



Board Special Meeting Agenda

Russ Baggerly, Director
Angelo Spandrio, Director
Brian Brennan, Director

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
Special Meeting to be held at the
Casitas Board Room
1055 Ventura Ave.
Oak View, CA 93022
June 8, 2019 @ 8:30 A.M.

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.

Special Accommodations: 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)).

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public comments – presentations on District related items that are not appearing on the agenda – three minute limit.
6. Budget Workshop for Initial Review of the Proposed Fiscal Year 2019-2020 Budget including Revenue, Expenses and Capital Projects.
7. Adjournment.

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: FY 2020 Budget Workshop
Date: June 5, 2019

RECOMMENDATION:

The Board of Directors provide feedback on the Manager Recommended FY 2020 Budget in preparation for consideration at the public hearing during the Regular Board Meeting of June 26, 2019.

BACKGROUND:

Development Timeline of the FY 2020 CMWD Budget Process:

1. Departments began budget development January.
2. Department Managers presented their proposed budgets to the General Manager in February.
3. The General Manager made budget adjustments in concert with the Department Managers during the first two weeks of March.
4. The first draft budget was provided to the Finance Committee at the March 15, 2019 Committee Meeting for review and comment.
5. Staff continued to refine the budget and began work on the 10-Year Capital plan.
6. The second draft budget including the 10-Year Capital plan was provided to the Finance Committee at the April 19, 2019 Committee Meeting for review and comment.
7. Staff continues to refine the budget.

8. The third draft budget including the 10-Year Capital plan was provided to the Finance Committee at the April 19, 2019 Committee Meeting for review and comment. The Finance Committee asks that the budget be brought to the budget workshop on June 8, 2019.
9. The FY 2020 budget is distributed to the remaining Board Members at the May 22, 2019 Board Meeting.

FY 2020 Budget Basis:

- Revenues are based on 12,853 AF of Water Sales which is a projection based on FY 2019 sales and continued Stage 3 conservation restrictions.
- Water Rates and Standby Charges will be increased 12.5% on July 1st.
- Grant funds are included in revenues.
- CFD 13-1 "Issue C" Bond Funds will be available during the budget year to support ongoing Ojai Water System projects.
- Reserve funds will be used to balance the budget.
- The 10-year Capital Plan will be used to help earmark projects not funded this year for future consideration.
- Some ongoing projects not currently funded in the FY 2020 budget will need further research and discussion during the year.
- The District should maintain six months of operational reserves based on FY 2020 expenses.

DISCUSSION:

The FY 2020 Budget development involved several months of consideration and revision by District staff at many levels within each department. The Department Requested budget represents each department's view on what their operational and capital needs will be over the next twelve months. The Manager Recommended budget is a result of revisions that work to align projected spending with revenues but also look to achieve completion of as many of each department's capital projects as feasible, engaging the use of reserves if necessary. To that end, the Manager Recommended FY 2020 budget uses existing District reserves for

CMWD system capital projects and CFD 13-1 bond funds to complete capital projects within the Ojai Water System.

Summary of FY 2020 Manager Recommended Budget:

Expenses:

Operational: \$ 21,704,746

Capital: \$ 22,088,900

Total: \$ 43,793,646

Funding Sources:

Revenues: \$ 25,249,404

CFD 13-1 Funds: \$ 9,574,450

Reserves: \$ 8,969,792

Total: \$ 43,793,646

Net Budget: \$0

Estimated District Reserve Fund Impact:

Estimated July 1, 2019 Reserve Funds: **\$ 22,237,308**

Estimated June 30, 2020 Reserve Funds: **\$ 13,267,516** (Seven-Month Operational Reserve)

A presentation will be provided at the Budget Workshop that will give a more in-depth look at the various aspects of the FY 2020 budget.

Casitas Municipal Water District
Budget Revenue, Expenses & Capital
2019 / 2020

Manager Recommended

	2019 / 2020	2018 / 2019
	11,196 AF -CMWD	11,891 AF -CMWD
	1657 AF - Ojai	2,136 AF - Ojai
Revenue	25,249,404	22,154,303
Expenses		
Administration	2,549,608	2,800,569
Board of Directors	212,963	186,936
District Maintenance	530,024	388,912
Electrical Mechanical	2,975,776	2,637,472
Engineering	1,260,705	1,205,490
Fisheries	477,870	459,514
Information Technology	268,955	234,399
Management	1,337,422	1,411,787
Pipeline	1,863,576	1,602,697
Recreation - Operations / Maint. / PR / Water Pk	5,643,236	4,953,343
Retirees	542,656	574,813
Safety / Garage	47,721	112,312
Utilities Maintenance	648,467	607,379
Water Conservation - P/R	799,224	578,498
Water Quality, Lab	673,427	455,915
Water Treatment	1,873,116	1,871,279
Total Expenses	<u>21,704,746</u>	<u>20,081,315</u>
Net	<u><u>3,544,658</u></u>	<u><u>2,072,989</u></u>
Capital		
Administration	-	70,000
Board of Directors	-	-
District Maintenance	850,000	55,000
Electrical Mechanical	1,318,700	635,500
Engineering	18,852,450	2,654,500
Fisheries	-	-
Information Technology	46,750	-
Management	-	-
Pipeline	40,000	-
Recreation - Operations / Maint. / PR / Water Pk	250,000	224,500
Retirees	-	-
Safety / Garage	141,500	137,000
Utilities Maintenance	100,000	125,000
Water Conservation - P/R	-	-
Water Quality, Lab	109,000	130,000
Water Treatment	380,500	473,400
	<u>22,088,900</u>	<u>4,504,900</u>
Net assets, end of year	<u>(18,544,242)</u>	<u>(2,431,911)</u>
Funding Deficit from Variation of Water Sales	2,062,635	
Funding Deficit from Available Storm Damage Reserves	850,000	-
Funding Deficit from Available Capital Imp Restricted Reserves	2,196,395	-
Funding Deficit from Available Capital Imp Un Restricted Reserves	3,860,762	2,431,911
Funding Deficit from CFD-2013-1 Bond Proceeds	<u>9,574,450</u>	
Net assets, End of Year	<u><u>0</u></u>	<u><u>0</u></u>

Casitas Municipal Water District
Revenue 2019 / 2020

Manager Recommended

12% Rate Increase
 11,196 AF - CMWD
 1,657 AF - Ojai

Revenue

Water Sales - Residential			
11-4-00	4000-00	Water Sales - Residential Gravity	9,735
11-4-00	4001-00	Water Sales - Residential Pumped	744,732
11-4-00	4001-85	Water Sales - Residential Pumped - Ojai	656,915
Water Sales - Business			
11-4-00	4010-00	Water Sales - Business Gravity	620
11-4-00	4011-00	Water Sales - Business Pumped	406,786
11-4-00	4011-85	Water Sales - Business Pumped - Ojai	277,353
Water Sales Industrial			
11-4-00	4020-00	Water Sales - Industrial Gravity	0
11-4-00	4021-00	Water Sales - Industrial Pumped	9,216
11-4-00	4021-85	Water Sales - Industrial Pumped - Ojai	1,182
Water Sales - Resale			
11-4-00	4030-00	Water Sales - Resale Gravity	1,147,947
11-4-00	4031-00	Water Sales - Resale Pumped	379,893
Water Sales - Other			
11-4-00	4040-00	Water Sales - Temporary Meter - Pumped	18,829
11-4-00	4040-85	Water Sales - Temporary Meter - Pumped - Ojai	156
11-4-00	4041-00	Water Sales - Other Water Sales - Gravity	7,242
11-4-00	4042-00	Water Sales - Other Water Sales - Pumped	116,170
11-4-00	4042-85	Water Sales - Other Water Sales - Pumped - Ojai	58,830
Water Sales - Fire Prevention			
11-4-00	4050-00	Fire Prevention - General	0
11-4-00	4051-00	Fire Prevention - Hydrants	0
Water Sales - Agriculture Domestic			
11-4-00	4060-00	Water Sales - Ag Domestic - Gravity	63,785
11-4-00	4061-00	Water Sales - Ag Domestic - Pumped	1,826,913
11-4-00	4061-85	Water Sales - Ag Domestic - Pumped - Ojai	21,995
Water Sales - Agriculture			
11-4-00	4070-00	Water Sales - Agricultural - Gravity	42,341
11-4-00	4071-00	Water Sales - Agricultural - Pumped	1,280,743
11-4-00	4071-85	Water Sales - Agricultural - Pumped - Ojai	1,694
Water Sales - Interdepartmental			
11-4-00	4080-00	Water Sales - Recreation - Gravity	
11-4-00	4081-00	Water Sales - Recreation - Pumped	34,732
Water Services - Other			
11-4-00	4090-00	Capital Facilities Charge	76,593
11-4-00	4091-00	Energy Surcharge	
11-4-00	4092-00	Forfeited Deposits / Penalties	
11-4-00	4093-00	Meter Tests and Installations	2,887
11-4-00	4094-00	Sale of Plans or Bid Packets	
11-4-00	4095-00	Temporary Installation	
11-4-00	4096-00	Water Storage Valuation	
11-4-00	4097-00	Work Order Close Revenue	
11-4-00	4150-00	Meter Standby - CMWD Residential	1,250,271.91
11-4-00	4151-00	Meter Standby - CMWD Commercial	104,644.21

