

# Buckingham Park Water District Fiscal Year Budget 2021-2022

	<u>Jul '21 - Jun '22</u>
Ordinary Revenue/Expenditures	
<b>Revenue</b>	
411.00 · WATER SALES	
411.10 · Residential	\$226,440
411.20 · Commercial	\$2,050
Total 411.00 · WATER SALES	\$228,490
421.00 · WATER SERVICES	
421.30 · Standby or Availability Charges	\$6,300
421.50 · Other	
421.51 · Residential Base Rate	\$400,385
421.52 · Business Base Rate	\$3,575
Total 421.50 · Other	\$403,960
Total 421.00 · WATER SERVICES	\$410,260
<b>Total Revenue</b>	<b>\$638,750</b>

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Jul '21 - Jun '22

Expenditures

**ADMINISTRATIVE & GENERAL**

561.00 · Salaries	
561.10 · Wages	\$ 113,885
561.20 · Paid Time Off	\$ 14,725
561.25 · Sick Pay	\$ 8,565
561.30 · Holiday Pay	\$ 9,885
561.35 · Bereavement	\$ 1,980
561.40 · Admin & General O.T. Wages	\$ 7,740
561.45 · Standby Stipend	\$ 10,950
561.50 · Call Back Pay	\$ 1,980
<b>Total 561.00 · Salaries</b>	<b>169,710</b>

**562.00 · OFFICE SUPPLIES & OTHER EXPENSE**

562.10 · PG&E/Utilities	\$ 3,000
562.15 · Telephone	\$ 2,000
562.20 · Internet	\$ 1,655
562.25 · Cell Phone	\$ 1,000
562.30 · Pest Control	\$ 1,100
562.40 · Garbage	\$ 500
562.45 · Alarm	\$ 350
562.50 · Postage	\$ 3,400
562.55 · Office Supplies	\$ 3,500
562.60 · Copy Equipment & Supplies	\$ 5,500
562.65 · Office Equipment	\$ 250
562.70 · Dues, Subscriptions, Memberships	\$ 5,000
562.75 · Lien Filing & Recording Fees	\$ 100
562.80 · Software License and Support	\$ 2,000
562.85 · Bank Service Charges	\$ 3,500
<b>Total 562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>	<b>\$32,855</b>

**563.00 · CONTRACTUAL SERVICES**

563.10 · Auditor	\$ 10,800
563.20 · County Counsel	\$ 2,000
563.40 · LAFCO	\$ 1,500
563.50 · County of Lake Collection Svcs	\$ 1,000
<b>Total 563.00 · CONTRACTUAL SERVICES</b>	<b>15,300</b>

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	<b>Jul '21 - Jun '22</b>
<b>564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>	
564.10 · Liability Insurance	\$ 17,000
<b>Total 564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>	<b>\$ 17,000</b>
 <b>565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>	
565.10 · PERS Medical	\$ 48,000
565.20 · PERS/ Pension / Retirement	\$ 30,100
565.30 · Payroll Taxes	
565.31 · FICA (Federal Ins. Contribution)	\$ 17,810
565.32 · SUI (State Unemployment Ins)	\$ 2,200
<b>Total 565.30 · Payroll Taxes</b>	<b>\$ 20,010</b>
565.40 · Workers Comp Insurance	\$ 7,500
<b>Total 565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>	<b>\$ 105,610</b>
<b>568.00 · MAINTENANCE - GENERAL PLANT</b>	
568.10 · Supplies	\$ 1,500
<b>Total 568.00 · MAINTENANCE - GENERAL PLANT</b>	<b>1,500</b>
 <b>569.00 · OTHER</b>	
569.10 · Employee Uniforms	\$ 500
569.20 · Seminar/Training Registration	\$ 500
569.30 · Training-lodging, meals& mileage	\$ 600
569.40 · Mileage Expense	\$ 100
569.45 · Outside Services	\$ 1,500
<b>Total 569.00 · OTHER</b>	<b>\$ 3,200</b>
 <b>Total ADMINISTRATIVE &amp; GENERAL</b>	 <b>\$ 345,175</b>
 <b>CUSTOMER ACCOUNTS</b>	
<b>551.00 · SUPERVISION,METER READING&amp;OTHER</b>	
551.10 · Wages	\$ 4,600
<b>Total 551.00 · SUPERVISION,METER READING&amp;OTHER</b>	<b>\$ 4,600</b>
 <b>Total CUSTOMER ACCOUNTS</b>	 <b>\$ 4,600</b>

