

F21/22 Pre-Treatment Budget-FINAL

Proposed

	Mid YR FY 20/21	FY 20/21 Budget	FY 20/21 YR END Est.	FY 21/22
Income				
41100-Residential Service	311	650	639 \$	650
41200-Commercial Service	77,631	166,400	155,309 \$	155,300
Sub-Total Income	77,942	167,050	155,948 \$	155,950
Other Income				
42100-Deposits	0	0	0 \$	-
42200-Fines & Penalties	352	500	2,836 \$	2,900
42400-Permit Renewal	11,392	26,400	16,008 \$	16,000
43000-Surcharges	0	0	0 \$	-
62090-Non Optg -Other	0	0	0 \$	-
63020-Admin Citation Fees	0	2,200	2,400 \$	2,400
49100-Rent & Lease Income	0	0	0 \$	-
49700-Grants	0	0	0 \$	-
Sub-Total Other Income	11,745	29,100	21,244 \$	21,300
Total Income	89,687	196,150	177,192 \$	177,250

Expense

52100-Salaries	25,155	46,700	48,066 \$	50,470
56025-Sick	0	0	45 \$	40
56026-Overtime	943	1,300	1,439 \$	1,400
52200-Materials	5	400	16 \$	100
53210-Testing	5,220	5,700	9,231 \$	9,200
56010-Salaries Admin.	14,138	26,100	28,343 \$	29,760
56020-Employee Benefits	10,995	24,100	26,029 \$	27,300
56024-Payroll Taxes	3,492	6,300	7,100 \$	7,800
56060-Gas, Fuel, & Oil	1,658	2,800	4,591 \$	2,800
56070-Insurance Liability	1,331	25,400	17,241 \$	25,400
56080-Membership Regist. Dues	508	2,300	1,772 \$	1,700
56090-Office Supplies	783	1,200	2,160 \$	1,200
56110-Contract Service	1,506	9,000	3,106 \$	3,100
56200-Other	563	3,300	567 \$	600
56220-Education & Training	195	1,600	195 \$	200
56230-Late Fees & Fin. Charges	0	50	4 \$	50
57120-Professional Services	15,219	15,700	30,996 \$	31,000
57140-Rents & Leases	102	200	153 \$	150
57150-Repair & Maint.	3,042	5,600	5,607 \$	5,600
57170-Travel & Meetings	140	100	192 \$	100
57206-Telephone	2,271	3,100	4,446 \$	4,500
59060-Bank Fees	78	100	110 \$	100
95100-Capitol Outlay	0	450	0 \$	-
Total Expense	87,346	181,500	191,409 \$	202,570

PRE-TREATMENT REVENUE VS. EXPENSES:

MID YR FY 20/21 Revenue-PreTreatment: 89,687
MID YR FY 20/21 Expense-PreTreatment: 87,346
DIFFERENCE: 2,341

YR END FY 20/21 Revenue-PreTreatment: 177,192
YR END FY 20/21 Expense-PreTreatment: 191,409
DIFFERENCE: (14,218)

Proposed Budget FY21/22 Revenue-PT: \$ 177,250
Proposed Budget FY21/22 Expense-PT: \$ 202,570
DIFFERENCE: \$ (25,320)

