

# Operating Budget: FY 2017/18 Carry Forwards; FY 2018/19 Amendment

| Budget Item                         | Subdivision Name                                              | Subdivision | Account | FY 17/18 Carry Forwards | FY 18/19 Board Approved Budget | FY 18/19 Proposed Amended Budget |
|-------------------------------------|---------------------------------------------------------------|-------------|---------|-------------------------|--------------------------------|----------------------------------|
| Sewer Svc and Capacity Charge Study | Board of Directors                                            | 7800000     | 52310   | 9,050                   |                                |                                  |
|                                     | <b>Subtotal for Subdivision Board of Directors</b>            |             |         | <b>9,050</b>            | <b>628,000</b>                 | <b>637,050</b>                   |
|                                     |                                                               |             |         |                         |                                |                                  |
| Truck Wraps for Advertising         | Comm Outreach & Poll Prev                                     | 7800004     | 52810   | 15,000                  |                                |                                  |
|                                     | <b>Subtotal for Subdivision Comm Outreach &amp; Poll Prev</b> |             |         | <b>15,000</b>           | <b>225,800</b>                 | <b>240,800</b>                   |
|                                     |                                                               |             |         |                         |                                |                                  |
| Asphalt crack sealing               | Plant Maintenance                                             | 7803001     | 52505   | 12,900                  |                                |                                  |
| Fire Sprinkler Inspection           | Plant Maintenance                                             | 7803001     | 53215   | 8,000                   |                                |                                  |
| Skid Mounted Transfer Pump          | Plant Maintenance                                             | 7803001     | 53350   | 8,350                   |                                |                                  |
| West Napa pump #2 parts             | Plant Maintenance                                             |             | 53350   | 5,700                   |                                |                                  |
| Rewind Aerator Blower Motor         | Plant Maintenance                                             | 7803001     | 53350   | 1,650                   |                                |                                  |
| HYPO Pump Gauges                    | Plant Maintenance                                             | 7803001     | 53350   | 2,750                   |                                |                                  |
|                                     | <b>Subtotal for Subdivision Plant Maintenance</b>             |             |         | <b>39,350</b>           | <b>1,832,550</b>               | <b>1,871,900</b>                 |
|                                     |                                                               |             |         |                         |                                |                                  |
| Temperature Data Logger Systems     | Plant Laboratory                                              | 7803002     | 53410   | 4,000                   |                                |                                  |
|                                     | <b>Subtotal for Subdivision Plant Laboratory</b>              |             |         | <b>4,000</b>            | <b>790,000</b>                 | <b>794,000</b>                   |
|                                     |                                                               |             |         |                         |                                |                                  |
| Asset Mgmt Implementation Supp      | Engineering                                                   | 7804000     | 52310   | 65,000                  |                                |                                  |
| FEMA Mapping - LOMA                 | Engineering                                                   | 7804000     | 52310   | 3,900                   |                                |                                  |
|                                     | <b>Subtotal for Subdivision Engineering</b>                   |             |         | <b>68,900</b>           | <b>1,297,050</b>               | <b>1,365,950</b>                 |
|                                     |                                                               |             |         |                         |                                |                                  |
| Grease Control Chemicals            | Collection System                                             | 7805000     | 53340   | 4,000                   |                                |                                  |
|                                     | <b>Subtotal for Subdivision Collection System</b>             |             |         | <b>4,000</b>            | <b>2,460,150</b>               | <b>2,464,150</b>                 |
|                                     |                                                               |             |         |                         |                                |                                  |
| Krohne meter for Kennedy park       | Reclamation                                                   | 7806000     | 52490   | 6,350                   |                                |                                  |
| Annual Agronomy Report              | Reclamation                                                   | 7806000     | 52490   | 11,200                  |                                |                                  |
|                                     | <b>Subtotal for Subdivision Reclamation</b>                   |             |         | <b>17,550</b>           | <b>757,250</b>                 | <b>774,800</b>                   |
|                                     |                                                               |             |         |                         |                                |                                  |
|                                     | <b>Expenditures - Operating - All Subdivisions</b>            |             |         | <b>157,850</b>          | <b>29,487,400</b>              | <b>29,645,250</b>                |
|                                     |                                                               |             |         |                         |                                |                                  |