

11 -GENERAL FUND  
FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>NON DEPARTMENTAL</u>					
WATER SALES	7,107,809	4,724,669	6,658,301	6,658,301	6,658,301
WATER SERVICES	2,887	17,835	5,604	5,604	5,604
WATER STANDBY	3,713,225	3,773,746	4,519,654	4,519,654	4,519,654
WATER DELINQUENCY	122,809	547,911	112,498	107,548	107,548
WATER REVENUE OTHER	4,514,113	195,433	72,070	888,271	888,271
CAPITAL FACILITIES	76,593	13,682	90,865	90,865	90,865
INTEREST	549,710	291,412	450,000	450,000	450,000
TAXES & ASSESSMENTS	4,917,746	2,413,526	2,375,549	2,375,549	2,375,549
OTHER GOVT. AGENCIES	0	17,221	3,953,851	3,953,851	3,953,851
MISCELLANEOUS REVENUES	<u>94,466</u>	<u>138,605</u>	<u>108,005</u>	<u>108,005</u>	<u>108,005</u>
TOTAL NON DEPARTMENTAL	21,099,358	12,134,039	18,346,397	19,157,648	19,157,648
<u>RECREATION - OPERATIONS</u>					
RECREATION PARK	3,040,609	1,903,156	3,457,855	3,457,355	3,457,355
RECREATION-CONCESSION	134,000	90,108	127,000	127,000	127,000
RECREATION OTHER	<u>0</u>	<u>211</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION - OPERATIONS	3,174,609	1,993,475	3,584,855	3,584,355	3,584,355
<u>RECREATION - WATER PARK</u>					
RECREATION-CONCESSION	10,500	7,935	9,500	1,500	1,500
RECREATION-WATER PARK	964,940	607,987	967,310	238,579	238,579
RECREATION OTHER	<u>0</u>	<u>(144)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION - WATER PARK	<u>975,440</u>	<u>615,778</u>	<u>976,810</u>	<u>240,079</u>	<u>240,079</u>
TOTAL REVENUE	25,249,407	14,743,292	22,908,062	22,982,082	22,982,082

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	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>NON DEPARTMENTAL</u>					
<u>RETIREES</u>					
Benefits	542,655	518,978	544,397	544,397	544,397
TOTAL RETIREES	542,655	518,978	544,397	544,397	544,397
<u>BOARD OF DIRECTORS</u>					
Salaries	113,155	74,918	118,810	118,810	118,810
Benefits	90,509	94,989	125,847	125,847	125,847
Services & Supplies	11,300	5,019	29,300	29,300	29,300
TOTAL BOARD OF DIRECTORS	214,964	174,926	273,957	273,957	273,957
<u>MANAGEMENT</u>					
Salaries	756,391	655,953	739,583	739,583	739,583
Benefits	195,765	198,019	208,164	208,164	208,164
Services & Supplies	454,250	524,502	808,460	808,460	808,460
TOTAL MANAGEMENT	1,406,406	1,378,473	1,756,207	1,756,207	1,756,207
<u>INFORMATION TECHNOLOGY</u>					
Salaries	191,125	168,685	188,825	188,825	188,825
Benefits	52,943	68,381	56,340	56,340	56,340
Services & Supplies	34,600	59,850	38,510	38,510	38,510
Services & Supplies-W.O.	0	1,764	0	0	0
TOTAL INFORMATION TECHNOLOGY	278,668	298,681	283,675	283,675	283,675
<u>WATER CONSERVATION</u>					
Salaries	428,292	279,364	358,680	358,680	358,680
Benefits	132,183	150,193	143,330	143,330	143,330
Services & Supplies	176,267	199,422	329,125	329,125	329,125
Services & Supplies-W.O.	0	696	0	0	0
TOTAL WATER CONSERVATION	736,742	629,676	831,135	831,135	831,135
<u>FISHERIES</u>					
Salaries	341,965	328,783	357,252	357,252	357,252
Benefits	101,930	135,289	108,611	108,611	108,611
Services & Supplies	39,475	67,264	48,750	49,050	49,050
Services & Supplies-W.O.	0	4,365	0	0	0
TOTAL FISHERIES	483,370	535,702	514,613	514,913	514,913
<u>ADMINISTRATION SERVICES</u>					
Salaries	705,890	588,223	695,023	695,023	695,023
Benefits	292,888	224,529	323,072	323,072	323,072
Services & Supplies	1,005,439	761,438	1,115,159	1,117,159	1,117,159
Other Operating Expenses	(1,544,838)	(146,853)	(1,180,245)	(524,236)	(524,236)
TOTAL ADMINISTRATION SERVICES	459,379	1,427,337	953,009	1,611,018	1,611,018

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	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>WAREHOUSE</b>					
Salaries	9,774	4,852	8,696	8,696	8,696
Benefits	1,585	1,849	1,472	1,472	1,472
Services & Supplies	<u>15,500</u>	<u>10,752</u>	<u>11,800</u>	<u>11,800</u>	<u>11,800</u>
TOTAL WAREHOUSE	26,859	17,453	21,968	21,968	21,968
<b>GARAGE</b>					
Salaries	22,720	11,003	24,934	24,934	24,934
Benefits	3,683	2,981	4,221	4,221	4,221
Services & Supplies	( 95,718)	67,762	( 132,687)	( 115,583)	( 115,583)
Services & Supplies-W.O.	<u>141,500</u>	<u>127,387</u>	<u>134,878</u>	<u>103,500</u>	<u>103,500</u>
TOTAL GARAGE	72,185	209,132	31,346	17,072	17,072
<b>SAFETY</b>					
Salaries	108,749	103,597	117,894	117,894	117,894
Benefits	46,722	44,736	56,614	56,614	56,614
Services & Supplies	<u>15,480</u>	<u>13,532</u>	<u>41,720</u>	<u>41,720</u>	<u>41,720</u>
TOTAL SAFETY	170,951	161,864	216,228	216,228	216,228
<b>ENGINEERING</b>					
Salaries	808,209	698,427	896,947	829,173	829,173
Benefits	241,656	259,667	265,445	255,807	255,807
Services & Supplies	228,920	1,127,706	552,700	508,550	508,550
Salaries - Work Orders	0	92,529	0	0	0
Benefits - Work Orders	0	14,699	0	0	0
Services & Supplies-W.O.	<u>21,558,000</u>	<u>7,365,284</u>	<u>28,225,000</u>	<u>17,675,000</u>	<u>17,675,000</u>
TOTAL ENGINEERING	22,836,785	9,558,313	29,940,092	19,268,530	19,268,530
<b>WATER QUALITY - LAB</b>					
Salaries	338,477	284,772	325,321	325,321	325,321
Benefits	100,171	141,130	135,475	135,475	135,475
Services & Supplies	242,976	207,947	274,802	274,802	274,802
Services & Supplies-W.O.	<u>109,000</u>	<u>15,759</u>	<u>185,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL WATER QUALITY - LAB	790,624	649,607	920,598	885,598	885,598
<b>UTILITIES MAINTENANCE</b>					
Salaries	385,707	431,975	569,097	500,187	500,187
Benefits	132,699	166,053	184,304	172,636	172,636
Services & Supplies	142,380	119,493	158,145	158,145	158,145
Services & Supplies-W.O.	<u>100,000</u>	<u>50,096</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL UTILITIES MAINTENANCE	760,786	767,618	971,546	890,968	890,968
<b>ELECTRICAL MECHANICAL</b>					
Salaries	622,643	530,281	622,963	622,963	622,963
Benefits	191,525	186,164	202,200	202,200	202,200
Services & Supplies	2,201,529	1,390,939	2,321,774	2,312,274	2,312,274
Salaries - Work Orders	0	696	0	0	0

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	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders	0	104	0	0	0
Services & Supplies-W.O.	<u>1,318,700</u>	<u>156,730</u>	<u>342,750</u>	<u>217,500</u>	<u>217,500</u>
TOTAL ELECTRICAL MECHANICAL	4,334,397	2,264,915	3,489,687	3,354,937	3,354,937
<u>DIST MAINT - PIPELINE</u>					
Salaries	694,872	610,744	660,608	660,608	660,608
Benefits	250,345	268,071	252,885	252,885	252,885
Services & Supplies	948,215	551,974	869,482	792,182	792,182
Services & Supplies-W.O.	<u>40,000</u>	<u>7,131</u>	<u>20,000</u>	<u>38,000</u>	<u>38,000</u>
TOTAL DIST MAINT - PIPELINE	1,933,432	1,437,920	1,802,975	1,743,675	1,743,675
<u>WATER TREATMENT</u>					
Salaries	681,299	802,329	796,002	796,002	796,002
Benefits	325,015	368,213	317,021	317,021	317,021
Services & Supplies	969,120	563,074	866,297	857,297	857,297
Services & Supplies-W.O.	<u>387,500</u>	<u>175,479</u>	<u>1,215,000</u>	<u>170,000</u>	<u>170,000</u>
TOTAL WATER TREATMENT	2,362,934	1,909,094	3,194,320	2,140,320	2,140,320
<u>OPERATIONS - MAINTENANCE</u>					
Salaries	213,385	231,756	284,725	254,830	254,830
Benefits	132,776	109,003	119,240	114,180	114,180
Services & Supplies	189,530	903,808	227,310	227,310	227,310
Services & Supplies-W.O.	<u>0</u>	<u>352</u>	<u>73,500</u>	<u>8,500</u>	<u>8,500</u>
TOTAL OPERATIONS - MAINTENANCE	535,691	1,244,918	704,775	604,820	604,820
<u>RECREATION - OPERATIONS</u>					
Salaries	1,213,880	1,273,505	1,310,078	1,334,562	1,334,562
Benefits	369,280	431,192	436,079	440,225	440,225
Services & Supplies	343,140	225,816	309,885	309,885	309,885
Other Operating Expenses	756,865	0	199,423	524,236	524,236
Services & Supplies-W.O.	<u>0</u>	<u>0</u>	<u>82,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL RECREATION - OPERATIONS	2,683,165	1,930,513	2,337,465	2,610,908	2,610,908
<u>RECREATION - MAINTENANCE</u>					
Salaries	453,157	473,764	564,277	504,762	504,762
Benefits	129,584	159,233	144,791	140,885	140,885
Services & Supplies	360,155	358,221	404,390	404,390	404,390
Other Operating Expenses	306,171	0	448,840	0	0
Services & Supplies-W.O.	<u>250,000</u>	<u>101,175</u>	<u>357,500</u>	<u>5,000</u>	<u>5,000</u>
TOTAL RECREATION - MAINTENANCE	1,499,067	1,092,392	1,919,798	1,055,037	1,055,037
<u>RECREATION - PUBLIC REL</u>					
Salaries	300,000	90,395	181,404	183,105	183,105
Benefits	28,953	9,245	19,154	19,443	19,443
Services & Supplies	173,960	129,433	162,527	157,727	157,727
Other Operating Expenses	<u>172,832</u>	<u>0</u>	<u>126,954</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION - PUBLIC REL	675,745	229,073	490,039	360,275	360,275