****Legal Fees & Testing will be reimbursed by customer.**

FY 21/22 Recreation Budget-FINAL

Proposed

	Mid YR FY20/21	FY20/21 Budget	FY20/21 YR END Est.	FY 21/22
Income				
41500-Recreation Revenues				
81100-Swim Pool Receipts	0	2,900	0	\$ 3,000
81203-Cabose Rentals	0	0	0	\$ 3,600
81204-Recreation Rentals	100	24,200	0	\$ 25,000
81208-Activities Revenue	0	2,900	0	\$ 3,000
Sports Activities	0	0	0	\$ 3,000
84100-Rec Leases	0	1,100	0	\$ 1,100
85100-Rec Baseball Field Rental	0	2,100	1,600	\$ 4,800
89830-Seniors	0	1,100	0	\$ 1,100
Special Events	0	7,000	0	\$ 7,000
Sub-Total Recreation Revenues	100	41,300	1,600	\$ 51,600
Other Income				
81000-Committee Revenue	0	6,000	0	\$ 6,000
89825-Directors Fund	2,580	3,400	5,159	\$ 5,200
62070-Bank Interest	69	1,800	137	\$ 200
42070-Income - Other	0	200	7,230	\$ 200
42100-Deposits	0	0	0	\$ -
49300-Taxes & Assessments	187,249	339,800	354,800	\$ 355,000
Zion-Draws	0	250,000	0	\$ -
Solid Waste-Franchise Fees	37,076	41,700	74,152	\$ 75,000
81201-Donations	3,780	2,600	7,560	\$ 3,000
Sub-Total Other Income	230,753	645,500	449,038	\$ 444,600
Total Recreation Revenue	230,853	686,800	450,638	\$ 496,200
Expense				
52100-Salaries	0	169,000	8,600	\$ 134,240
56026-Overtime	0	1,400	0	\$ -
52200-Materials	5,219	11,200	14,850	\$ 15,000
52300-Utilities	33,469	59,400	60,981	\$ 61,000
56020-Employee Benefits	15,803	112,700	15,803	\$ -
56024-Payroll Taxes	134	19,700	267	\$ 8,400
56060-Gas, Fuel, & Oil	984	5,900	2,076	\$ 3,000
56070-Insurance Liability	1,331	25,000	17,241	\$ 5,000
56080-Membership Regist. Dues	349	1,900	620	\$ 600
56090-Office Supplies	30	300	100	\$ 300
56110-Contract Service	2,761	9,800	7,705	\$ 7,700
56200-Other	6,903	6,900	4,918	\$ 4,900
56220-Education & Training	0	900	0	\$ 500
56230-Late Fees & Fin. Charges	0	100	0	\$ 100
56240-Donations	0	500	250	\$ 100
56135-Rec. Activities Supplies	0	7,600	0	\$ 7,600
56150-Pool Contractors	0	22,800	0	\$ 23,000
56120-Bingo Expenses	0	1,400	0	\$ 1,400
56130-Youth Sports Program	0	2,500	0	\$ 2,500
56140-Special Events	0	15,200	0	\$ 15,000
56100-Recreation Prog- Other	0	1,100	0	\$ 100
57040-Loan Debt MCWD	17,418	36,400	34,365	\$ 34,400
57120-Professional Services	10,434	0	11,776	\$ 12,000
57140-Rents & Leases	1,156	2,400	2,146	\$ 2,200
57150-Repair & Maint.	14,863	29,100	49,744	\$ 50,000
57155-Landscaping	0	0	25,920	
57160-Solid Waste Disposal	3,483	2,800	4,513	\$ 4,500
57170-Travel & Meetings	127	500	127	\$ 200
57206-Telephone	3,568	7,900	6,400	\$ 6,400
59060-Bank Fees	0	100	0	\$ 100
98015-Restroom Storage Project	6,160	0	25,985	\$ 5,000
Total Recreation Expense	124,192	554,500	294,388	\$ 405,240

RECREATION REVENUE VS. EXPENSES:

MID YR FY20/21 Revenue-Recreation:	\$	230,853
MID YR FY20/21 Expense-Recreation:	\$	<u>124,192</u>
DIFFERENCE:	\$	<u><u>106,661</u></u>

YR END FY20/21 Revenue-Recreation:	\$	450,638
YR END FY20/21 Expense-Recreation:	\$	<u>294,388</u>
DIFFERENCE:	\$	<u><u>156,250</u></u>

Proposed Budget FY21/22 Revenue-Rec:	\$	496,200
Proposed Budget FY21/22 Expense-Rec:	\$	<u>405,240</u>
DIFFERENCE:	\$	<u><u>90,960</u></u>