7,107,807.55

11-4-00	4152-00	Meter Standby - CMWD Industrial	30,685.44
11-4-00	4153-00	Meter Standby - CMWD Agriculture	185,104.77
11-4-00	4154-00	Meter Standby - CMWD Institutional	39,931.80
11-4-00	4155-00	Meter Standby - CMWD Temporary	26,244.54
11-4-00	4156-00	Meter Standby - CMWD Ag Residential	341,049.63
11-4-00	4157-00	Meter Standby - CMWD Interdepartmental	17,583.36
11-4-00	4158-00	Meter Standby - CMWD Resale	285,844.50
11-4-00	4150-85	Meter Standby - Ojai Residential	1,111,669.06
11-4-00	4151-85	Meter Standby - Ojai Commercial	202,061.50
11-4-00	4152-85	Meter Standby - Ojai Industrial	1,572.28
11-4-00	4153-85	Meter Standby - Ojai Agriculture	2,720.84
11-4-00	4154-85	Meter Standby - Ojai Institutional	33,661.89
11-4-00	4155-85	Meter Standby - Ojai Temporary	560.19
11-4-00	4156-85	Meter Standby - Ojai Ag Residential	3,282.52
11-4-00	4159-00	Meter Standby - Fire Service	76,336.67
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	530,518
11-4-00	4120-00	Protested Tax Apportionment	

3,792,705.06

Revenue - Taxes and Assessments			
11-4-00	4200-00	1 % - Secured Current General Fund	2,259,862
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	19,192
11-4-00	4235-00	RDA Pass Through	94,466
75-4-00	4010-00	CFD-2013	2,657,884

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	

5,561,921.40

Revenue - Delinquency On-Off Fees / Water			
11-4-00	4350-00	Hang Tag Fee	37,020
11-4-00	4351-00	Turn Off Fee	7,200
11-4-00	4352-00	Turn On Fee	7,080
11-4-00	4353-00	Late Fee - Residential	49,042
11-4-00	4357-00	Late Fee - Business	7,441
11-4-00	4361-00	Late Fee - Industrial	371
11-4-00	4365-00	Late Fee - Resale	229
11-4-00	4369-00	Late Fee - Other	1,315
11-4-00	4373-00	Late Fee - Fire Prevention	0
11-4-00	4377-00	Late Fee - Agriculture Domestic	9,424
11-4-00	4381-00	Late Fee - Agriculture	2,877
11-4-00	4385-00	Late Fee - Interdepartmental	0
11-4-00	4395-00	N.S.F. - Returned Check Fee	810

122,808.49

Revenue - Other			
11-4-00	4400-00	Flexible Storage	4,472
11-4-00	4405-00	Gain / Loss on Sale of Fixed Assets	0
11-4-00	4410-00	Grant Revenue - Other	4,458,300

11-4-00	4420-00	Miscellaneous Revenue	33,799
11-4-00	4415-00	Habitat Conservation Plan	0
11-4-00	4425-00	Sale of Fixed Assets	0
11-4-00	4430-00	Variation in Water Sales	0
11-4-00	4445-00	Energy Capacity	17,542

4,514,112.92

Revenue - Park Entrance Fees and Permits / Recreation			
11-4-62	4500-00	Animal Permit	14,500
11-4-62	4510-00	Boat Fees - Annual	24,000
11-4-62	4515-00	Boat Fees - Daily	8,500
11-4-62	4525-00	Boat Inspection Fees - Quagga	2,000
11-4-62	4530-00	Boat Fees - Overnight	800
11-4-62	4535-00	Boat Lock Revenue - Quagga	500
11-4-62	4540-00	Boating Grant - Launching Facility - Archived	0
11-4-62	4545-00	Camping Fees	1,835,000
11-4-62	4550-00	Camping Promotion	0
11-4-62	4555-00	Commercials - Recreation	1,200
11-4-62	4560-00	Deposit Forfeit	0
11-4-62	4565-00	Donation vouchers	-2,000
11-4-62	4570-00	Events - Recreation	42,000
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	121,000
11-4-62	4595-00	Guest Pass - Recreation	0
11-4-62	4600-00	Kayak & Canoes Annual - Recreation	3,600
11-4-62	4605-00	Kayak and Canoes Daily - Recreation	9
11-4-62	4610-00	Miscellaneous Revenue	0
11-4-62	4620-00	Rain Checks - Recreation	0
11-4-62	4625-00	Reservations	139,000
11-4-62	4630-00	Shower Facility Fees	46,000
11-4-62	4635-00	Trailer Storage Fees	208,000
11-4-62	4640-00	Vehicle Fees - Daily	455,000
11-4-62	4645-00	Violation Ordinance Fees	3,000
11-4-62	4650-00	Visitor Cards	138,000

3,040,609.00

Revenue - Concessions / Recreation			
11-4-62	4705-00	Boat Rental - Concession	58,000
11-4-62	4720-00	Park Store - Recreation	52,000
11-4-62	4725-00	Snack Bar - Concession	24,000
11-4-62	4740-00	Water Park Snack Bar	10,500

144,500.00

Revenue - Water Park			
11-4-65	4805-00	Water Park - Late Day Pass	110,000
11-4-65	4810-00	Water Park - Group Pass Fee	-1,360
11-4-65	4815-00	Water Park - Junior Lifeguard Fee	6,000
11-4-66	4818-00	Water Park - Lifeguard Training Materials	700
11-4-65	4820-00	Water Park - Locker Fee	1,400
11-4-65	4825-00	Water Park - Next Day Pass Fee	-700
11-4-65	4830-00	Water Park - Gift Certificates	500
11-4-65	4835-00	Water Park - Rain Checks	-300
11-4-65	4840-00	Water Park - Reservation Fee	54,000
11-4-65	4845-00	Water Park - Season Pass Fee	25,000
11-4-65	4850-00	Water Park - Shade Rental Fee	7,200
11-4-65	4855-00	Water Park - Shower Facility Fees	0
11-4-65	4860-00	Water Park - Single Splash Fee	750,000
11-4-65	4865-00	Water Park - Special Event Fee	0
11-4-65	4870-00	Water Park - Water Fitness - Fee	12,500

964,940.00

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			25,249,404

25,249,404.42

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2019/2020

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
REVENUE SUMMARY					
NON DEPARTMENTAL					
WATER SALES	7,320,810	4,475,188	7,107,809	7,107,809	0
WATER SERVICES	4,421	11,625	2,887	2,887	0
WATER STANDBY	4,037,332	3,028,613	3,713,225	3,713,225	0
WATER DELINQUENCY	137,524	574,721	122,809	122,809	0
WATER REVENUE OTHER	230,072	835,460	4,514,113	4,514,113	0
CAPITAL FACILITIES	73,423	130,016	76,593	76,593	0
INTEREST	522,870	467,299	549,710	549,710	0
TAXES & ASSESSMENTS	2,205,992	2,283,201	4,917,746	4,917,746	0
OTHER GOVT. AGENCIES	405,000	329,302	0	0	0
MISCELLANEOUS REVENUES	94,000	80,492	94,466	94,466	0
TOTAL NON DEPARTMENTAL	15,031,444	12,215,918	21,099,358	21,099,358	0
RECREATION - OPERATIONS					
RECREATION PARK	3,438,013	2,175,150	2,884,609	3,040,609	0
RECREATION-CONCESSION	145,700	95,598	134,000	134,000	0
RECREATION OTHER	0	2,298	0	0	0
TOTAL RECREATION - OPERATIONS	3,583,713	2,273,046	3,018,609	3,174,609	0
RECREATION - WATER PARK					
RECREATION-CONCESSION	7,000	7,591	10,500	10,500	0
RECREATION-WATER PARK	1,007,200	636,082	964,940	964,940	0
RECREATION OTHER	0	(79)	0	0	0
TOTAL RECREATION - WATER PARK	1,014,200	643,594	975,440	975,440	0
TOTAL REVENUE	19,629,357	15,132,558	25,093,407	25,249,407	0