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	BUDGET 2019-2020	REV./EXP. TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RECREATION - WATER PARK</u>					
Salaries	512,359	385,391	558,719	374,196	374,196
Benefits	75,707	80,379	81,136	67,285	67,285
Services & Supplies	184,530	108,228	172,934	128,084	128,084
Other Operating Expenses	308,970	146,853	405,028	0	0
Services & Supplies-W.O.	<u>0</u>	<u>3</u>	<u>146,400</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION - WATER PARK	1,081,566	720,853	1,364,217	569,565	569,565
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TOTAL EXPENDITURES	43,886,371	27,157,437	52,562,047	39,555,203	39,555,203
REVENUE OVER/(UNDER) EXPENDITURES	( 18,636,964)	( 12,414,146)	( 29,653,985)	( 16,573,121)	( 16,573,121)

## 11 -GENERAL FUND

REVENUES	BUDGET 2019-2020	REVENUES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>NON DEPARTMENTAL</u>					
<u>=====</u>					
<u>WATER SALES</u>					
Water Sales - Residential Grav	9,735	13,899	9,796	9,796	9,796
Water Sales - Residential Pump	1,401,647	1,191,103	1,411,285	1,411,285	1,411,285
Water Sales - Commercial Gr	620	376	776	776	776
Water Sales - Commercial Pump	684,139	464,534	642,365	642,365	642,365
Water Sales - Industrial Pompe	10,398	15,025	13,176	13,176	13,176
Water Sales - Resale Gravity	1,147,947	805,771	1,083,900	1,083,900	1,083,900
Water Sales - Resale Pumped	379,893	68,216	440,140	440,140	440,140
Water Sales - Temporary Meter	18,985	16,584	18,571	18,571	18,571
Water Sales - Insitutional Gr	7,242	4,617	6,463	6,463	6,463
Water Sales - Institutional Pu	175,000	117,187	151,758	151,758	151,758
Water Sales - Ag Domestic - Gr	63,785	45,149	56,955	56,955	56,955
Water Sales - Ag Domestic - Pu	1,848,908	1,164,782	1,638,143	1,638,143	1,638,143
Water Sales - Agricultural - G	42,341	28,836	36,816	36,816	36,816
Water Sales - Agricultural - P	1,282,437	756,413	1,117,128	1,117,128	1,117,128
Water Sales - Recreation - Pu	<u>34,732</u>	<u>32,178</u>	<u>31,029</u>	<u>31,029</u>	<u>31,029</u>
TOTAL WATER SALES	7,107,809	4,724,669	6,658,301	6,658,301	6,658,301
<u>WATER SERVICES</u>					
Meter Tests & Installations	2,887	17,735	5,604	5,604	5,604
Temporary Installation	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER SERVICES	2,887	17,835	5,604	5,604	5,604
<u>WATER STANDBY</u>					
Meter Chg - CMWD Residential	2,361,941	2,413,560	2,894,095	2,894,095	2,894,095
Meter Chg - CMWD Commercial	306,706	275,476	312,510	312,510	312,510
Meter Chg - CMWD Industrial	32,258	33,613	40,336	40,336	40,336
Meter Chg - CMWD Agriculture	187,826	188,827	232,198	232,198	232,198
Meter Chg - CMWD Institutional	73,594	80,210	100,061	100,061	100,061
Meter Chg - CMWD Temporary	26,805	20,397	25,021	25,021	25,021
Meter Chg - CMWD Ag Residentia	344,332	360,662	433,848	433,848	433,848
Meter Chg - CMWD Interdepartme	17,583	18,483	19,693	19,693	19,693
Meter Chg - CMWD Resale	285,845	365,963	440,270	440,270	440,270
Meter Chg - Fire Service	<u>76,337</u>	<u>16,554</u>	<u>21,622</u>	<u>21,622</u>	<u>21,622</u>
TOTAL WATER STANDBY	3,713,225	3,773,746	4,519,654	4,519,654	4,519,654
<u>WATER DELINQUENCY</u>					
Hang Tag Fee	37,020	18,120	35,400	31,860	31,860
Turn Off Fee	7,200	3,020	6,780	6,102	6,102
Turn On Fee	7,080	3,260	6,780	6,048	6,048
Late Fee - Residential	49,042	31,639	47,464	47,464	47,464
Alloc Penalty - Residential	0	570,818	0	0	0
Alloc Penalty - Business	0	( 50,650)	0	0	0

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REVENUES	BUDGET 2019-2020	REVENUES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Late Fee - Business	7,441	1,735	5,276	5,276	5,276
Late Fee - Industrial	371	849	382	382	382
Late Fee - Resale	229	123	178	178	178
Late Fee - Other	1,315	1,929	1,450	1,450	1,450
Alloc Penalty - Other	0	( 39,585)	0	0	0
Late Fee - Agriculture Domesti	9,424	2,879	5,432	5,432	5,432
Late Fee - Agriculture	2,877	2,754	2,486	2,486	2,486
N.S.F. - Returned Check Fee	<u>810</u>	<u>1,020</u>	<u>870</u>	<u>870</u>	<u>870</u>
TOTAL WATER DELINQUENCY	122,809	547,911	112,498	107,548	107,548
<u>WATER REVENUE OTHER</u>					
Flexible Storage	4,472	4,472	4,472	4,472	4,472
Grant Revenue - Other	4,458,300	0	0	0	0
Miscellaneous Revenue - Other	33,799	77,301	33,799	633,799	633,799
Bad Debt Collection Recovery	0	1,500	0	0	0
Administration Fee	0	712	0	0	0
Energy Capacity Revenue	17,542	0	33,799	0	0
SWP - Sale of Water	<u>0</u>	<u>111,449</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>
TOTAL WATER REVENUE OTHER	4,514,113	195,433	72,070	888,271	888,271
<u>CAPITAL FACILITIES</u>					
Capital Facilities Charge	<u>76,593</u>	<u>13,682</u>	<u>90,865</u>	<u>90,865</u>	<u>90,865</u>
TOTAL CAPITAL FACILITIES	76,593	13,682	90,865	90,865	90,865
<u>INTEREST</u>					
1% Tax Allocation	0	6,007	0	0	0
Interest on BPC and Taormina	19,192	0	0	0	0
Interest on Time Deposits and	<u>530,518</u>	<u>285,405</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
TOTAL INTEREST	549,710	291,412	450,000	450,000	450,000
<u>TAXES &amp; ASSESSMENTS</u>					
1 % - Secured Current General	2,259,862	2,326,817	2,375,549	2,375,549	2,375,549
1 % - Secured Prior Year Gener	0	16,003	0	0	0
1 % - Unsecured Current Genera	0	70,913	0	0	0
1 % - Unsecured Prior Year Gen	0	( 207)	0	0	0
CFD - 2013	<u>2,657,884</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES & ASSESSMENTS	4,917,746	2,413,526	2,375,549	2,375,549	2,375,549
<u>OTHER GOVT. AGENCIES</u>					
Federal Disaster Assistance	0	0	128,851	128,851	128,851
Grant Revenue - Federal	0	0	3,825,000	3,825,000	3,825,000
State - Homeowners Property Ta	0	17,135	0	0	0
State - Other	<u>0</u>	<u>85</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER GOVT. AGENCIES	0	17,221	3,953,851	3,953,851	3,953,851
<u>MISCELLANEOUS REVENUES</u>					
RDA - Pass Through	<u>94,466</u>	<u>138,605</u>	<u>108,005</u>	<u>108,005</u>	<u>108,005</u>
TOTAL MISCELLANEOUS REVENUES	94,466	138,605	108,005	108,005	108,005

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REVENUES	BUDGET 2019-2020	REVENUES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
TOTAL NON DEPARTMENTAL	21,099,358	12,134,039	18,346,397	19,157,648	19,157,648
RECREATION - OPERATIONS =====					
<u>RECREATION PARK</u>					
Animal Permit	14,500	11,754	31,920	31,920	31,920
Boat Fees - Annual	24,000	20,066	31,220	31,220	31,220
Boat Fees - Daily	8,500	4,878	7,490	7,490	7,490
Boat Inspection Fees - Quagga	2,000	1,261	1,989	1,989	1,989
Boat Fees - Overnight	800	205	1,000	1,000	1,000
Boat Lock Revenue - Quagga	500	2,240	1,404	1,404	1,404
Cafe Pass Fee	0	6,843	0	0	0
Camping Fees	1,835,000	980,862	2,185,000	2,185,000	2,185,000
Commercials - Recreation	1,200	1,250	1,500	1,500	1,500
Donation vouchers	( 2,000)	0	( 2,000)	( 2,500)	( 2,500)
Events - Recreation	42,000	23,620	25,000	25,000	25,000
Event Reimbursement - Recreatio	0	2,410	2,500	2,500	2,500
Gift Cards and Certificates	500	131	1,200	1,200	1,200
Grants - Recreation	121,000	106,945	107,000	107,000	107,000
Guest Pass - Off Season	0	( 100)	0	0	0
Impound Fee	0	70	0	0	0
Kayak & Canoes Annual - Recrea	3,600	2,982	4,007	4,007	4,007
Kayak and Canoes Daily - Recrr	9	73	15	15	15
Miscellaneous Revenue	0	1,005	2,000	2,000	2,000
Rain Checks - Recreation	0	( 50)	( 1,000)	( 1,000)	( 1,000)
Reservations	139,000	66,802	166,500	166,500	166,500
Shower Facility Fees	46,000	35,013	44,000	44,000	44,000
Snow Bird Pumping	0	4,564	0	0	0
Trailer Storage Fees	208,000	235,419	278,750	278,750	278,750
Vehicle Fees - Daily	455,000	273,825	410,000	410,000	410,000
Violation Ordinance Fees	3,000	2,125	2,840	2,840	2,840
Visitor Cards	<u>138,000</u>	<u>118,963</u>	<u>155,520</u>	<u>155,520</u>	<u>155,520</u>
TOTAL RECREATION PARK	3,040,609	1,903,156	3,457,855	3,457,355	3,457,355
<u>RECREATION-CONCESSION</u>					
Boat Rental - Concession	58,000	36,127	53,000	53,000	53,000
Park Store - Recreation	52,000	38,320	50,000	50,000	50,000
Cafe - Concession	<u>24,000</u>	<u>15,661</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
TOTAL RECREATION-CONCESSION	134,000	90,108	127,000	127,000	127,000
<u>RECREATION OTHER</u>					
Over / Short - Recreation	<u>0</u>	<u>211</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION OTHER	0	211	0	0	0
TOTAL RECREATION - OPERATIONS	3,174,609	1,993,475	3,584,855	3,584,355	3,584,355