FY 21/22 Sewer Budget-FINAL

Proposed

	Mid YR FY 20/21	FY 20/21 Budget	FY 2021 YR END Est.	FY 21/22
Income				
41100-Residential Service	59,366	123,500	118,521	\$ 118,500
41200/41300-Commercial/Industrial Svc	340,172	725,600	686,446	\$ 690,000
41350-Capacity Expansion Surchg	70,450	151,800	141,178	\$ 141,200
41400-Ground Water Compl-Com	51,482	108,900	102,960	\$ 103,000
41450-Ground Water Compl-Res	8,820	19,900	18,130	\$ 18,100
41250-Collection Sys Surchr-Com	56,185	118,500	112,076	\$ 112,100
41260-Collection Sys Surchr-Res	9,686	20,900	19,863	\$ 19,900
Sub-Total Income	596,161	1,269,100	1,199,173	\$ 1,202,800
Other Income				
42100-Deposits	0	600	0	\$ -
42200-Fines & Penalties	0	0	141	\$ 200
42300-Connection Fees	0	10,500	0	\$ 10,500
43000-Surcharges	15,000	30,000	30,000	\$ 30,000
62100-Annexation Fees	0	0	0	\$ -
41700-Other - Other	0	6,500	0	\$ 2,200
Capital Outlay-LAIF Fund-Purchase Trk	0	0	27,326	\$ -
62070-Bank Interest	1,440	3,900	2,110	\$ 2,100
49100-Rent & Lease Income	0	0	0	\$ -
49300-Taxes & Assessments	0	72,000	7,624	\$ 7,600
49800-High Speed Rail Project	2,500	0	2,500	\$ -
49900-Census Outreach	2,308	0	2,308	\$ -
Sub-Total Other Income	21,248	123,500	72,009	\$ 52,600
Total Income	617,409	1,392,600	1,271,182	\$ 1,255,400
Expense				
52100-Salaries	172,061	243,800	309,958	\$ 282,200
56025-Sick	0	0	153	\$ 200
56026-Overtime	24,560	20,800	38,983	\$ 20,000
52200-Materials/Bio Solids	24,332	26,000	44,525	\$ 44,500
52300-Utlities	100,719	159,100	166,187	\$ 166,200
53210-Testing	9,344	20,900	17,376	\$ 17,400
56010-Salaries Admin.	70,692	130,400	141,715	\$ 148,800
56020-Employee Benefits	69,362	152,500	150,247	\$ 150,300
56024-Payroll Taxes	25,237	41,200	50,704	\$ 55,800
56030-Directors Comp.	9,973	20,100	17,411	\$ 17,400
56036-Directors Benefits	41,936	84,900	87,147	\$ 87,150
56040-Election Expense	0	3,000	1,434	\$ 3,000
56060-Gas, Fuel, & Oil	2,710	7,700	5,979	\$ 6,000
56070-Insurance Liability	1,331	27,900	17,241	\$ 27,900
56080-Membership Regist. Dues	40,827	28,700	45,600	\$ 30,000
56090-Office Supplies	3,806	5,800	6,223	\$ 6,200
56110-Contract Service	10,885	35,400	20,930	\$ 21,000
56160-Summer Youth Contractors	3,642	5,000	3,642	\$ 4,000
56200-Other	4,012	8,900	4,031	\$ 2,000
56220-Education & Training	184	6,200	184	\$ 200
56230-Late Fees & Fin. Charges	0	200	20	\$ 100
56240-Donations	0	300	613	\$ 300
26250-SGMA	0	5,000	0	\$ -
57040-Interest (Bond Debt)	31,184	36,400	38,457	\$ 38,500
57120-Professional Services	36,130	83,800	77,950	\$ 75,000
57140-Rents & Leases	3,638	11,500	5,189	\$ 5,200
57150-Repair & Maint.	57,218	170,700	110,030	\$ 113,100
57160-Solid Waste Disposal	3,763	4,300	7,591	\$ 7,600
57170-Travel & Meetings	855	10,900	1,251	\$ 1,300
57206-Telephone	12,307	21,300	23,949	\$ 24,000
59060-Bank Fees	2,363	4,200	3,051	\$ 3,100
95100-Capital Outlay-Purchase WWTF Trk	27,326	0	27,326	\$ -
98000-Grant Expenses	1,970	0	24,467	\$ -
98020-Incorporation	0	-	4,291	\$ 25,748
Total Expense	792,368	1,376,900	1,453,856	\$ 1,384,198

SEWER REVENUE VS. EXPENSES:

