

Operating Budget: FY 2018/19 Carry Forwards; FY 2019/20 Amendment

Budget Item	Subdivision Name	Subdivision	Account	FY 18/19 Carry Forwards	FY 19/20 Board Approved Budget	FY 19/20 Proposed Amended Budget
Winery Waste Study	Board of Directors	7800000	52310	100,000		
	Subtotal for Subdivision Board of Directors			100,000	423,800	523,800
Base Station Radios	Safety, Training & Fleet	7800003	53400	2,350		
	Subtotal for Subdivision Safety, Training, & Fleet			2,350	224,600	226,950
Truck Wraps for Advertising	Comm Outreach & Poll Prev	7800004	52810	10,000		
	Subtotal for Subdivision Comm Outreach & Poll Prev			10,000	216,050	226,050
Gate Repairs at RW Reservoir	Plant Maintenance	7803001	52505	25,000		
Impellar & Wear Plate for Pumps	Plant Maintenance	7803001	53350	5,700		
Switch Gear M Repairs	Plant Maintenance	7803001	53350	12,500		
Hypo & Bisulfite Pump Parts	Plant Maintenance	7803001	53350	17,300		
Threaded Bolts for Hypo Pumps	Plant Maintenance	7803001	53350	2,150		
Hypo Pump Parts	Plant Maintenance	7803001	53350	7,100		
Hypo Pump Parts	Plant Maintenance	7803001	53350	8,850		
AB Blower AC Power Filter	Plant Maintenance	7803001	53350	1,500		
Mill Drill Machine	Plant Maintenance	7803001	53400	5,000		
	Subtotal for Subdivision Plant Maintenance			85,100	1,894,450	1,979,550
FEMA Mapping - LOMA	Engineering	7804000	52310	3,900		
	Subtotal for Subdivision Engineering			3,900	1,286,950	1,290,850
Annual Agronomy Report	Reclamation	7806000	52490	13,500		
	Subtotal for Subdivision Reclamation			13,500	769,400	782,900
	Expenditures - Operating - All Subdivisions			214,850	29,861,100	30,075,950