11 -GENERAL FUND

REVENUES	BUDGET 2019-2020	REVENUES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RECREATION - WATER PARK</u>					
=====					
<u>RECREATION-CONCESSION</u>					
Water Park Snack Bar	<u>10,500</u>	<u>7,935</u>	<u>9,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL RECREATION-CONCESSION	10,500	7,935	9,500	1,500	1,500
<u>RECREATION-WATER PARK</u>					
Water Park - Late Day Pass Fee	110,000	80,275	110,740	18,067	18,067
Water Park - Group Pass Discou	( 1,360)	( 1,272)	( 3,700)	( 1,618)	( 1,618)
Water Park - Guest Pass Hosts	0	( 153)	0	0	0
Water Park - Junior Lifeguard	6,000	2,250	10,000	6,430	6,430
Water Park - Lifeguard Trainin	700	588	0	0	0
Water Park - Locker Fee	1,400	906	1,000	174	174
Water Park - Next Day Pass Fee	( 700)	( 512)	( 814)	( 814)	( 814)
Water Park - Promotion	500	( 208)	8,500	( 375)	( 375)
Water Park - Rain Checks	( 300)	( 622)	( 600)	( 600)	( 600)
Water Park - Reservation Fee	54,000	33,671	55,500	13,850	13,850
Water Park - Season Pass Fee	25,000	4,445	17,934	12,350	12,350
Water Park - Shade Rental Fee	7,200	5,245	7,500	2,245	2,245
Water Park - Shower Facility F	0	14	0	0	0
Water Park - Single Splash Fee	750,000	478,361	753,250	186,620	186,620
Water Park - Special Event Fee	0	114	0	0	0
Water Park - Water Fitness - F	<u>12,500</u>	<u>4,884</u>	<u>8,000</u>	<u>2,250</u>	<u>2,250</u>
TOTAL RECREATION-WATER PARK	964,940	607,987	967,310	238,579	238,579
<u>RECREATION OTHER</u>					
Over / Short - Water Park	<u>0</u>	( <u>144</u> )	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION OTHER	0	( 144)	0	0	0
TOTAL RECREATION - WATER PARK	975,440	615,778	976,810	240,079	240,079
TOTAL REVENUE	25,249,407	14,743,292	22,908,062	22,982,082	22,982,082

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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NON DEPARTMENTAL

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11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RETIREES</u>					
=====					
<u>Benefits</u>					
Insurance - Employee Assistanc	0	15	0	0	0
Insurance - Group Life	0	355	0	0	0
Insurance - Group Health	512,542	487,802	510,659	510,659	510,659
Insurance - Group Dental	25,324	24,895	25,709	25,709	25,709
Insurance - Group Vision	<u>4,789</u>	<u>5,911</u>	<u>8,029</u>	<u>8,029</u>	<u>8,029</u>
TOTAL Benefits	542,655	518,978	544,397	544,397	544,397
<u>Services &amp; Supplies</u>					
-----					
TOTAL RETIREES	542,655	518,978	544,397	544,397	544,397

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>BOARD OF DIRECTORS</u>					
=====					
<u>Salaries</u>					
Regular Salaries	113,155	74,918	118,810	118,810	118,810
TOTAL Salaries	113,155	74,918	118,810	118,810	118,810
<u>Benefits</u>					
Social Security Expense	7,016	4,902	7,366	7,366	7,366
Medicare Expense	1,641	1,146	1,723	1,723	1,723
Insurance - Group Life	189	276	369	369	369
Insurance - Group Health	77,480	83,906	110,061	110,061	110,061
Insurance - Group Dental	3,657	3,885	4,952	4,952	4,952
Insurance - Group Vision	526	873	1,376	1,376	1,376
TOTAL Benefits	90,509	94,989	125,847	125,847	125,847
<u>Services &amp; Supplies</u>					
Service & Supplies	300	195	300	300	300
Computer Upgrades - Hardware	2,000	0	0	0	0
Communications - Radio & Telep	0	544	0	0	0
Office Supplies	0	442	0	0	0
Advertising & Legal Notices	0	191	0	0	0
Private Vehicle Mileage	3,500	2,172	3,500	3,500	3,500
Travel Expense	2,500	726	2,500	2,500	2,500
Directors Fee	0	0	20,000	20,000	20,000
Education & Training Seminars	3,000	750	3,000	3,000	3,000
TOTAL Services & Supplies	11,300	5,019	29,300	29,300	29,300
<hr/>					
TOTAL BOARD OF DIRECTORS	214,964	174,926	273,957	273,957	273,957

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>MANAGEMENT</u>					
=====					
<u>Salaries</u>					
Regular Salaries	582,897	564,215	686,503	686,503	686,503
Part Time - Temporary Wages	62,223	23,489	0	0	0
Vacation Pay	51,125	12,480	27,965	27,965	27,965
Jury Duty	3,007	488	304	304	304
Sick Pay	30,073	27,367	5,128	5,128	5,128
Holiday Pay	<u>27,066</u>	<u>27,914</u>	<u>19,683</u>	<u>19,683</u>	<u>19,683</u>
TOTAL Salaries	756,391	655,953	739,583	739,583	739,583
<u>Benefits</u>					
Insurance - Employee Assistanc	85	99	119	119	119
CalPERS Pension Exp - PEPRA	0	10,101	0	0	0
CalPERS Pension Exp - Classic	59,442	77,297	68,641	68,641	68,641
Social Security Expense	46,896	33,553	45,854	45,854	45,854
Medicare Expense	10,967	9,726	10,724	10,724	10,724
Insurance - Group Life	2,582	2,864	3,560	3,560	3,560
Insurance - Group Health	70,749	60,956	75,008	75,008	75,008
Insurance - Group Dental	4,649	2,784	3,340	3,340	3,340
Insurance - Group Vision	<u>395</u>	<u>638</u>	<u>918</u>	<u>918</u>	<u>918</u>
TOTAL Benefits	195,765	198,019	208,164	208,164	208,164
<u>Services &amp; Supplies</u>					
District Equipment	0	108	100	100	100
Service & Supplies	0	18,903	13,500	13,500	13,500
Computer Upgrades - Hardware	2,000	2,086	2,500	2,500	2,500
Computer Upgrades - Software	0	17,668	23,000	23,000	23,000
Outside Contracts	0	356	40,000	40,000	40,000
Communications - Radio & Telep	0	3,797	2,600	2,600	2,600
Membership & Dues	79,450	85,406	98,500	98,500	98,500
Printing & Binding	0	261	500	500	500
Books & Publications	0	7,190	7,500	7,500	7,500
Office Supplies	0	889	1,000	1,000	1,000
Postage Expense	0	216	200	200	200
Other Professional Fees	360,000	377,812	600,000	600,000	600,000
Private Vehicle Mileage	0	200	6,060	6,060	6,060
Travel Expense	6,700	2,284	6,700	6,700	6,700
Education & Training Seminars	6,100	6,996	6,100	6,100	6,100
Pre-Employment Screening	0	137	0	0	0
Insurance - Aflac Service Fee	<u>0</u>	<u>193</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL Services & Supplies	454,250	524,502	808,460	808,460	808,460
<u>Other Operating Expenses</u>					

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,406,406	1,378,473	1,756,207	1,756,207	1,756,207

## 11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>INFORMATION TECHNOLOGY</u>					
<u>Salaries</u>					
Regular Salaries	110,397	131,956	114,369	114,369	114,369
Part Time - Temporary Wages	43,200	14,051	40,788	40,788	40,788
Overtime Pay	4,200	10,450	0	0	0
Vacation Pay	16,337	5,440	16,503	16,503	16,503
Jury Duty	317	553	321	321	321
Sick Pay	4,337	335	4,381	4,381	4,381
Holiday Pay	<u>12,337</u>	<u>5,900</u>	<u>12,463</u>	<u>12,463</u>	<u>12,463</u>
TOTAL Salaries	191,125	168,685	188,825	188,825	188,825
<u>Benefits</u>					
Insurance - Employee Assistanc	28	30	29	29	29
CalPERS Pension Exp - PEPRA	0	15	0	0	0
CalPERS Pension Exp - Classic	12,645	30,144	13,716	13,716	13,716
Social Security Expense	11,850	9,297	11,707	11,707	11,707
Medicare Expense	2,771	2,527	2,738	2,738	2,738
Insurance - Group Life	492	493	501	501	501
Insurance - Group Health	23,646	24,380	26,108	26,108	26,108
Insurance - Group Dental	1,286	1,273	1,312	1,312	1,312
Insurance - Group Vision	<u>225</u>	<u>223</u>	<u>229</u>	<u>229</u>	<u>229</u>
TOTAL Benefits	52,943	68,381	56,340	56,340	56,340
<u>Services &amp; Supplies</u>					
District Equipment	2,500	690	2,500	2,500	2,500
Service & Supplies	2,000	7,403	3,000	3,000	3,000
Computer Upgrades - Hardware	3,500	4,797	6,500	6,500	6,500
Computer Upgrades - Software	4,750	3,467	4,750	4,750	4,750
Outside Contracts	17,650	38,543	17,560	17,560	17,560
Clothing & Personal Supplies	500	265	500	500	500
Communications - Radio & Telep	1,500	3,962	1,500	1,500	1,500
Office Equipment Maintenance	0	103	0	0	0
Printing & Binding	0	0	100	100	100
Books & Publications	100	0	0	0	0
Postage Expense	0	14	0	0	0
Small Tools	100	107	100	100	100
Private Vehicle Mileage	500	245	500	500	500
Education & Training Seminars	1,500	30	1,500	1,500	1,500
Pre-Employment Screening	0	32	0	0	0
Insurance - Aflac Service Fee	<u>0</u>	<u>193</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies	34,600	59,850	38,510	38,510	38,510
<u>Salaries - Work Orders</u>					

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services &amp; Supplies-W.O.</u>					
Computer Upgrades - Hardware	0	1,764	0	0	0
TOTAL Services & Supplies-W.O.	0	1,764	0	0	0
TOTAL INFORMATION TECHNOLOGY	278,668	298,681	283,675	283,675	283,675



## 11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WATER CONSERVATION</u>					
=====					
<u>Salaries</u>					
Regular Salaries	309,588	170,174	216,633	216,633	216,633
Part Time - Temporary Wages	27,958	64,185	75,691	75,691	75,691
Overtime Pay	0	3,263	0	0	0
Vacation Pay	41,694	16,387	30,488	30,488	30,488
Jury Duty	2,453	0	1,793	1,793	1,793
Sick Pay	24,526	12,141	17,934	17,934	17,934
Holiday Pay	<u>22,073</u>	<u>13,214</u>	<u>16,141</u>	<u>16,141</u>	<u>16,141</u>
TOTAL Salaries	428,292	279,364	358,680	358,680	358,680
<u>Benefits</u>					
Insurance - Employee Assistance	85	101	116	116	116
CalPERS Pension Exp - PEPRA	0	12,433	0	0	0
CalPERS Pension Exp - Classic	30,922	33,032	26,264	26,264	26,264
Social Security Expense	26,554	17,935	22,238	22,238	22,238
Medicare Expense	6,210	4,195	5,201	5,201	5,201
Insurance - Group Life	1,415	857	1,124	1,124	1,124
Insurance - Group Health	63,053	65,407	83,463	83,463	83,463
Insurance - Group Dental	3,363	3,498	4,235	4,235	4,235
Insurance - Group Vision	581	612	688	688	688
Insurance - Unemployment	<u>0</u>	<u>12,123</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Benefits	132,183	150,193	143,330	143,330	143,330
<u>Services &amp; Supplies</u>					
District Equipment	1,700	1,248	1,700	1,700	1,700
Service & Supplies	19,263	5,473	19,463	19,463	19,463
Computer Upgrades - Hardware	4,500	5,340	2,000	2,000	2,000
Outside Contracts	73,587	105,480	209,587	209,587	209,587
Clothing & Personal Supplies	0	357	500	500	500
Communications - Radio & Telep	0	1,496	1,600	1,600	1,600
Membership & Dues	14,305	5,200	14,305	14,305	14,305
Printing & Binding	22,500	6,353	22,500	22,500	22,500
Books & Publications	100	0	100	100	100
Office Supplies	5,000	3,152	1,000	1,000	1,000
Postage Expense	9,500	1,509	9,500	9,500	9,500
Licenses & Permits	0	370	0	0	0
Advertising & Legal Notices	19,470	6,695	39,470	39,470	39,470
Public Information Program	0	321	0	0	0
Private Vehicle Mileage	75	254	100	100	100
Travel Expense	2,850	195	3,400	3,400	3,400
Education & Training Seminars	3,417	2,924	3,900	3,900	3,900
Pre-Employment Screening	0	137	0	0	0
Insurance - Workers Compensati	<u>0</u>	<u>52,917</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies	176,267	199,422	329,125	329,125	329,125