MID YR FY 20/21 Revenue-Sewer	617,409
MID YR FY 20/21 Expense-Sewer	792,368
DIFFERENCE:	<u><u>(174,960)</u></u>

YR END FY 20/21 Revenue-Sewer	1,271,182
YR END FY 20/21 Expense-Sewer	1,453,856
DIFFERENCE:	<u><u>(182,674)</u></u>

Proposed Budget FY21/22 Revenue-Sewer:	\$ 1,255,400
Proposed Budget FY21/22 Expense-Sewer:	\$ 1,384,198
DIFFERENCE:	<u><u>\$ (128,798)</u></u>

****Major cost for repairs will be taken out of LAIF for Capital Improvement at WWTF.**

Examples

Repair Maintenance Repairs Hoist	7,100
Repair Maintenance WWTF Blower Removal	8,115
Repair Maintenance WWTF Blower	8,874
Repair Claifyer	8,020
	<u><u>32,109</u></u>

FY 21/22 Solid Waste Budget-REVISED FINAL **Proposed**

Mid YR FY 20/21 FY 20/21 Budget FY 20/21 YR END Est. FY 21/22

Income

60060-Solid Waste Trsh Coll Cnt-Res	35,834	72,100	72,955	73,000
60065-Solid Waste Trsh Coll Cnt-Bus	169,862	414,200	356,920	\$ 354,600
Sub-Total Income	205,697	486,300	429,875	\$ 427,600
Other Income				
41700-Other - Other		1,000	0	\$ 1,000
49300-Taxes & Assessments	0	900	0	\$ 900
Sub-Total Other Income	0	1,900	0	\$ 1,900
Total Income	205,697	488,200	429,875	\$ 429,500

Expense

56110-Contract Service	0	0	0	\$ -
56200-Other	0	0	0	\$ -
57120-Professional Service	0	0	0	\$ -
74060-Solid Waste-Colltn Residential	38,303	64,200	76,606	\$ 76,600
74065-Solid Waste-Colltn Business	164,911	364,500	307,882	\$ 307,900
Total Expense	203,214	428,700	384,488	\$ 384,500

SOLID WASTE REVENUE VS. EXPENSES:

MID YR FY 20/21 Revenue-Solid Waste:	\$ 205,697
MID YR FY 20/21 Expense-Solid Waste:	\$ 203,214
DIFFERENCE:	\$ 2,483

YR END FY 20/21 Revenue-Solid Waste:	\$ 429,875
YR END FY 20/21 Expense-Solid Waste:	\$ 384,488
DIFFERENCE:	\$ 45,387

Proposed Budget FY21/22 Revenue-Solid Waste:	\$ 429,500
Proposed Budget FY21/22 Expense-Solid Waste:	\$ 384,500
DIFFERENCE:	\$ 45,000

