

Board Meeting Agenda Special Meeting

Russ Baggerly, Director
Mary Bergen, Director
Bill Hicks, Director

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT

May 12, 2015

9:30 A.M.

1055 Ventura Avenue
Oak View, CA 93022

Right to be heard: Members of the public have a right to address the Board directly on any item of interest to the public which is within the subject matter jurisdiction of the Board. The request to be heard should be made immediately before the Board's consideration of the item. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of ¶54954.2 of the Government Code and except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under section 54954.3 of the Government Code.

1. Public Comments (items not on the agenda – three minute limit).
2. General Manager comments.
3. Board of Director comments.
4. Budget Workshop for Initial Review of the Proposed Fiscal Year 2015-2016 Budget and Capital Projects.

RECOMMENDED ACTION: Direction to Staff

5. Adjournment

If you require special accommodations for attendance at or participation in this meeting, please notify our office 24 hours in advance at (805) 649-2251, ext. 113. (Govt. Code Section 54954.1 and 54954.2(a).

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: May 4, 2015
TO: Finance Committee
FROM: General Manager, Steve Wickstrum
Re: FY 2015-16 General Manager Recommended Budget

RECOMMENDATION:

It is recommended that the Board of Directors consider this report as they review the General Manager Recommended Budget.

BACKGROUND:

This memorandum is prepared to provide additional insight to the collection of costs and revenues that have been assembled to for the FY 2015-16 General Manager Recommended Budget. The Budget funds the highest priority projects and tasks necessary to achieve our goals while keeping our costs and water rates as low as possible. The budget is a financial management tool which presents the District's projected revenues and expenses, and follows the district's capital plan.

The Budget has been initially assembled by each department of the District, reviewed by the General Manager with each department, reviewed by the Finance Committee, and is subject to change during the discussion with the Board of Directors.

It is anticipated by the General Manager that the Board will have a budget workshop during a special meeting of the Board of Directors on May 12, 2015.

BUDGET SUMMARY:

The FY 2015-16 General Manager Recommended Budget contains Expenses totaling \$14,607,921 and Capital expenses totaling \$3,836,345. The budget revenues are conservatively estimated to total \$15,724,157. The expenses in the Manager Recommended Budget exceeded the revenue by \$2,720,110 that will need to be funded through the District's reserves and an adjustment in the current water rates.

Revenue. The primary sources of revenue are water revenues, property taxes, recreation revenues, grants, and interest on deposits. The revenues from each of these areas, particularly water and recreation, can be highly variable and influenced by many factors such as weather conditions, economic climate, and changes in customer demands. The revenue estimate for the Manager Recommended Budget is \$15,724,157. The following are the key revenue highlights that were considered in the development of the proposed FY 2015-16 Budget.

Water Revenue. Water revenues contained in the budget are based on the conservative estimation of water sales volume of **16,618** acre-feet during the fiscal year. The volume of sales is an average of the last five years of water sales. The District can expect that water

sales will rise during the 2015 summer due to the continuation of the drought condition. The water sales should be tempered by the implementation of conservation measures that are required by the State. The water revenues are estimated at \$7,288,779 and the meter standby fees at \$1,996,560 based on current water rates and the estimated water sales projection. The District is presently having a water rate study performed that may result in rate changes by September 1, 2015.

Recreation Revenue. The Recreation revenues are estimated to be \$3,707,462. This revenue estimate is based on small rate increases to be considered in September 2015. Attendance is expected to stay strong even with the depleting levels of Lake Casitas – camping to remain as the key revenue source.

Property Taxes. The three property tax sources of revenue are Prop 1A 1%, Mira Monte Water System, and Redevelopment Agency pass through, to be set at \$2,106,049, \$19,351 and \$55,000, respectively. The budget does not include any revenues from the Ojai Community Facilities District.

Grants. For the Recreation Area, the Bureau of reclamation has committed to \$37,000 for road repairs. Other projects for which no budget or reimbursement have been included in the FY 2015-16 Budget include:

- (1) the Santa Ana Ramp Extension – awaiting Boating and Waterway grant approval for \$408,000; and
- (2) Quagga Mussel Protection - it is required to finish the vulnerability study and submit the application to the State; and
- (3) It has been noted during the writing of this memo (and after Denise Collin had printed out your budget books) that the General Manager's Budget does not include the State's reimbursement to Casitas in the amount of \$877,772 for the hypolimnetic aeration system. This reimbursement is expected to be received in FY 2015-16. This adjustment should be included in the Board adopted final budget and would lessen the funding deficit in the FY 2015-016 budget.

Interest on Investments: The interest on time deposits and investments has been redirected to investment strategies that may improve the return on investments over time. The estimated interest on investments for the FY2014-15 Budget is \$410,658.

Operational Expenses. The total operational expenses in the FY 2015-16 Budget is \$14,607,921. This is a \$1,867,722 increase over the expenses outlined in the FY 2014-15 Budget.

Electrical Rates. A significant change is occurring in the electrical rate and cost to pump water that is caused by lower lake elevation pumping requirements, increased water demand during the drought, and a 9 percent increase in Edison rates. Last year, the budget for Edison electrical purchases was \$1,000,000. It is anticipated that the Edison power cost will escalate to \$1,600,000.

Reimbursable Projects: As stated in the grant section above, Casitas has pending several grant reimbursement opportunities for upon completion of initial work on quagga, additional Bureau of reclamation grants, and receiving reimbursement approvals from the sponsoring agencies.

Staffing: The following new personnel positions are included in the FY 2015-16 Budget:
Associate Civil Engineer – work load and succession planning in FY 2014-15 budget.
Assistant General Manager – Board recommendation.
Human Resources Manager – Board recommendation.
SCADA Technician – succession planning for Electrical/Mechanical position.
Park Services Officer – address overtime – full time.
Water Conservation Specialist – increased water conservation workload – five-year term.

Salary Adjustments: The budget includes a two percent salary cost of living adjustment, in anticipation that COLAs may be provided in accordance with revised employee MOUs. The budget accounts for the COLAs that may be applied to each bargaining group.

Capital Project Expenses. The 10-Year Capital Project list has been updated by staff and presented in the budget binder. The proposed FY 2015-16 Capital budget is \$3,836,345. Staff are dedicated to aggressively accomplishing the capital projects. The listing and description of capital projects are provide in the budget binders.

In the last week, staff has determined that there are a few projects in the budget that may be either postponed or removed from the capital list as the district moves to the Board adopted Budget. These projects will be discussed further at the workshop.

Vehicles: Currently, the District's vehicle fleet has many vehicles that are older than 7 years, but have less than 100,000 miles and are functioning in good condition. The Manager Recommended Budget has \$91,500 for vehicle replacement.

A replacement vehicle is requested for the Fisheries truck (Unit 3) at the cost of \$26,500 and the replacement of the administration pool van at a cost of \$25,000. The Pipeline section is requesting a front-end loader at a cost of \$40,000.

Reserves. In 2009, the District achieved its goal in attaining adequate levels of unrestricted reserves (Resolution No. 06-32), increasing the cash flow reserve to \$3,000,000 and establishing a capital improvements reserve at an additional \$3,000,000. The other unrestricted reserve is for variation of water sales in the amount of \$1,500,000. In FY 2014-15, the variation of water sales was increased to \$3,000,000, a Safety of Dams reserve was established to make dedicated payments to the Bureau of Reclamation for the Casitas Dam Modernization Project, and an OPEB reserve was established in the amount of \$2,750,000. The level of reserves has remained healthy in light of increased water sales and revenues that have kept pace with the increased expenditures for capital projects in FY 2014-15. It is recommended that the use of reserves for capital expenditures be evaluated prior to the adoption of the final budget.

Water Rates. The level of reserves developed from increased water sales revenues has kept pace with the level of capital projects and operational expenses in FY 2014-15. At the time of this memorandum, Casitas' consultant is preparing a water rate study that will be presented in July 2015 and to be implemented by September 1, 2015. The rate study will consider the proposed cost of water service and a Prop 218 hearing will be required if a change in water rates is recommended.

Budget Schedule. The Finance Committee reviewed the General Manager Recommended Budget in April 2015, and provided input to the budget. The Board of Directors will meet on May 12, 2015, for a budget workshop where questions can be addressed directly by the General

Manager. The goal is the adoption of a final budget during the regular meeting of the Board on June 26, 2013.

Conclusion. The Finance Committee has reviewed the FY 2015-16 Manager Recommended Budget and is moving the budget to the Board of Directors for review and adoption.

If there are any questions in regard to this matter, please do not hesitate to discuss any and all questions with me.

Casitas Municipal Water District

Revenue 2015-2016

Manager Recommended

16,618

Revenue

Water Sales - Residential			
11-4-00	4000-00	Water Sales - Residential Gravity	18,960
11-4-00	4001-00	Water Sales - Residential Pumped	1,099,011
Water Sales - Business			
11-4-00	4010-00	Water Sales - Business Gravity	605
11-4-00	4011-00	Water Sales - Business Pumped	439,876
Water Sales Industrial			
11-4-00	4020-00	Water Sales - Industrial Gravity	0
11-4-00	4021-00	Water Sales - Industrial Pumped	18,547
Water Sales - Resale			
11-4-00	4030-00	Water Sales - Resale Gravity	1,950,002
11-4-00	4031-00	Water Sales - Resale Pumped	516,664
Water Sales - Other			
11-4-00	4040-00	Water Sales - Temporary Meter - Pumped	20,271
11-4-00	4041-00	Water Sales - Other Water Sales - Gravity	14,233
11-4-00	4042-00	Water Sales - Other Water Sales - Pumped	144,570
Water Sales - Fire Prevention			
11-4-00	4050-00	Fire Prevention - General	8,126
11-4-00	4051-00	Fire Prevention - Hydrants	0
Water Sales - Agriculture Domestic			
11-4-00	4060-00	Water Sales - Ag Domestic - Gravity	77,484
11-4-00	4061-00	Water Sales - Ag Domestic - Pumped	1,628,607
Water Sales - Agriculture			
11-4-00	4070-00	Water Sales - Agricultural - Gravity	46,801
11-4-00	4071-00	Water Sales - Agricultural - Pumped	1,252,269
Water Sales - Interdepartmental			
11-4-00	4080-00	Water Sales - Recreation - Gravity	0
11-4-00	4081-00	Water Sales - Recreation - Pumped	52,753
Water Services - Other			
11-4-00	4090-00	Capital Facilities Charge	25,000
11-4-00	4091-00	Energy Surcharge	0
11-4-00	4092-00	Forfeited Deposits / Penalties	0
11-4-00	4093-00	Meter Tests and Installations	5,500
11-4-00	4094-00	Sale of Plans or Bid Packets	100
11-4-00	4095-00	Temporary Installation	0
11-4-00	4096-00	Water Storage Valuation	0
11-4-00	4097-00	Work Order Close Revenue	0
11-4-00	4098-00	Meter Standby Fees	1,996,560
11-4-00	4099-00	Pump Charges	0
Revenue - Interest			
11-4-00	4100-00	1% Tax Allocation	0
11-4-00	4105-00	Assessments - Oak View	0
11-4-00	4110-00	Interest on BPC and Taormina	0
11-4-00	4115-00	Interest on Time Deposits and Investments	410,658
11-4-00	4120-00	Protested Tax Apportionment	0

