

Amador Water Agency

12800 Ridge Road, Sutter Creek, California

Draft Budget Fiscal Year 2020-2021

Operating & Non Operating Financials



SERVING THE WATER AND WASTEWATER NEEDS OF AMADOR COUNTY

Introduction 06-11-20

Amador Water Agency
Operating Budget: FY 2018-19 through FY 2020-21

	Actual FY 2018-19	Adopted Budget FY 2019-20	Proposed Budget FY 2020-21	Variance to Budget FY 2019-20	% Change to Budget FY 2019-20	Water Budget FY 2020-21	Sewer Budget FY 2020-21
Revenues							
Operating Revenues	9,775,626	10,417,169	9,795,790	(621,379)	-6.0%	7,835,200	1,960,590
Other Operating Revenues	865,560	697,705	2,823,749	2,126,044	304.7%	2,600,784	222,965
Total Revenues	10,641,186	11,114,874	12,619,539	1,504,665	13.5%	10,435,984	2,183,555
Expenditures							
Salaries and Benefits	5,419,474	5,630,336	6,380,674	750,338	13.3%	5,325,114	1,055,562
Services and Supplies	2,999,932	3,516,522	4,085,183	568,661	16.2%	3,133,061	952,120
Total - Operations	8,419,406	9,146,858	10,465,857	1,318,999	14.4%	8,458,175	2,007,683
Capital Outlay	52,121	113,100	-	(113,100)	-100.0%	-	-
Debt Service	2,892,510	2,548,368	2,945,185	396,817	15.6%	2,778,859	166,326
Total Operating Budget	11,364,037	11,808,326	13,411,042	1,602,716	13.6%	11,237,034	2,174,009
Revenue Surplus/(Shortfall)	(722,851)	(693,452)	(791,503)	(98,051)	14.1%	(801,050)	9,547
Transfers In	2,068,192	1,010,472	818,386	(192,086)	-19.0%	803,130	15,256
Adjusted Surplus/(Shortfall)	1,345,341	317,020	26,883	(290,137)	-91.5%	2,081	24,803
By Department							
Board of Directors	42,930	68,300	91,092	22,792	33.4%	81,983	9,109
Administrative	2,486,274	2,826,250	1,386,618	(1,439,632)	-50.9%	1,247,718	138,899
Engineering	-	292,896	814,448	521,552	178.1%	759,343	55,105
Finance	299,079	231,230	1,343,945	1,112,715	481.2%	1,213,271	130,675
Utility Services	5,127,434	5,341,890	6,209,946	868,056	16.2%	4,733,292	1,476,655
Non Departmental	3,408,320	3,047,760	3,564,993	517,233	17.0%	3,201,427	363,566
Total by Department	11,364,037	11,808,326	13,411,042	1,602,716	13.6%	11,237,034	2,174,009

Amador Water Agency
Operating Revenues: FY 2018-19 thru FY 2020-21

Revenues - All	Actual FY 18-19	Budget FY 19-20	As of 31-May-20	Projected Year-End FY 19-20	Proposed Budget FY 20-21	Variance to Budget FY 19-20	% Change to Budget FY 19-20
Operating Revenue							
Rate Revenue							
Water	6,265,503	6,869,439	6,241,555	6,877,116	7,358,700	489,261	7.1%
Wastewater	1,600,239	1,636,869	1,582,121	1,712,000	1,827,103	190,234	11.6%
Debt Service Charge	1,909,883	1,910,861	1,758,065	1,922,562	-	(1,910,861)	-100.0%
Subtotal - Rate Revenue	9,775,625	10,417,169	9,581,740	10,511,678	9,185,803	679,495	6.5%
Other Operating Revenue							
Fees:							
Meter Set Fees	85,549	75,000	22,585	22,585	45,000	(30,000)	-40.0%
Meter Retrofit	-	-	-	-	-	-	#DIV/0!
Service Revenue	126,703	125,664	110,717	111,058	117,000	(8,664)	-6.9%
PG&E Contract Payments (ATL - Flow)	138,109	165,000	162,269	162,269	-	(165,000)	-100.0%
Engineer & Inspection Fees	10,669	32,300	25,489	25,399	25,780	(6,520)	-20.2%
Bad Debt Recovery	140	75	147	96	-	(75)	-100.0%
Operating Interest Income	151,062	101,358	56,065	101,378	-	(101,358)	-100.0%
Tax Revenue	-	-	225,155	224,039	130,000	130,000	#DIV/0!
Other Operating Revenue	208,846	78,000	80,096	218,956	83,000	5,000	6.4%
City of Plymouth Payment (share debt service)	-	51,808	100,787	100,787	-	(51,808)	-100.0%
Capital Facility/Stand-by Fees	68,521	68,500	63,673	68,500	18,500	(50,000)	-73.0%
Contract Services - Plymouth Water	19,632	-	43,024	-	53,800	53,800	#DIV/0!
Contract Services - Plymouth Wastewater	1,784	-	13,117	-	10,524	10,524	#DIV/0!
Contract Services - River Pines Water	18,121	-	42,544	-	49,890	49,890	#DIV/0!
Contract Services - River Pines Wastewater	9,363	-	49,688	-	54,163	54,163	#DIV/0!
Contract Services - PG&E	27,060	-	13,116	-	22,330	22,330	#DIV/0!
Subtotal - Other Operating Revenue	865,559	697,705	1,008,472	1,035,067	609,987	(87,718)	-12.6%
Total - Operating Revenue	10,641,184	11,114,874	10,590,213	11,546,745	9,795,790	591,777	5.3%
Non-Operating Revenue							
Capital Facility/Stand-by Fees	-	-	-	-	65,750	65,750	#DIV/0!
Property Tax Revenue	-	-	-	-	224,000	224,000	#DIV/0!
CDF Revenues	-	-	-	-	134,375	134,375	#DIV/0!
Debt Service Charge	-	-	-	-	1,922,600	1,922,600	#DIV/0!
City of Plymouth Payment (share debt service)	-	-	-	-	149,459	149,459	#DIV/0!
Operating Interest Income	-	-	-	-	101,217	101,217	#DIV/0!
Other:							
PG&E Contract Payments (ATL - Flow)	-	-	-	-	155,000	155,000	#DIV/0!
Bad Debt Recovery	-	-	-	-	100	100	#DIV/0!
Other Non-Op Revenue	-	-	-	-	71,248	71,248	#DIV/0!
Subtotal - Other Revenue, Non-Operating	-	-	-	-	226,348	226,348	#DIV/0!
Total - Non-Operating Revenue	-	-	-	-	2,823,749	2,823,749	#DIV/0!
Total Revenue - Operations	10,641,184	11,114,874	10,590,213	11,546,745	12,619,539	3,415,526	30.7%
Transfers In							
Transfer In Debt Service	179,205	274,352	143,949	274,352	-	(274,352)	-100.0%
Transfer In Agency General	732,609	259,164	110,126	110,126	54,508	(204,656)	-79.0%
Transfer In Interfund Loans	96,382	67,829	-	67,829	73,649	5,820	8.6%
Transfer In CFD	-	272,482	-	272,482	-	(272,482)	-100.0%
Transfer In From Reserves	-	-	-	-	-	-	#DIV/0!
Transfer In New Participation Fees	742,770	415,342	-	574,144	175,000	(240,342)	-57.9%
Transfer In Loan Proceeds	-	-	-	-	-	-	#DIV/0!
Transfer In Other	317,226	83,371	-	83,371	74,321	(9,050)	-10.9%
Interest Restricted	-	-	-	-	-	-	#DIV/0!
Transfer In for CIP Projects - Salary & Benefits	-	-	-	-	425,659	425,659	#DIV/0!
Transfer In for CIP Projects - Overhead	-	-	-	-	15,249	15,249	#DIV/0!
Total - Transfers In	2,068,192	1,372,540	254,075	1,382,304	818,386	(554,154)	-40.4%
Total Revenue & Transfers In - Operations	12,709,376	12,487,414	10,844,288	12,929,049	13,437,925	2,861,372	22.9%

