
531.70 · Alarm	300
531.75 · Propane	200

Total 531.00 · SUPERVISION, LABOR & EXPENSE	<u>110,660</u>
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532.00 · MAINTENANCE,STRUCTURES & IMPROV

532.10 · Outside Services	500
532.20 · Supplies	1,500
532.30 · Tools	600
532.40 · Equipment Rental	1,000

Total 532.00 · MAINTENANCE,STRUCTURES & IMPROV	<u>3,600</u>
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Total WATER TREATMENT	<u>114,260</u>
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Total Expenses	<u>513,413</u>
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Other Revenue/Expense

Other Revenue

**Buckingham Park Water District
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	<u>Jul '19 - Jun '20</u>
NON-OPERATING REVENUE	
492.00 · INTEREST REVENUE	
492.20 · Bank/Investment Interest Received	5,000
Total 492.00 · INTEREST REVENUE	<u>5,000</u>
498.00 · OTHER NON-OPERATING REVENUES	
498.10 · LATE FEES & PENALTIES	
Carrying Charges	0
Backflow Certificate Late Fee	0
Standby Late Penalty	0
Total 498.10 · LATE FEES & PENALTIES	<u>0</u>
498.15 · Resumption of Service Fee	0
498.20 · Application Processing Fee	0
498.25 · Liens	0
498.30 · Returned Check Charge	0
498.35 · Certified/Registered Mail Fee	0
498.40 · Emergency Short Lived Asset Reserve	0
498.45 · Capital Improvement Plan (CIP) Reserve	130,173
498.50 · Copy Charges	0
498.55 · Misc.	0
Total 498.00 · OTHER NON-OPERATING REVENUES	<u>130,173</u>
Total NON-OPERATING REVENUE	<u>135,173</u>
Less Restricted Accounts/ Reserve Funding	
Debt Service Reserve	(48,635)
Emergency Short Lived Asset Reserve	0
Capital Improvement Plan (CIP) Reserve	(130,173)
Net Total Surplus/ Deficit	<u>0</u>

Submitted By: _____


Secretary to the Board Of Directors