7,288,780.75

Revenue - Taxes and Assessments			
11-4-00	4200-00	1 % - Secured Current General Fund	2,106,049
11-4-00	4205-00	1 % - Redemption & In Lieu	0
11-4-00	4210-00	1 % - Secured Prior Year General Fund	0
11-4-00	4215-00	1 % - Unsecured Current General Fund	0
11-4-00	4220-00	1 % - Unsecured Prior Year General Fund	0
11-4-00	4225-00	Availability Charge Current - Oak View	0
11-4-00	4230-00	Availability Charge Prior Year - Oak View	0
69-4-00	4010-00	MMWS - Tax Secured	19,351
11-4-00	4235-00	RDA Pass Through	55,000

Revenue - Other Governmental Agencies			
11-4-00	4300-00	Federal Disaster Assistance	0
11-4-00	4305-00	Grant Revenue - Federal	0
11-4-00	4310-00	Local - City of Ventura USGS	0
11-4-00	4315-00	State - Homeowners Property Tax	0
11-4-00	4320-00	State - Other	0

4,618,218.13

Revenue - Delinquency On-Off Fees / Water			
11-4-00	4350-00	Hang Tag Fee	21,960
11-4-00	4351-00	Turn Off Fee	3,760
11-4-00	4352-00	Turn On Fee	3,760
11-4-00	4353-00	Late Fee - Residential	27,737
11-4-00	4357-00	Late Fee - Business	903
11-4-00	4361-00	Late Fee - Industrial	25
11-4-00	4365-00	Late Fee - Resale	42
11-4-00	4369-00	Late Fee - Other	528
11-4-00	4373-00	Late Fee - Fire Prevention	0
11-4-00	4377-00	Late Fee - Agriculture Domestic	7,433
11-4-00	4381-00	Late Fee - Agriculture	4,003
11-4-00	4385-00	Late Fee - Interdepartmental	0
11-4-00	4395-00	N.S.F. - Returned Check Fee	760

70,911.68

Revenue - Other			
11-4-00	4400-00	Flexible Storage	3,784
11-4-00	4405-00	Gain / Loss on Sale of Fixed Assets	0
11-4-00	4410-00	Grant Revenue - Other	0
11-4-00	4415-00	Habitat Conservation Plan	0
11-4-00	4420-00	Miscellaneous Revenue - Other	35,000
11-4-00	4425-00	Sale of Fixed Assets	0
11-4-00	4430-00	Variation in Water Sales	0

38,784.00

Revenue - Park Entrance Fees and Permits / Recreation			
11-4-62	4500-00	Animal Permit	22,800
11-4-62	4505-00	Area Use Permits - Recreation	0
11-4-62	4510-00	Boat Fees - Annual	40,000
11-4-62	4515-00	Boat Fees - Daily	10,500
11-4-62	4520-00	Boat Fees Annual - Refund Quagga	0
11-4-62	4525-00	Boat Inspection Fees - Quagga	3,500
11-4-62	4530-00	Boat Fees - Overnight	1,000
11-4-62	4535-00	Boat Lock Revenue - Quagga	3,000
11-4-62	4540-00	Boating Grant - Launching Facility - Archived	0
11-4-62	4542-00	Café Pass Fee	24,000
11-4-63	4543-00	Café Pass Reimbursement	-23,000
11-4-62	4545-00	Camping Fees	1,688,000
11-4-62	4550-00	Camping Promotion	0
11-4-62	4555-00	Commercials - Recreation	3,000
11-4-62	4560-00	Deposit Forfeit	0
11-4-62	4565-00	Donation vouchers	3,000
11-4-62	4570-00	Events - Recreation	35,000
11-4-62	4575-00	Event Reimbursement - Recreation	0

11-4-62	4580-00	Federal Disaster Assistance - Recreation	0
11-4-62	4585-00	Gift Cards and Certificates	500
11-4-62	4590-00	Grants - Recreation	37,500
11-4-62	4595-00	Guest Pass - Recreation	-200
11-4-62	4600-00	Kayak & Canoes Annual - Recreation	3,000
11-4-62	4605-00	Kayak and Canoes Daily - Recreation	12
11-4-62	4610-00	Miscellaneous Revenue	400
11-4-62	4615-00	Miscellaneous Revenue - Refunds Quagga	0
11-4-62	4620-00	Rain Checks - Recreation	-2,500
11-4-62	4625-00	Reservations	148,800
11-4-62	4630-00	Shower Facility Fees	22,000
11-4-62	4635-00	Trailer Storage Fees	212,400
11-4-62	4640-00	Vehicle Fees - Daily	266,000
11-4-62	4645-00	Violation Ordinance Fees	14,000
11-4-62	4650-00	Visitor Cards	150,000
11-4-62	4655-00	Visitor Cards - Refunds Quagga	0
11-4-62	4660-00	Wi-Fi Internet Fees	0

2,662,712.00

Revenue - Concessions / Recreation			
11-4-62	4700-00	Bicycles - Concession	0
11-4-62	4705-00	Boat Rental - Concession	68,000
11-4-62	4710-00	Boat Rentals - Recreation - Archived	0
11-4-62	4715-00	Gasoline - Concession	0
11-4-62	4720-00	Park Store - Recreation	44,000
11-4-62	4725-00	Snack Bar - Concession	24,500
11-4-62	4730-00	Telephone - Recreation	0
11-4-62	4735-00	Trailer Rental Concession	0
11-4-62	4740-00	Water Park Snack Bar	5,100
11-4-62	4745-00	Wildlife Tours Concession	0

141,600.00

Revenue - Water Park			
11-4-65	4800-00	Water Park - Cooler Fees	0
11-4-65	4805-00	Water Park - Five after Five Fee	94,900
11-4-65	4810-00	Water Park - Group Pass Fee	-9,000
11-4-65	4815-00	Water Park - Junior Lifeguard Fee	8,000
11-4-66	4818-00	Water Park - Lifeguard Training Materials	1,500
11-4-65	4820-00	Water Park - Locker Fee	1,500
11-4-65	4825-00	Water Park - Next Day Pass Fee	-1,500
11-4-65	4830-00	Water Park - Gift Certificates	150
11-4-65	4835-00	Water Park - Rain Checks	-2,500
11-4-65	4840-00	Water Park - Reservation Fee	30,000
11-4-65	4845-00	Water Park - Season Pass Fee	25,000
11-4-65	4850-00	Water Park - Shade Rental Fee	6,500
11-4-65	4855-00	Water Park - Shower Facility Fees	21,500
11-4-65	4860-00	Water Park - Single Splash Fee	718,000
11-4-65	4865-00	Water Park - Special Event Fee	500
11-4-65	4870-00	Water Park - Water Fitness - Fee	8,600

903,150.00

Revenue - Other / Recreation			
11-4-62	4900-00	Collection Over / Short - Recreation OP	0
11-4-65	4900-00	Collection Over / Short - Recreation WP	0

Total Revenue			15,724,157
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15,724,156.56

*Casitas Municipal Water District
Budget Revenue, Expenses & Capital
2015 / 2016*

Manager Recommended

	2015 / 2016 16,618 AF	2014 / 2015 15,437
Revenue	15,724,157	14,921,078
Expenses		
Administration	342,119	134,768
Board of Directors	165,957	160,079
District Maintenance	303,849	291,895
Electrical Mechanical	2,557,800	1,852,565
Engineering	624,179	720,010
Fisheries	459,630	471,616
Garage	8,295	2,459
Information Technology	213,650	208,640
Management	1,142,372	751,651
Pipeline	1,011,100	1,056,651
Recreation - Operations / Maint. / PR / Water Pk	4,093,440	3,817,992
Retirees	511,709	599,477
Safety	97,623	-
Warehouse	25,409	-
Water Conservation - P/R	561,383	492,569
Water Quality, Lab	408,249	361,448
Water Treatment	2,081,156	1,818,379
Total Expenses	<u>14,607,921</u>	<u>12,740,199</u>
Net	<u>1,116,235</u>	<u>2,180,879</u>
Capital		
Administration	3,000	74,000
Board of Directors	-	-
District Maintenance	17,000	140,000
Electrical Mechanical	633,000	270,000
Engineering	1,138,195	1,570,000
Fisheries	-	-
Garage	91,500	295,000
Information Technology	-	-
Management	-	-
Pipeline	209,850	296,500
Recreation - Operations / Maint. / PR / Water Pk	260,200	648,000
Retirees	-	-
Safety	-	-
Warehouse	44,000	-
Water Conservation - P/R	-	-
Water Quality, Lab	700,000	60,500
Water Treatment	739,600	626,000
	<u>3,836,345</u>	<u>3,980,000</u>
Net assets, end of year	<u>(2,720,110)</u>	<u>(1,799,121)</u>
Funding Deficit from Available Storm Damage Reserves		
Funding Deficit from Available Un-Restricted Reserves		
Funding Deficit from Available Capital Improvement Reserves	<u>2,720,110</u>	<u>1,799,121</u>
Net assets, End of Year	<u>0</u>	<u>0</u>

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
REVENUE SUMMARY					
NON DEPARTMENTAL					
WATER SALES	6,258,305	6,180,891	7,288,779	7,288,779	0
WATER SERVICES	1,985,597	1,535,133	2,002,160	2,002,160	0
WATER DELINQUENCY	69,999	56,413	70,911	70,911	0
WATER REVENUE OTHER	53,784	161,668	38,784	38,784	0
CAPITAL FACILITIES	25,000	129,453	25,000	25,000	0
INTEREST	441,320	294,476	410,658	410,658	0
TAXES & ASSESSMENTS	2,037,550	1,246,249	2,106,049	2,106,049	0
OTHER GOVT. AGENCIES	19,305	9,440	19,351	19,351	0
MISCELLANEOUS REVENUES	35,000	39,596	55,000	55,000	0
TOTAL NON DEPARTMENTAL	10,925,860	9,653,319	12,016,692	12,016,692	0
RECREATION - OPERATIONS					
RECREATION PARK	2,992,220	2,144,323	2,662,712	2,662,712	0
RECREATION-CONCESSION	159,000	89,287	136,500	136,500	0
RECREATION OTHER	0	141	0	0	0
TOTAL RECREATION - OPERATIONS	3,151,220	2,233,750	2,799,212	2,799,212	0
RECREATION - WATER PARK					
RECREATION-CONCESSION	5,500	4,803	5,100	5,100	0
RECREATION-WATER PARK	838,500	577,349	943,150	903,150	0
RECREATION OTHER	0	(2)	0	0	0
TOTAL RECREATION - WATER PARK	844,000	582,150	948,250	908,250	0
TOTAL REVENUE	14,921,080	12,469,219	15,764,154	15,724,154	0