ITEM 4B**FY 21/22 Water Budget-FINAL****Proposed**

	Mid YR FY20/21	FY 20/21 Budget	FY20/21 YR End Est.	FY 21/22
Income				
41100-Residential Service	36,204	75,000	73,764	\$ 73,800
41200/41300-Commercial/Industrial Service	360,054	768,000	661,424	\$ 661,450
41210-GW Sustainability	139,936	260,200	279,871	\$ 260,112
41220-SWRCB Reserve Fund	1,401	0	1,400	\$ 1,400
41150-Fireline Service	194,131	293,200	389,004	\$ 390,000
Sub-Total Income	731,726	1,396,400	1,405,463	\$ 1,386,762
Other Income				
42100-Deposits	0	4,900	0	\$ -
42200-Fines & Penalties	1,521	8,300	3,610	\$ 3,600
42300-Connection Fees	0	17,000	0	\$ -
49400-Temporary Usage	4,789	17,000	5,970	\$ 6,000
62100-Annexation Fees	0	0	0	\$ -
62090-Non Optg -Other	0	0	0	\$ -
63020-Admin Citation Fees	0	0	0	\$ -
81600-Staff Revenue Sales	70	500	167	\$ 200
41700-Other - Other	4	2,300	87	\$ 2,300
62070-Bank Interest	1,470	4,000	2,154	\$ 2,200
49100-Rent & Lease Income	1,200	2,400	2,400	\$ 2,400
49300-Taxes & Assessments	0	72,000	7,610	\$ 7,600
49710-Grant-Meter Project	0	0	0	\$ -
49720 CDBG-Grant	0	250,000	0	\$ -
49800-High Speed Rail Project	2,500	0	2,500	\$ -
49900-Census Outreach	3,099	0	3,100	\$ -
Sub-Total Other Income	14,652	378,400	27,598	\$ 24,300
Total Income	746,379	1,774,800	1,433,062	\$ 1,411,062
Expense				
52100-Salaries	72,662	171,600	138,489	\$ 145,400
56025-Sick	0	0	150	\$ 200
56026-Overtime	12,700	23,100	21,269	\$ 21,300
52200-Materials	2,044	3,600	5,311	\$ 5,300
52300-Utilities	154,418	204,000	235,031	\$ 235,000
53210-Testing	1,583	4,100	3,027	\$ 3,000
56010-Salaries Admin.	56,554	104,300	113,372	\$ 119,000
56020-Employee Benefits	68,161	150,700	141,298	\$ 141,300
56024-Payroll Taxes	13,659	29,500	27,418	\$ 30,200
56030-Directors Comp.	9,973	20,100	17,411	\$ 17,400
56036-Directors Benefits	41,947	84,900	83,895	\$ 87,250
56040-Election Expense	0	1,400	1,434	\$ 1,400
56060-Gas, Fuel, & Oil	3,398	6,600	6,810	\$ 6,800
56070-Insurance Liability	1,331	30,400	17,241	\$ 30,400
56080-Membership Regist. Dues	22,908	36,800	31,393	\$ 31,400
56090-Office Supplies	2,750	4,600	4,586	\$ 4,600
56110-Contract Service	7,358	28,300	16,047	\$ 16,100
56160-Summer Youth Contractors	3,642	3,300	3,642	\$ 3,700
56200-Other	3,428	10,150	1,721	\$ 1,700
56220-Education & Training	80	1,550	120	\$ 200
56230-Late Fees & Fin. Charges	0	100	16	\$ 20
56240-Donations	0	1,000	613	\$ 600
57040-Interest (Bond Debt)	23,690	28,500	23,690	\$ 28,500
57120-Professional Services	33,642	84,650	71,632	\$ 71,600
57140-Rents & Leases	1,262	1,400	1,954	\$ 2,000
57150-Repair & Maint.	15,000	40,400	57,302	\$ 57,300
57160-Solid Waste Disposal	2,694	1,500	5,189	\$ 5,200
57170-Travel & Meetings	1,792	9,000	2,501	\$ 2,500
57206-Telephone/Communcations	5,636	9,400	11,048	\$ 11,100
59060-Bank Fees	2,770	5,000	3,232	\$ 3,200
95100-Capital Outlay	0	1,800	0	\$ -
98000-Grant Expenses	0	52,250	0	\$ -
CDBG 16451-Well 6 Rehab	0	150,000	-	\$ -
CDBG 16451-Scada Upgrade	0	10,600	-	\$ -
Fire Hydrant Project	10,311	-	13,204	\$ -
98020-Incorporation	0	-	4,291	\$ 25,748
Total Expense	575,392	1,314,600	1,064,335	\$ 1,109,418

ITEM 4B

FY 21/22 Water Budget-FINAL

Proposed

Mid YR FY20/21 FY 20/21 Budget FY20/21 YR End Est.

FY 21/22

WATER REVENUE VS. EXPENSES:

MID YR FY20-21 Revenue-Water:	\$	746,379
MID YR FY20-21 Expense-Water:	\$	575,392
DIFFERENCE:	\$	<u><u>170,986</u></u>

YR END FY20/21 Revenue-Water:	\$	1,433,062
YR END FY20/21 Expense-Water:	\$	1,064,335
DIFFERENCE:	\$	<u><u>368,726</u></u>

Proposed Budget FY21/22 Revenue-Water:	\$	1,411,062
Proposed Budget FY21/22 Expense-Water:	\$	1,109,418
DIFFERENCE:	\$	<u><u>301,644</u></u>