Amador Water Agency Operating Budget Summary: FY 2020-21

Agency	Actual FY 2018-19	Adopted Budget FY 2019-20	Y-T-D as of 31-May-20	Projected FY 2019-20	Proposed Budget FY 2020-21	Variance to Budget FY 2019-20	% Change to Budget FY 2019-20
Salaries and Benefits							
Salaries/Wages	2,822,713	3,099,793	2,912,494	3,230,486	3,890,058	790,265	25.5%
Overtime	113,789	95,500	100,110	116,000	100,700	5,200	5.4%
Standby	60,470	40,229	67,965	56,292	74,961	34,732	86.3%
Medical/Dental Benefits	243,705	202,400	194,641	199,947	1,432,541	1,230,141	607.8%
Retirement Benefits	-	-	-	-	778,489	778,489	778489.0%
Other Benefits	2,178,797	2,192,414	1,772,038	2,326,809	103,925	(2,088,489)	-95.3%
Total Salaries and Benefits	5,419,474	5,630,336	5,047,248	5,929,534	6,380,674	750,338	13.3%
Services and Supplies							
Distribution/Collection	191,591	158,000	151,991	158,000	158,000	-	0.0%
Meter Replacement	16,690	29,770	15,542	23,980	15,000	(14,770)	-49.6%
Meters - New	23,006	15,000	1,460	5,000	5,000	(10,000)	-66.7%
Transmission System	26,241	5,000	7,108	5,687	15,000	10,000	200.0%
Canal-Clean/Chems/Tests/O&M	9,219	8,000	5,476	13,885	8,000	-	0.0%
Storage/Dams/Reservoirs	39,796	6,000	16,215	14,885	21,885	15,885	264.8%
Disposal	19,886	28,000	21,834	28,000	28,840	840	3.0%
Treatments Plants	248,889	120,000	72,684	120,000	120,000	-	0.0%
Chemicals	-	162,000	140,633	165,000	172,467	10,467	6.5%
Water Tests	58,270	61,000	62,614	65,000	67,677	6,677	10.9%
Vehicle Fleet	122,621	159,325	146,340	160,173	159,808	483	0.3%
Vehicle Maintenance/Repair	77,075	55,000	66,639	62,558	64,504	9,504	17.3%
Gas & Oil	124,322	124,000	125,594	140,500	142,500	18,500	14.9%
Electricity - PGE	349,149	294,000	297,812	294,000	301,320	7,320	2.5%
Other Utilities	258,348	285,000	230,182	282,500	272,881	(12,119)	-4.3%
Power Foregone	50,910	75,000	28,849	75,000	75,000	-	0.0%
Radios	5,258	3,000	23,738	22,083	10,796	7,796	259.9%
Small Tool Replacement	10,904	7,800	7,397	7,800	13,500	5,700	73.1%
Tool/Equip Mntc/Replace	10,539	9,000	19,493	13,145	20,000	11,000	122.2%
Tool & Equip Rental	-	-	-	-	24,000	24,000	24000.0%
Safety/Supplies/Mntc	15,817	30,000	15,713	28,750	25,000	(5,000)	-16.7%
Uniforms	-	-	-	-	-	-	0.0%
Air District Permits	3,152	3,500	3,137	3,500	6,500	3,000	85.7%
State Fees	89,201	110,000	98,433	122,695	126,000	16,000	14.5%
Licenses & Certifications	5,210	6,200	3,902	6,522	8,025	1,825	29.4%
Misc Repair & Maintenance	205	61,000	34,581	61,000	74,720	13,720	22.5%
Spray Field Mowing	-	12,500	3,631	12,500	12,500	-	0.0%
Tank/Res-Diving & Insp/Maint	-	-	-	-	30,000	30,000	30000.0%
Hydro Electric - Tanner/Ione	-	-	-	-	15,000	15,000	15000.0%
Valves/Fire Hydrant Exercising	-	122,685	1,085	110,000	4,500	(118,185)	-96.3%
Facility Maintenance	-	29,609	18,848	29,609	20,000	(9,609)	-32.5%
SCADA Annual Service Contract	-	30,000	7,830	30,000	40,000	10,000	33.3%
Instrumentation - Svc Cnt	-	12,000	1,013	12,000	12,000	-	0.0%
Director Travel/Conference/Meals	6,639	14,000	4,934	7,200	6,639	(7,361)	-52.6%
Election Expense	1,968	-	-	-	25,000	25,000	25000.0%
Office Supplies	12,965	9,700	11,145	9,700	11,400	1,700	17.5%
Publications	4,403	3,650	883	2,587	3,650	-	0.0%
Postage	3,751	4,000	4,086	4,226	4,150	150	3.8%
Printing	4,214	2,718	3,487	3,845	4,450	1,732	63.7%
Ofc Equip Mntc/Software	106,113	121,803	97,368	113,437	136,000	14,197	11.7%
IT Contract Services	112,800	133,684	112,346	130,571	160,032	26,348	19.7%
Server Replacements	45,301	50,000	27,426	41,157	31,000	(19,000)	-38.0%
Safety Training	-	-	-	-	20,000	20,000	20000.0%
Training	59,603	45,000	22,483	28,220	9,000	(36,000)	-80.0%
Conferences	-	15,000	9,330	7,244	5,000	(10,000)	-66.7%
Tuition Reimbursement	2,430	2,500	-	-	-	(2,500)	-100.0%
Customer Billing	108,939	118,000	124,195	141,075	148,000	30,000	25.4%
Mileage/Travel/Meals	2,358	2,000	2,574	2,578	1,850	(150)	-7.5%
Uniforms	28,620	32,000	27,596	29,400	34,000	2,000	6.3%
HR Activities	7,110	14,000	7,770	7,021	8,000	(6,000)	-42.9%
Membership Dues	73,467	71,000	67,322	73,123	65,120	(5,880)	-8.3%
Property Tax Admin Costs	-	-	-	-	8,750	8,750	8750.0%