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	<b>Jul '21 - Jun '22</b>
<b>PUMPING</b>	
521.00 · SUPERVISION, LABOR & EXPENSE	
521.10 · Wages	\$ 306
521.20 · PG&E / Electricity	\$ 19,500
Total 521.00 · SUPERVISION, LABOR & EXPENSE	\$ 19,806
522.00 · MAINTENANCE, STRUCTURES & IMPROV	
522.10 · Outside Services	\$ 2,000.00
522.20 · Supplies	\$ 100
Total 522.00 · MAINTENANCE, STRUCTURES & IMPROV	\$ 2,100
<b>Total PUMPING</b>	<b>\$ 21,906</b>
<b>SOURCE OF SUPPLY</b>	
511.00 · SUPERVISION, LABOR & EXPENSES	
511.10 · Wages	\$ 306
511.20 · PG&E / Electricity	\$ 7,800
512.40 · Testing	\$ 5,665
Total 511.00 · SUPERVISION, LABOR & EXPENSES	\$ 13,771
512.00 · MAINTENANCE/STRUCTURES & IMPROV	
512.20 · Supplies	\$ 110
Total 512.00 · MAINTENANCE/STRUCTURES & IMPROV	\$ 110
<b>Total SOURCE OF SUPPLY</b>	<b>\$ 13,881</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>	
541.00 · SUPERVISION, LABOR & EXPENSES	
541.10 · Wages	\$ 21,916
541.20 · PG&E / Electricity	\$ 3,000
541.40 · Safety & Security	\$ 1,500
541.50 · State Water Board Licensing	\$ 1,600
541.60 · Mileage Expense	\$ 2,500
541.70 · Testing	\$ 2,850
541.75 · Propane	\$ 500
Total 541.00 · SUPERVISION, LABOR & EXPENSES	\$ 33,866
542.00 · MAINTENANCE, STRUCTURES & IMPROV	
542.10 · Outside Services	\$ 2,000
542.20 · Supplies	\$ 1,000
542.30 · Tools	\$ 2,000
542.40 · Equipment Rental	\$ 350
542.50 · Maintenance Projects	\$ 15,000
Total 542.00 · MAINTENANCE, STRUCTURES & IMPROV	\$ 20,350
<b>Total TRANSMISSION &amp; DISTRIBUTION</b>	<b>\$ 54,216</b>

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Jul '21 - Jun '22

## WATER TREATMENT

531.00 · SUPERVISION, LABOR & EXPENSE		
531.10 · Wages	\$	90,423
531.15 · PG&E / Electricity	\$	3,750
531.20 · Chemicals-PreChlor Sodium Hypo	\$	4,000
531.25 · Chemicals-PostChlor Sodium Hypo	\$	5,000
531.30 · Chemicals - Coagulant	\$	8,000
531.35 · Chemicals - Coagulant Aid	\$	600
531.40 · Testing - Lab	\$	3,000
531.45 · In Plant Test	\$	2,100
531.55 · State Water Board Licensing	\$	1,600
531.60 · CUPA Permit & other permits	\$	1,500
531.70 · Alarm	\$	320
531.75 · Propane	\$	1,000
Total 531.00 · SUPERVISION, LABOR & EXPENSE	\$	<u>121,293</u>
532.00 · MAINTENANCE, STRUCTURES & IMPROV		
532.10 · Outside Services	\$	500
532.20 · Supplies	\$	1,500
532.30 · Tools	\$	600
532.40 · Equipment Rental	\$	1,050
Total 532.00 · MAINTENANCE, STRUCTURES & IMPROV	\$	<u>3,650</u>
Total WATER TREATMENT	\$	<u>124,943</u>
Total Expenses	\$	<u>564,721</u>

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Jul '21 - Jun '22

Other Revenue/Expense

Other Revenue

**NON-OPERATING REVENUE**

492.00 · INTEREST REVENUE

492.20 · Bank/Investment Interest Received

Total 492.00 · INTEREST REVENUE

\$ -

498.00 · OTHER NON-OPERATING REVENUES

498.10 · LATE FEES & PENALTIES

Carrying Charges

\$ -

Backflow Certificate Late Fee

\$ -

Standby Late Penalty

\$ -

Total 498.10 · LATE FEES & PENALTIES

\$ -

498.15 · Resumption of Service Fee

\$ -

498.20 · Application Processing Fee

\$ -

498.25 · Liens

\$ -

498.30 · Returned Check Charge

\$ -

498.35 · Certified/Registered Mail Fee

\$ -

498.40 · Emergency Short Lived Asset Reserve

\$ -

498.45 · Capital Improvement Plan (CIP) Reserve

\$ 125,580

498.50 · Copy Charges

\$ -

498.55 · Misc.

\$ -

Total 498.00 · OTHER NON-OPERATING REVENUES

\$ 125,580

**Total NON-OPERATING REVENUE**

**\$ 125,580**

Less Restricted Accounts/ Reserve Funding

Debt Service Reserve

(48,838)

Emergency Short Lived Asset Reserve

0

Capital Improvement Plan (CIP) Reserve

(125,580)

**Net Total Surplus/ Deficit**

**\$ 25,191**

Submitted By: \_\_\_\_\_

Secretary to the Board Of Directors

