

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

REVENUE ACCOUNTS	Budget	Notes
INVESTMENT EARNINGS-POOL	\$5,000	Fund Balance Interest
TOTAL USE OF MONEY & PROP	\$5,000	
SPECIAL ASSESSMENT	\$432,122	Water Charge & Overages
WATER COMMERCIAL	\$225,152	From Golf for Water
TOTAL CHARGES FOR SERVICES	\$657,274	
TOTAL REVENUES	\$662,274	
EXPENSE ACCOUNTS		
MAINTENANCE-EQUIPMENT	\$0	
MAINTENANCE-BLDG IMPROVEMENT	\$51,000	Operator Fee
OFFICE EXPENSE	\$500	
OFFICE EXP-POSTAGE	\$1,000	Water Statements
PROF & SPEC SVC-AUDITG & ACCTG	\$400	County Audit/Acct
PROF & SPEC SVC-INFO TECH SVC	\$0	County IT
PROF & SPEC SVC-LEGAL SVC	\$3,300	County Counsel
PROF & SPEC SVC-OTHER	\$47,600	County Mgmt \$25k & Consult \$22.6k
MINOR EQUIPMENT	\$0	
SPEC DPT EXP-OTHER	\$59,321	Operator Reimbursable (based on Engineer's Fee Report)
TRANSPORTATION AND TRAVEL	\$50	
UTILITIES	\$80,000	PG&E
TOTAL SERVICES & SUPPLIES	\$243,171	
BUILDINGS & IMPROVEMENTS	\$285,183	Cap. Improve/Replace (unused to reserves)
TOTAL CAPITAL ASSET-STRC & IMP	\$285,183	
TOTAL EXPENSES	\$528,354	
NET FUND BALANCE IMPACT	\$133,920	(\$81,458 to arsenic treatment reserve)
BEGINNING OF FY 2017-18 FUND BALANCE (adjusted at year end)		
UNASSIGNED FUND BALANCE	\$519,655	
ASSIGNED FUND BALANCE - WATER REPL	\$1,010,723	
ASSIGNED FUND BALANCE - ADDL TRMT ARSENIC	\$411,640	
TOTAL	\$1,942,018	
<u>Anticipated Capital Improvements 2018-19</u>		
Arsenic Removal Design	\$142,500	
Canvas Back Well Paint	\$75,000	
Operator Instruments	\$12,000	
PLC/SCADA Upgrade	\$70,000	