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
EXPENDITURE SUMMARY					
RETIREES					
Benefits	599,478	431,771	511,709	511,709	0
Services & Supplies	0	(5)	0	0	0
TOTAL RETIREES	599,478	431,766	511,709	511,709	0
BOARD OF DIRECTORS					
Salaries	61,580	49,094	64,660	64,660	0
Benefits	76,849	55,617	77,597	77,597	0
Services & Supplies	21,650	4,585	8,800	23,700	0
TOTAL BOARD OF DIRECTORS	160,079	109,296	151,057	165,957	0
MANAGEMENT					
Salaries	313,541	269,985	351,303	576,303	0
Benefits	121,398	95,960	123,335	229,542	0
Services & Supplies	276,712	250,771	294,464	336,528	0
TOTAL MANAGEMENT	711,651	616,716	769,102	1,142,373	0
INFORMATION TECHNOLOGY					
Salaries	122,364	104,042	124,076	125,049	0
Benefits	50,985	42,017	51,197	51,409	0
Services & Supplies	35,292	13,427	37,192	37,192	0
TOTAL INFORMATION TECHNOLOGY	208,641	159,486	212,465	213,650	0
WATER CONSERVATION					
Salaries	271,838	203,004	271,531	287,936	0
Benefits	82,652	62,668	70,090	96,558	0
Services & Supplies	138,080	85,451	175,357	176,889	0
TOTAL WATER CONSERVATION	492,570	351,123	516,978	561,383	0
FISHERIES					
Salaries	288,348	239,657	303,491	296,105	0
Benefits	114,522	82,960	107,284	105,780	0
Services & Supplies	68,746	21,008	57,746	57,746	0
TOTAL FISHERIES	471,616	343,625	468,521	459,631	0
ADMINISTRATION SERVICES					
Salaries	404,219	333,043	409,648	409,648	0
Benefits	178,206	138,601	176,914	176,914	0
Services & Supplies	639,565	466,666	792,423	792,423	0
Other Operating Expenses	(1,109,777)	0	(995,959)	(1,036,865)	0
Services & Supplies-W.O.	30,000	9,565	3,000	3,000	0
TOTAL ADMINISTRATION SERVICES	142,213	947,875	386,026	345,120	0

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
Salaries	8,815	5,793	8,931	8,931	0
Benefits	2,040	1,327	1,948	1,948	0
Services & Supplies	11,700	3,413	14,530	14,530	0
Services & Supplies-W.O.	44,000	0	44,000	44,000	0
TOTAL WAREHOUSE	66,555	10,533	69,409	69,409	0
GARAGE					
Salaries	25,557	0	32,176	32,176	0
Benefits	5,915	0	7,019	7,019	0
Services & Supplies	(17,063)	(25,868)	19,100	(30,900)	0
Services & Supplies-W.O.	295,000	61,696	290,000	91,500	0
TOTAL GARAGE	309,409	35,827	348,295	99,795	0
SAFETY					
Salaries	0	0	3,414	49,155	0
Benefits	0	5,735	18,810	28,786	0
Services & Supplies	0	18,476	19,382	19,682	0
TOTAL SAFETY	0	24,211	41,606	97,623	0
ENGINEERING					
Salaries	474,135	220,012	327,300	346,522	0
Benefits	152,179	83,510	115,245	119,440	0
Services & Supplies	93,696	39,932	157,912	158,212	0
Salaries - Work Orders	0	82,141	145,813	126,586	0
Benefits - Work Orders	0	17,798	31,801	27,609	0
Services & Supplies-W.O.	1,570,000	1,067,658	1,554,000	984,000	0
TOTAL ENGINEERING	2,290,010	1,511,052	2,332,071	1,762,369	0
WATER QUALITY - LAB					
Salaries	154,506	127,231	155,148	155,148	0
Benefits	81,795	64,772	80,143	80,143	0
Services & Supplies	125,147	112,897	132,091	172,958	0
Services & Supplies-W.O.	60,500	20,000	700,000	700,000	0
TOTAL WATER QUALITY - LAB	421,948	324,900	1,067,382	1,108,249	0
ELECTRICAL MECHANICAL					
Salaries	357,185	311,242	365,659	452,549	0
Benefits	146,834	105,921	143,937	188,715	0
Services & Supplies	1,348,546	1,210,374	1,904,506	1,916,536	0
Services & Supplies-W.O.	270,000	65,862	485,000	633,000	0
TOTAL ELECTRICAL MECHANICAL	2,122,565	1,693,399	2,899,102	3,190,800	0
DIST MAINT - PIPELINE					
Salaries	352,654	289,785	374,094	327,812	0
Benefits	175,470	122,822	179,852	169,758	0
Services & Supplies	516,578	164,026	513,530	513,530	0

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Services & Supplies-W.O.	296,500	0	229,850	209,850	0
TOTAL DIST MAINT - PIPELINE	1,341,202	576,633	1,297,326	1,220,950	0
WATER TREATMENT					
Salaries	773,525	758,300	791,981	786,981	0
Benefits	343,236	274,609	348,370	347,278	0
Services & Supplies	701,617	481,346	866,705	946,895	0
Services & Supplies-W.O.	626,000	115,723	779,100	739,600	0
TOTAL WATER TREATMENT	2,444,378	1,629,978	2,786,156	2,820,754	0
OPERATIONS - MAINTENANCE					
Salaries	115,470	96,552	133,508	133,508	0
Benefits	50,331	38,339	53,398	53,398	0
Services & Supplies	126,094	80,933	116,944	116,944	0
Services & Supplies-W.O.	140,000	0	187,000	17,000	0
TOTAL OPERATIONS - MAINTENANCE	431,895	215,824	490,850	320,850	0
RECREATION - OPERATIONS					
Salaries	674,918	763,055	835,353	807,353	0
Benefits	213,637	201,959	273,950	267,843	0
Services & Supplies	256,776	189,619	257,337	279,837	0
Other Operating Expenses	525,250	0	528,054	511,823	0
Services & Supplies-W.O.	195,000	79,980	75,000	75,000	0
TOTAL RECREATION - OPERATIONS	1,865,581	1,234,612	1,969,694	1,941,856	0
RECREATION - MAINTENANCE					
Salaries	330,386	310,564	377,228	377,228	0
Benefits	120,365	99,173	133,229	133,229	0
Services & Supplies	358,136	362,563	336,548	336,548	0
Other Operating Expenses	266,450	0	242,987	242,987	0
Services & Supplies-W.O.	453,000	444,907	78,000	167,700	0
TOTAL RECREATION - MAINTENANCE	1,528,337	1,217,208	1,167,992	1,257,692	0
RECREATION - PUBLIC REL					
Salaries	106,887	40,492	107,165	107,165	0
Benefits	16,157	3,098	15,532	15,532	0
Services & Supplies	72,870	63,126	73,880	73,880	0
Other Operating Expenses	72,719	0	58,392	58,392	0
TOTAL RECREATION - PUBLIC REL	268,633	106,717	254,969	254,969	0
RECREATION - WATER PARK					
Salaries	374,745	232,788	426,876	426,876	0
Benefits	40,413	27,791	43,103	43,103	0
Services & Supplies	182,925	151,237	199,510	187,982	0
Other Operating Expenses	245,358	0	223,663	223,663	0
Services & Supplies-W.O.	0	0	20,672	17,500	0
TOTAL RECREATION - WATER PARK	843,441	411,816	913,824	899,124	0
TOTAL EXPENDITURES	16,720,202	11,952,596	18,654,534	18,444,263	0
REVENUE OVER/(UNDER) EXPENDITURES	(1,799,122)	516,623	(2,890,380)	(2,720,109)	0

11 -GENERAL FUND

REVENUES	BUDGET 2014-2015	REVENUES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
NON DEPARTMENTAL =====					
WATER SALES					
Water Sales - Residential Grav	17,942	13,463	18,960	18,960	0
Water Sales - Residential Pump	992,346	761,366	1,099,011	1,099,011	0
Water Sales - Business Gravity	794	770	605	605	0
Water Sales - Business Pumped	406,876	338,928	439,876	439,876	0
Water Sales - Industrial Pumpe	26,488	14,435	18,547	18,547	0
Water Sales - Resale Gravity	1,938,870	1,593,897	1,950,002	1,950,002	0
Water Sales - Resale Pumped	269,172	623,785	516,664	516,664	0
Water Sales - Temporary Meter	8,142	58,543	20,271	20,271	0
Water Sales - Other Water Sale	15,096	7,527	14,233	14,233	0
Water Sales - Other Water Sale	128,597	94,575	144,570	144,570	0
Water Sales - Fire Prev Genera	7,962	5,839	8,126	8,126	0
Water Sales - Ag Domestic - Gr	64,125	61,948	77,484	77,484	0
Water Sales - Ag Domestic - Pu	1,331,608	1,342,230	1,628,607	1,628,607	0
Water Sales - Agricultural - G	39,764	38,448	46,801	46,801	0
Water Sales - Agricultural - P	959,148	1,199,218	1,252,269	1,252,269	0
Water Sales - Recreation - Pu	51,375	25,919	52,753	52,753	0
TOTAL WATER SALES	6,258,305	6,180,891	7,288,779	7,288,779	0
WATER SERVICES					
Meter Tests & Installations	4,500	6,075	5,500	5,500	0
Sale of Plans or Bid Packets	0	141	100	100	0
Meter Standby Fees	1,981,097	1,528,917	1,996,560	1,996,560	0
TOTAL WATER SERVICES	1,985,597	1,535,133	2,002,160	2,002,160	0
WATER DELINQUENCY					
Hang Tag Fee	22,000	18,300	21,960	21,960	0
Turn Off Fee	4,000	2,680	3,760	3,760	0
Turn On Fee	4,000	2,680	3,760	3,760	0
Late Fee - Residential	27,046	19,597	27,737	27,737	0
Late Fee - Business	752	1,324	903	903	0
Late Fee - Industrial	0	46	25	25	0
Late Fee - Resale	297	277	42	42	0
Late Fee - Other	771	4,866	528	528	0
Late Fee - Agriculture Domesti	5,155	4,629	7,433	7,433	0
Late Fee - Agriculture	5,138	1,474	4,003	4,003	0
N.S.F. - Returned Check Fee	840	540	760	760	0
TOTAL WATER DELINQUENCY	69,999	56,413	70,911	70,911	0
WATER REVENUE OTHER					
Flexible Storage	3,784	3,784	3,784	3,784	0
Miscellaneous Revenue - Other	50,000	157,884	35,000	35,000	0
TOTAL WATER REVENUE OTHER	53,784	161,668	38,784	38,784	0

11 -GENERAL FUND

REVENUES	BUDGET 2014-2015	REVENUES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
CAPITAL FACILITIES					
Capital Facilities Charge	25,000	129,453	25,000	25,000	0
TOTAL CAPITAL FACILITIES	25,000	129,453	25,000	25,000	0
INTEREST					
1% Tax Allocation	0	660	0	0	0
Assessments - Oak View	0	0	0	0	0
Interest on BPC and Taormina	320	0	0	0	0
Interest on Time Deposits and	441,000	293,816	410,658	410,658	0
TOTAL INTEREST	441,320	294,476	410,658	410,658	0
TAXES & ASSESSMENTS					
1 % - Secured Current General	2,037,550	1,151,512	2,106,049	2,106,049	0
1 % - Secured Prior Year Gener	0	20,885	0	0	0
1 % - Unsecured Current Genera	0	70,699	0	0	0
1 % - Unsecured Prior Year Gen	0	3,152	0	0	0
TOTAL TAXES & ASSESSMENTS	2,037,550	1,246,249	2,106,049	2,106,049	0
OTHER GOVT. AGENCIES					
State - Homeowners Property Ta	19,305	9,440	19,351	19,351	0
TOTAL OTHER GOVT. AGENCIES	19,305	9,440	19,351	19,351	0
MISCELLANEOUS REVENUES					
RDA - Pass Through	35,000	39,596	55,000	55,000	0
TOTAL MISCELLANEOUS REVENUES	35,000	39,596	55,000	55,000	0
TOTAL NON DEPARTMENTAL	10,925,860	9,653,319	12,016,692	12,016,692	0
RECREATION - OPERATIONS					
=====					
RECREATION PARK					
Animal Permit	22,000	14,055	22,800	22,800	0
Boat Fees - Annual	46,000	28,890	40,000	40,000	0
Boat Fees - Daily	12,000	6,825	10,500	10,500	0
Boat Inspection Fees - Quagga	6,500	2,508	3,500	3,500	0
Boat Fees - Overnight	1,500	994	1,000	1,000	0
Boat Lock Revenue - Quagga	5,000	2,000	3,000	3,000	0
Cafe Pass Fee	26,000	17,385	24,000	24,000	0
Cafe Pass Reimbursment	(24,000)	(16,206)	(23,000)	(23,000)	0
Camping Fees	1,730,000	1,235,350	1,688,000	1,688,000	0
Camping Promotion	0	5,460	0	0	0
Commercials - Recreation	7,500	5,000	3,000	3,000	0
Bad Debt Collection Recovery	0	450	0	0	0
Donation vouchers	(3,000)	0	3,000	3,000	0
Events - Recreation	35,000	23,876	35,000	35,000	0
Event Reimbursment - Recreatio	0	50	0	0	0