Amador Water Agency Operating Budget Summary: FY 2020-21

Agency	Actual FY 2018-19	Adopted Budget FY 2019-20	Y-T-D as of 31-May-20	Projected FY 2019-20	Proposed Budget FY 2020-21	Variance to Budget FY 2019-20	% Change to Budget FY 2019-20
Bond Administration Fees	-	1,640	1,708	1,876	-	(1,640)	-100.0%
Merchant/Credit Card Fees	40,439	39,500	41,184	44,500	50,000	10,500	26.6%
Bad Debt Recovery Fees	98	200	-	100	200	-	0.0%
Employee Relations	2,622	8,000	2,219	2,884	2,000	(6,000)	-75.0%
Public Relations	8,239	6,185	5,010	4,195	6,185	-	0.0%
Lobbying Activity	2,253	20,000	622	7,559	500	(19,500)	-97.5%
Ofc Bldg & Grnds Mntc/Util	105,402	125,000	77,755	89,500	91,500	(33,500)	-26.8%
Telephone/Ans Svc - Ofc	76,432	68,500	51,599	55,600	58,500	(10,000)	-14.6%
County Liens	11,038	-	9,513	2,551	-	-	0.0%
Retiree Health Benefits	-	-	-	-	240,557	240,557	240557.0%
To/From Admin Expense	(45,179)	(49,587)	(8,242)	(47,871)	(54,478)	(4,891)	9.9%
Unemployment Claims	-	-	-	-	25,000	25,000	25000.0%
Insurance (Property/Liability)	89,620	103,292	99,785	108,790	95,000	(8,292)	-8.0%
Insurance Claims	831	500	71	500	-	(500)	-100.0%
Consultants - Financial	61,865	66,890	57,689	85,041	40,300	(26,590)	-39.8%
Consultants - Grants/Studies	175,476	10,000	3,323	8,323	199,804	189,804	1898.0%
Mandated Plans	-	292,896	-	105,000	328,399	35,503	12.1%
Legal Fees	125,325	115,000	261,672	226,184	115,000	-	0.0%
Water Rights	8,491	-	1,354	1,354	-	-	0.0%
Office Equipmnet Lease/Rental	-	47,062	45,569	48,119	-	(47,062)	-100.0%
Transfer Out - Capital Projects	-	-	-	-	134,251	134,251	134251.0%
Total Services and Supplies	2,999,932	3,516,522	2,803,547	3,419,361	4,085,182	568,660	16.2%
Grand Total - Operations	8,419,406	9,146,858	7,850,796	9,348,895	10,465,856	1,318,998	14.4%
Capital Outlay							
Office Equipment	488	-	-	-	-	-	0.0%
Shop Equipment	29,782	-	16,327	16,999	-	-	0.0%
Tools & Instruments	17,218	8,553	4,866	8,553	-	(8,553)	-100.0%
Equipment/Vehicle Purchases	3,133	20,000	-	355	-	(20,000)	-100.0%
To/From Fixed Assets	1,500	84,547	-	84,192	-	(84,547)	-100.0%
Total Capital Outlay	52,121	113,100	21,193	110,099	-	(113,100)	-100.0%
Total Operations & Capital Outlay	8,471,527	9,259,958	7,871,988	9,458,994	10,465,856	1,205,898	13.0%
Debt Service							
Pine Grove - DWR/SWRCB Principal	17,394	17,393	17,393	17,393	17,880	487	2.8%
Pine Grove - DWR/SWRCB Interest	1,461	988	988	988	501	(487)	-49.3%
BNY Mellon Bond Series 2016A - Principal	870,000	905,000	905,000	905,000	925,000	20,000	2.2%
BNY Mellon Bond Series 2016A - Interest	974,156	956,756	956,756	956,756	929,606	(27,150)	-2.8%
Hillside Cluster-DWR/SWRCB Principal	2,657	2,657	2,657	2,657	2,739	82	3.1%
Hillside Cluster-DWR/SWRCB Interest	308	230	230	230	148	(82)	-35.7%
Ridge Cluster-DWR/SWRCB Principal	92,492	92,492	92,492	92,492	95,426	2,934	3.2%
Ridge Cluster-DWR/SWRCB Interest	30,615	27,927	27,927	27,927	24,994	(2,933)	-10.5%
Environ Review-Amador County Principal	29,148	21,811	29,148	29,148	29,688	7,877	36.1%
Environ Review-Amador County Interest	-	4,379	4,379	4,379	3,839	(540)	-12.3%
Ione Backwash - Amador County Principal	103,512	103,512	103,512	103,512	26,202	(77,310)	-74.7%
Ione Backwash - Amador County Interest	3,866	1,821	1,821	1,821	131	(1,690)	-92.8%
Tanner Hydro-Amador County Principal	69,399	69,400	69,399	69,400	69,921	521	0.8%
Tanner Hydro-Amador County Interest	10,534	9,502	9,502	9,502	8,980	(522)	-5.5%
Ione Hydro - State of CA CEC Principal	-	-	-	-	78,107	78,107	78107.0%
Ione Hydro - State of CA CEC Interest	-	-	-	-	49,939	49,939	49939.0%
GSL COP - USDA Principal	120,000	120,000	120,000	120,000	125,000	5,000	4.2%
GSL COP - USDA Interest	216,081	214,500	212,850	212,850	211,200	(3,300)	-1.5%
Short Term Loan from Wastewater Principal	-	-	-	-	-	-	0.0%
Short Term Loan from Wastewater Interest	-	-	-	-	-	-	0.0%
Transfer Out - Agency General Debt Svc	62,877	-	-	62,877	23,551	23,551	23551.0%
Transfer Out - Internal Loans	288,010	-	-	288,010	322,333	322,333	322333.0%
Total Debt Service	2,892,510	2,548,368	2,554,054	2,904,942	2,945,185	396,817	15.6%
Total Operations & Debt Service	11,364,037	11,808,326	10,426,043	12,363,936	13,411,041	1,602,715	13.6%

Amador Water Agency
Board of Directors Operating Budget: FY 2020-21

Board of Directors	Actual FY 2018-19	Adopted Budget FY 2019-20	Y-T-D as of 31-May-20	Projected FY 2019-20	Proposed Budget FY 2020-21	Variance to Budget FY 2019-20	% Change to Budget FY 2019-20
Salaries and Benefits							
Salaries/Wages	34,143	54,000	25,038	34,100	54,629	629	1.2%
Overtime	-	-	-	-	-	-	0.0%
Standby	-	-	-	-	-	-	0.0%
Medical/Dental Benefits	180	300	170	155	4,824	4,524	1508.0%
Retirement Benefits	-	-	-	-	-	-	0.0%
Other Benefits	-	-	-	-	-	-	0.0%
Total Salaries and Benefits	34,323	54,300	25,209	34,255	59,453	5,153	9.5%
Services and Supplies							
Director Travel/Conference/Meals	6,639	14,000	4,934	7,200	6,639	(7,361)	-52.6%
Director Insurance	-	-	-	-	-	-	0.0%
Election Expense	1,968	-	-	-	25,000	25,000	25000.0%
Total Services and Supplies	8,607	14,000	4,934	7,200	31,639	17,639	126.0%
Grand Total - Operations	42,930	68,300	30,143	41,455	91,092	22,792	33.4%