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
EXPENDITURE SUMMARY					
RETIREEES					
Benefits	574,814	432,817	542,655	542,655	0
TOTAL RETIREEES	574,814	432,817	542,655	542,655	0
BOARD OF DIRECTORS					
Salaries	64,497	64,686	113,155	113,155	0
Benefits	90,539	79,331	90,509	90,509	0
Services & Supplies	31,900	12,132	9,300	9,300	0
TOTAL BOARD OF DIRECTORS	186,936	156,149	212,964	212,964	0
MANAGEMENT					
Salaries	673,896	534,376	694,168	694,168	0
Benefits	212,251	126,492	191,005	191,005	0
Services & Supplies	522,000	403,142	452,250	452,250	0
TOTAL MANAGEMENT	1,408,147	1,064,010	1,337,423	1,337,423	0
INFORMATION TECHNOLOGY					
Salaries	135,475	132,933	218,773	186,925	0
Benefits	46,075	53,093	54,107	49,430	0
Services & Supplies	52,850	23,866	34,600	32,600	0
Services & Supplies-W.O.	0	0	46,750	46,750	0
TOTAL INFORMATION TECHNOLOGY	234,400	209,891	354,230	315,705	0
WATER CONSERVATION					
Salaries	380,110	171,517	490,515	490,515	0
Benefits	58,547	80,464	136,943	136,943	0
Services & Supplies	170,801	167,036	171,767	171,767	0
TOTAL WATER CONSERVATION	609,458	419,018	799,225	799,225	0
FISHERIES					
Salaries	299,915	264,609	341,965	341,965	0
Benefits	87,230	103,902	101,930	101,930	0
Services & Supplies	76,675	52,864	45,675	33,975	0
Services & Supplies-W.O.	150,000	97,503	0	0	0
TOTAL FISHERIES	613,820	518,878	489,570	477,870	0
ADMINISTRATION SERVICES					
Salaries	505,641	420,802	742,091	705,890	0
Benefits	199,787	187,187	298,757	292,888	0
Services & Supplies	947,914	781,024	997,439	997,439	0
Other Operating Expenses	(1,709,241)	0	(1,643,487)	(1,530,955)	0
TOTAL ADMINISTRATION SERVICES	(55,899)	1,389,013	394,800	465,262	0

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
Salaries	9,213	8,051	9,774	9,774	0
Benefits	1,451	2,176	1,585	1,585	0
Services & Supplies	16,200	7,679	15,500	15,500	0
TOTAL WAREHOUSE	26,864	17,907	26,859	26,859	0
GARAGE					
Salaries	21,517	8,831	22,720	22,720	0
Benefits	34,530	2,261	3,683	3,683	0
Services & Supplies	(53,333)	(28,246)	(95,718)	(95,718)	0
Services & Supplies-W.O.	77,000	59,492	366,500	141,500	0
TOTAL GARAGE	79,714	42,339	297,185	72,185	0
SAFETY					
Salaries	103,544	82,969	108,749	108,749	0
Benefits	16,307	37,041	46,722	46,722	0
Services & Supplies	16,600	9,436	15,480	15,480	0
TOTAL SAFETY	136,451	129,446	170,951	170,951	0
ENGINEERING					
Salaries	719,346	541,067	962,969	796,059	0
Benefits	273,908	202,903	267,787	240,727	0
Services & Supplies	298,217	341,354	564,570	223,920	0
Salaries - Work Orders	0	100,051	0	0	0
Benefits - Work Orders	0	14,862	0	0	0
Services & Supplies-W.O.	3,366,000	1,355,367	25,750,450	18,852,450	0
TOTAL ENGINEERING	4,657,471	2,555,604	27,545,776	20,113,156	0
WATER QUALITY - LAB					
Salaries	194,409	245,157	332,677	332,677	0
Benefits	61,963	94,293	99,423	99,423	0
Services & Supplies	193,984	129,026	241,326	241,326	0
Services & Supplies-W.O.	0	0	109,000	109,000	0
TOTAL WATER QUALITY - LAB	450,356	468,475	782,426	782,426	0
UTILITIES MAINTENANCE					
Salaries	315,421	269,705	375,107	375,107	0
Benefits	139,874	120,193	130,980	130,980	0
Services & Supplies	103,283	77,150	145,380	142,380	0
Services & Supplies-W.O.	50,000	30,357	100,000	100,000	0
TOTAL UTILITIES MAINTENANCE	608,578	497,405	751,467	748,467	0
ELECTRICAL MECHANICAL					
Salaries	479,540	353,130	590,443	590,443	0
Benefits	183,625	132,011	186,304	186,304	0
Services & Supplies	2,019,050	1,285,369	2,199,029	2,199,029	0
Services & Supplies-W.O.	745,500	161,874	1,492,700	1,318,700	0
TOTAL ELECTRICAL MECHANICAL	3,427,715	1,932,384	4,468,476	4,294,476	0

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
DIST MAINT - PIPELINE					
Salaries	567,338	558,103	623,172	623,172	0
Benefits	252,415	222,710	238,720	238,720	0
Services & Supplies	696,780	624,747	931,265	947,765	0
Services & Supplies-W.O.	0	43,568	40,000	40,000	0
TOTAL DIST MAINT - PIPELINE	1,516,533	1,449,128	1,833,157	1,849,657	0
WATER TREATMENT					
Salaries	765,049	671,337	596,999	596,999	0
Benefits	293,890	283,442	311,348	311,348	0
Services & Supplies	821,733	508,928	964,770	964,770	0
Services & Supplies-W.O.	368,400	154,823	478,500	380,500	0
TOTAL WATER TREATMENT	2,249,072	1,618,531	2,351,617	2,253,617	0
OPERATIONS - MAINTENANCE					
Salaries	188,943	151,447	202,485	202,485	0
Benefits	80,668	65,798	131,009	131,009	0
Services & Supplies	119,300	119,916	182,530	196,530	0
Services & Supplies-W.O.	0	2,930	336,500	850,000	0
TOTAL OPERATIONS - MAINTENANCE	388,911	340,091	852,524	1,380,024	0
RECREATION - OPERATIONS					
Salaries	1,003,462	1,047,870	1,195,880	1,195,880	0
Benefits	385,899	323,404	365,762	365,762	0
Services & Supplies	287,427	272,651	343,140	338,140	0
Other Operating Expenses	849,594	0	820,487	745,559	0
Services & Supplies-W.O.	30,000	33,085	0	0	0
TOTAL RECREATION - OPERATIONS	2,556,382	1,677,010	2,725,269	2,645,341	0
RECREATION - MAINTENANCE					
Salaries	406,900	401,985	517,144	450,657	0
Benefits	118,098	128,036	134,008	128,922	0
Services & Supplies	334,225	389,776	362,655	360,155	0
Other Operating Expenses	321,037	0	342,114	304,510	0
Services & Supplies-W.O.	75,000	59,576	992,000	250,000	0
TOTAL RECREATION - MAINTENANCE	1,255,260	979,372	2,347,921	1,494,244	0
RECREATION - PUBLIC REL					
Salaries	306,629	138,142	299,000	299,000	0
Benefits	28,733	14,545	28,792	28,792	0
Services & Supplies	111,768	75,694	173,960	173,960	0
Other Operating Expenses	205,074	0	172,221	172,221	0
TOTAL RECREATION - PUBLIC REL	652,204	228,381	673,973	673,973	0

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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RECREATION - WATER PARK					
Salaries	500,259	382,135	511,859	511,859	0
Benefits	45,180	70,874	75,626	75,626	0
Services & Supplies	175,042	131,967	183,530	183,530	0
Other Operating Expenses	333,536	0	308,665	308,665	0
Services & Supplies-W.O.	34,500	13,808	0	0	0
TOTAL RECREATION - WATER PARK	1,088,517	598,784	1,079,680	1,079,680	0
<hr/>					
TOTAL EXPENDITURES	22,665,704	16,724,634	50,038,148	41,736,160	0
REVENUE OVER/(UNDER) EXPENDITURES	(3,036,347)	(1,592,076)	(24,944,741)	(16,486,753)	0