11 -GENERAL FUND

REVENUES	BUDGET 2014-2015	REVENUES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Gift Cards and Certificates	(400)	291	500	500	0
Grants - Recreation	275,000	295,391	37,500	37,500	0
Guest Pass - Recreation	0	(200)	(200)	(200)	0
Impound Fee	0	275	0	0	0
Kayak & Canoes Annual - Recrea	2,500	3,410	3,000	3,000	0
Kayak and Canoes Daily - Recrr	120	41	12	12	0
Miscellaneous Revenue	5,000	747	400	400	0
Rain Checks - Recreation	(2,500)	(585)	(2,500)	(2,500)	0
Reservations	120,000	86,810	148,800	148,800	0
Shower Facility Fees	22,000	14,146	22,000	22,000	0
Snow Bird Pumping	0	1,370	0	0	0
Trailer Storage Fees	178,000	144,607	212,400	212,400	0
Vehicle Fees - Daily	380,000	164,576	266,000	266,000	0
Violation Ordinance Fees	8,000	11,790	14,000	14,000	0
Visitor Cards	140,000	95,018	150,000	150,000	0
TOTAL RECREATION PARK	2,992,220	2,144,323	2,662,712	2,662,712	0
RECREATION-CONCESSION					
Boat Rental - Concession	84,000	41,156	68,000	68,000	0
Park Store - Recreation	46,000	30,131	44,000	44,000	0
Cafe - Concession	29,000	18,000	24,500	24,500	0
TOTAL RECREATION-CONCESSION	159,000	89,287	136,500	136,500	0
RECREATION OTHER					
Over / Short - Recreation	0	141	0	0	0
TOTAL RECREATION OTHER	0	141	0	0	0
TOTAL RECREATION - OPERATIONS	3,151,220	2,233,750	2,799,212	2,799,212	0
RECREATION - WATER PARK					
=====					
RECREATION-CONCESSION					
Water Park Snack Bar	5,500	4,803	5,100	5,100	0
TOTAL RECREATION-CONCESSION	5,500	4,803	5,100	5,100	0
RECREATION-WATER PARK					
Water Park - Late Day Pass Fee	75,000	55,706	94,900	94,900	0
Water Park - Group Pass Fee	(6,000)	(4,003)	(9,000)	(9,000)	0
Water Park - Guest Pass	0	(216)	0	0	0
Water Park - Junior Lifeguard	6,000	2,794	8,000	8,000	0
Water Park - Lifeguard Trainin	3,200	588	1,500	1,500	0
Water Park - Locker Fee	1,500	942	1,500	1,500	0
Water Park - Miscellaneous Rev	0	0	(1,500)	(1,500)	0
Water Park - Next Day Pass Fee	(1,400)	(956)	0	0	0
Water Park - Promotion	0	(30)	150	150	0
Water Park - Rain Checks	(3,000)	(60)	(2,500)	(2,500)	0
Water Park - Reservation Fee	14,000	20,033	30,000	30,000	0

