

#	EXPENSE	CATEGORY	AMOUNT
1	202	FEDERAL WITHHOLDING	
2	203	EDD,UI,ETT,SDI @ 5.39%	\$2,944.02
3	204	FICA	
4	205		
5	501	SALARIES (2 OPERATORS, 2 LABORERS, 1 SECRETARY - ALL PART TIME)	\$54,260.00
6	502	UTILITIES	\$13,896.00
7	503	WATER ANALYSIS	\$12,100.00
8	504	OFFICE EXPENSE	\$3,125.00
9	506	REPAIRS, MAINTENANCE & IMPROVEMENT	\$27,295.00
10	507	OPERATING SUPPLIES	\$3,000.00
11	508	FED X , USPS MAILINGS	\$2,420.00
12	509	LICENSES, PERMITS, LIENS, FEES	\$3,000.00
13	510	INSURANCE (LIABILITY,PROPERTY, E&O, WORKER COMP)	\$7,260.06
14	511	TRAINING	\$500.00
15	512	REIMBURSEMENTS	\$480.00
16	513	TAX PREPARATION	\$1,990
17	514	FRANCHISE TAX BOARD	\$825.00
18	515	EFPTS (FEDERAL PAYROLL TAXES SS @6.2%, MC @ 1.45%)	\$4,150.89
19	521	LEGAL FEES	\$3,600.00
20	522	TRAVEL & MILEAGE	\$2,000.00
21	523	GRANT FUNDING COSTS	\$470.00
22	900	GRANT SERVICES	\$400.00
23			
24			
25		SUBTOTAL (expense categories line item1-22)	\$143,715.97
26		CONTINGENCY @ 5%	\$7,178.15
27		TOTAL OPERATING EXPENSES	\$150,894.12
28		ANNUAL CAPITAL IMPROVEMENT FUND CONTRIBUTION	\$13,500.00
29		BUDGET SUBTOTAL (= \$72.87 RES USER FEE/MO = 14% INCREASE OVER	\$164,394.12
30		CURRENT RATE OF \$64)	
31		LOST COUNTY USER FEES AS PER BACKUP GENERATOR AGREEMENT	
32		FOR 5 YEARS = \$.80 /MO (4QTRS)'= 1.25% OR \$1.06 /MO (3QTRS)'=1.66	\$1,800.00
33		\$25,971.00 BAD DEBT : @5 YEAR PAYBACK, 0% INTEREST = \$2.30/MO	
34		(4QTRS) = 3.6% OR \$3.07/MO (3QTRS) = 4.8%	\$5,194.20
35			
36		BUDGET TOTAL 7-1-18 THROUGH 6-30-19 (\$75.97 /MO/RESIDENCE)	\$171,388.32
37		NOTE:	
38		RES USER FEE/MO OF \$75.97 FOR 12 MONTHS = 19% INCREASE ABOVE	
39		CURRENT USER FEE OF \$64 / MONTH BUT BECAUSE RATE INCREASE	
40		DOES NOT TAKE EFFECT UNTIL THE 2ND QUARTER OF OUR FISCAL	
41		YEAR, LOST REVENUE OF \$6751.08 FROM 1RST QUARTER MUST BE	
42		RECOVERED OVER REMAINING THREE QUARTERS WHICH RAISES THE	
43		RESIDENTIAL MONTHLY USER FEE \$3.99 TO \$79.96 THIS EQUALS A 25% INCREASE	
44		ABOVE THE CURRENT \$64 /MONTH RATE. ALL CONNECTION TYPES	
45		(RESIDENTIAL, COMMERCIAL, STANDBY)WILL BE INCREASED 25%	
46		STARTING WITH THE OCTOBER 2018 BILLING CYCLE	

