

**Pleasant Valley County Water District
Recommendation for board designated reserves**

	Reserve for 2019/2020	Additional transfer to reserve in				Reserve balance at June 30, 2024
		2020/2021	2021/2022	2022/2023	2023/2024	
Operating reserve to be 25% of budgeted operating expenses						
Operating reserve						
25% of budgeted operating expenses	1,243,930	0	0	0	0	1,243,930
Rate Stabilization reserve to be 10% of budgeted operating revenue						
Start with 5% in 2019/2020 and gradually get to 10% over 4 years						
Rate stabilization reserve						
for 2019/2020 5% of budgeted operating revenue	250,500	62,625	62,625	62,625	62,625	501,000
Capital reserve to be 5% of cost of district's historical fixed assets cost						
Capital reserve						
for 2019/2020 5% of historic cost of fixed assets \$8,600,000	430,000					430,000
Total recommended reserve for July 1, 2019	1,924,430					2,174,930

	A	B	C	D	E	F	G	H
1	PLEASANT VALLEY COUNTY WATER DISTRICT							
2	Adopted Budget Fiscal Year Ending June 30, 2020							
3							% of	19/20
4	Line		G/L	6/30/2018	18/19	YTD Actual	Budget	Adopted
5	Item		Account	Audited	Budget	03/31/19		Budget
6	OPERATING REVENUES							
7								
8	1	Water revenue	3000.1	4,437,673	5,010,000	2,359,464	47%	5,010,000
9	TOTAL OPERATING REVENUE			4,437,673	5,010,000	2,359,464		5,010,000
10								
11	OPERATING EXPENSES							
12	Cost of Water							
13	2	Water Purchases	4010	2,476,858	2,778,980	1,958,946	70%	2,980,340
14	3	Water pumping cost	4020	606,493	760,000	390,665	51%	760,000
15	4	Water transportation/distribution	4030	36,526	45,500	20,585	45%	40,000
16	5	Repair and maintenance	4040	20,098	69,000	25,026	36%	70,000
17	6	Other distribution costs	4050	31,311	50,100	22,711	45%	59,000
18	Total Cost of Water			3,171,286	3,703,580	2,417,933		3,909,340
19								
20	Salaries & Benefits							
21	7	Salaries	5010	408,287	344,000	279,233	81%	374,000
22	8	Payroll taxes	5020	32,064	34,400	20,786	60%	37,400
23	9	Worker's compensation	5030	9,361	8,220	6,174	75%	9,580
24	10	Medical Insurance	5040	35,951	35,500	31,558	89%	56,000
25	11	Retirement Contributions	5050	60,261	31,240	34,075	109%	46,000
26	12	Education and training	5060	2,465	3,000	0		3,000
27	Total Salaries & Benefits			548,389	456,360	371,826		525,980
28								
29	Administrative Expenses							
30	13	Bank charges	6010	-	0	0		1,200
31	14	Contract labor	6020	-	0	0		6,000
32	15	Dues and subscription	6040	3,059	4,000	2,440	61%	4,000
33	16	Election Expenses	6050		2,000	0	0%	2,000
34	17	Insurance	6060	11,719	15,000	12,263	82%	15,000
35	18	Legal and professional	6070	274,214	381,500	274,176	72%	443,500
36	19	Membership	6080	7,336	14,000	13,587	97%	15,000
37	20	Miscellaneous expenses	6090		0	1,358		2,000
38	21	Office expenses	6100	-	0	0		1,200
39	22	Office Supplies	6110	7,906	9,000	8,671	96%	12,000
40	23	Postage	6120	882	1,500	1,005	67%	1,500
41	24	Printing	6130	152	1,000	221	22%	1,000
42	25	Publication	6140	796	3,500	75	2%	4,000
43	26	Rent and leasing	6150	1,000	1,000	1,000	100%	2,000
44	27	Repair and maintenance	6160	15,137	33,000	9,061	27%	15,000
45	28	Security	6170	1,067	1,200	3,041	253%	4,000
46	29	Telephone/Internet	6180	4,148	5,000	5,811	116%	5,000
47	30	Travel	6190	116	1,000	0	0%	1,000
48	31	Utilities	6200	6,534	7,000	3,435	49%	5,000
49	Total Administrative Expenses			334,066	479,700	336,143		540,400
50								
51	TOTAL OPERATING EXPENSES			4,053,741	4,639,640	3,125,902		4,975,720
52								
53	OTHER REVENUES							
54	32	Property tax revenue	9000	271,819	189,500	155,836	82%	250,000
55	33	Late charges	3000.2	16,614	8,000	11,501	144%	12,000
56	34	Interest income	9100	6,279	6,000	10,022	167%	14,000
57	35	Other income	9200	285,252	20,000	4,320	22%	10,000
58	TOTAL OTHER REVENUES			579,964	223,500	181,679		286,000
59								
60	OTHER EXPENSES							
61	36	(Gain)/Loss on disposal	9300	-		0		0
62	37	Other expenses	9400	404	2,000	0		2,000
63	TOTAL OTHER EXPENSES			404	2,000	0		2,000
64								
65	OPERATING INCOME (LOSS)			963,492	591,860	(584,759)		318,280
66	Capital Improvement/Acquisition							
67	38	Capital acquisition		226,974	55,000	0		55,000
68	NET CASH SURPLUSE(DEFECIT)			736,518	536,860	(584,759)		263,280
69								
70	NON-CASH CHARGES							
71	39	Depreciation Expense		159,076	0			