11 -GENERAL FUND

REVENUES	BUDGET 2018-2019	REVENUES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
NON DEPARTMENTAL =====					
WATER SALES					
Water Sales - Residential Grav	11,912	6,777	9,735	9,735	0
Water Sales - Residential Pump	1,385,843	976,033	1,401,647	1,401,647	0
Water Sales - Commercial Gr	803	287	620	620	0
Water Sales - Commercial Pump	739,661	413,347	684,139	684,139	0
Water Sales - Industrial Pompe	11,082	10,539	10,398	10,398	0
Water Sales - Resale Gravity	1,133,146	831,573	1,147,947	1,147,947	0
Water Sales - Resale Pumped	783,378	413,737	379,893	379,893	0
Water Sales - Temporary Meter	128,818	12,416	18,985	18,985	0
Water Sales - Insitutional Gr	8,916	3,918	7,242	7,242	0
Water Sales - Institutional Pu	170,248	83,868	175,000	175,000	0
Water Sales - Fire Prev Genera	359	0	0	0	0
Water Sales - Ag Domestic - Gr	64,474	33,584	63,785	63,785	0
Water Sales - Ag Domestic - Pu	1,649,426	993,813	1,848,908	1,848,908	0
Water Sales - Agricultural - G	37,459	20,826	42,341	42,341	0
Water Sales - Agricultural - P	1,162,626	654,592	1,282,437	1,282,437	0
Water Sales - Recreation - Pu	32,659	19,878	34,732	34,732	0
TOTAL WATER SALES	7,320,810	4,475,188	7,107,809	7,107,809	0
WATER SERVICES					
Meter Tests & Installations	4,421	11,625	2,887	2,887	0
TOTAL WATER SERVICES	4,421	11,625	2,887	2,887	0
WATER STANDBY					
Meter Chg - CMWD Residential	2,568,849	1,940,162	2,361,941	2,361,941	0
Meter Chg - CMWD Commercial	350,705	219,798	306,706	306,706	0
Meter Chg - CMWD Industrial	34,645	27,011	32,258	32,258	0
Meter Chg - CMWD Agriculture	201,564	153,372	187,826	187,826	0
Meter Chg - CMWD Institutional	80,084	55,276	73,594	73,594	0
Meter Chg - CMWD Temporary	27,581	16,620	26,805	26,805	0
Meter Chg - CMWD Ag Residentia	368,490	294,078	344,332	344,332	0
Meter Chg - CMWD Interdepartme	18,841	13,188	17,583	17,583	0
Meter Chg - CMWD Resale	259,721	294,526	285,845	285,845	0
Meter Chg - Fire Service	126,852	14,583	76,337	76,337	0
TOTAL WATER STANDBY	4,037,332	3,028,613	3,713,225	3,713,225	0
WATER DELINQUENCY					
Hang Tag Fee	27,760	26,180	37,020	37,020	0
Turn Off Fee	5,640	4,840	7,200	7,200	0
Turn On Fee	5,640	4,840	7,080	7,080	0
Late Fee - Residential	39,279	35,430	49,042	49,042	0
Alloc Penalty - Residential	0	554,280	0	0	0
Alloc Penalty - Business	0	(1,300)	0	0	0

11 -GENERAL FUND

REVENUES	BUDGET 2018-2019	REVENUES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Late Fee - Business	2,400	1,927	7,441	7,441	0
Late Fee - Industrial	488	56	371	371	0
Late Fee - Resale	32,661	102	229	229	0
Late Fee - Other	2,349	1,190	1,315	1,315	0
Alloc Penalty - Other	0	(6,920)	0	0	0
Late Fee - Agriculture Domesti	12,064	729	9,424	9,424	0
Alloc Penalty - Ag Domestic	0	(24,325)	0	0	0
Late Fee - Agriculture	7,983	1,992	2,877	2,877	0
Alloc Penalty - Agriculture	0	(25,140)	0	0	0
N.S.F. - Returned Check Fee	1,260	840	810	810	0
TOTAL WATER DELINQUENCY	137,524	574,721	122,809	122,809	0
WATER REVENUE OTHER					
Flexible Storage	4,472	4,472	4,472	4,472	0
Grant Revenue - Other	150,000	0	4,458,300	4,458,300	0
Miscellaneous Revenue - Other	60,000	829,285	33,799	33,799	0
Bad Debt Collection Recovery	0	1,010	0	0	0
Administration Fee	0	693	0	0	0
Energy Capacity Revenue	15,600	0	17,542	17,542	0
TOTAL WATER REVENUE OTHER	230,072	835,460	4,514,113	4,514,113	0
CAPITAL FACILITIES					
Capital Facilities Charge	73,423	130,016	76,593	76,593	0
TOTAL CAPITAL FACILITIES	73,423	130,016	76,593	76,593	0
INTEREST					
1% Tax Allocation	0	7,481	0	0	0
Interest on BPC and Taormina	0	0	19,192	19,192	0
Interest on Time Deposits and	522,870	459,818	530,518	530,518	0
TOTAL INTEREST	522,870	467,299	549,710	549,710	0
TAXES & ASSESSMENTS					
1 % - Secured Current General	2,186,972	2,207,606	2,259,862	2,259,862	0
1 % - Secured Prior Year Gener	0	8,963	0	0	0
1 % - Unsecured Current Genera	0	66,631	0	0	0
1 % - Unsecured Prior Year Gen	0	2	0	0	0
Miramonte Tax Secured	19,020	0	0	0	0
CFD - 2013	0	0	2,657,884	2,657,884	0
TOTAL TAXES & ASSESSMENTS	2,205,992	2,283,201	4,917,746	4,917,746	0
OTHER GOVT. AGENCIES					
Federal Disaster Assistance	325,000	0	0	0	0
State - Homeowners Property Ta	0	8,644	0	0	0
State - Other	80,000	320,658	0	0	0
TOTAL OTHER GOVT. AGENCIES	405,000	329,302	0	0	0

11 -GENERAL FUND

REVENUES	BUDGET 2018-2019	REVENUES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
MISCELLANEOUS REVENUES					
RDA - Pass Through	94,000	80,492	94,466	94,466	0
TOTAL MISCELLANEOUS REVENUES	94,000	80,492	94,466	94,466	0
<hr/>					
TOTAL NON DEPARTMENTAL	15,031,444	12,215,918	21,099,358	21,099,358	0
RECREATION - OPERATIONS					
=====					
RECREATION PARK					
Animal Permit	15,000	11,483	14,500	14,500	0
Boat Fees - Annual	33,000	18,005	24,000	24,000	0
Boat Fees - Daily	9,800	5,343	8,500	8,500	0
Boat Fees Annual - Refund Quag	3,000	0	0	0	0
Boat Inspection Fees - Quagga	0	1,227	2,000	2,000	0
Boat Fees - Overnight	800	320	800	800	0
Boat Lock Revenue - Quagga	3,000	936	500	500	0
Camping Fees	1,995,000	1,267,425	1,800,000	1,835,000	0
Commercials - Recreation	1,500	150	1,200	1,200	0
Donation vouchers	(2,000)	0	(2,000)	(2,000)	0
Events - Recreation	20,000	32,971	42,000	42,000	0
Event Reimbursement - Recreatio	2,500	0	0	0	0
Federal Disaster Assistance -	30,000	7,562	0	0	0
Gift Cards and Certificates	1,200	1,064	500	500	0
Grants - Recreation	311,000	139,523	0	121,000	0
Guest Pass - Recreation	0	(190)	0	0	0
Impound Fee	0	50	0	0	0
Kayak & Canoes Annual - Recrea	3,000	3,063	3,600	3,600	0
Kayak and Canoes Daily - Recrr	35	9	9	9	0
Miscellaneous Revenue	12,228	1,918	0	0	0
Rain Checks - Recreation	(250)	(524)	0	0	0
Reservations	155,000	94,899	139,000	139,000	0
Shower Facility Fees	24,000	24,952	46,000	46,000	0
Snow Bird Pumping	0	2,280	0	0	0
Trailer Storage Fees	190,000	195,538	208,000	208,000	0
Vehicle Fees - Daily	485,000	263,332	455,000	455,000	0
Violation Ordinance Fees	1,200	2,265	3,000	3,000	0
Visitor Cards	144,000	101,550	138,000	138,000	0
TOTAL RECREATION PARK	3,438,013	2,175,150	2,884,609	3,040,609	0
RECREATION-CONCESSION					
Boat Rental - Concession	65,000	39,513	58,000	58,000	0
Park Store - Recreation	53,000	37,248	52,000	52,000	0
Cafe - Concession	27,700	18,922	24,000	24,000	0
Trailer Rental Concession	0	(84)	0	0	0
TOTAL RECREATION-CONCESSION	145,700	95,598	134,000	134,000	0