Amador Water Agency
Administration Operating Budget: FY 2020-21

Administration	Actual FY 2018-19	Adopted Budget FY 2019-20	Y-T-D as of 31-May-20	Projected FY 2019-20	Proposed Budget FY 2020-21	Variance to Budget FY 2019-20	% Change to Budget FY 2019-20
Salaries and Benefits							
Salaries/Wages	1,037,171	1,374,866	1,253,047	1,352,734	398,962	(975,904)	-71.0%
Overtime	-	-	-	-	-	-	0.0%
Standby	-	-	-	-	-	-	0.0%
Medical/Dental Benefits	-	-	-	-	115,533	115,533	115533.0%
Retirement Benefits	-	-	-	-	74,769	74,769	74769.0%
Other Benefits	785,441	792,669	557,622	835,467	16,110	(776,559)	-98.0%
Total Salaries and Benefits	1,822,612	2,167,535	1,810,669	2,188,201	605,374	(1,562,161)	-72.1%
Services and Supplies							
Office Supplies	12,965	9,700	11,145	9,700	10,100	400	4.1%
Publications	4,403	3,650	883	2,587	3,650	-	0.0%
Postage	3,751	4,000	4,086	4,226	4,150	150	3.8%
Printing	4,214	2,718	3,487	3,845	4,450	1,732	63.7%
Ofc Equip Mntc/Software	106,113	121,803	97,368	113,437	124,250	2,447	2.0%
IT Contract Services	112,800	133,684	112,346	130,571	160,032	26,348	19.7%
Server Replacements	45,301	50,000	27,426	41,157	30,000	(20,000)	-40.0%
Safety Training	-	-	-	-	20,000	20,000	20000.0%
Training	59,603	45,000	22,483	28,220	8,000	(37,000)	-82.2%
Conferences	-	15,000	9,330	7,244	5,000	(10,000)	-66.7%
Tuition Reimbursement	2,430	2,500	-	-	-	(2,500)	-100.0%
Customer Billing	-	-	-	-	-	-	0.0%
Mileage/Travel/Meals	2,358	2,000	2,574	2,578	1,850	(150)	-7.5%
Uniforms	28,620	32,000	27,596	29,400	34,000	2,000	6.3%
HR Activities	7,110	14,000	7,770	7,021	8,000	(6,000)	-42.9%
Membership Dues	73,467	71,000	67,322	73,123	65,000	(6,000)	-8.5%
Property Tax Admin Costs	-	-	-	-	8,750	8,750	8750.0%
Employee Relations	2,622	8,000	2,219	2,884	2,000	(6,000)	-75.0%
Public Relations	8,239	6,185	5,010	4,195	6,185	-	0.0%
Lobbying Activity	2,253	20,000	622	7,559	500	(19,500)	-97.5%
County Liens	11,038	-	9,513	2,551	-	-	0.0%
JPIA Wellness Expense	-	-	-	-	-	-	0.0%
To/From Admin Expense	(45,179)	(49,587)	(8,242)	(47,871)	(54,478)	(4,891)	9.9%
Unemployment Claims	-	-	-	-	25,000	25,000	25000.0%
Consultants - Financial	-	-	-	-	-	-	0.0%
Consultants - Grants/Studies	87,738	5,000	3,323	3,323	199,804	194,804	3896.1%
Mandated Plans	-	-	-	-	-	-	0.0%
Legal Fees	125,325	115,000	261,672	226,184	115,000	-	0.0%
Water Rights	8,491	-	1,354	1,354	-	-	0.0%
Office Equipmnet Lease/Rental	-	47,062	45,569	48,119	-	(47,062)	-100.0%
Transfer Out - Capital Projects	-	-	-	-	-	-	0.0%
Total Services and Supplies	663,662	658,715	714,854	701,407	781,243	122,528	18.6%
Grand Total - Operations	2,486,274	2,826,250	2,525,523	2,889,608	1,386,617	(1,439,633)	-50.9%
Fixed Assets							
Office Equipment	-	-	-	-	-	-	0.0%
Shop Equipment	-	-	-	-	-	-	0.0%
Tools & Instruments	-	-	-	-	-	-	0.0%
Equipment/Vehicle Purchases	-	-	-	-	-	-	0.0%
Projects	-	-	-	-	-	-	0.0%
To/From Fixed Assets	-	-	-	-	-	-	0.0%
Total Fixed Assets	-	-	-	-	-	-	0.0%
Total Operations & Fixed Assets	2,486,274	2,826,250	2,525,523	2,889,608	1,386,617	(1,439,633)	-50.9%

**Amador Water Agency
Engineering Operating Budget: FY 2020-21**

Engineering	Actual FY 2018-19	Adopted Budget FY 2019-20	Y-T-D as of 31-May-20	Projected FY 2019-20	Proposed Budget FY 2020-21	Variance to Budget FY 2019-20	% Change to Budget FY 2019-20
Salaries and Benefits							
Salaries/Wages	-	-	-	-	368,657	368,657	368657.0%
Overtime	-	-	-	-	4,700	4,700	4700.0%
Standby	-	-	-	-	-	-	0.0%
Medical/Dental Benefits	-	-	-	-	93,028	93,028	93028.0%
Retirement Benefits	-	-	-	-	62,002	62,002	62002.0%
Other Benefits	-	-	-	-	6,687	6,687	6687.0%
Total Salaries and Benefits	-	-	-	-	535,074	535,074	535074.0%
Services and Supplies							
Small Tool Replacement	-	-	-	-	1,500	1,500	1500.0%
Tool/Equip Mntc/Replace	-	-	-	-	-	-	0.0%
Licenses & Certifications	-	-	-	-	1,425	1,425	1425.0%
Office Supplies	-	-	-	-	1,300	1,300	1300.0%
Publications	-	-	-	-	-	-	0.0%
Ofc Equip Mntc/Software	-	-	-	-	11,750	11,750	11750.0%
Consultants - Financial	-	-	-	-	-	-	0.0%
Consultants - Grants/Studies	-	-	-	-	-	-	0.0%
Mandated Plans	-	292,896	-	105,000	263,399	(29,497)	-10.1%
Total Services and Supplies	-	292,896	-	105,000	279,374	(13,522)	-4.6%
Grand Total - Operations	-	292,896	-	105,000	814,448	521,552	178.1%
Capital Outlay							
Office Equipment	-	-	-	-	-	-	0.0%
Shop Equipment	-	-	-	-	-	-	0.0%
Tools & Instruments	-	-	-	-	-	-	0.0%
Equipment/Vehicle Purchases	-	-	-	-	-	-	0.0%
Projects	-	-	-	-	-	-	0.0%
To/From Fixed Assets	-	-	-	-	-	-	0.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%
Total Operations & Capital Outlay	-	292,896	-	105,000	814,448	521,552	178.1%