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	Operating Water Revenues
Account Name:	Water revenue
Account Number:	3000.1
Budget Line Item:	1

18/19 Budget	5,010,000
Actual thru 3/31/2019	2,359,464
Projected thru 6/30/2019	3,145,952
19/20 Adopted Budget	5,010,000

COMMENTS:

Budgeted water sale in acre feet	16,700	
Rate per acre feet	\$300	<u><u>5,010,000</u></u>

**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 19/20 BUDGET**

Description:
Account Name:
Account Number:
Budget Line Item:

**Cost of Water
Water Purchases
4010
15**

18/19 Budget 2,778,980
Actual thru 3/31/2019 1,958,946
Projected thru 6/30/2019 2,611,928
19/20 Adopted Budget 2,980,340

COMMENTS:

Water sources and costs are projected to be as follows

<u>Source</u>	<u>Acre Feet</u>	<u>Rate</u>	<u>Total</u>	<u>% of Supply</u>	<u>% of Expense</u>
Regular Canejo Creek	2500	180.00	450,000.00	14.97%	15.10%
Camarosa Recycled	500	610.00	305,000.00	2.99%	10.23%
Oxnard	1700	405.00	688,500.00	10.18%	23.10%
Ground Water					
Groundwater Zone 1	12000	54.79	657,480.00	71.86%	51.57%
Groundwater Zone 2		33.93	407,160.00		
Fox Canyon GMA		12.50	150,000.00		
UWCD Minimum Fixed Cost per year \$26,850 x 12			322,200.00	100.00%	100.00%
Total	<u>16700</u>		<u>2,980,340.00</u>		

Ground water breakdown

UWCD	88.72
GMA	12.50
Basic Cost	<u>101.22</u>
Estimated Electrical Cost	<u>60.00</u>
Estimated cost	161.22
Rounded	161.00

United Water Conservation District charges are as follows

Groundwater Zone 1	54.79
Groundwater Zone 2	33.93
Surface water	55.00

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	Cost of Water
Account Name:	Water pumping costs
Account Number:	4020
Budget Line Item:	3

18/19 Budget	760,000
Actual thru 3/31/2019	390,665
Projected thru 6/30/2019	520,887
19/20 Adopted Budget	760,000

COMMENTS:

The district has 11 well pumps:
 Estimated electricity cost based on 12,000 acre feet at \$60 per acre feet.

12,000 x \$60	720,000
The district also pays for electricity charges separately to Camrosa	<u>40,000</u>
	<u><u>760,000</u></u>

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	Cost of Water
Account Name:	Water transportation/distribution
Account Number:	4030
Budget Line Item:	4

18/19 Budget	45,500
Actual thru 3/31/2019	20,585
Projected thru 6/30/2019	27,447
19/20 Adopted Budget	40,000

COMMENTS:

Lateral pump - Utilities	<u>40,000</u>
Total	<u><u>40,000</u></u>

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	Cost of Water
Account Name:	Repair and Maintenance
Account Number:	4040
Budget Line Item:	5

18/19 Budget	69,000
Actual thru 3/31/2019	25,026
Projected thru 6/30/2019	33,367
19/20 Adopted Budget	70,000