11 -GENERAL FUND

REVENUES	BUDGET 2018-2019	REVENUES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION OTHER					
Over / Short - Recreation	0	2,298	0	0	0
TOTAL RECREATION OTHER	0	2,298	0	0	0
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TOTAL RECREATION - OPERATIONS	3,583,713	2,273,046	3,018,609	3,174,609	0
RECREATION - WATER PARK =====					
RECREATION-CONCESSION					
Water Park Snack Bar	7,000	7,591	10,500	10,500	0
TOTAL RECREATION-CONCESSION	7,000	7,591	10,500	10,500	0
RECREATION-WATER PARK					
Water Park - Late Day Pass Fee	116,000	81,408	110,000	110,000	0
Water Park - Group Pass Fee	(4,500)	(1,840)	(1,360)	(1,360)	0
Water Park - Guest Pass	0	(514)	0	0	0
Water Park - Junior Lifeguard	7,000	3,640	6,000	6,000	0
Water Park - Lifeguard Trainin	800	290	700	700	0
Water Park - Locker Fee	1,200	819	1,400	1,400	0
Water Park - Next Day Pass Fee	(1,200)	(690)	(700)	(700)	0
Water Park - Promotion	(600)	(282)	500	500	0
Water Park - Rain Checks	(1,000)	(824)	(300)	(300)	0
Water Park - Reservation Fee	60,000	35,722	54,000	54,000	0
Water Park - Season Pass Fee	28,000	5,040	25,000	25,000	0
Water Park - Shade Rental Fee	10,000	4,050	7,200	7,200	0
Water Park - Shower Facility F	17,000	6,043	0	0	0
Water Park - Single Splash Fee	762,000	495,168	750,000	750,000	0
Water Park - Special Event Fee	1,500	0	0	0	0
Water Park - Water Fitness - F	11,000	8,052	12,500	12,500	0
TOTAL RECREATION-WATER PARK	1,007,200	636,082	964,940	964,940	0
RECREATION OTHER					
Over / Short - Water Park	0	(79)	0	0	0
TOTAL RECREATION OTHER	0	(79)	0	0	0
<hr/>					
TOTAL RECREATION - WATER PARK	1,014,200	643,594	975,440	975,440	0
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TOTAL REVENUE	19,629,357	15,132,558	25,093,407	25,249,407	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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RETIREES					
=====					
Benefits					
Insurance - Employee Assistanc	0	(14)	0	0	0
Insurance - Group Life	0	(262)	0	0	0
Insurance - Group Health	542,670	409,010	512,542	512,542	0
Insurance - Group Dental	27,359	20,272	25,324	25,324	0
Insurance - Group Vision	4,785	3,811	4,789	4,789	0
TOTAL Benefits	574,814	432,817	542,655	542,655	0
Services & Supplies	_____	_____	_____	_____	_____
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TOTAL RETIREES	574,814	432,817	542,655	542,655	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
BOARD OF DIRECTORS					
=====					
Salaries					
Regular Salaries	64,497	64,686	113,155	113,155	0
TOTAL Salaries	64,497	64,686	113,155	113,155	0
Benefits					
Social Security Expense	3,999	4,139	7,016	7,016	0
Medicare Expense	935	968	1,641	1,641	0
Insurance - Group Life	196	189	189	189	0
Insurance - Group Health	81,060	70,101	77,480	77,480	0
Insurance - Group Dental	3,802	3,413	3,657	3,657	0
Insurance - Group Vision	547	521	526	526	0
TOTAL Benefits	90,539	79,331	90,509	90,509	0
Services & Supplies					
Service & Supplies	500	973	300	300	0
Computer Upgrades - Hardware	7,500	1,499	0	0	0
Computer Upgrades - Software	2,000	0	0	0	0
Communications - Radio & Telep	0	285	0	0	0
Office Supplies	0	450	0	0	0
Advertising & Legal Notices	0	319	0	0	0
Private Vehicle Mileage	2,500	2,525	3,500	3,500	0
Travel Expense	1,500	0	2,500	2,500	0
Directors Election Fees	15,000	4,706	0	0	0
Education & Training Seminars	2,900	1,373	3,000	3,000	0
TOTAL Services & Supplies	31,900	12,132	9,300	9,300	0
<hr/>					
TOTAL BOARD OF DIRECTORS	186,936	156,149	212,964	212,964	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
MANAGEMENT					
=====					
Salaries					
Regular Salaries	566,209	483,215	582,897	582,897	0
Vacation Pay	49,478	26,165	51,125	51,125	0
Jury Duty	2,910	0	3,007	3,007	0
Sick Pay	29,105	9,552	30,073	30,073	0
Holiday Pay	26,194	15,443	27,066	27,066	0
TOTAL Salaries	673,896	534,376	694,168	694,168	0
Benefits					
Insurance - Employee Assistanc	118	59	85	85	0
CalPers Pension Exp - PEPRA	0	7,321	0	0	0
CalPERS Pension Exp - Classic	54,579	45,762	59,442	59,442	0
Social Security Expense	41,782	15,084	43,038	43,038	0
Medicare Expense	9,771	8,478	10,065	10,065	0
Insurance - Group Life	3,578	1,775	2,582	2,582	0
Insurance - Group Health	97,559	45,703	70,749	70,749	0
Insurance - Group Dental	4,317	2,039	4,649	4,649	0
Insurance - Group Vision	547	271	395	395	0
TOTAL Benefits	212,251	126,492	191,005	191,005	0
Services & Supplies					
District Equipment	0	13	0	0	0
Service & Supplies	12,000	10,528	0	0	0
Computer Upgrades - Hardware	3,000	0	0	0	0
Computer Upgrades - Software	10,000	0	0	0	0
Outside Contracts	2,000	0	0	0	0
Communications - Radio & Telep	0	1,279	0	0	0
Membership & Dues	162,600	141,561	79,450	79,450	0
Books & Publications	0	7,535	0	0	0
Postage Expense	0	149	0	0	0
Other Professional Fees	319,500	239,493	360,000	360,000	0
Private Vehicle Mileage	0	197	0	0	0
Travel Expense	6,700	112	6,700	6,700	0
Education & Training Seminars	6,200	2,120	6,100	6,100	0
Insurance - Aflac Service Fee	0	155	0	0	0
TOTAL Services & Supplies	522,000	403,142	452,250	452,250	0
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,408,147	1,064,010	1,337,423	1,337,423	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
INFORMATION TECHNOLOGY					
=====					
Salaries					
Regular Salaries	111,320	112,052	136,566	110,397	0
Part Time - Temporary Wages	0	0	43,200	43,200	0
Overtime Pay	0	10,677	0	0	0
Vacation Pay	11,841	4,947	19,121	16,337	0
Jury Duty	230	0	372	317	0
Sick Pay	3,143	0	5,075	4,337	0
Holiday Pay	8,941	5,257	14,439	12,337	0
TOTAL Salaries	135,475	132,933	218,773	186,925	0
Benefits					
Insurance - Employee Assistanc	30	24	28	28	0
CalPERS Pension Exp - Classic	9,016	22,649	11,694	9,453	0
Social Security Expense	8,400	7,207	13,564	11,590	0
Medicare Expense	1,964	2,050	3,172	2,710	0
Insurance - Group Life	511	406	492	492	0
Insurance - Group Health	24,583	19,510	23,646	23,646	0
Insurance - Group Dental	1,337	1,061	1,286	1,286	0
Insurance - Group Vision	234	186	225	225	0
TOTAL Benefits	46,075	53,093	54,107	49,430	0
Services & Supplies					
District Equipment	2,500	871	2,500	2,500	0
Service & Supplies	4,500	4,665	2,000	2,000	0
Computer Upgrades - Hardware	11,000	1,385	1,500	1,500	0
Computer Upgrades - Software	7,250	2,465	4,750	4,750	0
Outside Contracts	21,600	10,198	17,650	17,650	0
Clothing & Personal Supplies	500	243	500	500	0
Communications - Radio & Telep	1,500	3,692	1,500	1,500	0
Books & Publications	100	0	100	100	0
Small Tools	100	56	100	100	0
Private Vehicle Mileage	300	137	500	500	0
Education & Training Seminars	3,500	0	3,500	1,500	0
Insurance - Aflac Service Fee	0	155	0	0	0
TOTAL Services & Supplies	52,850	23,866	34,600	32,600	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Computer Upgrades - Hardware	0	0	46,750	46,750	0
TOTAL Services & Supplies-W.O.	0	0	46,750	46,750	0
TOTAL INFORMATION TECHNOLOGY	234,400	209,891	354,230	315,705	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER CONSERVATION					
=====					
Salaries					
Regular Salaries	293,523	99,756	371,811	371,811	0
Part Time - Temporary Wages	16,266	45,661	27,958	27,958	0
Overtime Pay	0	1,537	0	0	0
Vacation Pay	32,309	11,308	41,694	41,694	0
Jury Duty	1,901	0	2,453	2,453	0
Sick Pay	19,006	6,509	24,526	24,526	0
Holiday Pay	17,105	6,745	22,073	22,073	0
TOTAL Salaries	380,110	171,517	490,515	490,515	0
Benefits					
Insurance - Employee Assistanc	0	47	85	85	0
CalPers Pension Exp - PEPRA	0	5,786	0	0	0
CalPERS Pension Exp - Classic	29,468	22,314	30,922	30,922	0
Social Security Expense	23,567	11,131	30,412	30,412	0
Medicare Expense	5,512	2,603	7,112	7,112	0
Insurance - Group Life	0	398	1,415	1,415	0
Insurance - Group Health	0	30,706	63,053	63,053	0
Insurance - Group Dental	0	1,786	3,363	3,363	0
Insurance - Group Vision	0	379	581	581	0
Insurance - Unemployment	0	5,313	0	0	0
TOTAL Benefits	58,547	80,464	136,943	136,943	0
Services & Supplies					
District Equipment	1,700	230	1,700	1,700	0