11 -GENERAL FUND

REVENUES	BUDGET 2014-2015	REVENUES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Water Park - Season Pass Fee	25,000	3,376	25,000	25,000	0
Water Park - Shade Rental Fee	6,000	4,125	6,500	6,500	0
Water Park - Shower Facility F	17,200	19,553	21,500	21,500	0
Water Park - Single Splash Fee	693,000	469,870	758,000	718,000	0
Water Park - Special Event Fee	0	0	500	500	0
Water Park - Water Fitness - F	8,000	5,628	8,600	8,600	0
TOTAL RECREATION-WATER PARK	838,500	577,349	943,150	903,150	0
RECREATION OTHER					
Over / Short - Water Park	0	(2)	0	0	0
TOTAL RECREATION OTHER	0	(2)	0	0	0
TOTAL RECREATION - WATER PARK	844,000	582,150	948,250	908,250	0
TOTAL REVENUE	14,921,080	12,469,219	15,764,154	15,724,154	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RETIREES					
=====					
Benefits					
Insurance - Group Life	0	(142)	0	0	0
Insurance - Group Health	561,265	403,455	477,023	477,023	0
Insurance - Group Dental	32,881	24,411	29,491	29,491	0
Insurance - Group Vision	5,332	4,047	5,195	5,195	0
TOTAL Benefits	599,478	431,771	511,709	511,709	0
Services & Supplies					
Insurance - Employee Assistanc	0	(5)	0	0	0
TOTAL Services & Supplies	0	(5)	0	0	0
<hr/>					
TOTAL RETIREES	599,478	431,766	511,709	511,709	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
BOARD OF DIRECTORS =====					
Salaries					
Regular Salaries	61,580	49,094	64,660	64,660	0
TOTAL Salaries	61,580	49,094	64,660	64,660	0
Benefits					
Social Security Expense	3,818	3,044	4,009	4,009	0
Medicare Expense	893	712	938	938	0
Insurance - Group Life	192	135	169	169	0
Insurance - Group Health	67,196	48,021	67,936	67,936	0
Insurance - Group Dental	4,203	3,271	3,998	3,998	0
Insurance - Group Vision	547	434	547	547	0
TOTAL Benefits	76,849	55,617	77,597	77,597	0
Services & Supplies					
Service & Supplies	250	0	100	15,000	0
Computer Upgrades - Hardware	500	0	700	700	0
Computer Upgrades - Software	100	0	100	100	0
Advertising & Legal Notices	0	151	0	0	0
Private Vehicle Mileage	3,500	1,718	3,500	3,500	0
Travel Expense	4,000	1,026	1,200	1,200	0
Directors Election Fees	9,800	500	0	0	0
Education & Training Seminars	3,500	1,190	3,200	3,200	0
TOTAL Services & Supplies	21,650	4,585	8,800	23,700	0
<hr/>					
TOTAL BOARD OF DIRECTORS	160,079	109,296	151,057	165,957	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
MANAGEMENT					
=====					
Salaries					
Regular Salaries	257,637	239,656	264,015	489,595	0
Part Time - Temporary Wages	0	0	30,000	0	0
Vacation Pay	27,403	14,170	28,082	42,503	0
Jury Duty	533	0	546	827	0
Sick Pay	7,274	4,044	7,454	11,282	0
Holiday Pay	20,694	12,116	21,206	32,096	0
TOTAL Salaries	313,541	269,985	351,303	576,303	0
Benefits					
PERS - Retirement Expense	48,568	40,787	45,497	81,605	0
Social Security Expense	19,440	11,708	21,781	35,731	0
Medicare Expense	4,546	4,027	5,094	8,356	0
Insurance - Group Life	1,789	1,420	1,789	3,578	0
Insurance - Group Health	43,757	35,447	46,024	93,972	0
Insurance - Group Dental	3,025	2,354	2,877	5,753	0
Insurance - Group Vision	273	217	273	547	0
TOTAL Benefits	121,398	95,960	123,335	229,542	0
Services & Supplies					
Service & Supplies	5,000	4,192	8,000	8,000	0
Computer Upgrades - Hardware	0	7,842	3,000	6,000	0
Computer Upgrades - Software	0	0	1,000	1,000	0
Outside Contracts	0	0	12,000	12,000	0
Clothing & Personal Supplies	200	0	400	400	0
Communications - Radio & Telep	200	174	500	500	0
Office Equipment Maintenance	200	0	200	200	0
Membership & Dues	99,650	79,512	66,700	101,700	0
Books & Publications	4,000	3,838	4,000	4,000	0
Office Supplies	400	0	3,000	7,000	0
Postage Expense	300	287	600	600	0
Other Professional Fees	147,000	146,563	182,000	182,000	0
Licenses & Permits	130	165	300	300	0
Advertising & Legal Notices	200	1,218	1,500	1,500	0
Private Vehicle Mileage	3,000	1,071	3,000	3,000	0
Travel Expense	2,800	1,154	4,300	4,300	0
Education & Training Seminars	3,200	3,802	3,900	3,900	0
Insurance - Workers Compensati	0	830	0	0	0
Insurance - Aflac Service Fee	10,368	73	0	0	0
Insurance - Employee Assistanc	64	51	64	128	0
TOTAL Services & Supplies	276,712	250,771	294,464	336,528	0
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES TO:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	711,651	616,716	769,102	1,142,373	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
INFORMATION TECHNOLOGY					
=====					
Salaries					
Regular Salaries	100,464	90,538	101,870	101,870	0
Overtime Pay	100	1,013	100	1,073	0
Vacation Pay	10,686	7,582	10,835	10,835	0
Jury Duty	208	0	211	211	0
Sick Pay	2,836	234	2,877	2,877	0
Holiday Pay	8,070	4,675	8,183	8,183	0
TOTAL Salaries	122,364	104,042	124,076	125,049	0
Benefits					
PERS - Retirement Expense	18,954	15,875	17,569	17,707	0
Social Security Expense	7,587	6,135	7,693	7,753	0
Medicare Expense	1,774	1,550	1,799	1,813	0
Insurance - Group Life	511	406	511	511	0
Insurance - Group Health	20,509	16,766	22,050	22,050	0
Insurance - Group Dental	1,513	1,177	1,438	1,438	0
Insurance - Group Vision	137	109	137	137	0
TOTAL Benefits	50,985	42,017	51,197	51,409	0
Services & Supplies					
District Equipment	2,000	345	2,000	2,000	0
Service & Supplies	3,500	372	3,500	3,500	0
Computer Upgrades - Hardware	1,600	1,369	3,050	3,050	0
Computer Upgrades - Software	2,500	505	3,100	3,100	0
Outside Contracts	20,750	10,120	20,550	20,550	0
Communications - Radio & Telep	750	511	800	800	0
Books & Publications	100	0	100	100	0
Postage Expense	50	10	50	50	0
Small Tools	100	0	100	100	0
Safety Program	110	0	110	110	0
Private Vehicle Mileage	300	69	300	300	0
Travel Expense	0	28	0	0	0
Education & Training Seminars	3,500	0	3,500	3,500	0
Insurance - Aflac Service Fee	0	73	0	0	0
Insurance - Employee Assistanc	32	25	32	32	0
TOTAL Services & Supplies	35,292	13,427	37,192	37,192	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
<hr/>					
TOTAL INFORMATION TECHNOLOGY	208,641	159,486	212,465	213,650	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER CONSERVATION					
=====					
Salaries					
Regular Salaries	149,854	162,595	145,156	220,458	0
Part Time - Temporary Wages	72,366	11,448	77,048	15,226	0
Overtime Pay	1,400	436	1,110	1,110	0
Vacation Pay	23,636	8,653	23,635	25,069	0
Jury Duty	459	8,079	460	488	0
Sick Pay	6,274	2,891	6,274	6,654	0
Holiday Pay	17,849	8,901	17,848	18,931	0
TOTAL Salaries	271,838	203,004	271,531	287,936	0
Benefits					
PERS - Retirement Expense	30,464	27,626	27,225	38,301	0
Social Security Expense	16,854	11,606	16,835	17,852	0
Medicare Expense	3,941	3,020	3,937	4,175	0
Insurance - Group Life	1,780	1,037	1,181	1,467	0
Insurance - Group Health	27,398	17,947	19,353	32,214	0
Insurance - Group Dental	1,805	1,194	1,286	2,139	0
Insurance - Group Vision	410	239	273	410	0
TOTAL Benefits	82,652	62,668	70,090	96,558	0
Services & Supplies					
District Equipment	2,400	2,785	3,400	3,400	0
Service & Supplies	40,314	10,728	11,900	11,900	0
Computer Upgrades - Hardware	0	119	0	1,500	0
Computer Upgrades - Software	1,990	0	0	0	0
Outside Contracts	34,748	43,989	99,548	99,548	0
Clothing & Personal Supplies	200	0	200	200	0
Communications - Radio & Telep	120	599	2,160	2,160	0
Membership & Dues	12,805	6,926	11,405	11,405	0
Printing & Binding	8,500	5,888	12,500	12,500	0
Books & Publications	100	395	100	100	0
Postage Expense	9,500	6,679	9,500	9,500	0
Licenses & Permits	0	110	0	0	0
Advertising & Legal Notices	14,797	3,873	13,600	13,600	0
Public Information Program	0	125	0	0	0
Safety Program	6,025	0	4,550	4,550	0
Private Vehicle Mileage	150	140	150	150	0
Travel Expense	2,900	1,328	3,480	3,480	0
Education & Training Seminars	3,435	975	2,800	2,800	0
Pre-Employment Screening	0	32	0	0	0
Insurance - Workers Compensati	0	610	0	0	0
Insurance - Aflac Service Fee	0	95	0	0	0
Insurance - Employee Assistanc	96	56	64	96	0
TOTAL Services & Supplies	138,080	85,451	175,357	176,889	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES TO:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL WATER CONSERVATION	492,570	351,123	516,978	561,383	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
FISHERIES					
=====					
Salaries					
Regular Salaries	200,919	190,580	213,361	208,044	0
Part Time - Temporary Wages	28,260	22,335	28,260	27,507	0
Overtime Pay	9,440	1,131	9,440	9,440	0
Vacation Pay	24,376	13,867	25,701	25,055	0
Jury Duty	474	0	501	489	0
Sick Pay	6,471	1,987	6,822	6,651	0
Holiday Pay	18,408	9,757	19,406	18,919	0
TOTAL Salaries	288,348	239,657	303,491	296,105	0
Benefits					
PERS - Retirement Expense	40,288	29,918	38,973	38,034	0
Social Security Expense	17,878	14,923	18,817	18,359	0
Medicare Expense	4,181	3,567	4,401	4,294	0
Insurance - Group Life	1,589	1,077	1,356	1,356	0
Insurance - Group Health	47,172	31,266	41,024	41,024	0
Insurance - Group Dental	2,874	1,884	2,303	2,303	0
Insurance - Group Vision	540	326	410	410	0
TOTAL Benefits	114,522	82,960	107,284	105,780	0
Services & Supplies					
District Equipment	4,200	2,975	4,200	4,200	0
Service & Supplies	16,800	4,646	13,300	13,300	0
Computer Upgrades - Hardware	3,000	1,470	2,000	2,000	0
Computer Upgrades - Software	1,000	0	1,000	1,000	0
Outside Contracts	2,000	0	2,000	2,000	0
Clothing & Personal Supplies	1,500	361	1,500	1,500	0
Communications - Radio & Telep	2,150	1,245	2,150	2,150	0
Membership & Dues	250	182	250	250	0
Printing & Binding	300	0	250	250	0
Books & Publications	300	0	300	300	0
Office Supplies	0	224	0	0	0
Postage Expense	1,350	216	500	500	0
Other Professional Fees	16,000	0	10,000	10,000	0
Licenses & Permits	300	0	700	700	0
Private Vehicle Mileage	500	0	500	500	0
Travel Expense	13,000	6,064	13,000	13,000	0
Education & Training Seminars	6,000	3,550	6,000	6,000	0
Insurance - Employee Assistanc	96	76	96	96	0
TOTAL Services & Supplies	68,746	21,008	57,746	57,746	0
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES TO:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL FISHERIES	471,616	343,625	468,521	459,631	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ADMINISTRATION SERVICES					
=====					
Salaries					