COMMENTS:

The district has 11 wells and we are budgeting \$5,000 for routine maintenance of the well and another \$15,000 for other water distribution infrastructure

Routine well maintenace	11x\$5,000	55,000
Other water distribution infrastructure		<u>15,000</u>
Budgeted expenses		<u><u>70,000</u></u>

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	Cost of Water
Account Name:	Other distribution costs
Account Number:	4050
Budget Line Item:	6

18/19 Budget	50,100
Actual thru 3/31/2019	22,711
Projected thru 6/30/2019	30,281
19/20 Adopted Budget	59,000

COMMENTS:

Various water distribution related costs

Water testing and sample	5,000
Small Tools and supplies	6,000
Maintenance	5,000
Truck Expenses	20,000
SMP monitoring	16,000
SCADA charges	6,000
Recycle water O&M	1,000
	<hr/>
Total	<u>59,000</u>

**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 19/20 BUDGET**

Description:	Salaries and Benefits
Account Name:	Salaries
Account Number:	5010
Budget Line Item:	7

18/19 Budget	344,000
Actual thru 3/31/2019	279,233
Projected thru 6/30/2019	372,310
19/20 Adopted Budget	374,000

COMMENTS:

Field	Before COLA Raises	Raises	2019/2020
General Manager (JB) (Board approved 12-18-18 merit increase of 12.02%)	150,000.00	3.50%	155,250.00
Field (DV) 2080 regular and 156 OT hours per year, \$31.31/hr	72,451.34	3.50%	74,996.74
Field (PO) 2080 regular and 156 OT hours per year, \$27.83/hr Merit Increase of 10% to \$27.83/hr	64,398.62	3.50%	66,643.20
Total field			<u>296,889.94</u>
Office			
Administrative (AS), 2080 regular hours @ \$ 36 per hour	74,880.00		<u>74,880.00</u>
Board			
5 board members, 4 meetings a year, \$100 per meeting			<u>2,000</u>
Total Salaries			<u>373,769.94</u>
Rounded			<u>374,000.00</u>

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	Salaries and Benefits
Account Name:	Payroll Taxes
Account Number:	5020
Budget Line Item:	8

18/19 Budget	34,400
Actual thru 3/31/2019	20,786
Projected thru 6/30/2019	27,715
19/20 Adopted Budget	37,400

Comment

Payroll taxes run about 10% of salaries

Budgeted salaries	374,000	
10% thereof		<u><u>37,400</u></u>

**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 19/20 BUDGET**

Description:	Salaries and Benefits
Account Name:	Workers' compensation
Account Number:	5030
Budget Line Item:	9

18/19 Budget	8,220
Actual thru 3/31/2019	6,174
Projected thru 6/30/2019	8,232
19/20 Adopted Budget	9,580

Comment

Worker's Comp	Regular Salary	Rate	Total budget
General Manager (JB)	155,250.00	7.28%	11,302.20
Field (DJV)	74,996.74	1.04%	779.97
Field (PO)	66,643.20	1.04%	693.09
Administrative (AS)	74,880.00	0.86%	643.97
Board	2,000.00	0.86%	17.20
Total			13,436.42
Discounts and Factors		95.00%	12,764.60
Discounted and factored total		79.00%	10,084.04
Say		95.00%	9,579.83
			9,580.00

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	Salaries and Benefits
Account Name:	Medical Insurance - Benefit
Account Number:	5040
Budget Line Item:	10

18/19 Budget	35,500
Actual thru 3/31/2019	31,558
Projected thru 6/30/2019	42,078
19/20 Adopted Budget	56,000

COMMENTS:

CalPERS and JPIA coverage for EE	<u>56,017</u>
Rounded	<u><u>56,000</u></u>

**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 19/20 BUDGET**

Description: **Salaries and Benefits**
Account Name: **Retirement Contribution - Benefit**
Account Number: **5050**
Budget Line Item: **11**

18/19 Budget	31,240
Actual thru 3/31/2019	34,075
Projected thru 6/30/2019	45,433
19/20 Adopted Budget	46,000

COMMENTS:

	<u>Salary</u>	<u>Rate</u>	<u>Total</u>
General Manager (JB)	155,250.00	6.56%	10,176.64
Field (DJV)	74,996.74	14.16%	10,618.79
Field (PO)	66,643.20	6.56%	4,371.79
Administrative (AS)	74,880.00	6.56%	<u>4,908.38</u>
Total current			<u>30,075.60</u>

