

Aromas Water District
PROPOSED Expense Budget
FY 2018-2019

AROMAS WATER DISTRICT EXPENSE BUDGETS	2014 - 2015	2015 - 2016	2016 - 2017	2017- 2018 BUDGET	2018 - 2019 BUDGET
	Actual	Actual	Actual	APPROVED	APPROVED
REVENUE					
303 · Water Revenue	804,767	889,600	952,822	1,040,000	1,092,000
307 · Bulk Water	17,437	3,282	1,202	5,000	6,000
302 · Connection	576,626	12,790	12,790	12,790	13,300
301 · Taxes Received	62,290	60,805	60,989	66,000	66,000
304 · Misc Income	6,995	4,233	2,484	1,600	3,000
306 · Interest	1,771	3,465	6,219	9,000	12,000
312 · Grant Revenue	2,014	675	1,000	2,000	2,600
Total Revenue	1,471,900	974,850	1,037,506	\$ 1,136,390	\$ 1,194,900
EXPENSES					
Administrative & General					
467 - Depreciation/Reserve	360,462	423,928	451,158	207,724	266,352
405 · Election	550	0	400	-	5,200
406 · Liability Ins	17,109	18,070	16,355	20,000	20,000
417 · Interest Payment	87,432	46,161	36,033	38,400	36,820
420 · Legal Fees	14,400	15,000	15,000	16,000	16,000
423 · Litigation Contingency	0	0	0	10,000	10,000
422 · Bank Charges	1,127	1,594	3,469	1,200	1,000
425 · Audit	6,725	11,000	12,350	11,500	11,625
471 · Bad Debts	66	2	1,151	400	500
473 · Memberships	12,886	14,140	14,708	16,000	16,000
Total Administrative & General	500,757	529,894	550,624	321,224	383,497
Communications					
455 · Phone, Off	3,455	3,334	3,797	3,800	3,500
456 · Telemetry	3,477	4,183	3,594	3,600	3,600
457 · Answ Serv/Cell Phone	3,131	2,387	3,371	3,600	3,600
Total Communications	10,063	9,905	10,762	11,000	10,700
Payroll					
Gross	315,260	314,876	392,695	417,272	405,740
Comp FICA	19,465	19,479	24,805	25,157	25,156
Comp MCARE	4,552	4,556	5,525	5,771	5,883
Comp SUI & SDI	2,737	2,705	1,854	4,764	2,335
Total Payroll	342,014	341,615	424,879	452,964	439,114
Employee Costs					
407 · Outside Services	6,481	5,145	5,811	6,000	6,000
408 · Uniform Allowance	1,553	1,277	1,121	1,000	1,500
409 · Workers Comp	6,392	5,922	7,527	10,000	12,702
410 · Health Ins	52,948	58,837	73,228	71,300	70,224
474 · Education	4,677	4,958	5,256	6,000	6,000
477 · Retirement Contrib	43,150	55,731	63,162	67,000	73,914
Total Employee Costs	115,201	131,870	156,105	161,300	170,340

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PROPOSED Expense Budget
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	2014-2015	2015 - 2016	2016 - 2017	2017- 2018 BUDGET REVISION	2018 - 2019 BUDGET
Office	Actual	Actual	Actual	APPROVED	APPROVED
440 · Misc Exp	2,717	3,723	6,553	4,000	4,000
444 · Postage	4,255	4,310	4,086	4,000	4,000
445 · Office Supplies	4,703	4,839	3,675	4,000	4,000
446 · Office Eqpmt Maint	6,541	6,663	6,240	7,500	10,000
Total Office	18,216	19,534	20,554	19,500	22,000
Operations					
403 · Fuel	7,985	7,804	7,525	9,000	10,000
404 · Truck Maint	3,824	4,950	3,731	5,000	5,000
431 · System Repair & Maint	47,583	40,817	61,692	60,000	60,000
463 · Water Analysis	6,075	2,980	7,680	5,500	6,000
464 · Water Treatment	7,821	7,148	8,149	9,500	9,500
468 · Tools	3,895	7,449	7,295	7,500	7,500
470 · PR/Annex/Conserv	170	-190	1,845	2,500	4,000
Total Operations	77,353	70,958	97,917	99,000	102,000
Power					
449.75 388 Blohm #C	53	148	221	200	200
449.5-388 Blohm A & B	1,431	1,637	1,630	1,600	1,600
447 · Leo Ln Booster	227	309	419	400	400
448 · Aimee Mdws Well	116	124	121	120	125
451 · Marshall Corp Yard	451	360	364	400	500
452 · Rea Booster @ Seely	724	598	523	500	400
454 · Carr Booster	4,350	4,423	4,768	4,600	4,500
458 · Pleasant Acres Well	1,986	1,655	4,894	10,000	12,000
459 · Seely Pump & Carpenter	27,038	125	125	300	300
460 · San Juan Well	39,382	44,744	40,085	50,000	45,000
461.5 RLS Tank	116	124	121	120	125
461 · Cole Tank	145	146	149	150	175
462 · Rea Tank	147	161	151	150	175
465 · Lwr Oakridge Bstr	-	-	314	800	1,000
465.5 · Upr Oakridge Bstr	-	-	-	400	600
466 · Pine Tree Tank	156	134	149	150	150
Total Power	76,322	54,688	54,034	69,890	67,250
TOTAL EXP	1,139,926	1,158,464	1,314,875	1,134,878	1,194,900
NET INCOME	331,974	(183,614)	(277,369)	1,512	0
Add back in Depreciation/Reserve	360,462	423,928	451,158	207,724	266,352
Net incl. Depreciation	692,436	240,314	173,789	209,236	266,352