Service & Supplies	17,889	19,327	19,263	19,263	0
Computer Upgrades - Hardware	0	1,934	0	0	0
Computer Upgrades - Software	0	348	0	0	0
Outside Contracts	91,087	101,724	73,587	73,587	0
Clothing & Personal Supplies	0	170	0	0	0
Communications - Radio & Telep	1,008	2,042	0	0	0
Membership & Dues	11,205	7,907	14,305	14,305	0
Printing & Binding	12,500	6,407	22,500	22,500	0
Books & Publications	100	0	100	100	0
Office Supplies	0	0	5,000	5,000	0
Postage Expense	9,500	12,770	9,500	9,500	0
Advertising & Legal Notices	19,470	3,400	19,470	19,470	0
Private Vehicle Mileage	75	46	75	75	0
Travel Expense	2,850	656	2,850	2,850	0
Education & Training Seminars	3,417	300	3,417	3,417	0
Insurance - Workers Compensati	0	9,776	0	0	0
TOTAL Services & Supplies	170,801	167,036	171,767	171,767	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL WATER CONSERVATION	609,458	419,018	799,225	799,225	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
FISHERIES					
=====					
Salaries					
Regular Salaries	211,402	218,985	244,858	244,858	0
Part Time - Temporary Wages	29,769	3,054	29,769	29,769	0
Overtime Pay	4,000	14,177	5,000	5,000	0
Vacation Pay	25,152	14,880	28,642	28,642	0
Jury Duty	1,480	0	1,685	1,685	0
Sick Pay	14,796	2,997	16,848	16,848	0
Holiday Pay	13,316	10,515	15,163	15,163	0
TOTAL Salaries	299,915	264,609	341,965	341,965	0
Benefits					
Insurance - Employee Assistanc	59	75	85	85	0
CalPers Pension Exp - PEPRA	0	3,156	0	0	0
CalPERS Pension Exp - Classic	21,555	37,523	25,676	25,676	0
Social Security Expense	18,595	16,386	21,202	21,202	0
Medicare Expense	4,349	3,994	4,959	4,959	0
Insurance - Group Life	1,123	1,114	1,305	1,305	0
Insurance - Group Health	39,416	39,334	46,018	46,018	0
Insurance - Group Dental	1,762	1,803	2,104	2,104	0
Insurance - Group Vision	371	517	581	581	0
TOTAL Benefits	87,230	103,902	101,930	101,930	0
Services & Supplies					
District Equipment	8,400	6,336	8,400	8,400	0
Service & Supplies	10,900	4,904	10,900	10,900	0
Computer Upgrades - Hardware	1,000	0	0	0	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	79	1,500	1,500	0
Communications - Radio & Telep	2,325	2,369	2,325	2,325	0
Membership & Dues	250	220	250	250	0
Printing & Binding	250	0	250	250	0
Books & Publications	300	0	300	300	0
Postage Expense	500	43	500	500	0
Other Professional Fees	30,000	11,476	0	0	0
Licenses & Permits	500	0	500	500	0
Private Vehicle Mileage	250	0	250	250	0
Travel Expense	13,000	24,340	13,000	1,300	0
Education & Training Seminars	4,500	3,000	4,500	4,500	0
Pre-Employment Screening	0	45	0	0	0
Insurance - Aflac Service Fee	0	53	0	0	0
TOTAL Services & Supplies	76,675	52,864	45,675	33,975	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	150,000	97,503	0	0	0
TOTAL Services & Supplies-W.O.	150,000	97,503	0	0	0
TOTAL FISHERIES	613,820	518,878	489,570	477,870	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ADMINISTRATION SERVICES					
=====					
Salaries					
Regular Salaries	418,543	348,856	615,145	585,637	0
Overtime Pay	5,500	2,660	3,000	3,000	0
Vacation Pay	37,491	30,958	56,948	53,872	0
Jury Duty	2,205	0	3,350	3,170	0
Sick Pay	22,054	19,728	33,499	31,690	0
Holiday Pay	19,848	18,600	30,149	28,521	0
TOTAL Salaries	505,641	420,802	742,091	705,890	0
Benefits					
Insurance - Employee Assistanc	178	127	226	226	0
CalPers Pension Exp - PEPRA	0	5,151	0	0	0
CalPERS Pension Exp - Classic	40,506	63,419	63,288	60,188	0
Social Security Expense	31,350	24,432	46,010	43,765	0
Medicare Expense	7,333	6,384	10,761	10,237	0
Insurance - Group Life	2,056	1,542	3,094	3,094	0
Insurance - Group Health	111,892	81,381	166,259	166,259	0
Insurance - Group Dental	5,166	3,826	7,415	7,415	0
Insurance - Group Vision	1,306	925	1,704	1,704	0
TOTAL Benefits	199,787	187,187	298,757	292,888	0
Services & Supplies					
District Equipment	3,600	2,649	4,500	4,500	0
Service & Supplies	19,500	31,019	25,350	25,350	0
Utilities	35,000	22,329	37,000	37,000	0
Project Close	0	(818)	0	0	0
Computer Upgrades - Hardware	3,600	3,479	0	0	0
Computer Upgrades - Software	5,000	0	5,000	5,000	0
Bank Charges	16,000	12,652	15,000	15,000	0
Purchased Water	3,200	1,508	3,200	3,200	0
Bad Debt Expense	8,500	0	5,000	5,000	0
Outside Contracts	139,046	151,135	153,150	153,150	0
Clothing & Personal Supplies	0	170	0	0	0
Communications - Radio & Telep	38,600	41,918	45,000	45,000	0
Office Equipment Maintenance	7,250	6,881	5,400	5,400	0
Membership & Dues	745	725	745	745	0
Printing & Binding	4,300	2,709	4,600	4,600	0
Office Supplies	11,500	13,943	13,000	13,000	0
Postage Expense	4,500	3,750	4,700	4,700	0
Other Professional Fees	33,200	53,792	46,000	46,000	0
Licenses & Permits	0	800	0	0	0
Safety Program	77,228	0	77,228	77,228	0
Private Vehicle Mileage	150	80	150	150	0
Travel Expense	2,500	100	2,500	2,500	0
Education & Training Seminars	3,800	90	2,300	2,300	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Pre-Employment Screening	0	64	0	0	0
Interest / Penalty Expenses	270,695	110,152	279,416	279,416	0
Credit Card Fees	32,000	31,701	36,500	36,500	0
Petty Cash Over / Short	0	(47)	0	0	0
Property Tax Collection Fee	5,500	5,685	5,700	5,700	0
Property Tax Administration Fe	22,500	23,252	26,000	26,000	0
Insurance - Liability Premium	65,000	66,125	65,000	65,000	0
Insurance - Workers Compensati	135,000	194,820	135,000	135,000	0
Insurance - Aflac Service Fee	0	359	0	0	0
TOTAL Services & Supplies	947,914	781,024	997,439	997,439	0
Other Operating Expenses					
Administration Overhead	(1,709,241)	0	(1,643,487)	(1,530,955)	0
TOTAL Other Operating Expenses	(1,709,241)	0	(1,643,487)	(1,530,955)	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL ADMINISTRATION SERVICES	(55,899)	1,389,013	394,800	465,262	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
=====					
Salaries					
Regular Salaries	7,508	6,406	7,965	7,965	0
Overtime Pay	0	66	0	0	0
Vacation Pay	783	748	831	831	0
Jury Duty	46	0	49	49	0
Sick Pay	461	474	489	489	0
Holiday Pay	415	357	440	440	0
TOTAL Salaries	9,213	8,051	9,774	9,774	0
Benefits					
CalPERS Pension Exp - Classic	746	1,533	837	837	0
Social Security Expense	571	521	606	606	0
Medicare Expense	134	122	142	142	0
TOTAL Benefits	1,451	2,176	1,585	1,585	0
Services & Supplies					
District Equipment	0	319	0	0	0
Service & Supplies	3,000	4,913	3,000	3,000	0
Utilities	2,500	2,607	2,500	2,500	0
Outside Contracts	700	0	0	0	0
Gains / Losses on Inventory	10,000	(160)	10,000	10,000	0
TOTAL Services & Supplies	16,200	7,679	15,500	15,500	0
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
<hr/>					
TOTAL WAREHOUSE	26,864	17,907	26,859	26,859	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
GARAGE					
=====					
Salaries					
Regular Salaries	17,537	7,831	18,516	18,516	0
Vacation Pay	1,829	480	1,931	1,931	0
Jury Duty	107	0	114	114	0
Sick Pay	1,076	120	1,136	1,136	0
Holiday Pay	968	400	1,023	1,023	0
TOTAL Salaries	21,517	8,831	22,720	22,720	0
Benefits					
Insurance - Employee Assistanc	30	0	0	0	0
CalPers Pension Exp - PEPRA	0	637	0	0	0
CalPERS Pension Exp - Classic	1,743	919	1,945	1,945	0
Social Security Expense	1,334	572	1,408	1,408	0
Medicare Expense	312	134	330	330	0
Insurance - Group Life	762	0	0	0	0
Insurance - Group Health	28,875	0	0	0	0
Insurance - Group Dental	1,337	0	0	0	0
Insurance - Group Vision	137	0	0	0	0
TOTAL Benefits	34,530	2,261	3,683	3,683	0
Services & Supplies					
District Equipment	0	2,383	9,835	9,835	0
Service & Supplies	4,350	2,913	39,685	39,685	0
Utilities	0	2,607	0	0	0
Cost Applied - Service & Suppl	(200,000)	(193,188)	(370,920)	(370,920)	0
Vehicle Costs Direct	100,000	113,580	183,350	183,350	0
Outside Contracts	35,480	34,568	36,132	36,132	0
Communications - Radio & Telep	200	190	0	0	0
Licenses & Permits	6,637	8,702	6,200	6,200	0
Gain / Losses on Inventory GAS	0	(0)	0	0	0
TOTAL Services & Supplies	(53,333)	(28,246)	(95,718)	(95,718)	0
Other Operating Expenses					