In 2018/2019 the district is also paying unfunded pension liabilities which is likely to continue during 2019/2020

PEPRA per month	24.37	12	292.44
Classic per month	1301.39	12	<u>15,616.68</u>
Total unfunded			<u>15,909.12</u>

Total pension expenses 45,984.72

Say 46,000.00

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	Salaries and Benefits
Account Name:	Education and training
Account Number:	5060
Budget Line Item:	12

18/19 Budget	3,000
Actual thru 3/31/2019	
Projected thru 6/30/2019	0
19/20 Adopted Budget	3,000

COMMENTS:

Education, seminars, and training for the employees and board memmber.

\$ 3,000

**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 19/20 BUDGET**

Employee related expenses

	Proposed 3.5% increase 2019/2020		
	Regular	Overtime/merit	Total
General Manager (JB)	150,000.00	5,250.00	155,250.00
Field (DJV) 31.31/hr add 3.5% increase to \$32.41	67,412.80	7,583.94	74,996.74
Field (PO) 27.83/hr add 3.5% increase to \$28.80	59,904.00	6,739.20	66,643.20
Administrative (AS)	74,880.00		74,880.00
Board	2,000.00		2,000.00
Total	354,196.80	19,573.14	373,769.94

Retirement Contribution	Regular Salary	Rate	Total budget
General Manager (JB)			
Field (DJV)	155,250.00	6.56%	10,176.64
Field (PO)	74,996.74	14.16%	10,618.79
Administrative (AS)	66,643.20	6.56%	4,371.79
	74,880.00	6.56%	4,908.38
Total			30,075.60

Worker's Comp	Regular Salary	Rate	Total budget
General Manager (JB)	155,250.00	7.28%	11,302.20
Field (DJV)	74,996.74	1.04%	779.97
Field (PO)	66,643.20	1.04%	693.09
Administrative (AS)	74,880.00	0.86%	643.97
Board	2,000.00	0.86%	17.20
Total			13,436.42

Discounts and Factors	0.95	12,764.60
	0.79	10,084.04
Discounted and factored total	0.95	9,579.83
Say		9,580.00

Medical, dental and vision

Current Monthly payments for 3 employees

CalPERS (\$878.48x3)+\$1400	4035.44	12	48,425
JPIA	470.42	12	5,645
Total cost			54,070
Expected increase of 7.2% starting 1.1.2020		3.60%	56,017

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	General and Administration	
Account Name:	Bank charges	
Account Number:		6010
Budget Line Item:		13
18/19 Budget		0
Actual thru 3/31/2019		
Projected thru 6/30/2019		0
19/20 Adopted Budget		1,200

COMMENTS:

Various charges imposed by banks and financial institutions
 100*12 1200

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	General and Administration
Account Name:	Contract labor
Account Number:	6020
Budget Line Item:	14

18/19 Budget	0
Actual thru 3/31/2019	
Projected thru 6/30/2019	0
19/20 Adopted Budget	6,000

COMMENTS:

Outside labor and temp help as and when needed

6,000

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	General and Administration
Account Name:	Dues and Subscription
Account Number:	6040
Budget Line Item:	15

18/19 Budget	4,000
Actual thru 3/31/2019	2,440
Projected thru 6/30/2019	3,253
19/20 Adopted Budget	4,000

COMMENTS:

LAFCO	2,500
DMV, County, Environmental agencies, Secretary of States etc.	1,500
	<u>4,000</u>

**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 19/20 BUDGET**

Description:	General and Administration
Account Name:	Election expenses
Account Number:	6050
Budget Line Item:	16

18/19 Budget	2,000
Actual thru 3/31/2019	0
Projected thru 6/30/2019	650
19/20 Adopted Budget	2,000

COMMENTS:

Budgeted	<u>2,000</u>
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**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 19/20 BUDGET**

Description:	General and Administration
Account Name:	Insurance
Account Number:	6060
Budget Line Item:	17

18/19 Budget	15,000
Actual thru 3/31/2019	12,263
Projected thru 6/30/2019	15,000
19/20 Adopted Budget	15,000

COMMENTS:

Auto and general liability insurance

15,000

**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 19/20 BUDGET**

Description:	General and Administration
Account Name:	Legal and Professional
Account Number:	6070
Budget Line Item:	18