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services &amp; Supplies-W.O.</u>	_____	_____	_____	_____	_____
Service & Supplies	0	696	0	0	0
TOTAL Services & Supplies-W.O.	0	696	0	0	0
TOTAL WATER CONSERVATION	736,742	629,676	831,135	831,135	831,135

## 11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>FISHERIES</b>					
=====					
<b>Salaries</b>					
Regular Salaries	244,858	263,067	296,345	296,345	296,345
Part Time - Temporary Wages	29,769	27,593	29,769	29,769	29,769
Overtime Pay	5,000	6,293	0	0	0
Vacation Pay	28,642	15,413	16,406	16,406	16,406
Jury Duty	1,685	0	179	179	179
Sick Pay	16,848	3,685	3,007	3,007	3,007
Holiday Pay	<u>15,163</u>	<u>12,732</u>	<u>11,546</u>	<u>11,546</u>	<u>11,546</u>
TOTAL Salaries	341,965	328,783	357,252	357,252	357,252
<b>Benefits</b>					
Insurance - Employee Assistanc	85	89	87	87	87
CalPERS Pension Exp - PEPRA	0	3,890	0	0	0
CalPERS Pension Exp - Classic	25,676	49,998	29,012	29,012	29,012
Social Security Expense	21,202	20,409	22,150	22,150	22,150
Medicare Expense	4,959	4,948	5,181	5,181	5,181
Insurance - Group Life	1,305	5,081	1,368	1,368	1,368
Insurance - Group Health	46,018	41,328	47,980	47,980	47,980
Insurance - Group Dental	2,104	2,083	2,145	2,145	2,145
Insurance - Group Vision	581	733	688	688	688
Insurance - Unemployment	<u>0</u>	<u>6,732</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Benefits	101,930	135,289	108,611	108,611	108,611
<b>Services &amp; Supplies</b>					
District Equipment	8,400	7,479	9,200	9,200	9,200
Service & Supplies	10,900	33,593	11,000	11,000	11,000
Computer Upgrades - Hardware	5,500	2,546	0	0	0
Computer Upgrades - Software	1,000	0	1,000	1,000	1,000
Outside Contracts	2,000	49	2,000	2,000	2,000
Clothing & Personal Supplies	1,500	820	1,500	1,500	1,500
Communications - Radio & Telep	2,325	2,937	2,500	2,500	2,500
Membership & Dues	250	105	250	250	250
Printing & Binding	250	0	250	250	250
Books & Publications	300	0	300	300	300
Postage Expense	500	807	500	500	500
Licenses & Permits	500	0	500	500	500
Private Vehicle Mileage	250	260	250	250	250
Travel Expense	1,300	15,298	15,000	15,000	15,000
Education & Training Seminars	4,500	2,260	4,500	4,800	4,800
Insurance - Workers Compensati	0	916	0	0	0
Insurance - Aflac Service Fee	<u>0</u>	<u>193</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies	39,475	67,264	48,750	49,050	49,050

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services &amp; Supplies-W.O.</u>	_____	_____	_____	_____	_____
Outside Contracts	_____0	_____4,365	_____0	_____0	_____0
TOTAL Services & Supplies-W.O.	_____0	_____4,365	_____0	_____0	_____0
TOTAL FISHERIES	483,370	535,702	514,613	514,913	514,913

## 11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>ADMINISTRATION SERVICES</b>					
<b>Salaries</b>					
Regular Salaries	585,637	521,760	639,281	639,281	639,281
Part Time - Temporary Wages	0	71	0	0	0
Overtime Pay	3,000	5,037	1,500	1,500	1,500
Vacation Pay	53,872	23,368	28,577	28,577	28,577
Jury Duty	3,170	0	311	311	311
Sick Pay	31,690	13,854	5,240	5,240	5,240
Holiday Pay	<u>28,521</u>	<u>24,133</u>	<u>20,114</u>	<u>20,114</u>	<u>20,114</u>
TOTAL Salaries	705,890	588,223	695,023	695,023	695,023
<b>Benefits</b>					
Insurance - Employee Assistance	226	163	232	232	232
CalPERS Pension Exp - PEPRA	0	14,865	0	0	0
CalPERS Pension Exp - Classic	60,188	80,514	64,367	64,367	64,367
Social Security Expense	43,765	34,504	43,092	43,092	43,092
Medicare Expense	10,237	8,854	10,077	10,077	10,077
Insurance - Group Life	3,094	2,110	3,105	3,105	3,105
Insurance - Group Health	166,259	78,742	193,956	193,956	193,956
Insurance - Group Dental	7,415	3,598	6,408	6,408	6,408
Insurance - Group Vision	<u>1,704</u>	<u>1,179</u>	<u>1,835</u>	<u>1,835</u>	<u>1,835</u>
TOTAL Benefits	292,888	224,529	323,072	323,072	323,072
<b>Services &amp; Supplies</b>					
District Equipment	4,500	2,956	4,000	4,000	4,000
Service & Supplies	25,350	34,763	21,170	23,170	23,170
Utilities	37,000	20,148	28,500	28,500	28,500
Computer Upgrades - Hardware	8,000	15,479	3,500	3,500	3,500
Computer Upgrades - Software	5,000	9,316	0	0	0
Bank Charges	15,000	15,802	18,000	18,000	18,000
Purchased Water	3,200	1,841	2,500	2,500	2,500
Bad Debt Expense	5,000	0	13,000	13,000	13,000
Outside Contracts	153,150	171,494	187,200	187,200	187,200
Clothing & Personal Supplies	0	590	200	200	200
Communications - Radio & Telep	45,000	72,251	51,000	51,000	51,000
Office Equipment Maintenance	5,400	7,323	8,500	8,500	8,500
Membership & Dues	745	620	760	760	760
Printing & Binding	4,600	5,156	5,600	5,600	5,600
Office Supplies	13,000	12,128	13,200	13,200	13,200
Postage Expense	4,700	3,830	5,500	5,500	5,500
Other Professional Fees	46,000	45,630	46,000	46,000	46,000
Safety Program	77,228	0	77,228	77,228	77,228
Private Vehicle Mileage	150	21	500	500	500
Travel Expense	2,500	0	2,500	2,500	2,500
Education & Training Seminars	2,300	307	2,300	2,300	2,300
Pre-Employment Screening	0	169	0	0	0

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Interest / Penalty Expenses	279,416	25,652	309,001	309,001	309,001
Credit Card Fees	36,500	49,624	40,000	40,000	40,000
Petty Cash Over / Short	0	136	0	0	0
Property Tax Collection Fee	5,700	5,968	6,000	6,000	6,000
Property Tax Administration Fe	26,000	24,614	26,000	26,000	26,000
Insurance - Liability Premium	65,000	70,697	75,000	75,000	75,000
Insurance - Workers Compensati	135,000	164,730	168,000	168,000	168,000
Insurance - Aflac Service Fee	0	193	0	0	0
TOTAL Services & Supplies	1,005,439	761,438	1,115,159	1,117,159	1,117,159
<u>Other Operating Expenses</u>					
Administration Overhead	( 1,544,838)	( 146,853)	( 1,180,245)	( 524,236)	( 524,236)
TOTAL Other Operating Expenses	( 1,544,838)	( 146,853)	( 1,180,245)	( 524,236)	( 524,236)
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services &amp; Supplies-W.O.</u>	_____	_____	_____	_____	_____
TOTAL ADMINISTRATION SERVICES	459,379	1,427,337	953,009	1,611,018	1,611,018

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WAREHOUSE</u>					
=====					
<u>Salaries</u>					
Regular Salaries	7,965	4,483	7,939	7,939	7,939
Overtime Pay	0	29	0	0	0
Vacation Pay	831	219	399	399	399
Jury Duty	49	0	4	4	4
Sick Pay	489	48	73	73	73
Holiday Pay	<u>440</u>	<u>73</u>	<u>281</u>	<u>281</u>	<u>281</u>
TOTAL Salaries	9,774	4,852	8,696	8,696	8,696
<u>Benefits</u>					
CalPERS Pension Exp - Classic	837	1,449	807	807	807
Social Security Expense	606	324	539	539	539
Medicare Expense	<u>142</u>	<u>76</u>	<u>126</u>	<u>126</u>	<u>126</u>
TOTAL Benefits	1,585	1,849	1,472	1,472	1,472
<u>Services &amp; Supplies</u>					
District Equipment	0	1,008	0	0	0
Service & Supplies	3,000	6,298	3,500	3,500	3,500
Utilities	2,500	3,429	3,000	3,000	3,000
Outside Contracts	0	16	0	0	0
Education & Training Seminars	0	0	300	300	300
Gains / Losses on Inventory	<u>10,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL Services & Supplies	15,500	10,752	11,800	11,800	11,800
<u>Other Operating Expenses</u>					
_____					
<u>Salaries - Work Orders</u>					
_____					
<u>Benefits - Work Orders</u>					
_____					
<u>Services &amp; Supplies-W.O.</u>					
_____					
-----					
TOTAL WAREHOUSE	26,859	17,453	21,968	21,968	21,968

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>GARAGE</b>					
=====					
<u>Salaries</u>					
Regular Salaries	18,516	10,044	22,760	22,760	22,760
Vacation Pay	1,931	393	1,145	1,145	1,145
Jury Duty	114	0	13	13	13
Sick Pay	1,136	87	210	210	210
Holiday Pay	<u>1,023</u>	<u>478</u>	<u>806</u>	<u>806</u>	<u>806</u>
TOTAL Salaries	22,720	11,003	24,934	24,934	24,934
<u>Benefits</u>					
CalPERS Pension Exp - PEPRA	0	802	0	0	0
CalPERS Pension Exp - Classic	1,945	1,306	2,314	2,314	2,314
Social Security Expense	1,408	707	1,546	1,546	1,546
Medicare Expense	<u>330</u>	<u>165</u>	<u>361</u>	<u>361</u>	<u>361</u>
TOTAL Benefits	3,683	2,981	4,221	4,221	4,221
<u>Services &amp; Supplies</u>					
District Equipment	9,835	3,334	23,350	3,004	3,004
Service & Supplies	39,685	3,189	5,335	33,685	33,685
Utilities	0	3,629	0	0	0
Cost Applied - Service & Suppl	( 370,920)	( 117,620)	( 374,704)	( 365,604)	( 365,604)
Vehicle Costs Direct	183,350	135,162	175,000	175,000	175,000
Outside Contracts	36,132	35,007	32,132	32,132	32,132
Communications - Radio & Telep	0	234	0	0	0
Licenses & Permits	6,200	4,720	6,200	6,200	6,200
Gain / Losses on Inventory GAS	<u>0</u>	<u>107</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies	( 95,718)	67,762	( 132,687)	( 115,583)	( 115,583)
<u>Other Operating Expenses</u>					
_____					
<u>Salaries - Work Orders</u>					
_____					
<u>Benefits - Work Orders</u>					
_____					
<u>Services &amp; Supplies-W.O.</u>					
Service & Supplies	<u>141,500</u>	<u>127,387</u>	<u>134,878</u>	<u>103,500</u>	<u>103,500</u>
TOTAL Services & Supplies-W.O.	141,500	127,387	134,878	103,500	103,500
<hr/>					
TOTAL GARAGE	72,185	209,132	31,346	17,072	17,072