Amador Water Agency
Finance Operating Budget: FY 2020-21

Finance	Actual FY 2018-19	Adopted Budget FY 2019-20	Y-T-D as of 31-May-20	Projected FY 2019-20	Proposed Budget FY 2020-21	Variance to Budget FY 2019-20	% Change to Budget FY 2019-20
Salaries and Benefits							
Salaries/Wages	-	-	-	-	688,872	688,872	688872.0%
Overtime	-	-	-	-	-	-	0.0%
Standby	-	-	-	-	-	-	0.0%
Medical/Dental Benefits	-	-	-	-	240,895	240,895	240895.0%
Retirement Benefits	-	-	-	-	151,319	151,319	151319.0%
Other Benefits	-	-	-	-	22,239	22,239	22239.0%
Total Salaries and Benefits	-	-	-	-	1,103,325	1,103,325	1103325.0%
Services and Supplies							
IT Contract Services	-	-	-	-	-	-	0.0%
Server Replacements	-	-	-	-	1,000	1,000	1000.0%
Safety Training	-	-	-	-	-	-	0.0%
Training	-	-	-	-	1,000	1,000	1000.0%
Conferences	-	-	-	-	-	-	0.0%
Customer Billing	108,939	118,000	124,195	141,075	148,000	30,000	25.4%
Mileage/Travel/Meals	-	-	-	-	-	-	0.0%
Membership Dues	-	-	-	-	120	120	120.0%
Bond Administration Fees	-	1,640	1,708	1,875	-	(1,640)	-100.0%
Merchant/Credit Card Fees	40,439	39,500	41,184	44,500	50,000	10,500	26.6%
Bad Debt Recovery Fees	98	200	-	100	200	-	0.0%
Consultants - Financial	61,865	66,890	57,689	85,041	40,300	(26,590)	-39.8%
Consultants - Grants/Studies	87,738	5,000	-	5,000	-	(5,000)	-100.0%
Office Equipmnet Lease/Rental	-	-	-	-	-	-	0.0%
Total Services and Supplies	299,079	231,230	224,775	277,591	240,620	9,390	4.1%
Grand Total - Operations	299,079	231,230	224,775	277,591	1,343,945	1,112,715	481.2%
Fixed Assets							
Office Equipment	-	-	-	-	-	-	0.0%
Shop Equipment	-	-	-	-	-	-	0.0%
Tools & Instruments	-	-	-	-	-	-	0.0%
Equipment/Vehicle Purchases	-	-	-	-	-	-	0.0%
Projects	-	-	-	-	-	-	0.0%
To/From Fixed Assets	-	-	-	-	-	-	0.0%
Total Fixed Assets	-	-	-	-	-	-	0.0%
Total Operations & Fixed Assets	299,079	231,230	224,775	277,591	1,343,945	1,112,715	481.2%

Amador Water Agency
Utility Services Operating Budget: FY 2020-21

Utility Services	Actual FY 2018-19	Adopted Budget FY 2019-20	Y-T-D as of 31-May-20	Projected FY 2019-20	Proposed Budget FY 2020-21	Variance to Budget FY 2019-20	% Change to Budget FY 2019-20
Salaries and Benefits							
Salaries/Wages	1,751,399	1,670,927	1,634,409	1,843,652	2,378,938	708,011	42.4%
Overtime	113,789	95,500	100,110	116,000	96,000	500	0.5%
Standby	60,470	40,229	67,965	56,292	74,961	34,732	86.3%
Medical/Dental Benefits	-	-	-	-	978,261	978,261	978261.0%
Retirement Benefits	-	-	-	-	490,399	490,399	490399.0%
Other Benefits	1,393,356	1,399,745	1,214,415	1,491,342	58,889	(1,340,856)	-95.8%
Total Salaries and Benefits	3,319,014	3,206,401	3,016,900	3,507,286	4,077,448	871,047	27.2%
Services and Supplies							
Distribution/Collection	191,591	158,000	151,991	158,000	158,000	-	0.0%
Meter Replacement	16,690	29,770	15,542	23,980	15,000	(14,770)	-49.6%