Salaries - Work Orders					

Benefits - Work Orders					

Services & Supplies-W.O.					
Services & Supplies	77,000	59,492	366,500	141,500	0
TOTAL Services & Supplies-W.O.	77,000	59,492	366,500	141,500	0

TOTAL GARAGE	79,714	42,339	297,185	72,185	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
SAFETY					
=====					
Salaries					
Regular Saleries	84,389	73,570	88,630	88,630	0
Vacation Pay	8,801	4,511	9,244	9,244	0
Jury Duty	518	0	544	544	0
Sick Pay	5,177	1,131	5,437	5,437	0
Holiday Pay	4,659	3,757	4,894	4,894	0
TOTAL Salaries	103,544	82,969	108,749	108,749	0
Benefits					
Insurance - Employee Assistanc	0	24	28	28	0
CalPers Pension Exp - PEPRA	0	5,987	0	0	0
CalPERS Pension Exp - Classic	8,386	0	9,312	9,312	0
Social Security Expense	6,420	5,369	6,742	6,742	0
Medicare Expense	1,501	1,256	1,577	1,577	0
Insurance - Group Life	0	605	733	733	0
Insurance - Group Health	0	20,411	26,912	26,912	0
Insurance - Group Dental	0	3,282	1,286	1,286	0
Insurance - Group Vision	0	109	132	132	0
TOTAL Benefits	16,307	37,041	46,722	46,722	0
Services & Supplies					
District Equipment	0	80	0	0	0
Services & Supplies	1,350	1,260	1,350	1,350	0
Computer Upgrades - Hardware	600	0	0	0	0
Computer Upgrades - Software	4,260	3,860	4,380	4,380	0
Outside Contracts	2,900	1,140	5,300	5,300	0
Membership & Dues	240	220	250	250	0
Licenses & Permits	3,000	1,834	0	0	0
Safety	1,000	245	1,000	1,000	0
Private Vehicle Mileage	200	0	0	0	0
Travel Expense	1,800	0	1,800	1,800	0
Education & Training Seminar	1,250	745	1,400	1,400	0
Insurance - Aflac Service Fee	0	53	0	0	0
TOTAL Services & Supplies	16,600	9,436	15,480	15,480	0
<hr/>					
TOTAL SAFETY	136,451	129,446	170,951	170,951	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ENGINEERING					
=====					
Salaries					
Regular Salaries	586,266	467,203	772,917	636,886	0
Part Time - Temporary Wages	0	0	12,150	12,150	0
Overtime Pay	0	320	2,000	2,000	0
Vacation Pay	61,145	23,459	80,820	66,632	0
Jury Duty	3,597	0	4,754	3,920	0
Sick Pay	35,968	9,871	47,541	39,195	0
Holiday Pay	32,370	26,428	42,787	35,276	0
Seasonal Pay	0	13,787	0	0	0
TOTAL Salaries	719,346	541,067	962,969	796,059	0
Benefits					
Insurance - Employee Assistanc	237	139	169	169	0
CalPers Pension Exp - PEPRA	0	24,374	0	0	0
CalPERS Pension Exp - Classic	58,260	49,387	81,247	66,955	0
Social Security Expense	44,600	33,696	59,704	49,356	0
Medicare Expense	10,430	8,103	13,963	11,543	0
Insurance - Group Life	3,391	2,249	2,822	2,822	0
Insurance - Group Health	149,081	80,065	103,541	103,541	0
Insurance - Group Dental	6,136	3,872	5,085	5,085	0
Insurance - Group Vision	1,773	1,018	1,256	1,256	0
TOTAL Benefits	273,908	202,903	267,787	240,727	0
Services & Supplies					
District Equipment	6,000	5,028	6,200	6,200	0
Service & Supplies	13,600	16,320	21,700	21,700	0
Computer Upgrades - Hardware	16,700	3,586	0	0	0
Computer Upgrades - Software	21,852	11,755	11,000	11,000	0
Outside Contracts	196,700	244,522	463,850	123,200	0
Clothing & Personal Supplies	0	2,057	0	0	0
Communications - Radio & Telep	3,600	5,307	0	0	0
Membership & Dues	1,800	3,083	6,000	6,000	0
Printing & Binding	0	336	0	0	0
Books & Publications	0	767	0	0	0
Office Supplies	1,500	129	0	0	0
Postage Expense	150	230	0	0	0
Licenses & Permits	30,615	45,960	48,820	48,820	0
Small Tools	0	30	500	500	0
Safety Program	0	847	0	0	0
Private Vehicle Mileage	1,500	0	1,500	1,500	0
Travel Expense	500	104	0	0	0
Education & Training Seminars	3,700	1,035	5,000	5,000	0
Insurance - Aflac Service Fee	0	257	0	0	0
TOTAL Services & Supplies	298,217	341,354	564,570	223,920	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders					
Regular Salaries	0	100,051	0	0	0
TOTAL Salaries - Work Orders	0	100,051	0	0	0
Benefits - Work Orders					
PERS - Retirement Expense	0	8,169	0	0	0
Social Security Expense	0	5,189	0	0	0
Medicare Expense	0	1,505	0	0	0
TOTAL Benefits - Work Orders	0	14,862	0	0	0
Services & Supplies-W.O.					
Service & Supplies	150,000	38,796	0	0	0
Outside Contracts	3,216,000	1,316,389	25,750,450	18,852,450	0
CalPERS Employer Paid for Emp	0	182	0	0	0
TOTAL Services & Supplies-W.O.	3,366,000	1,355,367	25,750,450	18,852,450	0
TOTAL ENGINEERING	4,657,471	2,555,604	27,545,776	20,113,156	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER QUALITY - LAB					
=====					
Salaries					
Regular Salaries	158,445	196,057	252,796	252,796	0
Part Time - Temporary Wages	0	0	21,375	21,375	0
Overtime Pay	0	7,028	1,125	1,125	0
Standby Pay	0	241	0	0	0
Vacation Pay	16,525	20,528	26,364	26,364	0
Jury Duty	971	617	1,551	1,551	0
Sick Pay	9,720	9,758	15,509	15,509	0
Holiday Pay	8,748	10,927	13,957	13,957	0
TOTAL Salaries	194,409	245,157	332,677	332,677	0
Benefits					
Insurance - Employee Assistanc	59	49	56	56	0
CalPers Pension Exp - PEPRA	0	3,810	0	0	0
CalPERS Pension Exp - Classic	15,745	32,079	28,486	28,486	0
Social Security Expense	12,052	15,467	20,628	20,628	0
Medicare Expense	2,819	3,669	4,824	4,824	0
Insurance - Group Life	1,035	840	996	996	0
Insurance - Group Health	28,755	36,246	42,001	42,001	0
Insurance - Group Dental	1,127	1,819	2,076	2,076	0
Insurance - Group Vision	371	313	356	356	0
TOTAL Benefits	61,963	94,293	99,423	99,423	0
Services & Supplies					
District Equipment	8,500	6,482	8,500	8,500	0
Service & Supplies	19,927	15,928	46,601	46,601	0
Computer Upgrades - Hardware	0	1,032	400	400	0
Outside Contracts	114,853	68,266	141,886	141,886	0
Clothing & Personal Supplies	315	679	1,330	1,330	0
Communications - Radio & Telep	105	2,481	2,100	2,100	0
Membership & Dues	150	144	650	650	0
Books & Publications	221	0	221	221	0
Postage Expense	806	954	806	806	0
Licenses & Permits	44,616	31,463	33,227	33,227	0
Advertising & Legal Notices	210	107	1,234	1,234	0
Private Vehicle Mileage	515	0	515	515	0
Travel Expense	1,840	0	1,840	1,840	0
Education & Training Seminars	1,926	1,490	2,016	2,016	0
TOTAL Services & Supplies	193,984	129,026	241,326	241,326	0
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders					
Services & Supplies-W.O.					
Services & Supplies	0	0	34,000	34,000	0
Outside Contracts	0	0	75,000	75,000	0
TOTAL Services & Supplies-W.O.	0	0	109,000	109,000	0
TOTAL WATER QUALITY - LAB	450,356	468,475	782,426	782,426	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
UTILITIES MAINTENANCE					
=====					
Salaries					
Regular Salary	257,069	222,935	298,376	298,376	0
Overtime Pay	0	14,283	9,943	9,943	0
Standby Pay	0	5,216	9,000	9,000	0