Regular Salaries	330,059	278,062	334,934	334,934	0
Overtime Pay	2,540	642	2,040	2,040	0
Vacation Pay	35,107	25,024	35,625	35,625	0
Jury Duty	683	1,703	692	692	0
Sick Pay	9,319	12,418	9,456	9,456	0
Holiday Pay	26,511	15,195	26,901	26,901	0
TOTAL Salaries	404,219	333,043	409,648	409,648	0
Benefits					
PERS - Retirement Expense	62,613	52,129	58,007	58,007	0
Social Security Expense	25,061	19,022	25,398	25,398	0
Medicare Expense	5,862	4,971	5,940	5,940	0
Insurance - Group Life	1,858	1,475	1,858	1,858	0
Insurance - Group Health	77,298	56,914	80,432	80,432	0
Insurance - Group Dental	4,830	3,548	4,595	4,595	0
Insurance - Group Vision	684	543	684	684	0
TOTAL Benefits	178,206	138,601	176,914	176,914	0
Services & Supplies					
District Equipment	3,500	1,314	3,500	3,500	0
Service & Supplies	21,000	14,645	16,000	16,000	0
Utilities	50,000	27,440	50,000	50,000	0
Computer Upgrades - Hardware	1,000	5,174	22,500	22,500	0
Computer Upgrades - Software	21,000	6,300	10,000	10,000	0
Leak Relief Expense	7,500	5,989	0	0	0
Purchased Water	950	541	950	950	0
Bad Debt Expense	7,500	0	7,500	7,500	0
Outside Contracts	74,604	66,876	76,600	76,600	0
Communications - Radio & Telep	36,700	28,889	36,700	36,700	0
Office Equipment Maintenance	1,500	2,146	1,750	1,750	0
Membership & Dues	850	725	850	850	0
Printing & Binding	4,000	2,242	3,500	3,500	0
Books & Publications	50	0	0	0	0
Office Supplies	11,000	7,256	11,500	11,500	0
Postage Expense	4,600	3,007	3,200	3,200	0
Other Professional Fees	37,200	33,760	45,000	45,000	0
Advertising & Legal Notices	250	200	250	250	0
Safety Program	0	0	231,684	0	0
Private Vehicle Mileage	500	221	500	500	0
Travel Expense	3,000	703	3,000	3,000	0
Education & Training Seminars	3,600	499	3,600	3,600	0
Interest / Penalty Expenses	133,633	66,781	59,180	290,864	0
Property Tax Collection Fee	5,500	3,084	5,500	5,500	0
Property Tax Administration Fe	25,000	808	10,000	10,000	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Insurance - Liability Premium	63,000	63,299	64,000	64,000	0
Insurance - Workers Compensati	100,000	101,431	100,000	100,000	0
Insurance - Aflac Service Fee	0	147	0	0	0
Insurance - Employee Assistanc	128	127	159	159	0
Bank Charges	22,000	23,062	25,000	25,000	0
TOTAL Services & Supplies	639,565	466,666	792,423	792,423	0
Other Operating Expenses					
Administration Overhead	(1,109,777)	0	(995,959)	(1,036,865)	0
TOTAL Other Operating Expenses	(1,109,777)	0	(995,959)	(1,036,865)	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	15,000	9,565	3,000	3,000	0
Outside Contracts	15,000	0	0	0	0
TOTAL Services & Supplies-W.O.	30,000	9,565	3,000	3,000	0
TOTAL ADMINISTRATION SERVICES	142,213	947,875	386,026	345,120	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
=====					
Salaries					
Regular Salaries	6,832	4,938	6,928	6,928	0
Overtime Pay	500	8	500	500	0
Vacation Pay	727	365	737	737	0
Jury Duty	14	0	14	14	0
Sick Pay	193	196	196	196	0
Holiday Pay	549	286	556	556	0
TOTAL Salaries	8,815	5,793	8,931	8,931	0
Benefits					
PERS - Retirement Expense	1,365	884	1,265	1,265	0
Social Security Expense	547	359	554	554	0
Medicare Expense	128	84	129	129	0
TOTAL Benefits	2,040	1,327	1,948	1,948	0
Services & Supplies					
Service & Supplies	4,000	1,569	3,500	3,500	0
Utilities	2,000	1,500	2,500	2,500	0
Outside Contracts	700	344	690	690	0
Gains / Losses on Inventory	5,000	0	7,840	7,840	0
TOTAL Services & Supplies	11,700	3,413	14,530	14,530	0
Other Operating Expenses					
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	44,000	0	44,000	44,000	0
TOTAL Services & Supplies-W.O.	44,000	0	44,000	44,000	0
<hr/>					
TOTAL WAREHOUSE	66,555	10,533	69,409	69,409	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
GARAGE					
=====					
Salaries					
Regular Salaries	21,000	0	26,438	26,438	0
Vacation Pay	2,234	0	2,812	2,812	0
Jury Duty	43	0	55	55	0
Sick Pay	593	0	747	747	0
Holiday Pay	1,687	0	2,124	2,124	0
TOTAL Salaries	25,557	0	32,176	32,176	0
Benefits					
PERS - Retirement Expense	3,959	0	4,557	4,557	0
Social Security Expense	1,585	0	1,995	1,995	0
Medicare Expense	371	0	467	467	0
TOTAL Benefits	5,915	0	7,019	7,019	0
Services & Supplies					
District Equipment	8,737	7,733	50,000	0	0
Service & Supplies	21,400	2,077	11,600	11,600	0
Utilities	0	1,500	0	0	0
Cost Applied - Service & Suppl	(170,000)	(127,982)	(170,000)	(170,000)	0
Vehicle Costs Direct	100,000	80,925	125,000	125,000	0
Outside Contracts	20,300	6,028	0	0	0
Communications - Radio & Telep	0	153	0	0	0
Licenses & Permits	0	3,698	0	0	0
Education & Training Seminars	2,500	0	2,500	2,500	0
Gain / Losses on Inventory GAS	0	(0)	0	0	0
TOTAL Services & Supplies	(17,063)	(25,868)	19,100	(30,900)	0
Other Operating Expenses					
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	295,000	61,696	290,000	91,500	0
TOTAL Services & Supplies-W.O.	295,000	61,696	290,000	91,500	0
<hr/>					
TOTAL GARAGE	309,409	35,827	348,295	99,795	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
SAFETY					
=====					
Salaries					
Regular Salaries	0	0	2,806	40,391	0
Vacation Pay	0	0	298	4,296	0
Jury Duty	0	0	6	84	0
Sick Pay	0	0	79	1,140	0
Holiday Pay	0	0	225	3,244	0
TOTAL Salaries	0	0	3,414	49,155	0
Benefits					
PERS - Retirement Expense	0	0	483	6,960	0
Social Security Expense	0	0	212	3,048	0
Medicare Expense	0	0	50	713	0
Insurance - Group Life	0	200	630	630	0
Insurance - Group Health	0	5,221	16,445	16,445	0
Insurance - Group Dental	0	271	853	853	0
Insurance - Group Vision	0	43	137	137	0
TOTAL Benefits	0	5,735	18,810	28,786	0
Services & Supplies					
Services & Supplies	0	38	0	0	0
Outside Contracts	0	2,604	14,350	14,350	0
Communications - Radio & Telep	0	0	0	300	0
Professional Services	0	15,000	0	0	0
Licenses and Permits	0	824	5,000	5,000	0
Insurance - EAP	0	10	32	32	0
TOTAL Services & Supplies	0	18,476	19,382	19,682	0
<hr/>					
TOTAL SAFETY	0	24,211	41,606	97,623	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ENGINEERING					
=====					
Salaries					
Regular Salaries	389,599	177,109	269,872	285,666	0
Part Time - Temporary Wages	0	880	3,666	3,666	0
Vacation Pay	41,437	20,690	23,610	25,290	0
Jury Duty	805	139	2,933	2,966	0
Sick Pay	11,000	7,070	9,046	9,492	0
Holiday Pay	31,294	14,124	18,173	19,442	0
TOTAL Salaries	474,135	220,012	327,300	346,522	0
Benefits					
PERS - Retirement Expense	73,444	34,986	46,504	49,226	0
Social Security Expense	29,394	11,882	20,363	21,556	0
Medicare Expense	6,875	3,328	4,761	5,041	0
Insurance - Group Life	1,863	1,398	1,761	1,761	0
Insurance - Group Health	37,798	29,724	39,158	39,158	0
Insurance - Group Dental	2,258	1,758	2,151	2,151	0
Insurance - Group Vision	547	434	547	547	0
TOTAL Benefits	152,179	83,510	115,245	119,440	0
Services & Supplies					
District Equipment	5,000	3,453	6,134	6,134	0
Service & Supplies	13,500	11,694	8,200	8,200	0
Computer Upgrades - Hardware	500	0	3,300	3,300	0
Computer Upgrades - Software	1,500	0	0	0	0
Outside Contracts	48,000	4,517	112,000	112,000	0
Clothing & Personal Supplies	200	0	300	600	0
Communications - Radio & Telep	100	367	400	400	0
Membership & Dues	2,800	2,013	3,000	3,000	0
Office Supplies	200	0	200	200	0
Postage Expense	100	256	100	100	0
Licenses & Permits	16,300	13,836	18,150	18,150	0
Advertising & Legal Notices	0	355	0	0	0
Private Vehicle Mileage	1,500	1,120	1,500	1,500	0
Travel Expense	1,200	0	1,500	1,500	0
Education & Training Seminars	2,700	1,020	3,000	3,000	0
Insurance - Worker Compensatio	0	1,127	0	0	0
Insurance - Aflac Service Fee	0	73	0	0	0
Insurance - Employee Assistanc	96	101	128	128	0
TOTAL Services & Supplies	93,696	39,932	157,912	158,212	0
Salaries - Work Orders					
Regular Salaries	0	82,141	119,816	104,015	0
Vacation Pay	0	0	12,744	11,064	0
Jury Duty	0	0	248	216	0
Sick Pay	0	0	3,381	2,936	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Holiday Pay	0	0	9,624	8,355	0
TOTAL Salaries - Work Orders	0	82,141	145,813	126,586	0
Benefits - Work Orders					
PERS - Retirement Expense	0	12,604	20,648	17,925	0
Social Security Expense	0	4,001	9,040	7,849	0
Medicare Expense	0	1,193	2,113	1,835	0
TOTAL Benefits - Work Orders	0	17,798	31,801	27,609	0
Services & Supplies-W.O.					
Service & Supplies	25,000	33,307	55,000	0	0
Outside Contracts	1,545,000	1,024,831	1,495,000	980,000	0
Licenses & Permits	0	9,520	4,000	4,000	0
TOTAL Services & Supplies-W.O.	1,570,000	1,067,658	1,554,000	984,000	0
TOTAL ENGINEERING	2,290,010	1,511,052	2,332,071	1,762,369	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER QUALITY - LAB					
=====					
Salaries					
Regular Salaries	125,723	105,516	127,482	127,482	0
Overtime Pay	1,500	638	0	0	0
Vacation Pay	13,373	10,152	13,561	13,561	0
Jury Duty	260	0	264	264	0
Sick Pay	3,551	5,075	3,600	3,600	0
Holiday Pay	10,099	5,850	10,241	10,241	0
TOTAL Salaries	154,506	127,231	155,148	155,148	0
Benefits					
PERS - Retirement Expense	23,933	19,892	21,969	21,969	0
Social Security Expense	9,579	8,120	9,619	9,619	0
Medicare Expense	2,241	1,899	2,250	2,250	0
Insurance - Group Life	1,035	822	1,035	1,035	0
Insurance - Group Health	41,709	31,469	42,120	42,120	0
Insurance - Group Dental	3,025	2,354	2,877	2,877	0
Insurance - Group Vision	273	217	273	273	0
TOTAL Benefits	81,795	64,772	80,143	80,143	0
Services & Supplies					
District Equipment	7,500	6,322	7,176	7,176	0
Service & Supplies	34,652	35,335	25,510	25,510	0
Outside Contracts	58,749	54,095	77,890	118,757	0
Clothing & Personal Supplies	100	111	270	270	0
Communications - Radio & Telep	100	37	100	100	0
Membership & Dues	135	110	135	135	0
Printing & Binding	3,084	0	0	0	0
Books & Publications	550	104	250	250	0
Postage Expense	0	73	220	220	0
Licenses & Permits	16,113	14,544	16,376	16,376	0
Advertising & Legal Notices	100	75	100	100	0
Private Vehicle Mileage	600	90	600	600	0
Travel Expense	1,800	994	1,800	1,800	0
Education & Training Seminars	1,600	956	1,600	1,600	0
Insurance - Employee Assistanc	64	51	64	64	0
TOTAL Services & Supplies	125,147	112,897	132,091	172,958	0
Other Operating Expenses					
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2015/2016