Meters - New	23,006	15,000	1,460	5,000	5,000	(10,000)	-66.7%
Transmission System	26,241	5,000	7,108	5,687	15,000	10,000	200.0%
Canal-Clean/Chems/Tests/O&M	9,219	8,000	5,476	13,885	8,000	-	0.0%
Storage/Dams/Reservoirs	39,796	6,000	16,215	14,885	21,885	15,885	264.8%
Disposal	19,886	28,000	21,834	28,000	28,840	840	3.0%
Treatments Plants	248,889	120,000	72,684	120,000	120,000	-	0.0%
Chemicals	-	162,000	140,633	165,000	172,467	10,467	6.5%
Water Tests	58,270	61,000	62,614	65,000	67,677	6,677	10.9%
Vehicle Fleet	122,621	159,325	146,340	160,173	159,808	483	0.3%
Vehicle Maintenance/Repair	77,075	55,000	66,639	62,558	64,504	9,504	17.3%
Gas & Oil	124,322	124,000	125,594	140,500	142,500	18,500	14.9%
Electricity - PGE	349,149	294,000	297,812	294,000	301,320	7,320	2.5%
Other Utilities	258,348	285,000	230,182	282,500	272,881	(12,119)	-4.3%
Power Foregone	50,910	75,000	28,849	75,000	75,000	-	0.0%
Radios	5,258	3,000	23,738	22,083	10,796	7,796	259.9%
Small Tool Replacement	10,904	7,800	7,397	7,800	12,000	4,200	53.8%
Tool/Equip Mntc/Replace	10,539	9,000	19,493	13,145	20,000	11,000	122.2%
Tool & Equip Rental	-	-	-	-	24,000	24,000	24000.0%
Safety/Supplies/Mntc	15,817	30,000	15,713	28,750	25,000	(5,000)	-16.7%
Uniforms	-	-	-	-	-	-	0.0%
Air District Permits	3,152	3,500	3,137	3,500	6,500	3,000	85.7%
State Fees	89,201	110,000	98,433	122,695	126,000	16,000	14.5%
Licenses & Certifications	5,210	6,200	3,902	6,522	6,600	400	6.5%
Misc Repair & Maintenance	205	61,000	34,581	61,000	74,720	13,720	22.5%
Spray Field Mowing	-	12,500	3,631	12,500	12,500	-	0.0%
Tank/Res-Diving & Insp/Maint	-	-	-	-	30,000	30,000	30000.0%
Hydro Electric - Tanner/Ione	-	-	-	-	15,000	15,000	15000.0%
Valves/Fire Hydrant Exercising	-	122,685	1,085	110,000	4,500	(118,185)	-96.3%
Facilities	-	29,609	18,848	29,609	20,000	(9,609)	-32.5%
SCADA Annual Service Contract	-	30,000	7,830	30,000	40,000	10,000	33.3%
Instrumentation - Svc Cnt	-	12,000	1,013	12,000	12,000	-	0.0%
Consultants - Financial	-	-	-	-	-	-	0.0%
Consultants - Grants/Studies	-	-	-	-	-	-	0.0%
Mandated Plans	-	-	-	-	65,000	65,000	65000.0%
Legal Fees	-	-	-	-	-	-	0.0%
Total Services and Supplies	1,756,299	2,022,389	1,629,773	2,073,773	2,132,498	110,109	5.4%
Grand Total - Operations	5,075,313	5,228,790	4,646,673	5,581,059	6,209,946	981,156	18.8%
Capital Outlay							
Office Equipment	488	-	-	-	-	-	0.0%
Shop Equipment	29,782	-	16,327	16,999	-	-	0.0%
Tools & Instruments	17,218	8,553	4,866	8,553	-	(8,553)	-100.0%
Equipment/Vehicle Purchases	3,133	20,000	-	355	-	(20,000)	-100.0%
Projects	-	-	-	-	-	-	0.0%
To/From Fixed Assets	1,500	84,547	-	84,192	-	(84,547)	-100.0%
Total Capital Outlay	52,121	113,100	21,193	110,099	-	(113,100)	-100.0%
Total Operations & Capital Outlay	5,127,434	5,341,890	4,667,866	5,691,158	6,209,946	868,056	16.2%

