

**Napa River Reclamation District
Proposed Budget Worksheet
For Fiscal Year 2020-21**

DRAFT

	FY 18-19 Actuals	FY 19-20 Est	FY 20-21 Sewer	FY 20-21 Reclamation	FY 20-21 Total	Notes
REVENUES						
<i>Property Tax Revenues</i>						
41100 Property Tax - Current Secured	\$ 23,988	\$ 24,500	\$ -	\$ 24,500	\$ 24,500	Based on actuals/trends
41120 Property Tax - Excess ERAF	29,336	29,000	-	-	-	Due to uncertainty, no budget
41150 Property Tax - Current Unsecured	784	780	-	780	780	Based on actuals/trends
41205 Property Tax - Prior Yr Unsecured	6	6	-	-	-	
41300 Supplemental Prop Taxes - Current	688	700	-	700	700	Based on actuals/trends
44400 Penalties/Costs - Delinquent Taxes	84	1,000	-	1,000	1,000	Based on actuals/trends
<i>Interest</i>						
45100 Interest	12,356	13,000	10,000	3,000	13,000	Based on actuals/trends
<i>Other Governmental Agencies</i>						
43600 State - Homeowners Property Tax Relief	96	100	-	100	100	Based on actuals/trends
43790 State - Other Funding	3,960	-	-	-	-	
<i>Other Revenues</i>						
46615 Sewer/Water Usage Fees	162,742	211,564	217,911	-	217,911	3% increase
45200 Dividends/Rebates	-	270	100	-	100	
48100 Sale of Capital Assets	46,910	44,943	-	-	-	
Total Revenues	\$ 280,950	\$ 325,863	\$ 228,011	\$ 30,080	\$ 258,091	
EXPENSES						
<i>Salaries and Benefits</i>						
51100 Salaries and Wages	\$ 96,682	\$ 103,730	\$ 103,730	\$ -	\$ 103,730	Same as prior year
51300 Medicare	1,415	1,500	1,500	-	1,500	
51405 Insurance - Workers Compensation	4,966	5,000	5,000	-	5,000	
51410 Unemployment Compensation	338	1,100	1,100	-	1,100	
Intrafund transfers (revenues/expenses)			(11,135)	11,135	-	90/10 split
<i>Services</i>						
52115 Property Tax/Assessment Admin	334	350	95	285	380	25/75 split
52125 Accounting/Auditing Services	4,502	10,000	4,920	1,080	6,000	82/18 split
52140 Legal Services	27,242	15,000	5,000	10,000	15,000	Based on actual projects
52145 Engineer Services	5,310	-	-	-	-	
52220 Laboratory Services	3,645	4,000	4,500	-	4,500	\$360 per month
52310 Consulting Services	640	-	-	-	-	
52325 Waste Disposal Services	440	400	275	275	550	50/50 split
52490 Other Professional Services	26,631	-	-	-	-	
<i>Operating Expenses</i>						
52520 Maintenance - Vehicles	1,441	2,000	3,000	-	3,000	Truck, tractor, golf cart
52525 Maintenance - Infrastructure	24,322	87,500	40,000	1,000	41,000	Pumps and panels
52700 Insurance - Liability	9,872	10,000	8,200	1,800	10,000	Liability and auto (82/18 split)
52800 Communications/Telephone	933	1,040	500	500	1,000	50/50 split
82810 Advertising/Marketing	316	200	50	50	100	Website (50/50 split)
52830 Publications and Legal Notices	1,379	2,000	2,000	1,000	3,000	
52840 Permits/License Fees	2,286	2,625	4,000	-	4,000	SSO permit, Certification renewals
53100 Office Supplies	393	550	410	90	500	Toner, paper, etc (82/18 split)
53110 Freight/Postage	166	400	55	55	110	50/50 split
53205 Utilities - Electric	4,055	6,000	4,500	1,500	6,000	Includes flood pumps (75/25 split)
53220 Utilities - Water	504	550	550	-	550	\$43 per month
53250 Fuel	502	700	500	200	700	Truck, tractor, flood pumps
53300 Clothing and Personal Supplies	413	350	350	-	350	Gloves, haz-mat suits
53330 Janitorial Supplies	48	200	200	-	200	
53400 Minor Equipment/Small Tools	1,139	2,500	4,000	-	4,000	
54600 Depreciation - to Reserve	20,000	25,000	25,000	-	25,000	Designation for Reserves
55400 Equipment - Shut off valves	-	34,575	-	-	-	
Total Expenses	\$ 239,914	\$ 317,270	208,300	28,970	\$ 237,270	
Net Surplus (Deficit)	\$ 41,036	\$ 8,593	19,711	1,110	\$ 20,821	

Total Cash Carryforward	\$ 624,831	\$ 667,867	\$ 568,987	\$ 116,476	\$ 685,463	<i>estimated</i>
Less: Net of accruals	-	-	-	-	-	
Add: Surplus/(Deficit)	41,036	8,593	19,711	1,110	20,821	
Less: Designation for Future Plant	(359,000)	(400,000)	(425,000)	-	(425,000)	
Total Cash Available	\$ 306,867	\$ 276,460	\$ 163,698	\$ 117,586	\$ 281,284	