

**RESOLUTION 2018-6
BUDGET FOR FISCAL YEAR 2018-2019**

WHEREAS, the Calaveras Public Utility District Board of Directors has reviewed the Preliminary Budget for Fiscal Year 2018-2019; and

WHEREAS, The District Manager has prepared a final budget for approval by the Board of Directors; and

NOW, THEREFORE, the Calaveras Public Utility District Board of Directors has reviewed the attached Final Budget for Fiscal Year 2018-2019.


PASSED AND ADOPTED by the Calaveras Public Utility District at a Regular Meeting of the Board of Directors on June 12, 2018 by the following vote:

AYES: Directors: Overmier, Dell'Orto, Blood, Claudino, Lavaroni

NOES: Directors: None

ABSENT: Directors: None

ABSTAIN: Directors: None



President, Board of Directors

ATTEST:



Kate Jesus, Admin Acct Assistant

I hereby certify the foregoing resolution is a true and accuracy copy of the Resolution passed by the Board of Directors of the Calaveras Public Utility District.

Kate Jesus, Admin Acct Assistant

Date

**2018/19 Budget
RECAP**

REVENUE	2018/19
OPERATING INCOME	
WATER SALES	2,291,000
Water Sales-Temp Water Prog.	15,000
FEES	10,000
OTHER OPERATING INCOME	16,000
OPERATING INCOME SUB-TOTAL	2,332,000
NON-OPERATING INCOME	
HYDRO REVENUE	80,000
TAXES (M&O)	109,000
INTEREST	25,000
CELL TOWER LEASES	17,900
MHSD REVENUE	10,200
NON-OPERATING SUB-TOTAL	242,100
TOTAL OPERATING REVENUE	2,574,100
OTHER INCOME	
RESERVES - CAPITAL OUTLAY PROJ.	370,000
TOTAL OPERATING INCOME	2,944,100
EXPENSES	2018/19
ADMINISTRATION & GENERAL	1,169,100
MAINTENANCE & OPERATION	1,005,000
CAPITAL OUTLAY	770,000
TOTAL EXPENSES	2,944,100

Budget 2018/19
INCOME

	<u>2018/19</u>
Operating	
4110 · Water Sales-Residential	1,878,440
4112 · Water Sales-Commercial	401,100
4170 · Water Sales-Agriculture	11,460
Water Sales-Temp Water Prog.	15,000
4230 · Installation Fees	10,000
4970 · Other Income- T&D Proj. Income	5,000
4995 · Miscellaneous	5,000
4996 · Work Done for Others	6,000
Operating Sub-total	2,332,000
Non-Operating	
4200 · Pipeline Hydro Revenue	60,000
4210 · Schaads Hydro Revenue	20,000
4240 · Cellular Site Leases	17,900
4923 · Interest from LAIF	25,000
4932 · County Taxes	109,000
4975 · MHSD Revenue	10,200
Non-Operating Sub-total	242,100
Total Operating / Non-Operating Income	2,574,100
Other Income	
Reserves for Capital Outlay	370,000
TOTAL INCOME	2,944,100

Budget 2018/19

EXPENSES

	<u>2018/19</u>
Operation & Maintenance	
5230 · Utilitites Pumping Power	130,000
5231 · Pump Station Supplies	20,000
5320- Water System Super.	109,000
5321 · Water Treatment Wages	66,000
5322 · Water Treatment Supplies	100,000
5323 · Lab Fees	15,000
5411 · T & D Spec. Maintenance Labor	285,000
5412 · T & D - Overtime Labor	40,000
5421 · T & D Maint. Mat. & Supp.	85,000
5422 · T & D Contract Services	10,000
5424 · T & D Equip. Repair & Oper.	40,000
5425 · T & D Equipment Rental	10,000
5426 · T & D Fees & Permits	10,000
5427 · T & D Taxes	1,100
5428 · T & D Insurance	55,000
5429 · T & D Safety & Education	25,000
5430 · T & D Engineering	60,000
5431 · T & D State Dam Fees	55,000
5432 · T & D Misc. Maint. Utilities	23,000
5434 · T & D CDPH Fees	15,000
5510 · Meter Wages	15,000
O&M Sub-total	1,169,100
Administration & General	<u>2018/19</u>
5611 · Manager	118,000
5612 · Customer Service Rep	34,000
5614 · Admin Account Assistant	44,000
5615 · Extra Clerical-OT	3000
5620 · Materials & Supplies	25,000
5621 · Office Utilities	12,000
5622 · Postage & Box Rent	17,000
5623 · Contract Services	30,000
5641 · SS FICA	68,000
5642 · Unemployment	2,500
5643 · Medical Insurance	255,000
5645 · Retirement-PERS (Admin)	150,000
5647 · OPEB - Retirement	110,000
5680 · Director's Fees	2,500
5681 · Director's Mileage	1,000
5682 · Audit & Legal	40,000
5683 · Dues, Subscriptions, Fees	37,000
5684 · Engineering-Admin.	50,000
5685 · Election Expense	6,000
Administrantion Sub-total	1,005,000
Total	<u>2,174,100</u>

**2018/19 Budget
CAPITAL OUTLAY**

	2018/19	Comments
<u>Treatment Plant Improvements</u>		
Waste to Recycle Water	30,000	Planning Grant / Implementation
Filter Surveillance	25,000	
So. Fork Pump Station	50,000	Motor rebuild
Other Improvements - In house	25,000	
Electronic Communication (SCADA)	40,000	Planning / Implement
On-Site Chlorine Generation Project	75,000	Storage building
	245,000	
<u>Pipeline / Schaads Hydros</u>		
Schaads	40,000	Spillway debris removal
Pipeline Hydros	60,000	
	100,000	
<u>Transmission & Distribution</u>		
Vehicle Replacement	50,000	FY 2019/20
Meter / Handheld communications updates	10,000	
System Evaluation - Leak Detection Program	10,000	
	70,000	
<u>Line Replacement/System Improvements</u>		
In house - Line Replacement / System improvements	80,000	Meter updates / valves / hydrants
Outsource Projects - Line Replacement	250,000	Pixley LRP
	330,000	
<u>General & Administration</u>		
Office Improvements	20,000	Office / Software review
Contingency	5,000	
	25,000	
<u>TOTAL CAPITAL OUTLAY</u>	770,000	