18/19 Budget	381,500
Actual thru 3/31/2019	274,176
Projected thru 6/30/2019	365,568
19/20 Adopted Budget	443,500

COMMENTS:

Professional Fees	2,500
Professional Fees - Payroll	2,500
Professional Fees - Audit	17,500
Professional Fees - Computer consulting	6,000
Professional Fees - Legal	300,000
Professional Fees - Accounting	35,000
Professional Fees - Engineering consulting	50,000
Professional Fees - Independent Consultant	30,000
	<hr/>
Total	<u><u>443,500</u></u>

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	General and Administration
Account Name:	Membership
Account Number:	6080
Budget Line Item:	19

18/19 Budget	14,000
Actual thru 3/31/2019	13,587
Projected thru 6/30/2019	18,116
19/20 Adopted Budget	15,000

COMMENTS:

ACWA	11,000
Association of water agencies of ventura	1,500
Various others	2,500
	<hr/>
Membership fees to various water related organizations	15,000
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**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	General and Administration
Account Name:	Miscellaneous expenses
Account Number:	6090
Budget Line Item:	20

18/19 Budget	0
Actual thru 3/31/2019	1,358
Projected thru 6/30/2019	1,810
19/20 Adopted Budget	2,000

COMMENTS:

Any expenses not budgeted anywhere and trivial in nature	<u><u>2,000</u></u>
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**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	General and Administration
Account Name:	Office Expenses
Account Number:	6100
Budget Line Item:	21

18/19 Budget	0
Actual thru 3/31/2019	
Projected thru 6/30/2019	0
19/20 Adopted Budget	1,200

COMMENTS:

\$100 per month for 12 months
 (Bottled water, coffee, restroom supplies,
 etc)

\$1,200

**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 19/20 BUDGET**

Description:	General and Administration
Account Name:	Office Supplies
Account Number:	6110
Budget Line Item:	22

18/19 Budget	9,000
Actual thru 3/31/2019	8,671
Projected thru 6/30/2019	11,561
19/20 Adopted Budget	12,000

COMMENTS:

Printer & fax cartridges, copy paper, checks,
printers, monitors, office furniture, computer supplies etc.

12,000

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	General and Administration
Account Name:	Postage
Account Number:	6120
Budget Line Item:	23

18/19 Budget	1,500
Actual thru 3/31/2019	1,005
Projected thru 6/30/2019	1,340
19/20 Adopted Budget	1,500

COMMENTS:	
Budgeted amount	<u><u>1,500</u></u>

**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 19/20 BUDGET**

Description:	General and Administration
Account Name:	Printing
Account Number:	6130
Budget Line Item:	24

18/19 Budget	1,000
Actual thru 3/31/2019	221
Projected thru 6/30/2019	295
19/20 Adopted Budget	1,000

COMMENTS:

Budgeted amount	<u><u>1,000</u></u>
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**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 19/20 BUDGET**

Description:	General and Administration
Account Name:	Publication
Account Number:	6140
Budget Line Item:	25

18/19 Budget	3,500
Actual thru 3/31/2019	75
Projected thru 6/30/2019	100
19/20 Adopted Budget	4,000

COMMENTS:

Webhosting \$300 X 12	3,600
Print media	400
Publication on print media and website	<u>4,000</u>

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	General and Administrative
Account Name:	Rent and leasing
Account Number:	6150
Budget Line Item:	26

18/19 Budget	1,000
Actual thru 3/31/2019	1,000
Projected thru 6/30/2019	1,000
19/20 Adopted Budget	2,000

COMMENTS:

Lease easement	1,000
Equipment leases	<u>1,000</u>
Total	<u><u>2,000</u></u>

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	General and Administrative
Account Name:	Repairs and maintenance
Account Number:	6160
Budget Line Item:	27

18/19 Budget	33,000
Actual thru 3/31/2019	9,061
Projected thru 6/30/2019	12,081
19/20 Adopted Budget	15,000

COMMENTS:

Office repairs	6,000
Building maintenance	9,000
Total	<u>15,000</u>

**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 19/20 BUDGET**

Description:	General and Administrative
Account Name:	Security
Account Number:	6170
Budget Line Item:	28

18/19 Budget	1,200
Actual thru 3/31/2019	3,041
Projected thru 6/30/2019	4,054
19/20 Adopted Budget	4,000

