

Item 6A - Attachment 1

<b>Stormwater Utility Budget (541 &amp; 544)</b>		<b>BUDGET</b>		<b>ACTUAL</b>		<b>BUDGET</b>		<b>ACTUAL</b>		<b>BUDGET</b>	
<b>Income and Expense Summary</b>		City Accounting 2017-2018				City Accounting 2018-2019				City Budget 2019-2020	
Balance as of July 1		541	\$ 269,156	\$ 299,897	\$ 299,897	\$ 79,891	\$ 327,748				
		544	\$ 974,997	\$ 969,015	\$ 969,015	\$ 1,136,635	\$ 763,978				
<b>Income</b>											
<b>FUND</b>	<b>Revenue</b>										<b>REVENUE AS OF 6/10</b>
541	Drainage Service Fee	\$	1,179,728	\$ 1,166,535	\$ 1,200,187	\$ 1,193,568	\$ 1,235,000	\$ 1,229,467			
544	Storm Sewer Service Fee	\$	624,176	\$ 602,878	\$ 614,178	\$ 609,163	\$ 610,000	\$ 604,198			
541 & 544	Other Revenues	\$	60,262	\$ 38,643	\$ 71,115	\$ 62,241	\$ 81,710				
<b>Operating Expenses</b>											
<b>FUND</b>	<b>City Administration</b>										
541	General Administration	\$	20,313	\$ 9,195	\$ 3,750	\$ 848	\$ 19,148				
541	Utility Accounting	\$	60,748	\$ 52,086	\$ 57,181	\$ 49,926	\$ 59,404				
541	Transfers/Interdepartmental Charges	\$	171,943	\$ 657,006	\$ 236,408	\$ 148,785	\$ 599,931				
544	Transfers/Interdepartmental Charges	\$	609,605	\$ 431,106	\$ 602,802	\$ 472,965	\$ 393,625				
<b>Public Works Support</b>											
541	Integrated Pest Control	\$	-	\$ -	\$ 15,235	\$ 1,003	\$ 14,062				
541	Public Works Utilities & Operations Support	\$	103,614	\$ 88,825	\$ 87,715	\$ 87,460	\$ 105,179				
541	Public Works Engineering & Transportation Support	\$	66,395	\$ 37,246	\$ 69,784	\$ 36,407	\$ 78,306				
<b>El Macero Maintenance District</b>											
541	7411 Salaries and Wages	\$	62,897	\$ 49,498	\$ 63,346	\$ 46,806	\$ 48,388				
	Materials and Supplies	\$	13,750	\$ 2,107	\$ 13,750	\$ 1,320	\$ 13,750				
	Internal Support Services	\$	12,705	\$ 12,705	\$ -	\$ -	\$ -				
	Technical/Professional Services	\$	22,561	\$ 6,520	\$ 20,000	\$ 4,347	\$ 31,500				
	Utility Costs	\$	92,666	\$ 102,673	\$ 86,750	\$ 58,475	\$ 101,020				
	Other Expenditures	\$	11,300	\$ 2,374	\$ 11,300	\$ 1,987	\$ 11,300				
	Transfers/Indirect Costs	\$	(86,352)	\$ (68,849)	\$ (80,058)	\$ (45,174)	\$ (110,714)				
<b>Storm Drain Facility Maintenance</b>											
541	7414 Salaries and Wages	\$	680,192	\$ 538,596	\$ 717,457	\$ 576,216	\$ 686,484				
	Materials and Supplies	\$	41,532	\$ 25,395	\$ 41,532	\$ 34,719	\$ 41,532				
	Internal Support Services	\$	113,821	\$ 113,821	\$ 145,617	\$ 145,617	\$ 137,135				
	Technical/Professional Services	\$	295,960	\$ 77,561	\$ 280,405	\$ 173,309	\$ 78,710				
542 (Stormwater Study)	Professional Services	\$	-	\$ -	\$ -	\$ -	\$ 200,000				
	Utility Costs	\$	34,099	\$ 15,380	\$ 73,857	\$ 61,050	\$ 40,299				
	Other Expenditures	\$	94,544	\$ 84,640	\$ 102,699	\$ 65,493	\$ 77,544				
	Transfers/Indirect Costs	\$	(478,106)	\$ (316,983)	\$ (522,744)	\$ (427,787)	\$ (430,397)				
<b>Stormwater Regulatory Management</b>											
544	7735 Salaries and Wages	\$	247,518	\$ 238,184	\$ 260,741	\$ 281,892	\$ 273,090				
	Materials and Supplies	\$	6,300	\$ 8,298	\$ 6,300	\$ 626	\$ 6,300				
	Internal Support Services	\$	17,563	\$ 17,563	\$ 19,447	\$ 19,447	\$ 18,053				
	Technical/Professional Services	\$	41,773	\$ 8,827	\$ 29,531	\$ 8,845	\$ 30,469				
	Utility Costs	\$	700	\$ 111	\$ 700	\$ 106	\$ 700				
	Other Expenditures	\$	52,150	\$ 63,193	\$ 52,150	\$ 33,901	\$ 52,150				
<b>Capital Improvement Projects</b>											
541/542/544	8110 Capital Improvement Project Admin	\$	6,448	\$ 5,791	\$ 5,148	\$ 5,028	\$ 7,414				
542/543	8164 Third Street Improvements	\$	2,153,767	\$ 1,770,568	\$ 370,525	\$ 35,188	\$ 12,674				
541	8251 H Street at Davis Little League	\$	-	\$ -	\$ -	\$ -	\$ 5,000				
541	8261 Ag Well at Howatt Ranch	\$	41,500	\$ 19,312	\$ 6,383	\$ 4,617	\$ 7,428				
542	8276 Stormwater Drainage Station Rehab	\$	225,000	\$ 9,939	\$ 101,096	\$ 99,157	\$ 247,824				
541	8278 Water Well Standby Generator	\$	-	\$ -	\$ 51,717	\$ -	\$ 9,500				
541	8283 South Davis Channel Fee Assessment Study	\$	53,228	\$ 1,768	\$ -	\$ -	\$ -				
542	8310 SCADA Master Plan	\$	-	\$ -	\$ -	\$ -	\$ 1,071,359				
542	8336 GIS Master Plan	\$	-	\$ -	\$ -	\$ -	\$ 15,000				
542	8440 Stormwater Rate Study	\$	-	\$ -	\$ -	\$ -	\$ 4,000				
<b>Debt Service</b>											
542	8868 Interfund Loan	\$	-	\$ 44,400	\$ -	\$ 54,200	\$ -				
543	8861 Interfund Loan	\$	65,222	\$ 67,147	\$ 65,085	\$ 68,182	\$ 65,130				