## 11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>SAFETY</b>					
=====					
<b>Salaries</b>					
Regular Salaries	88,630	94,591	107,618	107,618	107,618
Vacation Pay	9,244	3,692	5,414	5,414	5,414
Jury Duty	544	0	59	59	59
Sick Pay	5,437	820	993	993	993
Holiday Pay	4,894	4,493	3,810	3,810	3,810
TOTAL Salaries	108,749	103,597	117,894	117,894	117,894
<b>Benefits</b>					
Insurance - Employee Assistanc	28	30	29	29	29
CalPERS Pension Exp - PEPRA	0	7,550	0	0	0
CalPERS Pension Exp - Classic	9,312	0	10,942	10,942	10,942
Social Security Expense	6,742	6,657	7,309	7,309	7,309
Medicare Expense	1,577	1,557	1,709	1,709	1,709
Insurance - Group Life	733	732	7,402	7,402	7,402
Insurance - Group Health	26,912	26,761	27,682	27,682	27,682
Insurance - Group Dental	1,286	1,273	1,312	1,312	1,312
Insurance - Group Vision	132	176	229	229	229
TOTAL Benefits	46,722	44,736	56,614	56,614	56,614
<b>Services &amp; Supplies</b>					
District Equipment	0	176	0	0	0
Services & Supplies	1,350	2,838	6,530	6,530	6,530
Computer Upgrades - Software	4,380	3,860	4,440	4,440	4,440
Outside Contracts	5,300	3,297	27,300	27,300	27,300
Clothing & Personal Supplies	0	81	0	0	0
Communications - Radio & Telep	0	615	0	0	0
Membership & Dues	250	230	250	250	250
Books & Publications	0	107	0	0	0
Safety Program	1,000	726	0	0	0
Private Vehicle Mileage	0	499	0	0	0
Travel Expense	1,800	873	1,800	1,800	1,800
Education & Training Seminars	1,400	36	1,400	1,400	1,400
Insurance - Aflac Service Fee	0	193	0	0	0
TOTAL Services & Supplies	15,480	13,532	41,720	41,720	41,720
TOTAL SAFETY	170,951	161,864	216,228	216,228	216,228

## 11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>ENGINEERING</u>					
=====					
<u>Salaries</u>					
Regular Salaries	636,886	592,031	790,694	746,901	746,901
Part Time - Temporary Wages	24,300	10,032	19,800	0	0
Overtime Pay	2,000	4,474	10,000	10,000	10,000
Vacation Pay	66,632	33,210	40,279	38,076	38,076
Jury Duty	3,920	1,058	439	415	415
Sick Pay	39,195	14,206	7,386	6,982	6,982
Holiday Pay	35,276	33,264	28,349	26,799	26,799
Seasonal Pay	0	10,153	0	0	0
TOTAL Salaries	808,209	698,427	896,947	829,173	829,173
<u>Benefits</u>					
Insurance - Employee Assistanc	169	177	174	174	174
CalPERS Pension Exp - PEPRA	0	29,636	0	0	0
CalPERS Pension Exp - Classic	66,955	69,439	80,480	76,027	76,027
Social Security Expense	50,109	38,900	55,611	51,409	51,409
Medicare Expense	11,719	10,510	13,006	12,023	12,023
Insurance - Group Life	2,822	2,930	3,055	3,055	3,055
Insurance - Group Health	103,541	101,752	106,558	106,558	106,558
Insurance - Group Dental	5,085	5,034	5,185	5,185	5,185
Insurance - Group Vision	1,256	1,290	1,376	1,376	1,376
TOTAL Benefits	241,656	259,667	265,445	255,807	255,807
<u>Services &amp; Supplies</u>					
District Equipment	6,200	8,011	9,200	14,200	14,200
Service & Supplies	21,700	251,617	2,000	112,350	112,350
Gauging Stations Agreement	0	0	6,000	6,000	6,000
Computer Upgrades - Hardware	5,000	3,734	0	0	0
Computer Upgrades - Software	11,000	15,836	0	24,000	24,000
Outside Contracts	123,200	781,317	350,000	165,000	165,000
Clothing & Personal Supplies	0	1,077	1,000	1,000	1,000
Communications - Radio & Telep	0	6,258	0	0	0
Membership & Dues	6,000	13,406	0	0	0
Office Supplies	0	509	0	0	0
Postage Expense	0	385	0	0	0
Licenses & Permits	48,820	41,101	181,000	181,000	181,000
Small Tools	500	0	0	0	0
Safety Program	0	0	1,000	1,000	1,000
Private Vehicle Mileage	1,500	493	0	0	0
Travel Expense	0	1,162	0	0	0
Education & Training Seminars	5,000	2,518	2,500	4,000	4,000
Pre-Employment Screening	0	90	0	0	0
Insurance - Aflac Service Fee	0	193	0	0	0
TOTAL Services & Supplies	228,920	1,127,706	552,700	508,550	508,550

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Salaries - Work Orders</u>					
Regular Salaries	0	92,529	0	0	0
TOTAL Salaries - Work Orders	0	92,529	0	0	0
<u>Benefits - Work Orders</u>					
CalPERS Pension Exp - Classic	0	8,304	0	0	0
Social Security Expense	0	4,974	0	0	0
Medicare Expense	0	1,421	0	0	0
TOTAL Benefits - Work Orders	0	14,699	0	0	0
<u>Services &amp; Supplies-W.O.</u>					
Service & Supplies	0	374,126	3,865,000	1,600,000	1,600,000
Outside Contracts	21,558,000	6,899,870	24,075,000	16,075,000	16,075,000
Licenses & Permits	0	91,288	285,000	0	0
TOTAL Services & Supplies-W.O.	21,558,000	7,365,284	28,225,000	17,675,000	17,675,000
TOTAL ENGINEERING	22,836,785	9,558,313	29,940,092	19,268,530	19,268,530

## 11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WATER QUALITY - LAB</u>					
<u>Salaries</u>					
Regular Salaries	252,796	239,557	269,352	269,352	269,352
Part Time - Temporary Wages	21,375	0	19,125	19,125	19,125
Overtime Pay	6,925	12,723	11,125	11,125	11,125
Standby Pay	0	112	0	0	0
Vacation Pay	26,364	13,416	13,551	13,551	13,551
Jury Duty	1,551	0	147	147	147
Sick Pay	15,509	7,155	2,484	2,484	2,484
Holiday Pay	<u>13,957</u>	<u>11,808</u>	<u>9,537</u>	<u>9,537</u>	<u>9,537</u>
TOTAL Salaries	338,477	284,772	325,321	325,321	325,321
<u>Benefits</u>					
Insurance - Employee Assistanc	56	96	87	87	87
CalPERS Pension Exp - PEPRA	0	10,845	0	0	0
CalPERS Pension Exp - Classic	28,790	34,108	29,264	29,264	29,264
Social Security Expense	20,988	17,914	20,169	20,169	20,169
Medicare Expense	4,908	4,259	4,717	4,717	4,717
Insurance - Group Life	996	1,057	801	801	801
Insurance - Group Health	42,001	68,655	75,814	75,814	75,814
Insurance - Group Dental	2,076	3,575	3,935	3,935	3,935
Insurance - Group Vision	<u>356</u>	<u>622</u>	<u>688</u>	<u>688</u>	<u>688</u>
TOTAL Benefits	100,171	141,130	135,475	135,475	135,475
<u>Services &amp; Supplies</u>					
District Equipment	8,500	6,639	8,600	8,600	8,600
Service & Supplies	46,601	27,331	45,672	45,672	45,672
Computer Upgrades - Hardware	2,050	2,505	3,275	3,275	3,275
Outside Contracts	141,886	131,761	164,245	164,245	164,245
Clothing & Personal Supplies	1,330	946	1,430	1,430	1,430
Communications - Radio & Telep	2,100	2,139	4,400	4,400	4,400
Membership & Dues	650	144	210	210	210
Printing & Binding	0	168	300	300	300
Books & Publications	221	0	150	150	150
Postage Expense	806	787	580	580	580
Licenses & Permits	33,227	35,110	39,067	39,067	39,067
Advertising & Legal Notices	1,234	0	324	324	324
Small Tools	0	0	750	750	750
Private Vehicle Mileage	515	0	515	515	515
Travel Expense	1,840	0	2,461	2,461	2,461
Education & Training Seminars	2,016	281	2,823	2,823	2,823
Pre-Employment Screening	<u>0</u>	<u>137</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies	242,976	207,947	274,802	274,802	274,802

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services &amp; Supplies-W.O.</u>					
Services & Supplies	34,000	15,759	185,000	150,000	150,000
Outside Contracts	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies-W.O.	109,000	15,759	185,000	150,000	150,000
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TOTAL WATER QUALITY - LAB	790,624	649,607	920,598	885,598	885,598

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>UTILITIES MAINTENANCE</u>					
<u>Salaries</u>					
Regular Salaries	298,376	345,665	497,000	434,098	434,098
Overtime Pay	20,543	37,337	15,000	15,000	15,000
Standby Pay	9,000	11,230	9,640	9,640	9,640
Vacation Pay	21,761	11,922	25,002	21,837	21,837
Jury Duty	7,095	229	274	238	238
Sick Pay	17,721	10,008	4,585	4,004	4,004
Holiday Pay	<u>11,211</u>	<u>15,585</u>	<u>17,596</u>	<u>15,370</u>	<u>15,370</u>
TOTAL Salaries	385,707	431,975	569,097	500,187	500,187
<u>Benefits</u>					
Insurance - Employee Assistanc	113	161	0	0	0
CalPERS Pension Exp - PEPRA	0	17,779	0	0	0
CalPERS Pension Exp - Classic	32,257	25,208	51,924	45,527	45,527
Social Security Expense	24,473	26,881	35,882	31,609	31,609
Medicare Expense	5,723	6,459	8,391	7,393	7,393
Insurance - Group Life	829	1,267	1,231	1,231	1,231
Insurance - Group Health	65,510	83,276	84,498	84,498	84,498
Insurance Group - Dental	2,894	3,816	1,147	1,147	1,147
Insurance - Group Vision	<u>900</u>	<u>1,206</u>	<u>1,231</u>	<u>1,231</u>	<u>1,231</u>
TOTAL Benefits	132,699	166,053	184,304	172,636	172,636
<u>Services &amp; Supplies</u>					
District Equipment	35,670	31,234	32,000	32,000	32,000
Service & Supplies	77,500	63,740	86,010	86,010	86,010
Outside Contracts	8,000	4,699	8,500	8,500	8,500
Clothing & Personal Supplies	4,210	5,041	4,950	4,950	4,950
Communications - Radio & Telep	5,000	5,222	4,500	4,500	4,500
Licenses & Permits	1,000	340	1,000	1,000	1,000
Small Tools	3,800	2,538	14,600	14,600	14,600
Private Vehicle Mileage	0	68	0	0	0
Travel Expense	2,000	1,786	2,000	2,000	2,000
Education & Training Seminars	<u>5,200</u>	<u>4,825</u>	<u>4,585</u>	<u>4,585</u>	<u>4,585</u>
TOTAL Services & Supplies	142,380	119,493	158,145	158,145	158,145
<u>Services &amp; Supplies-W.O.</u>					
Service & Supplies	60,000	49,938	60,000	60,000	60,000
Outside Contracts	<u>40,000</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies-W.O.	100,000	50,096	60,000	60,000	60,000
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TOTAL UTILITIES MAINTENANCE	760,786	767,618	971,546	890,968	890,968