Amador Water Agency
Non-Departmental Operating Budget: FY 2020-21

Non-Departmental	Actual FY 2018-19	Adopted Budget FY 2019-20	Y-T-D as of 31-May-20	Projected FY 2019-20	Proposed Budget FY 2020-21	Variance to Budget FY 2019-20	% Change to Budget FY 2019-20
Salaries and Benefits							
Salaries/Wages	-	-	-	-	-	-	0.0%
Overtime	-	-	-	-	-	-	0.0%
Standby	-	-	-	-	-	-	0.0%
Medical/Dental Benefits (Retiree)	243,525	202,100	194,471	199,792	-	(202,100)	-100.0%
Retirement Benefits	-	-	-	-	-	-	0.0%
Other Benefits	-	-	-	-	-	-	0.0%
Total Salaries and Benefits	243,525	202,100	194,471	199,792	-	(202,100)	-100.0%
Services and Supplies							
Ofc Bldg & Grnds Mntc/Util	105,402	125,000	77,755	89,500	91,500	(33,500)	-26.8%
Building Security	-	-	-	-	-	-	0.0%
Telephone/Ans Svc - Ofc	76,432	68,500	51,599	55,600	58,500	(10,000)	-14.6%
County Liens	-	-	-	-	-	-	0.0%
Retiree Health Benefits	-	-	-	-	240,557	240,557	240557.0%
Unemployment Claims	-	-	-	-	-	-	0.0%
Insurance (Property/Liability)	89,620	103,292	99,785	108,790	95,000	(8,292)	-8.0%
Insurance Claims	831	500	71	500	-	(500)	-100.0%
Office Equipmnet Lease/Rental	-	-	-	-	-	-	0.0%
Transfer Out - Capital Projects	-	-	-	-	134,251	134,251	134251.0%
Total Services and Supplies	272,285	297,292	229,211	254,390	619,808	322,516	108.5%
Grand Total - Operations	515,810	499,392	423,681	454,182	619,808	120,416	24.1%
Capital Outlay							
Office Equipment	-	-	-	-	-	-	0.0%
Shop Equipment	-	-	-	-	-	-	0.0%
Tools & Instruments	-	-	-	-	-	-	0.0%
Equipment/Vehicle Purchases	-	-	-	-	-	-	0.0%
Projects	-	-	-	-	-	-	0.0%
To/From Fixed Assets	-	-	-	-	-	-	0.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%
Total Operations & Capital Outlay	515,810	499,392	423,681	454,182	619,808	120,416	24.1%
Debt Service							
Pine Grove - DWR/SWRCB Principal	17,394	17,393	17,393	17,393	17,880	487	2.8%
Pine Grove - DWR/SWRCB Interest	1,461	988	988	988	501	(487)	-49.3%
BNY Mellon Bond Series 2016A - Principal	870,000	905,000	905,000	905,000	925,000	20,000	2.2%
BNY Mellon Bond Series 2016A - Interest	974,156	956,756	956,756	956,756	929,606	(27,150)	-2.8%
Hillside Cluster-DWR/SWRCB Principal	2,657	2,657	2,657	2,657	2,739	82	3.1%
Hillside Cluster-DWR/SWRCB Interest	308	230	230	230	148	(82)	-35.7%
Ridge Cluster-DWR/SWRCB Principal	92,492	92,492	92,492	92,492	95,426	2,934	3.2%
Ridge Cluster-DWR/SWRCB Interest	30,615	27,927	27,927	27,927	24,994	(2,933)	-10.5%
Environ Review-Amador County Principal	29,148	21,811	29,148	29,148	29,688	7,877	36.1%
Environ Review-Amador County Interest	-	4,379	4,379	4,379	3,839	(540)	-12.3%
Ione Backwash - Amador County Principal	103,512	103,512	103,512	103,512	26,202	(77,310)	-74.7%
Ione Backwash - Amador County Interest	3,866	1,821	1,821	1,821	131	(1,690)	-92.8%
Tanner Hydro-Amador County Principal	69,399	69,400	69,399	69,400	69,921	521	0.8%
Tanner Hydro-Amador County Interest	10,534	9,502	9,502	9,502	8,980	(522)	-5.5%
Ione Hydro - State of CA CEC Principal	-	-	-	-	78,107	78,107	78107.0%
Ione Hydro - State of CA CEC Interest	-	-	-	-	49,939	49,939	49939.0%
GSL COP - USDA Principal	120,000	120,000	120,000	120,000	125,000	5,000	4.2%
GSL COP - USDA Interest	216,081	214,500	212,850	212,850	211,200	(3,300)	-1.5%
Short Term Loan from Wastewater Principal	-	-	-	-	-	-	0.0%
Short Term Loan from Wastewater Interest	-	-	-	-	-	-	0.0%
Transfer Out - Agency General Debt Svc	62,877	-	-	62,877	23,551	23,551	23551.0%
Transfer Out - Internal Loans	288,010	-	-	288,010	322,333	322,333	322333.0%
Total Debt Service	2,892,510	2,548,368	2,554,054	2,904,942	2,945,185	396,817	15.6%
Total Operations & Debt Service	3,408,320	3,047,760	2,977,736	3,359,124	3,564,993	517,233	17.0%

