

Combined Budget for Summary 2019-2020

Expenses		Total	Income		Total
<i>Contract Services</i>	Annual totals				
Plant Operations		\$78,000	Sales and Service		\$472,000
Solid Waste Mid-Valley		\$78,000	Taxes		\$42,290
VFW Rental Admin		\$5,000			
Accounting CPA		\$12,500.00			
Total		\$173,500			
<i>Short term Debt</i>	Annual totals		Rental income		\$21,250
John Deere-Gator		\$2,716	Special Assessments		\$7,500
Total		\$2,716	interest come from Co. Reserve		\$5,000
		lease to own 12/2020			
<i>Professional Services</i>	Annual totals				Annual total
Accounting/Audit		\$9,200			\$548,040
Legal		\$16,000	<i>Cash in the bank</i>		
Lab costs		\$3,000	County treasurer		\$454,871
Total		\$28,200	LAIF		\$275,983
<i>Licensing and Permits</i>	Annual totals		CVB Money Mkt		\$6,275
Insurance SDRMA		\$11,000	CVB Checking		\$34,118
WWTP & Water		\$29,000	Total		\$771,247
North Kings Groundwater		\$8,000			
Total		\$48,000			
<i>Fees & Assessments</i>	Annual totals				
phone,internet,computers		\$14,000			
software/hardware					
Total		\$14,000			
<i>Miscellaneous Communications</i>	Annual totals				
Misc repairs		\$60,000			
Total		\$60,000			
<i>Repair & Maintenance</i>	Annual totals				
Regular hours- staff		\$90,000			
Board members		\$13,000			
Payroll tax/EDD		\$11,000			
Total		\$114,000			
<i>Salaries and Wages</i>	Annual totals				
PG&E		\$75,000			
Total		\$75,000			
<i>Utilities</i>	Annual totals				
Aerator pump		\$10,000			
Hall flooring & Ceiling		\$20,000			
Misc		\$15,000			
Total		\$45,000			
<i>Capital Outlay</i>	Annual totals				
Total		\$500,416			

Long Term Debt		Total
	Annual totals	
Safe Drinking Water Loan pay off 9/18		\$0
DWR Loan pay off 20: Bal \$61,950		\$8,850
Berkadia Pd off 1/18		\$0
Total		\$8,850

Long Term Debt paid from county treasury account