## 11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>ELECTRICAL MECHANICAL</u>					
=====					
<u>Salaries</u>					
Regular Salaries	459,205	394,576	474,332	474,332	474,332
Part Time - Temporary Wages	0	2,240	0	0	0
Overtime Pay	32,200	61,374	32,200	32,200	32,200
Standby Pay	27,000	20,587	24,100	24,100	24,100
Vacation Pay	47,893	18,825	26,021	26,021	26,021
Jury Duty	2,817	0	283	283	283
Sick Pay	28,173	13,768	47,713	47,713	47,713
Holiday Pay	25,355	18,911	18,314	18,314	18,314
TOTAL Salaries	622,643	530,281	622,963	622,963	622,963
<u>Benefits</u>					
Insurance - Employee Assistanc	113	104	119	119	119
CalPERS Pension Exp - PEPRA	0	16,235	0	0	0
CalPERS Pension Exp - Classic	53,316	50,329	57,817	57,817	57,817
Social Security Expense	38,604	32,691	38,624	38,624	38,624
Medicare Expense	9,027	8,021	9,032	9,032	9,032
Insurance - Group Life	1,410	1,238	1,539	1,539	1,539
Insurance - Group Health	84,002	73,292	89,916	89,916	89,916
Insurance - Group Dental	4,153	3,475	4,235	4,235	4,235
Insurance - Group Vision	900	780	918	918	918
TOTAL Benefits	191,525	186,164	202,200	202,200	202,200
<u>Services &amp; Supplies</u>					
District Equipment	20,000	15,681	20,000	20,000	20,000
Service & Supplies	77,200	63,874	101,800	101,800	101,800
Utilities	0	20,568	0	0	0
Power Purchased for Pumping	1,860,000	1,040,348	1,860,000	1,860,000	1,860,000
Computer Upgrades - Hardware	2,500	6,250	8,000	8,000	8,000
Outside Contracts	160,420	116,591	233,600	233,600	233,600
Clothing & Personal Supplies	5,010	3,630	5,850	5,850	5,850
Communications - Radio & Telep	6,950	11,280	5,660	5,660	5,660
Books & Publications	600	475	600	600	600
Licenses & Permits	57,099	48,210	57,444	57,444	57,444
Small Tools	4,850	3,186	16,100	6,600	6,600
Private Vehicle Mileage	500	0	500	500	500
Travel Expense	3,000	306	2,000	2,000	2,000
Education & Training Seminars	3,400	5,235	10,220	10,220	10,220
Pre-Employment Screening	0	137	0	0	0
Insurance - Workers Compensati	0	55,168	0	0	0
TOTAL Services & Supplies	2,201,529	1,390,939	2,321,774	2,312,274	2,312,274
<u>Other Operating Expenses</u>					
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11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Salaries - Work Orders</u>					
Overtime Pay	0	696	0	0	0
TOTAL Salaries - Work Orders	0	696	0	0	0
<u>Benefits - Work Orders</u>					
PERS - Retirement Expense	0	51	0	0	0
Social Security Expense	0	43	0	0	0
Medicare Expense	0	10	0	0	0
TOTAL Benefits - Work Orders	0	104	0	0	0
<u>Services &amp; Supplies-W.O.</u>					
Service & Supplies	89,700	107,203	255,500	217,500	217,500
Outside Contracts	1,229,000	49,528	87,250	0	0
TOTAL Services & Supplies-W.O.	1,318,700	156,730	342,750	217,500	217,500
TOTAL ELECTRICAL MECHANICAL	4,334,397	2,264,915	3,489,687	3,354,937	3,354,937



## 11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>DIST MAINT - PIPELINE</u>					
=====					
<u>Salaries</u>					
Regular Salaries	459,109	455,281	500,692	500,692	500,692
Overtime Pay	71,700	70,016	48,000	48,000	48,000
Standby Pay	59,850	19,459	64,106	64,106	64,106
Vacation Pay	47,882	24,560	25,189	25,189	25,189
Jury Duty	2,818	0	274	274	274
Sick Pay	28,166	17,513	4,620	4,620	4,620
Holiday Pay	25,347	23,914	17,727	17,727	17,727
TOTAL Salaries	694,872	610,744	660,608	660,608	660,608
<u>Benefits</u>					
Insurance - Employee Assistance	169	168	0	0	0
CalPERS Pension Exp - PEPRA	0	17,827	0	0	0
CalPERS Pension Exp - Classic	59,501	65,221	61,311	61,311	61,311
Social Security Expense	43,081	35,104	40,958	40,958	40,958
Medicare Expense	10,075	9,247	9,579	9,579	9,579
Insurance - Group Life	1,447	12,043	1,714	1,714	1,714
Insurance - Group Health	127,882	112,389	131,478	131,478	131,478
Insurance - Group Dental	6,840	6,259	6,469	6,469	6,469
Insurance - Group Vision	1,350	1,262	1,376	1,376	1,376
Insurance - Unemployment	0	8,550	0	0	0
TOTAL Benefits	250,345	268,071	252,885	252,885	252,885
<u>Services &amp; Supplies</u>					
District Equipment	56,005	47,885	56,000	56,000	56,000
Service & Supplies	363,270	313,350	448,870	440,870	440,870
Utilities	13,000	3,777	0	0	0
Computer Upgrades - Hardware	450	332	3,500	3,500	3,500
Outside Contracts	417,500	149,050	247,200	192,200	192,200
Clothing & Personal Supplies	8,190	7,809	5,890	5,890	5,890
Communications - Radio & Telep	4,130	6,380	12,500	3,200	3,200
Printing & Binding	0	367	0	0	0
Office Supplies	0	34	0	0	0
Postage Expense	0	42	0	0	0
Licenses & Permits	3,400	2,056	2,050	2,050	2,050
Advertising & Legal Notices	0	449	0	0	0
Small Tools	56,800	11,875	71,200	66,200	66,200
Travel Expense	4,000	2,438	2,000	2,000	2,000
Education & Training Seminars	21,470	3,076	20,095	20,095	20,095
Property Losses for Operations	0	( 64)	0	0	0
Pre-Employment Screening	0	477	0	0	0
Insurance - Workers Compensati	0	2,450	0	0	0
Insurance - Aflac Service Fee	0	193	177	177	177
TOTAL Services & Supplies	948,215	551,974	869,482	792,182	792,182

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services &amp; Supplies-W.O.</u>					
Service & Supplies	0	5,571	20,000	38,000	38,000
Outside Contracts	<u>40,000</u>	<u>1,560</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies-W.O.	40,000	7,131	20,000	38,000	38,000
<hr/>					
TOTAL DIST MAINT - PIPELINE	1,933,432	1,437,920	1,802,975	1,743,675	1,743,675

## 11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WATER TREATMENT</u>					
<u>Salaries</u>					
Regular Salaries	475,552	596,097	636,472	636,472	636,472
Overtime Pay	84,300	92,567	84,300	84,300	84,300
Standby Pay	13,500	15,724	14,460	14,460	14,460
Vacation Pay	49,598	41,730	32,018	32,018	32,018
Jury Duty	2,918	0	348	348	348
Sick Pay	29,174	26,335	5,870	5,870	5,870
Holiday Pay	26,257	29,877	22,534	22,534	22,534
TOTAL Salaries	681,299	802,329	796,002	796,002	796,002
<u>Benefits</u>					
Insurance - Employee Assistanc	282	236	232	232	232
CalPERS Pension Exp - PEPRA	0	11,256	0	0	0
CalPERS Pension Exp - Classic	58,340	130,464	73,878	73,878	73,878
Social Security Expense	43,077	50,119	50,249	50,249	50,249
Medicare Expense	10,075	12,133	11,751	11,751	11,751
Insurance - Group Life	2,768	2,084	2,279	2,279	2,279
Insurance - Group Health	198,108	152,671	168,956	168,956	168,956
Insurance - Group Dental	10,115	7,468	7,804	7,804	7,804
Insurance - Group Vision	2,250	1,782	1,872	1,872	1,872
TOTAL Benefits	325,015	368,213	317,021	317,021	317,021
<u>Services &amp; Supplies</u>					
District Equipment	28,670	20,722	28,000	28,000	28,000
Service & Supplies	78,730	81,468	99,480	99,480	99,480
Utilities	134,400	100,170	114,900	114,900	114,900
Chlorine	120,200	65,224	108,670	108,670	108,670
Polymer	57,300	39,818	48,705	48,705	48,705
Ferric	17,120	5,622	14,552	14,552	14,552
Liquid Oxygen	165,000	120,373	165,000	165,000	165,000
Ammonia	38,500	10,794	32,725	32,725	32,725
Caustics	105,000	45,785	89,250	89,250	89,250
Computer Upgrades - Hardware	4,350	4,396	2,250	2,250	2,250
Outside Contracts	180,910	32,158	111,680	102,680	102,680
Clothing & Personal Supplies	6,110	5,673	6,250	6,250	6,250
Communications - Radio & Telep	6,840	11,082	18,360	18,360	18,360
Office Supplies	200	104	0	0	0
Postage Expense	0	513	0	0	0
Licenses & Permits	11,640	12,028	11,700	11,700	11,700
Small Tools	1,350	1,027	1,350	1,350	1,350
Private Vehicle Mileage	0	63	0	0	0
Travel Expense	4,200	2,432	4,200	4,200	4,200
Education & Training Seminars	8,600	1,853	9,225	9,225	9,225
Insurance - Workers Compensati	0	1,577	0	0	0
Insurance - Aflac Service Fee	0	193	0	0	0
TOTAL Services & Supplies	969,120	563,074	866,297	857,297	857,297

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services &amp; Supplies-W.O.</u>					
Service & Supplies	62,500	67,202	1,100,000	100,000	100,000
Outside Contracts	<u>325,000</u>	<u>108,277</u>	<u>115,000</u>	<u>70,000</u>	<u>70,000</u>
TOTAL Services & Supplies-W.O.	387,500	175,479	1,215,000	170,000	170,000
TOTAL WATER TREATMENT	2,362,934	1,909,094	3,194,320	2,140,320	2,140,320

