

**FISCAL YEAR 2019-20
PROPOSED OPERATIONS AND MAINTENANCE BUDGET**

A/C No	DESCRIPTION	FY19-20 Approved Budget
6100	Regular Salaries	1,980,000
6105	Board Salaries	30,000
6108	Auto Allowance - GM	3,600
6270	Standby Pay	33,000
6300	Overtime	25,000
6400	CalPERS Contribution	450,000
6500	FICA / Social Security Contribution	110,000
6510	Medicare Contribution	28,000
6520	Unemployment Tax - SUI	5,200
6600	Group Medical Insurance	330,000
6605	Retirement Medical Benefits	20,000
6610	Life Insurance	6,100
6615	Short / Long Term Disability	23,100
6620	Worker's Compensation	45,000
6640	Dental Insurance	18,500
6650	Uniform Allowance	7,000
7090	Pooled Liability Insurance	52,500
7091	Property Insurance	11,500
7093	Crime Policy	750
7094	Public Entity Physical Damage	8,000
7110	Employee Physicals	2,500
7121	Property Maintenance	45,000
7122	Vehicle Maintenance	13,000
7126	Coll - Equipment Rental	1,000
7127	Coll - Safety Equipment	8,000
7129	Lift Station Parts	30,000
7133	VacCon Repairs	12,000
7134	CCTV Equipment / Repairs	10,000
7135	Private Lateral Replacement Incentive	50,000
7136	Misc. Collection Tools/Supplies	8,000
7150	Mechanical Maintenance	6,000
7200	General Operating Supplies	8,000
7201	Drinking, Bottled Water	1,750
7202	Gloves	4,000
7205	Community & Employee Goodwill	6,000
7220	Mailing / Shipping Expenses	3,000
7430	Memberships	36,000
7440	Miscellaneous Expenses	2,500
7450	Office Expenses	15,000
7454	Books / Subscriptions / Study Guides	1,000
7456	Computer Hardware/Software/Licensing	30,000
7461	Prof Services - Legal	30,000
7462	Prof Services - Accounting	40,000
7463	Prof Services - Engineering	25,000

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7464	Prof Services - Computer	60,000
7466	Prof Services - Human Resources	5,000
7500	Customer Relations Expense	5,000
7506	Administrative Fees	25,000
7508	Collection/Treatment Fines	0
7510	Contracted Services/Labor	120,000
7530	Notices / Ads for Publication	1,500
7610	Furniture & Fixtures	10,000
7641	NPDES Permit Requirements - Lab	20,000
7645	NPDES Permit Requirements - Ops	27,000
7650	Election Expenses	0
7651	Analyzer Chemicals	5,000
7652	Biosolids Disposal	50,000
7653	Chemicals for Plant	200,000
7654	Generator Servicing - Plant	10,000
7655	Hazardous Materials Disposal	1,000
7656	Plant Equipment Rental	12,000
7657	Plant Maintenance Materials	75,000
7658	Plant Maintenance Projects	5,000
7659	Plant Safety Expenses	5,000
7661	Polymer	10,000
7662	Small Tools/ Equipment - Plant	4,000
7670	Special Projects	100,000
7700	Lab Consumables & Small Equipment	28,000
7702	Laboratory Equipment Maintenance	10,000
7703	Contract Laboratory Analyses	3,000
7722	Board Training/Conf. Registration	3,000
7723	Board Travel & Meal Expenses	7,500
7724	Staff Training/Conf. Registration	15,000
7725	Staff Travel Expenses	15,000
7726	Staff Certifications/Licenses	10,000
7727	OSHA Required Training	7,000
7728	Safety Boot Allowance	3,500
7731	Local Meeting Expenses	2,500
7740	Fuel and Oil	30,000
7761	Water	15,000
7762	Natural Gas	3,000
7763	Electricity	160,000
7766	Trash & Recycling Service	15,000
7767	Telephone - Local & Long Distance	10,000
7768	Telephone - Cellular	12,000
TOTAL O & M EXPENSES		4,675,000