

Wild Wings CSA - Sewer 2018-19 Budget (Revised 07-27-18)

REVENUE ACCOUNTS		Notes
INVESTMENT EARNINGS-POOL	\$1,500	Fund Balance Interest
TOTAL USE OF MONEY & PROP	\$1,500	
SPECIAL ASSESSMENT	\$992,537	Sewer Charge
SEWER COMMERCIAL	\$26,704	From Golf for Sewer
TOTAL CHARGES FOR SERVICES	\$1,019,241	
TOTAL REVENUES	\$1,020,741	
EXPENSE ACCOUNTS		
MAINTENANCE-EQUIPMENT	\$0	
MAINTENANCE-BLDG IMPROVEMENT	\$265,200	Operator Fee
OFFICE EXPENSE	\$500	
PROF & SPEC SVC-AUDITG & ACCTG	\$400	County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$10,000	County Counsel
PROF & SPEC SVC-OTHER	\$60,000	County Mgmt \$30k & Consult \$30k
RENTS AND LEASES - EQUIPMENT	\$0	
MINOR EQUIPMENT	\$0	
SPEC DPT EXP-OTHER	\$342,977	Operator Reimbursable as est. by Engineer's Fee Report
UTILITIES	\$50,000	PG&E
TOTAL SERVICES & SUPPLIES	\$729,077	
BUILDINGS & IMPROVEMENTS	\$305,117	Cap. Improve/Replace (unused to goes Reserves)
TOTAL CAPITAL ASSET-STRC & IMP	\$305,117	
TOTAL EXPENSES	\$1,034,194	
NET FUND BALANCE IMPACT	(\$13,453)	

Anticipated Capital Improvements 2018-19

Sludge Handling Work	\$205,400
Blower System Modifications	\$52,332
System Controls	\$12,969
Other	\$34,416