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>OPERATIONS - MAINTENANCE</u>					
<u>Salaries</u>					
Regular Salaries	165,026	170,249	259,909	232,618	232,618
Part Time - Temporary Wages	0	16,101	0	0	0
Overtime Pay	10,900	15,938	0	0	0
Standby Pay	0	5,564	0	0	0
Vacation Pay	17,211	10,067	13,074	11,702	11,702
Jury Duty	1,012	306	143	128	128
Sick Pay	10,124	5,110	2,397	2,146	2,146
Holiday Pay	9,112	8,421	9,202	8,236	8,236
TOTAL Salaries	213,385	231,756	284,725	254,830	254,830
<u>Benefits</u>					
Insurance - Employee Assistanc	113	89	87	87	87
CalPERS Pension Exp - PEPRA	0	12,773	0	0	0
CalPERS Pension Exp - Classic	18,271	10,390	26,425	23,651	23,651
Social Security Expense	13,231	14,765	17,653	15,800	15,800
Medicare Expense	3,094	3,487	4,128	3,695	3,695
Insurance - Group Life	733	587	632	632	632
Insurance - Group Health	91,785	63,135	66,704	66,704	66,704
Insurance - Group Dental	4,649	3,108	2,923	2,923	2,923
Insurance - Group Vision	900	668	688	688	688
TOTAL Benefits	132,776	109,003	119,240	114,180	114,180
<u>Services &amp; Supplies</u>					
District Equipment	20,000	14,455	20,000	20,000	20,000
Service & Supplies	54,420	63,329	53,500	53,500	53,500
SWP - CMWD Share of Expense	0	744,119	0	0	0
Outside Contracts	99,200	68,081	132,700	132,700	132,700
Clothing & Personal Supplies	4,760	3,567	6,060	6,060	6,060
Communications - Radio & Telep	1,500	1,611	1,200	1,200	1,200
Membership & Dues	200	0	200	200	200
Licenses & Permits	500	90	500	500	500
Small Tools	5,500	5,565	7,850	7,850	7,850
Private Vehicle Mileage	0	231	0	0	0
Travel Expense	0	483	0	0	0
Education & Training Seminars	3,450	2,200	5,300	5,300	5,300
Pre-Employment Screening	0	77	0	0	0
TOTAL Services & Supplies	189,530	903,808	227,310	227,310	227,310
<u>Other Operating Expenses</u>					
<u>Salaries - Work Orders</u>					

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Benefits - Work Orders</u>					
<u>Services &amp; Supplies-W.O.</u>					
Service & Supplies	0	352	65,000	0	0
Outside Contracts	<u>0</u>	<u>0</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
TOTAL Services & Supplies-W.O.	0	352	73,500	8,500	8,500
TOTAL OPERATIONS - MAINTENANCE	535,691	1,244,918	704,775	604,820	604,820

## 11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>RECREATION - OPERATIONS</b>					
<b>Salaries</b>					
Regular Salaries	759,484	852,980	877,915	900,265	900,265
Part Time - Temporary Wages	242,274	254,194	200,262	200,262	200,262
Overtime Pay	25,000	22,478	30,000	30,000	30,000
Shift Pay	12,000	11,151	12,000	12,000	12,000
Standby Pay	0	1,051	0	0	0
Vacation Pay	80,461	38,688	44,767	45,891	45,891
Jury Duty	4,734	1,614	487	499	499
Sick Pay	47,330	36,823	8,208	8,415	8,415
Holiday Pay	42,597	41,674	31,509	32,300	32,300
Seasonal Pay	<u>0</u>	<u>12,852</u>	<u>104,930</u>	<u>104,930</u>	<u>104,930</u>
TOTAL Salaries	1,213,880	1,273,505	1,310,078	1,334,562	1,334,562
<b>Benefits</b>					
Insurance - Employee Assistanc	310	339	320	320	320
CalPERS Pension Exp - PEPRA	0	51,507	0	0	0
CalPERS Employer Paid for Emp	0	( 1,734)	0	0	0
CalPERS Pension Exp - Classic	83,198	61,792	93,264	95,535	95,535
Social Security Expense	75,260	80,571	81,224	82,743	82,743
Medicare Expense	17,602	19,230	18,995	19,351	19,351
Insurance - Group Life	3,637	4,231	4,325	4,325	4,325
Insurance - Group Health	178,310	201,727	224,307	224,307	224,307
Insurance - Group Dental	8,769	10,219	11,121	11,121	11,121
Insurance - Group Vision	2,194	2,423	2,523	2,523	2,523
Insurance - Unemployment	<u>0</u>	<u>888</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Benefits	369,280	431,192	436,079	440,225	440,225
<b>Services &amp; Supplies</b>					
District Equipment	97,670	32,445	85,000	85,000	85,000
Service & Supplies	46,150	18,116	42,450	42,450	42,450
Utilities	108,000	92,954	107,000	107,000	107,000
Computer Upgrades - Hardware	7,675	9,174	6,400	6,400	6,400
Computer Upgrades - Software	600	0	0	0	0
Outside Contracts	16,500	684	8,000	8,000	8,000
Clothing & Personal Supplies	6,800	1,079	3,800	3,800	3,800
Communications - Radio & Telep	11,000	21,091	11,000	11,000	11,000
Membership & Dues	825	767	665	665	665
Printing & Binding	500	25	5,600	5,600	5,600
Office Supplies	700	0	1,000	1,000	1,000
Postage Expense	0	13	200	200	200
Other Professional Fees	9,620	11,220	8,870	8,870	8,870
Licenses & Permits	0	0	250	250	250
Advertising & Legal Notices	0	205	0	0	0
Public Information Program	5,750	921	4,500	4,500	4,500
Private Vehicle Mileage	600	58	150	150	150

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Travel Expense	8,000	196	6,000	6,000	6,000
Education & Training Seminars	11,500	4,270	8,000	8,000	8,000
Credit Card Fees	11,250	12,626	11,000	11,000	11,000
Insurance - Workers Compensati	0	19,782	0	0	0
Insurance - Aflac Service Fee	<u>0</u>	<u>193</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies	343,140	225,816	309,885	309,885	309,885
<u>Other Operating Expenses</u>					
Administration Overhead	<u>756,865</u>	<u>0</u>	<u>199,423</u>	<u>524,236</u>	<u>524,236</u>
TOTAL Other Operating Expenses	756,865	0	199,423	524,236	524,236
<u>Salaries - Work Orders</u>					
<u>Benefits - Work Orders</u>					
<u>Services &amp; Supplies-W.O.</u>					
Services & Supplies	0	0	2,000	2,000	2,000
Outside Contracts	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies-W.O.	0	0	82,000	2,000	2,000
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TOTAL RECREATION - OPERATIONS	2,683,165	1,930,513	2,337,465	2,610,908	2,610,908



## 11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>RECREATION - MAINTENANCE</b>					
=====					
<b>Salaries</b>					
Regular Salaries	177,059	253,394	212,245	216,672	216,672
Part Time - Temporary Wages	230,407	170,634	326,266	261,900	261,900
Overtime Pay	5,500	4,684	5,500	5,500	5,500
Vacation Pay	18,466	17,986	10,677	10,900	10,900
Jury Duty	1,086	0	116	119	119
Sick Pay	10,863	14,816	1,958	1,999	1,999
Holiday Pay	9,776	12,250	7,515	7,672	7,672
TOTAL Salaries	453,157	473,764	564,277	504,762	504,762
<b>Benefits</b>					
Insurance - Employee Assistanc	113	118	116	116	116
CalPERS Pension Exp - PEPRA	0	5,435	0	0	0
CalPERS Pension Exp - Classic	25,130	47,784	28,653	29,300	29,300
Social Security Expense	28,096	30,587	34,985	31,295	31,295
Medicare Expense	6,571	7,154	8,182	7,319	7,319
Insurance - Group Life	927	925	1,094	1,094	1,094
Insurance - Group Health	64,953	63,460	67,892	67,892	67,892
Insurance - Group Dental	2,894	2,865	2,951	2,951	2,951
Insurance - Group Vision	900	905	918	918	918
TOTAL Benefits	129,584	159,233	144,791	140,885	140,885
<b>Services &amp; Supplies</b>					
District Equipment	60,000	33,988	89,000	89,000	89,000
Service & Supplies	87,165	80,887	99,700	99,700	99,700
Utilities	3,500	2,214	1,500	1,500	1,500
Purchased Water	50,000	53,921	35,000	35,000	35,000
Outside Contracts	134,735	116,304	157,000	157,000	157,000
Clothing & Personal Supplies	3,500	2,823	3,000	3,000	3,000
Communications - Radio & Telep	500	638	3,000	3,000	3,000
Office Equipment Maintenance	500	145	2,000	2,000	2,000
Membership & Dues	300	0	90	90	90
Office Supplies	1,000	207	0	0	0
Other Professional Fees	1,500	0	0	0	0
Licenses & Permits	2,000	3,189	3,100	3,100	3,100
Small Tools	12,000	15,567	2,500	2,500	2,500
Safety Program	0	0	2,000	2,000	2,000
Travel Expense	1,000	0	2,000	2,000	2,000
Education & Training Seminars	2,455	2,342	4,500	4,500	4,500
Pre-Employment Screening	0	128	0	0	0
Insurance - Workers Compensati	0	45,867	0	0	0
TOTAL Services & Supplies	360,155	358,221	404,390	404,390	404,390

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>					
Administration Overhead	<u>306,171</u>	<u>0</u>	<u>448,840</u>	<u>0</u>	<u>0</u>
TOTAL Other Operating Expenses	306,171	0	448,840	0	0
<u>Salaries - Work Orders</u>					
<u>Benefits - Work Orders</u>					
<u>Services &amp; Supplies-W.O.</u>					
Service & Supplies	0	40,836	25,000	5,000	5,000
Outside Contracts	0	60,339	332,500	0	0
Other Professional Fees	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies-W.O.	250,000	101,175	357,500	5,000	5,000
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TOTAL RECREATION - MAINTENANCE	1,499,067	1,092,392	1,919,798	1,055,037	1,055,037

## 11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RECREATION - PUBLIC REL</u>					
=====					
<u>Salaries</u>					
Regular Salaries	56,322	20,386	51,903	53,456	53,456
Part Time - Temporary Wages	42,100	59,183	42,100	42,100	42,100
Overtime Pay	1,000	157	0	0	0
Vacation Pay	5,874	0	2,611	2,689	2,689
Jury Duty	346	0	28	29	29
Sick Pay	3,455	0	479	493	493
Holiday Pay	3,110	0	1,838	1,893	1,893
Seasonal Pay	<u>187,793</u>	<u>10,668</u>	<u>82,445</u>	<u>82,445</u>	<u>82,445</u>
TOTAL Salaries	300,000	90,395	181,404	183,105	183,105
<u>Benefits</u>					
CalPERS Pension Exp - PEPRA	0	1,654	0	0	0
CalPERS Pension Exp - Classic	6,003	0	5,277	5,435	5,435
Social Security Expense	18,600	6,152	11,247	11,353	11,353
Medicare Expense	<u>4,350</u>	<u>1,439</u>	<u>2,630</u>	<u>2,655</u>	<u>2,655</u>
TOTAL Benefits	28,953	9,245	19,154	19,443	19,443
<u>Services &amp; Supplies</u>					
District Equipment	0	54	0	0	0
Service & Supplies	4,800	3,868	17,000	17,000	17,000
Computer Upgrades - Hardware	500	456	1,000	1,000	1,000
Computer Upgrades - Software	0	0	25,000	25,000	25,000
Fish Purchases	50,000	38,316	20,000	20,000	20,000
Outside Contracts	24,940	22,802	25,887	21,087	21,087
Clothing & Personal Supplies	0	0	4,500	4,500	4,500
Communications - Radio & Telep	0	362	400	400	400
Office Equipment Maintenance	0	436	0	0	0
Membership & Dues	0	0	340	340	340
Printing & Binding	8,650	6,200	8,000	8,000	8,000
Office Supplies	6,700	2,677	4,000	4,000	4,000
Postage Expense	0	1,182	0	0	0
Licenses & Permits	370	0	0	0	0
Advertising & Legal Notices	2,450	283	2,400	2,400	2,400
Public Information Program	14,050	2,687	6,000	6,000	6,000
Safety	300	0	0	0	0
Education & Training Seminars	400	0	0	0	0
Pre-Employment Screening	800	628	0	0	0
Credit Card Fees	<u>60,000</u>	<u>49,480</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>
TOTAL Services & Supplies	173,960	129,433	162,527	157,727	157,727
<u>Other Operating Expenses</u>					
Administration Overhead	<u>172,832</u>	<u>0</u>	<u>126,954</u>	<u>0</u>	<u>0</u>
TOTAL Other Operating Expenses	172,832	0	126,954	0	0