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES TO:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Services & Supplies-W.O.					
Services & Supplies	55,500	20,000	0	0	0
Outside Contracts	5,000	0	700,000	700,000	0
TOTAL Services & Supplies-W.O.	60,500	20,000	700,000	700,000	0
TOTAL WATER QUALITY - LAB	421,948	324,900	1,067,382	1,108,249	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ELECTRICAL MECHANICAL					
=====					
Salaries					
Regular Salaries	275,414	262,168	277,777	354,597	0
Overtime Pay	10,000	7,326	15,600	9,000	0
Standby Pay	12,008	4,753	12,008	12,008	0
Vacation Pay	29,294	14,793	29,545	37,716	0
Jury Duty	570	0	575	734	0
Sick Pay	7,777	11,199	7,843	10,012	0
Holiday Pay	22,122	11,003	22,311	28,482	0
TOTAL Salaries	357,185	311,242	365,659	452,549	0
Benefits					
PERS - Retirement Expense	55,328	39,618	51,777	64,081	0
Social Security Expense	22,145	16,295	22,670	28,057	0
Medicare Expense	5,178	4,611	5,302	6,563	0
Insurance - Group Life	982	779	982	1,259	0
Insurance - Group Health	59,485	41,719	59,651	83,625	0
Insurance - Group Dental	3,306	2,573	3,145	4,583	0
Insurance - Group Vision	410	326	410	547	0
TOTAL Benefits	146,834	105,921	143,937	188,715	0
Services & Supplies					
District Equipment	22,900	7,823	0	12,000	0
Service & Supplies	122,700	98,450	103,600	103,600	0
Utilities	24,000	17,613	0	0	0
Power Purchased for Pumping	1,000,000	991,421	1,600,000	1,600,000	0
Computer Upgrades - Hardware	0	0	500	500	0
Outside Contracts	155,350	83,445	148,500	148,500	0
Clothing & Personal Supplies	2,500	2,082	2,500	2,500	0
Communications - Radio & Telep	3,860	3,360	4,000	4,000	0
Books & Publications	300	0	600	600	0
Office Supplies	200	108	200	200	0
Postage Expense	0	88	0	0	0
Licenses & Permits	4,500	0	4,500	4,500	0
Small Tools	500	830	19,270	19,270	0
Safety Program	0	0	2,000	2,000	0
Private Vehicle Mileage	2,000	223	2,000	2,000	0
Travel Expense	0	183	0	0	0
Education & Training Seminars	9,640	4,245	16,740	16,740	0
Insurance - Workers Compensati	0	425	0	0	0
Insurance - Employee Assistanc	96	76	96	126	0
TOTAL Services & Supplies	1,348,546	1,210,374	1,904,506	1,916,536	0
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	0	3,551	0	0	0
Outside Contracts	270,000	62,311	485,000	633,000	0
TOTAL Services & Supplies-W.O.	270,000	65,862	485,000	633,000	0
TOTAL ELECTRICAL MECHANICAL	2,122,565	1,693,399	2,899,102	3,190,800	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES TO:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
DIST MAINT - PIPELINE					
=====					
Salaries					
Regular Salaries	264,295	226,833	297,527	247,171	0
Overtime Pay	19,000	18,467	0	15,000	0
Standby Pay	12,008	9,738	12,008	12,008	0
Vacation Pay	28,112	16,615	31,646	26,290	0
Jury Duty	547	0	615	510	0
Sick Pay	7,462	8,262	8,401	6,980	0
Holiday Pay	21,230	9,869	23,897	19,853	0
TOTAL Salaries	352,654	289,785	374,094	327,812	0
Benefits					
PERS - Retirement Expense	52,766	36,225	51,272	44,718	0
Social Security Expense	21,864	18,227	23,193	20,323	0
Medicare Expense	5,113	4,314	5,423	4,753	0
Insurance - Group Life	1,616	1,155	1,616	1,616	0
Insurance - Group Health	87,514	58,390	92,048	92,048	0
Insurance - Group Dental	6,050	4,131	5,753	5,753	0
Insurance - Group Vision	547	380	547	547	0
TOTAL Benefits	175,470	122,822	179,852	169,758	0
Services & Supplies					
District Equipment	70,940	29,145	45,500	45,500	0
Service & Supplies	207,675	85,849	204,497	204,497	0
Utilities	0	1,510	0	0	0
Computer Upgrades - Hardware	0	0	2,500	2,500	0
Computer Upgrades - Software	2,500	0	0	0	0
Outside Contracts	193,600	32,029	220,100	220,100	0
Clothing & Personal Supplies	3,325	680	4,555	4,555	0
Communications - Radio & Telep	760	890	3,300	3,300	0
Books & Publications	0	0	200	200	0
Licenses & Permits	1,500	290	1,600	1,600	0
Advertising & Legal Notices	0	200	0	0	0
Small Tools	18,250	10,158	14,850	14,850	0
Travel Expense	0	1,159	0	0	0
Education & Training Seminars	17,900	965	16,300	16,300	0
Property Losses for Operations	0	900	0	0	0
Insurance - Workers Compensati	0	88	0	0	0
Insurance - Aflac Service Fee	0	73	0	0	0
Insurance - Employee Assistanc	128	89	128	128	0
TOTAL Services & Supplies	516,578	164,026	513,530	513,530	0
Other Operating Expenses					
	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	296,500	0	128,350	108,350	0
Outside Contracts	0	0	101,500	101,500	0
TOTAL Services & Supplies-W.O.	296,500	0	229,850	209,850	0
TOTAL DIST MAINT - PIPELINE	1,341,202	576,633	1,297,326	1,220,950	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER TREATMENT					
=====					
Salaries					
Regular Salaries	605,933	600,724	622,822	610,496	0
Part Time - Temporary Wages	0	7,520	0	0	0
Overtime Pay	9,880	47,755	10,000	20,000	0
Shift Pay	1,820	1,247	0	0	0
Standby Pay	24,016	13,835	24,016	24,016	0
Vacation Pay	64,645	40,629	66,246	64,935	0
Jury Duty	1,257	1,544	1,288	1,263	0
Sick Pay	17,159	18,771	17,584	17,236	0
Holiday Pay	48,815	26,275	50,025	49,035	0
TOTAL Salaries	773,525	758,300	791,981	786,981	0
Benefits					
PERS - Retirement Expense	118,241	92,412	110,443	109,735	0
Social Security Expense	49,560	43,005	50,592	50,282	0
Medicare Expense	11,564	11,290	11,834	11,760	0
Insurance - Group Life	3,209	2,405	2,636	2,636	0
Insurance - Group Health	149,784	117,077	161,585	161,585	0
Insurance - Group Dental	9,648	7,466	9,763	9,763	0
Insurance - Group Vision	1,230	955	1,230	1,230	0
Insurance - Unemployment	0	0	287	287	0
TOTAL Benefits	343,236	274,609	348,370	347,278	0
Services & Supplies					
District Equipment	30,500	18,522	5,000	5,000	0
Service & Supplies	120,705	60,071	108,035	108,035	0
Utilities	161,785	123,096	187,500	187,500	0
Chlorine	100,350	80,050	101,550	101,550	0
Polymer	28,500	29,586	32,700	32,700	0
Ferric	16,000	9,407	16,500	16,500	0
Ammonia	25,000	25,483	36,000	36,000	0
Caustics	110,000	62,289	110,000	110,000	0
Computer Upgrades - Hardware	1,110	3,605	1,880	1,880	0
Computer Upgrades - Software	4,500	5,413	1,320	1,320	0
Liquid Oxygen	0	0	174,000	174,000	0
Outside Contracts	70,600	47,668	60,375	140,375	0
Clothing & Personal Supplies	2,250	1,103	1,600	1,450	0
Communications - Radio & Telep	4,410	3,821	4,260	4,260	0
Membership & Dues	500	0	0	0	0
Printing & Binding	0	72	0	0	0
Office Supplies	100	0	0	0	0
Postage Expense	0	111	0	0	0
Licenses & Permits	1,765	1,689	2,455	2,455	0
Small Tools	9,805	6,581	6,220	6,220	0
Safety Program	0	181	0	340	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Private Vehicle Mileage	250	575	300	300	0
Travel Expense	400	213	1,500	1,500	0
Education & Training Seminars	12,800	1,363	15,510	15,510	0
Pre-Employment Screening	0	77	0	0	0
Insurance - Aflac Service Fee	0	147	0	0	0
Insurance - Employee Assistanc	287	223	0	0	0
TOTAL Services & Supplies	701,617	481,346	866,705	946,895	0
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	141,000	93,123	95,000	130,000	0
Computer Upgrades - Hardware	0	0	2,700	2,700	0
Computer Upgrades - Software	0	0	22,000	22,000	0
Outside Contracts	485,000	22,600	659,400	584,900	0
TOTAL Services & Supplies-W.O.	626,000	115,723	779,100	739,600	0
TOTAL WATER TREATMENT	2,444,378	1,629,978	2,786,156	2,820,754	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
OPERATIONS - MAINTENANCE					
=====					
Salaries					
Regular Salaries	82,453	68,412	85,178	85,178	0
Part Time - Temporary Wages	14,925	12,594	29,850	29,850	0
Overtime Pay	200	257	0	0	0
Vacation Pay	8,770	6,408	9,059	9,059	0
Jury Duty	171	240	176	176	0
Sick Pay	2,328	4,741	2,404	2,404	0
Holiday Pay	6,623	3,901	6,841	6,841	0
TOTAL Salaries	115,470	96,552	133,508	133,508	0
Benefits					
PERS - Retirement Expense	15,575	10,171	14,678	14,678	0
Social Security Expense	7,159	6,135	8,278	8,278	0
Medicare Expense	1,675	1,436	1,936	1,936	0
Insurance - Group Life	908	272	343	343	0
Insurance - Group Health	21,947	18,785	26,604	26,604	0
Insurance - Group Dental	1,584	1,160	1,286	1,286	0
Insurance - Group Vision	1,483	250	273	273	0
Insurance - Unemployment	0	131	0	0	0
TOTAL Benefits	50,331	38,339	53,398	53,398	0
Services & Supplies					
District Equipment	23,000	17,041	20,000	20,000	0
Service & Supplies	46,600	38,822	36,000	36,000	0
Utilities	0	523	500	500	0
Outside Contracts	49,500	14,842	48,000	48,000	0
Clothing & Personal Supplies	1,750	1,701	2,380	2,380	0
Communications - Radio & Telep	1,080	145	1,000	1,000	0
Membership & Dues	100	45	100	100	0
Printing & Binding	0	91	0	0	0
Licenses & Permits	400	200	400	400	0
Small Tools	2,400	1,908	6,200	6,200	0
Safety Program	0	144	500	500	0
Travel Expense	0	5,000	0	0	0
Education & Training Seminars	1,200	375	1,800	1,800	0
Pre-Employment Screening	0	45	0	0	0
Insurance - Employee Assistanc	64	51	64	64	0
TOTAL Services & Supplies	126,094	80,933	116,944	116,944	0
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES TO:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders					
Services & Supplies-W.O.					
Outside Contracts	140,000	0	187,000	17,000	0
TOTAL Services & Supplies-W.O.	140,000	0	187,000	17,000	0
TOTAL OPERATIONS - MAINTENANCE	431,895	215,824	490,850	320,850	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - OPERATIONS					
=====					
Salaries					
Regular Salaries	393,211	424,478	514,873	514,873	0
Part Time - Temporary Wages	160,383	147,674	148,762	148,762	0
Overtime Pay	13,000	107,993	48,000	20,000	0
Shift Pay	23,000	13,626	12,000	12,000	0
Standby Pay	0	3,065	0	0	0
Vacation Pay	41,824	21,765	54,764	54,764	0
Jury Duty	814	139	1,064	1,064	0
Sick Pay	11,102	7,822	14,536	14,536	0
Holiday Pay	31,584	21,848	41,354	41,354	0
Seasonal Pay	0	14,644	0	0	0
TOTAL Salaries	674,918	763,055	835,353	807,353	0
Benefits					
PERS - Retirement Expense	79,701	57,262	97,222	93,257	0
Social Security Expense	41,845	47,783	51,792	50,056	0
Medicare Expense	9,787	11,440	12,112	11,706	0
Insurance - Group Life	2,408	2,374	3,059	3,059	0
Insurance - Group Health	73,793	74,523	102,210	102,210	0
Insurance - Group Dental	5,283	5,064	6,325	6,325	0
Insurance - Group Vision	820	944	1,230	1,230	0
Insurance - Unemployment	0	2,569	0	0	0
TOTAL Benefits	213,637	201,959	273,950	267,843	0
Services & Supplies					
District Equipment	52,000	40,949	50,000	50,000	0
Service & Supplies	26,050	14,962	27,080	19,580	0
Utilities	85,000	80,218	102,000	102,000	0
Computer Upgrades - Hardware	4,000	3,334	2,000	2,000	0
Computer Upgrades - Software	800	322	800	800	0
Bad Debt Expense	0	0	300	300	0
Fish Purchase	0	0	0	30,000	0
Outside Contracts	47,200	17,228	12,250	12,250	0
Clothing & Personal Supplies	4,650	2,549	8,900	8,900	0
Communications - Radio & Telep	6,000	7,409	15,570	15,570	0
Membership & Dues	900	825	1,400	1,400	0
Printing & Binding	3,500	835	3,000	3,000	0
Books & Publications	75	0	0	0	0
Office Supplies	3,500	662	3,000	3,000	0
Postage Expense	150	31	0	0	0
Other Professional Fees	0	150	0	0	0
Licenses & Permits	8,570	3,814	7,500	7,500	0
Advertising & Legal Notices	300	240	650	650	0
Public Information Program	800	1,735	1,500	1,500	0
Safety Program	1,000	1,601	1,200	1,200	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES TO:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Private Vehicle Mileage	400	225	900	900	0
Travel Expense	2,850	1,785	2,000	2,000	0
Education & Training Seminars	1,800	559	3,700	3,700	0
Pre-Employment Screening	640	295	6,000	6,000	0
Credit Card Fees	6,400	6,138	7,300	7,300	0
Insurance - Aflac Service Fee	0	73	0	0	0
Insurance - Employee Assistanc	191	220	287	287	0
Bank Charges	0	3,459	0	0	0
TOTAL Services & Supplies	256,776	189,619	257,337	279,837	0
Other Operating Expenses					
Administration Overhead	525,250	0	528,054	511,823	0
TOTAL Other Operating Expenses	525,250	0	528,054	511,823	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	80,000	79,980	0	0	0
Outside Contracts	115,000	0	75,000	75,000	0
TOTAL Services & Supplies-W.O.	195,000	79,980	75,000	75,000	0
TOTAL RECREATION - OPERATIONS	1,865,581	1,234,612	1,969,694	1,941,856	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - MAINTENANCE					
=====					
Salaries					
Regular Salaries	180,258	156,512	192,584	192,584	0
Part Time - Temporary Wages	108,015	126,682	137,856	137,856	0
Overtime Pay	3,000	4,913	5,000	5,000	0
Vacation Pay	19,173	3,444	20,484	20,484	0
Jury Duty	373	304	398	398	0
Sick Pay	5,089	1,784	5,437	5,437	0
Holiday Pay	14,478	8,347	15,469	15,469	0
Seasonal Pay	0	8,580	0	0	0
TOTAL Salaries	330,386	310,564	377,228	377,228	0
Benefits					
PERS - Retirement Expense	34,445	23,783	33,895	33,895	0
Social Security Expense	20,484	19,791	23,388	23,388	0
Medicare Expense	4,791	4,629	5,470	5,470	0
Insurance - Group Life	1,758	562	708	708	0
Insurance - Group Health	54,998	47,144	65,479	65,479	0
Insurance - Group Dental	3,479	3,061	3,742	3,742	0
Insurance - Group Vision	410	434	547	547	0
Insurance - Unemployment	0	(229)	0	0	0
TOTAL Benefits	120,365	99,173	133,229	133,229	0
Services & Supplies					
District Equipment	76,000	61,802	76,000	76,000	0
Service & Supplies	75,500	80,317	96,500	96,500	0
Utilities	2,000	967	1,500	1,500	0
Computer Upgrades - Hardware	500	0	500	500	0
Computer Upgrades - Software	500	3	200	200	0
Purchased Water	63,500	44,059	27,500	27,500	0
Outside Contracts	128,300	92,629	117,800	117,800	0
Clothing & Personal Supplies	2,500	945	3,000	3,000	0
Communications - Radio & Telep	0	354	0	0	0
Membership & Dues	0	45	0	0	0
Office Supplies	500	74	100	100	0
Postage Expense	0	0	20	20	0
Other Professional Fees	0	25,982	0	0	0
Licenses & Permits	3,000	1,533	0	0	0
Small Tools	3,500	4,124	8,300	8,300	0
Travel Expense	1,000	1,303	2,000	2,000	0
Education & Training Seminars	600	666	3,000	3,000	0
Pre-Employment Screening	640	165	0	0	0
Insurance - Liability Premium	0	35,000	0	0	0
Insurance - Workers Compensati	0	12,472	0	0	0
Insurance - Aflac Service Fee	0	22	0	0	0
Insurance - Employee Assistanc	96	101	128	128	0
TOTAL Services & Supplies	358,136	362,563	336,548	336,548	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses					
Administration Overhead	266,450	0	242,987	242,987	0
TOTAL Other Operating Expenses	266,450	0	242,987	242,987	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	8,860	78,000	92,700	0
Outside Contracts	378,000	436,047	0	75,000	0
Other Professional Fees	75,000	0	0	0	0
TOTAL Services & Supplies-W.O.	453,000	444,907	78,000	167,700	0
TOTAL RECREATION - MAINTENANCE	1,528,337	1,217,208	1,167,992	1,257,692	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - PUBLIC REL					
=====					
Salaries					
Regular Salaries	41,730	0	42,312	42,312	0
Part Time - Temporary Wages	55,370	33,823	55,370	55,370	0
Overtime Pay	732	0	300	300	0
Vacation Pay	4,439	0	4,501	4,501	0
Jury Duty	86	0	88	88	0
Sick Pay	1,178	0	1,195	1,195	0
Holiday Pay	3,352	0	3,399	3,399	0
Seasonal Pay	0	6,670	0	0	0
TOTAL Salaries	106,887	40,492	107,165	107,165	0
Benefits					
PERS - Retirement Expense	7,980	0	7,334	7,334	0
Social Security Expense	6,627	2,511	6,644	6,644	0
Medicare Expense	1,550	587	1,554	1,554	0
TOTAL Benefits	16,157	3,098	15,532	15,532	0
Services & Supplies					
Service & Supplies	1,000	3,585	4,300	4,300	0
Computer Upgrades - Hardware	2,000	2,336	4,000	4,000	0
Outside Contracts	15,110	8,103	15,000	15,000	0
Clothing & Personal Supplies	600	0	1,720	1,720	0
Communications - Radio & Telep	200	11,986	0	0	0
Printing & Binding	12,500	3,851	12,000	12,000	0
Office Supplies	1,000	443	0	0	0
Postage Expense	0	1,543	0	0	0
Advertising & Legal Notices	1,550	320	0	0	0
Public Information Program	11,700	5,149	6,860	6,860	0
Travel Expense	250	0	0	0	0
Education & Training Seminars	0	99	0	0	0
Pre-Employment Screening	960	0	0	0	0
Credit Card Fees	26,000	25,712	30,000	30,000	0
TOTAL Services & Supplies	72,870	63,126	73,880	73,880	0
Other Operating Expenses					
Administration Overhead	72,719	0	58,392	58,392	0
TOTAL Other Operating Expenses	72,719	0	58,392	58,392	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
<hr/>					
TOTAL RECREATION - PUBLIC REL	268,633	106,717	254,969	254,969	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - WATER PARK					
=====					
Salaries					
Regular Salaries	59,748	53,511	59,003	59,003	0
Part Time - Temporary Wages	298,924	56,996	353,101	173,901	0
Overtime Pay	1,500	896	1,080	1,080	0
Shift Pay	1,608	0	889	889	0
Vacation Pay	6,355	1,202	6,276	6,276	0
Jury Duty	124	0	122	122	0
Sick Pay	1,687	1,354	1,666	1,666	0
Holiday Pay	4,799	812	4,739	4,739	0
Seasonal Pay	0	118,018	0	179,200	0
TOTAL Salaries	374,745	232,788	426,876	426,876	0
Benefits					
PERS - Retirement Expense	11,745	8,558	10,447	10,447	0
Social Security Expense	23,234	15,588	26,466	26,466	0
Medicare Expense	5,434	3,645	6,190	6,190	0
TOTAL Benefits	40,413	27,791	43,103	43,103	0
Services & Supplies					
Service & Supplies	58,650	48,515	31,650	40,700	0
Utilities	32,000	30,850	35,000	35,000	0
Chlorine	27,000	11,804	22,000	22,000	0
Chemicals - Water Playground	4,000	202	4,000	4,000	0
Computer Upgrades - Hardware	2,000	2,001	1,000	1,000	0
Computer Upgrades - Software	1,000	294	300	300	0
Purchased Water	0	0	27,500	27,500	0
Outside Contracts	18,000	25,806	45,700	13,500	0
Clothing & Personal Supplies	7,000	5,831	7,000	7,000	0
Communications - Radio & Telep	0	825	400	400	0
Office Equipment Maintenance	0	0	200	200	0
Membership & Dues	450	479	485	485	0
Printing & Binding	0	0	800	800	0
Books & Publications	3,200	0	200	200	0
Office Supplies	500	118	200	200	0
Licenses & Permits	1,325	1,423	0	8,422	0
Advertising & Legal Notices	3,000	2,820	3,000	3,000	0
Small Tools	0	0	2,200	2,200	0
Public Information Program	10,700	8,388	4,900	4,900	0
Private Vehicle Mileage	0	0	75	75	0
Travel Expense	400	645	400	400	0
Education & Training Seminars	1,000	1,155	3,000	3,000	0
Pre-Employment Screening	3,200	443	0	3,200	0
Credit Card Fees	9,500	9,638	9,500	9,500	0
TOTAL Services & Supplies	182,925	151,237	199,510	187,982	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses					
Administration Overhead	245,358	0	223,663	223,663	0
TOTAL Other Operating Expenses	245,358	0	223,663	223,663	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	0	12,250	0	0
Outside Contracts	0	0	0	17,500	0
Licenses & Permits	0	0	8,422	0	0
TOTAL Services & Supplies-W.O.	0	0	20,672	17,500	0
TOTAL RECREATION - WATER PARK	843,441	411,816	913,824	899,124	0
TOTAL EXPENDITURES	16,720,202	11,952,596	18,654,534	18,444,263	0
REVENUE OVER/(UNDER) EXPENDITURES	(1,799,122)	516,623	(2,890,380)	(2,720,109)	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2015/2016

