

Combined Budget for Summary 2020-2021

	Expense:	<i>Total</i>	Income	<i>Total</i>
Contract Services		Annual totals		
	Plant Operations	\$76,000	Sales and Service	\$350,000
	Solid Waste Mid-	\$70,000	Taxes	\$46,000
	VFW Rental Adm	\$5,000		
	Accounting CPA	\$12,500.00		
	Total	\$163,500		
Short term Debt		Annual totals	Rental income	\$27,000
	John Deere-Gato	\$1,584	Special Assessme	\$7,000
	Total	\$1,584	interest come	\$12,000
	lease to own 12/2020		from Co. Reserve	
				Annual total
				\$442,000
Professional Services		Annual totals	Cash in the bank	
	Accounting/Audi	\$9,500	County treasurer	\$431,438
	Legal	\$25,000	LAIF	\$282,478
	Lab costs	\$3,000	CVB Money Mkt	\$1,155
	Total	\$37,500	CVB Checking	\$17,610
Licensing and Permits		Annual totals	Total	\$732,681
	Insurance SDRM,	\$17,000		
	WWTP & Water	\$29,000		
Fees & Assessments	North Kings Gro	\$8,000		
	Total	\$48,000		
Miscellaneous		Annual totals		
Communications	phone,internet,cc	\$10,000		
	software/hardwa			
	Total	\$10,000		
Repair & Maintenance		Annual totals		
	Misc repairs	\$60,000		
Salaries and Wages		Annual totals		
	Regular hours- st	\$110,000		
	Board members	\$9,000		
	Payroll tax/EDD	\$11,000		
	Total	\$130,000	Long Term Debt paid from county treasury account	
Utilities		Annual totals		
	PG&E	\$65,000		
Capital Outlay		Annual totals		
	Aerator pump	\$10,000		
	Hall flooring & Ce	\$10,000		
	Misc	\$5,000		
	Total	\$25,000		
Total		\$540,584		
				Annual totals
			Safe Drinking Water Loan pay off 9/18	\$0
			DWR Loan pay c Bal \$61,950	\$8,850
			Berkadia Pd off 1/18	\$0
			Total	\$8,850