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL RECREATION - PUBLIC REL	675,745	229,073	490,039	360,275	360,275

## 11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>RECREATION - WATER PARK</b>					
=====					
<b>Salaries</b>					
Regular Salaries	73,770	63,032	86,759	89,363	89,363
Part Time - Temporary Wages	404,219	112,895	436,294	248,919	248,919
Overtime Pay	500	294	400	400	400
Vacation Pay	7,694	8,029	4,364	4,495	4,495
Jury Duty	453	0	48	49	49
Sick Pay	4,526	18,685	800	824	824
Holiday Pay	4,073	4,582	3,072	3,164	3,164
Seasonal Pay	17,124	177,874	26,982	26,982	26,982
TOTAL Salaries	512,359	385,391	558,719	374,196	374,196
<b>Benefits</b>					
Insurance - Employee Assistanc	28	30	29	29	29
CalPERS Pension Exp - PEPRA	0	14	0	0	0
CalPERS Pension Exp - Classic	7,794	18,179	8,858	9,123	9,123
Social Security Expense	31,766	27,232	34,641	23,200	23,200
Medicare Expense	7,429	6,369	8,101	5,426	5,426
Insurance - Group Life	267	270	284	284	284
Insurance - Group Health	26,912	26,761	27,682	27,682	27,682
Insurance - Group Dental	1,286	1,273	1,312	1,312	1,312
Insurance - Group Vision	225	223	229	229	229
Insurance - Unemployment	0	30	0	0	0
TOTAL Benefits	75,707	80,379	81,136	67,285	67,285
<b>Services &amp; Supplies</b>					
District Equipment	600	466	1,600	1,600	1,600
Service & Supplies	41,000	18,779	36,200	36,200	36,200
Utilities	39,000	29,559	38,000	20,000	20,000
Chlorine	30,000	14,991	24,000	14,000	14,000
Chemicals - Water Playground	4,500	1,683	4,200	4,200	4,200
Concession Supplies - Archived	0	0	1,500	1,500	1,500
Computer Upgrades - Hardware	2,500	1,361	0	0	0
Outside Contracts	12,300	3,188	8,040	8,040	8,040
Clothing & Personal Supplies	15,300	6,815	9,500	9,500	9,500
Communications - Radio & Telep	800	462	3,500	3,500	3,500
Office Equipment Maintenance	0	200	0	0	0
Membership & Dues	600	0	574	574	574
Printing & Binding	0	0	800	800	800
Office Supplies	2,000	1,212	1,000	1,000	1,000
Other Professional Fees	2,000	2,593	0	0	0
Licenses & Permits	360	359	0	0	0
Advertising & Legal Notices	0	0	4,070	4,070	4,070
Small Tools	1,000	140	300	300	300
Public Information Program	8,400	5,868	12,850	6,000	6,000
Safety Program	0	0	600	600	600

## 11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Education & Training Seminars	3,370	1,625	1,500	1,500	1,500
Pre-Employment Screening	2,800	880	5,700	5,700	5,700
Credit Card Fees	18,000	17,853	19,000	9,000	9,000
Insurance - Miscellaneous Prem	<u>0</u>	<u>193</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies	184,530	108,228	172,934	128,084	128,084
<u>Other Operating Expenses</u>					
Administration Overhead	<u>308,970</u>	<u>146,853</u>	<u>405,028</u>	<u>0</u>	<u>0</u>
TOTAL Other Operating Expenses	308,970	146,853	405,028	0	0
<u>Salaries - Work Orders</u>					
<u>Benefits - Work Orders</u>					
<u>Services &amp; Supplies-W.O.</u>					
Service & Supplies	0	3	114,400	0	0
Outside Contracts	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies-W.O.	0	3	146,400	0	0
<u>TOTAL RECREATION - WATER PARK</u>	<u>1,081,566</u>	<u>720,853</u>	<u>1,364,217</u>	<u>569,565</u>	<u>569,565</u>
TOTAL EXPENDITURES	43,886,371	27,157,437	52,562,047	39,555,203	39,555,203
REVENUE OVER/(UNDER) EXPENDITURES	( 18,636,964)	( 12,414,146)	( 29,653,985)	( 16,573,121)	( 16,573,121)

29 -USBR & SWP BONDED INDEBT  
FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	<u>0</u>	<u>765,280</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Non Departmental	<u>0</u>	<u>765,280</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	0	765,280	0	0	0

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2020/2021

29 -USBR & SWP BONDED INDEBT  
FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>PROPERTY TAX</u>					
Services & Supplies	0	2,513	0	0	0
TOTAL PROPERTY TAX	0	2,513	0	0	0
TOTAL EXPENDITURES	0	2,513	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	762,768	0	0	0



29 -USBR & SWP BONDED INDEBT

REVENUES	BUDGET 2019-2020	REVENUES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Non Departmental =====					
<u>WATER SALES</u>					
Bonded Debt - Tax Interest	0	1,817	0	0	0
Bonded Debt - Tax Interest	0	738,055	0	0	0
Bonded Debt - Tax Secured	0	6,605	0	0	0
Bonded Debt - Unsecured	0	14,883	0	0	0
Bonded Debt - PY Secured	0	( 45)	0	0	0
Bonded Debt - Redemption	<u>0</u>	<u>3,965</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER SALES	0	765,280	0	0	0
<hr/>					
TOTAL Non Departmental	0	765,280	0	0	0
<hr/>					
TOTAL REVENUE	0	765,280	0	0	0

29 -USBR & SWP BONDED INDEBT

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>PROPERTY TAX</u>					
=====					
<u>Services &amp; Supplies</u>					
Property Tax Collection Fee	0	1,869	0	0	0
Property Tax Administration Fe	<u>0</u>	<u>644</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies	0	2,513	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	2,513	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	2,513	0	0	0
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	0	762,768	0	0	0

69 -MIRA MONTE WATER ASSESSME  
FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	<u>0</u>	<u>18,164</u>	<u>19,212</u>	<u>19,212</u>	<u>19,212</u>
TOTAL Non Departmental	<u>0</u>	<u>18,164</u>	<u>19,212</u>	<u>19,212</u>	<u>19,212</u>
TOTAL REVENUE	0	18,164	19,212	19,212	19,212

69 -MIRA MONTE WATER ASSESSME  
 FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>PROPERTY TAX</u>					
Services & Supplies	0	1,970	0	0	0
TOTAL PROPERTY TAX	0	1,970	0	0	0
TOTAL EXPENDITURES	0	1,970	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	16,194	19,212	19,212	19,212

69 -MIRA MONTE WATER ASSESSME

REVENUES	BUDGET 2019-2020	REVENUES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Non Departmental =====					
<u>WATER SALES</u>					
MMWS - Tax Interest	0	38	0	0	0
MMWS - Tax Secured	0	17,967	19,212	19,212	19,212
MMWS - Tax PY Secured/Unsecure	<u>0</u>	<u>159</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER SALES	0	18,164	19,212	19,212	19,212
<hr/>					
TOTAL Non Departmental	0	18,164	19,212	19,212	19,212
<hr/>					
TOTAL REVENUE	0	18,164	19,212	19,212	19,212

69 -MIRA MONTE WATER ASSESSME

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>PROPERTY TAX</u>					
=====					
<u>Services &amp; Supplies</u>					
Interest / Penalty Expenses	0	1,925	0	0	0
Property Tax Collection Fee	<u>0</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies	0	1,970	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	1,970	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,970	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	16,194	19,212	19,212	19,212

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2020/2021

75 -CFD -2013-1  
FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	<u>0</u>	<u>2,686,660</u>	<u>2,713,976</u>	<u>2,713,976</u>	<u>2,713,976</u>
TOTAL Non Departmental	<u>0</u>	<u>2,686,660</u>	<u>2,713,976</u>	<u>2,713,976</u>	<u>2,713,976</u>
TOTAL REVENUE	0	2,686,660	2,713,976	2,713,976	2,713,976

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2020/2021

75 -CFD -2013-1  
 FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>Property Tax</u>					
Salaries	0	2,750	0	0	0
Services & Supplies	<u>2,057,488</u>	<u>380,224</u>	<u>2,765,688</u>	<u>2,765,688</u>	<u>2,765,688</u>
TOTAL Property Tax	2,057,488	382,974	2,765,688	2,765,688	2,765,688
TOTAL EXPENDITURES	2,057,488	382,974	2,765,688	2,765,688	2,765,688
REVENUE OVER/(UNDER) EXPENDITURES	( 2,057,488)	2,303,686	( 51,712)	( 51,712)	( 51,712)



75 -CFD -2013-1

REVENUES	BUDGET 2019-2020	REVENUES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Non Departmental =====					
<u>WATER SALES</u>					
CFD 2013-1 Interest Investment	0	52,308	0	0	0
CFD 2013-1 - Tax Interest	0	3,219	0	0	0
CFD 2013-1 - Tax Secured	0	2,606,369	2,713,976	2,713,976	2,713,976
CFD 2013-1 Tax PY Secured/Unse	<u>0</u>	<u>24,764</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER SALES	0	2,686,660	2,713,976	2,713,976	2,713,976
TOTAL Non Departmental	0	2,686,660	2,713,976	2,713,976	2,713,976
TOTAL REVENUE	0	2,686,660	2,713,976	2,713,976	2,713,976

75 -CFD -2013-1

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Property Tax</u>					
=====					
<u>Salaries</u>					
CFD 2013-1 Acquisition Exp	0	2,750	0	0	0
TOTAL Salaries	0	2,750	0	0	0
<u>Services &amp; Supplies</u>					
Cost of Issuance	0	273,840	0	0	0
Other Professional Services	20,000	0	18,000	18,000	18,000
Interest / Penalty Expenses	2,030,988	99,811	2,740,688	2,740,688	2,740,688
Property Tax collection Fee	6,500	6,573	7,000	7,000	7,000
TOTAL Services & Supplies	2,057,488	380,224	2,765,688	2,765,688	2,765,688
<u>Other Operating Expenses</u>					
-----					
TOTAL Property Tax	2,057,488	382,974	2,765,688	2,765,688	2,765,688
-----					
TOTAL EXPENDITURES	2,057,488	382,974	2,765,688	2,765,688	2,765,688
REVENUE OVER/(UNDER) EXPENDITURES	( 2,057,488)	2,303,686	( 51,712)	( 51,712)	( 51,712)