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

	BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	876	0	0	0
TOTAL PROPERTY TAX	0	876	0	0	0
TOTAL EXPENDITURES	0	876	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(876)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2015/2016

29 -USBR & SWP BONDED INDEBT

REVENUES	BUDGET 2014-2015	REVENUES TO:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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29 -USBR & SWP BONDED INDEBT

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Property Tax Collection Fee	0	675	0	0	0
Property Tax Administration Fe	0	201	0	0	0
TOTAL Services & Supplies	0	876	0	0	0
Other Operating Expenses	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL PROPERTY TAX	0	876	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	876	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(876)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2015/2016

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

	BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	3,041	0	0	0
TOTAL PROPERTY TAX	0	3,041	0	0	0
TOTAL EXPENDITURES					
	0	3,041	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES					
	0	(3,041)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2015/2016

69 -MIRA MONTE WATER ASSESSME

REVENUES	BUDGET 2014-2015	REVENUES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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69 -MIRA MONTE WATER ASSESSME

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Interest / Penalty Expenses	0	3,013	0	0	0
Property Tax Collection Fee	0	29	0	0	0
TOTAL Services & Supplies	0	3,041	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	3,041	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	3,041	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(3,041)	0	0	0

Casitas Municipal Water District

Proposed Capital Projects

Proposed for 2015/2016

Manager Recommended

Department:	Amount	Total
01 - Retirees		
Total Capital Projects Department - 01	<u>0.00</u>	0.00
11 - Board of Directors		
Total Capital Projects Department - 11	<u>0.00</u>	0.00
21 - Management		
Total Capital Projects Department - 21	<u>0.00</u>	0.00
24 - Information Technology		
Total Capital Projects Department - 24	<u>0.00</u>	0.00
25 - Water Conservation		
Total Capital Projects Department - 25	<u>0.00</u>	0.00
28 - Fish Biologist		
Total Capital Projects Department - 28	<u>0.00</u>	0.00
30- Administrative Services		
Drop Safe	<u>3,000.00</u>	
Total Capital Projects Department - 30		3,000.00

32- Warehouse

Warehouse Insulation and Electrical Upgrade	<u>44,000.00</u>
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Total Capital Projects Department - 32	44,000.00
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33-Garage

Replace Unit 3 1/2 Ton Truck - Fisheries	26,500.00
Replace Unit 32 Van - Admin	25,000.00
Skip loader	<u>40,000.00</u>

Total Capital Projects Department - 33	91,500.00
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40- Engineering

Repair/Replace High Pressure Portions of Rincon Main	69,809.00
District Office Lighting & Ceiling	165,358.00
Mira Monte Well Rehab	124,978.00
Replace Sky High-Camp Chaffee Piping	38,559.00
Casitas Gravity Main	50,290.00
Replace Robles Diffuser Panels (Fish Screen & Auxiliary)	226,477.00
Main Office Re-model	207,027.00
Lake Shoreline Vegetation Management	<u>255,697.00</u>

Total Capital Projects Department - 40	1,138,195.00
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42 - Water Quality - Laboratory

Hypolimnetic Aeration	<u>700,000.00</u>
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Total Capital Projects Department - 42	700,000.00
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52 - Electrical Mechanical

Engineering Services Avenue 1 PP	35,000.00
Equipment for Avenue 2 PP - Main Breaker Panel	400,000.00
Avenue 1 PP Surge	100,000.00
Motor Circuit Analyzer	15,000.00
Motor Shade Covers - Various Pump Plants	34,000.00
Overhaul 4M PP Unit #1	25,000.00
GE Multilin 369-(3)	9,500.00
4M Panel View 12"	7,000.00
Power Monitor 5000	<u>7,500.00</u>

Total Capital Projects Department - 52	633,000.00
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53 - Pipeline

Oak View Valve Replacement	150,500.00	
Matilija - Replace (2) 18" Gate Valves	<u>59,350.00</u>	
Total Capital Projects Department - 53		209,850.00

54 - Water Treatment

Intake Gate #8 Repair	45,000.00	
Intake Structure Repair	50,000.00	
Hoist Upgrade	10,000.00	
Aeration system Upgrade	120,000.00	
Spillway Drainage System	40,000.00	
Filter #8 Media Cleaning	45,000.00	
Filter Manifold Replacement	180,000.00	
CP-1 Split (upgrade)	39,100.00	
Switchgear Replacement	130,000.00	
Streaming Current Detector	15,000.00	
Facilities Design	10,000.00	
Lighting Replacement	30,000.00	
Line Reactors for VFDs	5,000.00	
Grounding Gride	15,000.00	
Scour Motor Controller Replacement	<u>5,500.00</u>	
Total Capital Projects Department - 54		739,600.00

55- District Maintenance

Grand Avenue Roof	5,000.00	
Pump Station Dranage	<u>12,000.00</u>	
Total Capital Projects Department - 55		17,000.00

62/63/64/65 - Recreation

LCRA Main and Campground Road Repair & Maint.	75,000.00	
Ultra Violet Treatment for Water Features	78,000.00	
CWA Fence	17,500.00	
CWA Concrete Slab	14,700.00	
Consultant Design of Sewage Collection System	<u>75,000.00</u>	
Total Capital Projects Department - 62/63/64/65		260,200.00

Total Capital Projects / Budget 2015/2016**3,836,345.00**