Capital Improvement Program
Schedule of Cash Flow - Water Projects
FY 2020-21 thru FY 2022-2023

Project No	New Water Projects Project Description	Total Project Cost	Cash Flow			Funding FY 20-21							
			FY 20-21	FY 21-22	FY 22-23	Participation Fees	Reserves	CFD	Grants	Other Funding			
			\$	\$	\$	\$	\$	\$	\$	\$	\$		
	Mt. Crossman Tank & Pumping Station	5,548,744	-	55,206	500,000	-	-	-	-	-	-	-	-
	Total New Water Projects	\$ 5,548,744	\$ -	\$ 55,206	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project No	Carryover Water Projects Project Description	Total Project Cost	Cash Flow			Funding FY 20-21							
			FY 20-21	FY 21-22	FY 22-23	Participation Fees	Reserves	CFD	Grants	Other Funding			
			\$	\$	\$	\$	\$	\$	\$	\$	\$		
	Ione Hydroelectric	2,871,980	220,000	-	-	174,030	-	-	-	-	-	-	45,970
	Amador Canal Slide	145,805	137,796	-	-	-	-	-	-	-	137,796	-	-
	Ione WTP Rehabilitation Ph II (Upgrades)	1,386,223	250,000	-	-	75,000	-	175,000	-	-	-	-	-
	CAWP Redwood Tank Replacements (CaIOES)	2,324,747	2,216,243	-	-	-	637,088	-	-	-	1,579,155	-	-
	Pioneer Phase II Pipeline (CDBG)	5,258,734	5,258,734	-	-	-	-	-	-	-	5,258,734	-	-
	Pioneer Phase III Tanks A&B (USDA)	6,526,107	-	6,169,121	-	-	-	-	-	-	-	-	-
	Total Carryover Water Projects	\$ 18,513,596	\$ 8,082,773	\$ 6,169,121	\$ -	\$ 249,030	\$ 637,088	\$ 175,000	\$ 6,975,685	\$ 45,970	\$ -	\$ -	\$ -
	TOTAL WATER PROJECTS	\$ 24,062,340	\$ 8,082,773	\$ 6,224,327	\$ 500,000	\$ 249,030	\$ 637,088	\$ 175,000	\$ 6,975,685	\$ 45,970	\$ -	\$ -	\$ -

Capital Improvement Program
 Schedule of Cash Flow - Wastewater Projects
 FY 2020-21 thru FY 2022-23

Project No	New Wastewater Projects Project Description	Total Project Cost	Cash Flow				Participation Fees	Reserves	CFD	Grants	Other Funding
			FY 20-21	FY 21-22	FY 22-23						
	LCV WWTP Effluent Pipe & Lift Station	5,431,400	2,713	500,000	2,000,000	-	-	-	-	2,713	
	Hwy 49 Sewer System Upsize	123,812	-	120,636	-	-	-	-	-	-	
	Total New Wastewater Projects	\$ 5,555,212	\$ 2,713	\$ 620,636	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,713	
	Carryover Wastewater Projects	Total Project Cost									
	LS#2 Improvements	931,538	131,538	550,000	250,000	-	-	-	-	131,538	
	Total Carryover Wastewater Projects	\$ 931,538	\$ 131,538	\$ 550,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 131,538	
TOTAL WASTEWATER PROJECTS		\$ 6,486,750	\$ 134,251	\$ 1,170,636	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ 134,251	
TOTAL WATER & WASTEWATER PROJECTS		\$ 30,549,090	\$ 8,217,024	\$ 7,394,963	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ 134,251	