

CSIP BUDGET SUMMARY
CSIP - DEPT. 55
FOR FISCAL YEAR 2018-2019

Well Water Flow = **6,058**
Acre Feet

ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET
5000-5100	TOTAL LABOR AND EMPLOYEE BENEFITS	589,310
5200	TOTAL OTHER EMPLOYEE COSTS	1,300
6000	TOTAL OFFICE EXPENSES	1,300
6200	TOTAL PROFESSIONAL SERVICES	75,000
7000	TOTAL OPERATING SUPPLIES	20,300
7200	TOTAL CONTRACT SERVICES	39,400
7300	TOTAL CHEMICALS	-
7400	TOTAL UTILITIES	383,200
7600	TOTAL REPAIRS & MAINTENANCE	86,250
7700	INDIRECT CHARGES, SLUDGE, VEHICLE MILEAGE	221,000
	SUBTOTAL - OPERATING	1,417,060
8000	CAPITAL OUTLAY	105,000
	GRAND TOTAL CSIP O&M	1,522,060

SVRP BUDGET SUMMARY**SVRP - DEPT. 50****FOR FISCAL YEAR 2018-2019****Recycled Water Flow =****16,692
Acre Feet**

ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET
5000-5100	TOTAL LABOR AND EMPLOYEE BENEFITS	679,526
5200	TOTAL OTHER EMPLOYEE COSTS	2,100
6000	TOTAL OFFICE EXPENSES	1,500
6200	TOTAL PROFESSIONAL SERVICES	52,100
7000	TOTAL OPERATING SUPPLIES	81,270
7200	TOTAL CONTRACT SERVICES	25,000
7300	TOTAL CHEMICALS	576,500
7400	TOTAL UTILITIES	415,000
7600	TOTAL REPAIRS & MAINTENANCE	339,000
7700	INDIRECT CHARGES, SLUDGE, VEHICLE MILEAGE	286,000
	SUBTOTAL - OPERATING	2,457,996
8000	CAPITAL OUTLAY	249,000
	TOTAL EXPENDITURES BEFORE DEBT SERVICE	2,706,996
	RESERVES - U.S. BUREAU OF RECLAMATION	-
	LOAN - U.S. BUREAU OF RECLAMATION	1,104,626
	LOAND - SWRCB	-
	GRANT TOTAL SVRP O&M	3,811,622

SRDF BUDGET SUMMARY**SRDF - DEPT. 57****FOR FISCAL YEAR 2018-2019****River Diversion =****- Acre Feet**

ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET
5000-5100	TOTAL LABOR AND EMPLOYEE BENEFITS	113,250
5200	TOTAL OTHER EMPLOYEE COSTS	400
6000	TOTAL OFFICE EXPENSES	-
6200	TOTAL PROFESSIONAL SERVICES	79,500
7000	TOTAL OPERATING SUPPLIES	12,050
7200	TOTAL CONTRACT SERVICES	24,700
7300	TOTAL CHEMICALS	42,000
7400	TOTAL UTILITIES	221,200
7600	TOTAL REPAIRS & MAINTENANCE	47,000
7700	INDIRECT CHARGES, SLUDGE, VEHICLE MILEAGE	46,500
	SUBTOTAL - OPERATING	586,600
8000	CAPITAL OUTLAY	10,000
	GRAND TOTAL SRDF O&M	596,600