COMMENTS:

Building security services	<u>4,000</u>
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**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 19/20 BUDGET**

Description:	General and Administrative
Account Name:	Telephone/internet
Account Number:	6180
Budget Line Item:	29

18/19 Budget	5,000
Actual thru 3/31/2019	5,811
Projected thru 6/30/2019	7,749
19/20 Adopted Budget	5,000

COMMENTS:

Cell phone	\$70*12	840
Landline	\$184*12	2,208
Internet	\$150*12	<u>1,800</u>
District's land line, mobile phones and internet services		<u>4,848</u>
Rounded		<u>5,000</u>

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	General and Administrative
Account Name:	Travel
Account Number:	6190
Budget Line Item:	30

18/19 Budget	1,000
Actual thru 3/31/2019	
Projected thru 6/30/2019	0
19/20 Adopted Budget	1,000

COMMENTS:

Mileage reimbursement and travel	<u>1,000</u>
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**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 19/20 BUDGET**

Description:	General and Administrative
Account Name:	Utilities
Account Number:	6200
Budget Line Item:	31

18/19 Budget	7,000
Actual thru 3/31/2019	3,435
Projected thru 6/30/2019	4,580
19/20 Adopted Budget	5,000

COMMENTS:

Utility charges for the District Offices

\$5,000

**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	Non Operating Revenue
Account Name:	Property tax revenue
Account Number:	9000
Budget Line Item:	32

18/19 Budget	189,500
Actual thru 3/31/2019	155,836
Projected thru 6/30/2019	259,794
19/20 Adopted Budget	250,000

COMMENTS:

Total property tax revenue and RDA passthrough from County	<u>250000</u>
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**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	Non operating revenue	
Account Name:	Late charges	
Account Number:		3000.2
Budget Line Item:		33

18/19 Budget	8,000
Actual thru 3/31/2019	11,501
Projected thru 6/30/2019	15,334
19/20 Adopted Budget	12,000

COMMENTS:

Late charges	<u><u>12,000</u></u>
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**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	Non operating revenue	
Account Name:	Interest income	
Account Number:		9100
Budget Line Item:		34

18/19 Budget	6,000
Actual thru 3/31/2019	10,022
Projected thru 6/30/2019	13,363
19/20 Adopted Budget	14,000

COMMENTS:

Bank interest and interest from County	14000
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**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	Non operating revenue	
Account Name:	Other income	
Account Number:		9200
Budget Line Item:		35

18/19 Budget	20,000
Actual thru 3/31/2019	4,320
Projected thru 6/30/2019	5,760
19/20 Adopted Budget	10,000

COMMENTS:

Monthly charges to Revolon Corporation	\$720*12	8,640
Other non-operating income		1,360
		<hr/>
Other income		10,000
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**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	Non operating expenses
Account Name:	(Gain) Loss on disposal of assets
Account Number:	9300
Budget Line Item:	36

18/19 Budget	#REF!
Actual thru 3/31/2019	
Projected thru 6/30/2019	0
19/20 Adopted Budget	0

COMMENTS:

Generally not significant and not a cashflows item	<u><u>0</u></u>
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**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 19/20 BUDGET**

Description:	Non Operating expenses	
Account Name:	Other expenses	
Account Number:		9400
Budget Line Item:		37
18/19 Budget		2,000
Actual thru 3/31/2019		
Projected thru 6/30/2019		0
19/20 Adopted Budget		2,000

COMMENTS:

Other non-operating expenses including penalties ets	<u><u>2,000</u></u>
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**PLEASANT VALLEY COUNTY WATER DISTRICT
 BUDGET DETAIL
 FY 19/20 BUDGET**

Description:	Capital expenditure	
Account Name:	Capital acquisition	
Account Number:		
Budget Line Item:		38
18/19 Budget		55,000
Actual thru 3/31/2019		
Projected thru 6/30/2019		
19/20 Adopted Budget		55,000

COMMENTS:

Various capital items		<u><u>55,000</u></u>
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**PLEASANT VALLEY COUNTY WATER DISTRICT
BUDGET DETAIL
FY 19/20 BUDGET**

**Description:
Account Name:
Account Number:
Budget Line Item:**

**18/19 Budget
Actual thru 3/31/2019
Projected thru 6/30/2019
19/20 Adopted Budget**