

Operating Budget: FY 2019/20 Carry Forwards; FY 2020/21 Amendment

Budget Item	Subdivision Name	Subdivision	Account	FY 19/20 Carry Forwards	FY 20/21 Board Approved Budget	FY 20/21 Proposed Amended Budget
Drought Contingency Plan	Board of Directors	7800000	52310	10,200		
SSC Cost of Service Study	Board of Directors	7800000	52310	19,000		
	Subtotal for Subdivision Board of Directors			29,200	467,700	496,900
Employee Handbook Update	Administration	7800002	52310	15,000		
	Subtotal for Subdivision Administration			15,000	1,621,450	1,636,450
Newsletter	Comm Outreach & Poll Prev	7800004	52810	12,000		
	Subtotal for Subdivision Comm Outreach & Poll Prev			12,000	224,900	236,900
Algae Biomass Desk Study	Plant Operations	7803000	52310	17,200		
	Subtotal for Subdivision Plant Operations			17,200	3,852,800	3,870,000
Deep Cleaning for Buildings	Plant Maintenance	7803001	52345	12,000		
High Voltage Line Cleaning	Plant Maintenance	7803001	52490	20,000		
Intermediate Gate Repairs	Plant Maintenance	7803001	52505	25,000		
Solar Street Lights	Plant Maintenance	7803001	52505	4,300		
Road Crack Sealing	Plant Maintenance	7803001	52505	13,000		
Air Lifts	Plant Maintenance	7803001	53350	6,850		
Replacement Pump	Plant Maintenance	7803001	53350	8,650		
#1 Water Line Replacement	Plant Maintenance	7803001	53350	4,750		
Pumps	Plant Maintenance	7803001	53350	42,350		
Gas Monitoring System	Plant Maintenance	7803001	53350	22,000		
	Subtotal for Subdivision Plant Maintenance			158,900	1,773,400	1,932,300
Manhole Monitoring Program	Collections	7805000	52490	8,000		
	Subtotal for Subdivision Collections			8,000	2,246,700	2,254,700
Fish Farming Friendly Certification	Reclamation	7806000	52490	2,300		
	Subtotal for Subdivision Reclamation			2,300	790,550	792,850
Expenditures - Operating - All Subdivisions				242,600	29,407,000	29,649,600