Vacation Pay	26,810	10,244	21,761	21,761	0
Jury Duty	1,577	358	7,095	7,095	0
Sick Pay	15,771	5,336	17,721	17,721	0
Holiday Pay	14,194	11,333	11,211	11,211	0
TOTAL Salaries	315,421	269,705	375,107	375,107	0
Benefits					
Insurance - EAP	118	108	113	113	0
CalPERS Pension Expense-PEPRA	0	13,072	0	0	0
CalPERS Pension Exp - Classic	25,546	15,301	31,349	31,349	0
Social Security Expense	19,556	16,926	23,816	23,816	0
Medicare Expense	4,574	4,088	5,569	5,569	0
Insurance - Group Life	1,060	806	829	829	0
Insurance - Group Health	84,164	65,856	65,510	65,510	0
Insurance Group - Dental	3,921	3,182	2,894	2,894	0
Insurance - Group Vision	935	854	900	900	0
TOTAL Benefits	139,874	120,193	130,980	130,980	0
Services & Supplies					
District Equipment	25,000	25,496	35,670	35,670	0
Service & Supplies	49,000	30,420	80,500	77,500	0
Computer Upgrades - Hardware	600	0	0	0	0
Outside Contracts	5,500	2,050	8,000	8,000	0
Clothing & Personal Supplies	4,500	3,799	4,210	4,210	0
Comm. - Radio & Telephones	1,510	6,160	5,000	5,000	0
Licenses and Permits	1,000	90	1,000	1,000	0
Small Tools	3,500	2,781	3,800	3,800	0
Travel Expenses	3,000	2,630	2,000	2,000	0
Education & Training Seminars	9,673	3,639	5,200	5,200	0
Pre-Employment Screening	0	85	0	0	0
TOTAL Services & Supplies	103,283	77,150	145,380	142,380	0
Services & Supplies-W.O.					
Services & Supplies	50,000	30,357	60,000	60,000	0
Outside Contracts	0	0	40,000	40,000	0
TOTAL Services & Supplies-W.O.	50,000	30,357	100,000	100,000	0
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TOTAL UTILITIES MAINTENANCE	608,578	497,405	751,467	748,467	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ELECTRICAL MECHANICAL					
=====					
Salaries					
Regular Salaries	377,582	266,746	459,205	459,205	0
Overtime Pay	0	38,068	0	0	0
Standby Pay	27,000	21,176	27,000	27,000	0
Vacation Pay	34,441	10,217	47,893	47,893	0
Jury Duty	2,027	100	2,817	2,817	0
Sick Pay	20,259	4,622	28,173	28,173	0
Holiday Pay	18,231	12,204	25,355	25,355	0
TOTAL Salaries	479,540	353,130	590,443	590,443	0
Benefits					
Insurance - Employee Assistanc	118	80	113	113	0
CalPers Pension Exp - PEPRA	0	8,520	0	0	0
CalPERS Pension Exp - Classic	38,838	34,573	50,558	50,558	0
Social Security Expense	29,731	22,162	36,608	36,608	0
Medicare Expense	6,954	5,349	8,560	8,560	0
Insurance - Group Life	1,555	956	1,410	1,410	0
Insurance - Group Health	100,661	56,949	84,002	84,002	0
Insurance - Group Dental	4,833	2,790	4,153	4,153	0
Insurance - Group Vision	935	631	900	900	0
TOTAL Benefits	183,625	132,011	186,304	186,304	0
Services & Supplies					
District Equipment	16,000	14,494	20,000	20,000	0
Service & Supplies	80,800	53,983	77,200	77,200	0
Utilities	0	18,617	0	0	0
Power Purchased for Pumping	1,725,000	947,197	1,860,000	1,860,000	0
Computer Upgrades - Hardware	2,000	3,802	0	0	0
Outside Contracts	123,400	156,897	160,420	160,420	0
Clothing & Personal Supplies	3,500	1,695	5,010	5,010	0
Communications - Radio & Telep	3,800	8,634	6,950	6,950	0
Books & Publications	600	209	600	600	0
Postage Expense	0	113	0	0	0
Licenses & Permits	46,600	26,056	57,099	57,099	0
Small Tools	10,000	8,521	4,850	4,850	0
Private Vehicle Mileage	0	0	500	500	0
Travel Expense	0	0	3,000	3,000	0
Education & Training Seminars	7,350	1,244	3,400	3,400	0
Pre-Employment Screening	0	137	0	0	0
Insurance - Workers Compensati	0	43,770	0	0	0
TOTAL Services & Supplies	2,019,050	1,285,369	2,199,029	2,199,029	0
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	70,500	73,766	239,700	89,700	0
Outside Contracts	675,000	88,108	1,253,000	1,229,000	0
TOTAL Services & Supplies-W.O.	745,500	161,874	1,492,700	1,318,700	0
TOTAL ELECTRICAL MECHANICAL	3,427,715	1,932,384	4,468,476	4,294,476	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
DIST MAINT - PIPELINE					
=====					
Salaries					
Regular Salaries	413,602	388,982	459,109	459,109	0
Overtime Pay	0	86,908	0	0	0
Shift Pay	0	365	0	0	0
Standby Pay	59,850	20,645	59,850	59,850	0
Vacation Pay	43,135	27,626	47,882	47,882	0
Jury Duty	2,539	1,547	2,818	2,818	0
Sick Pay	25,374	11,659	28,166	28,166	0
Holiday Pay	22,838	20,371	25,347	25,347	0
TOTAL Salaries	567,338	558,103	623,172	623,172	0
Benefits					
Insurance - Employee Assistanc	178	146	169	169	0
CalPers Pension Exp - PEPRA	0	13,934	0	0	0
CalPERS Pension Exp - Classic	45,948	52,333	53,361	53,361	0
Social Security Expense	35,177	34,182	38,636	38,636	0
Medicare Expense	8,225	8,462	9,035	9,035	0
Insurance - Group Life	1,672	1,227	1,447	1,447	0
Insurance - Group Health	151,789	105,565	127,882	127,882	0
Insurance - Group Dental	8,023	5,711	6,840	6,840	0
Insurance - Group Vision	1,403	1,151	1,350	1,350	0
TOTAL Benefits	252,415	222,710	238,720	238,720	0
Services & Supplies					
District Equipment	36,000	59,123	56,005	56,005	0
Service & Supplies	230,400	226,192	363,270	363,270	0
Utilities	1,500	3,227	13,000	13,000	0
Computer Upgrades - Hardware	1,800	1,586	0	0	0
Outside Contracts	389,550	308,969	417,500	417,500	0
Clothing & Personal Supplies	5,450	5,339	8,190	8,190	0
Communications - Radio & Telep	480	6,421	4,130	4,130	0
Printing & Binding	0	359	0	0	0
Books & Publications	250	0	0	0	0
Licenses & Permits	1,900	2,815	1,900	3,400	0
Small Tools	12,000	4,753	41,800	56,800	0
Private Vehicle Mileage	0	116	0	0	0
Travel Expense	2,500	2,045	4,000	4,000	0
Education & Training Seminars	14,950	3,478	21,470	21,470	0
Property Losses for Operations	0	170	0	0	0
Insurance - Aflac Service Fee	0	155	0	0	0
TOTAL Services & Supplies	696,780	624,747	931,265	947,765	0
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	43,568	0	0	0
Outside Contracts	0	0	40,000	40,000	0
TOTAL Services & Supplies-W.O.	0	43,568	40,000	40,000	0
TOTAL DIST MAINT - PIPELINE	1,516,533	1,449,128	1,833,157	1,849,657	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER TREATMENT					
=====					
Salaries					
Regular Salaries	613,140	493,185	475,552	475,552	0
Overtime Pay	0	79,386	0	0	0
Standby Pay	12,729	14,491	13,500	13,500	0
Vacation Pay	63,948	37,483	49,598	49,598	0
Jury Duty	3,762	882	2,918	2,918	0
Sick Pay	37,616	20,735	29,174	29,174	0
Holiday Pay	33,854	25,175	26,257	26,257	0
TOTAL Salaries	765,049	671,337	596,999	596,999	0
Benefits					
Insurance - Employee Assistan	237	179	282	282	0
CalPers Pension Exp - PEPRA	0	5,554	0	0	0
CalPERS Pension Exp - Classic	61,962	101,073	51,121	51,121	0
Social Security Expense	47,433	42,293	37,851	37,851	0
Medicare Expense	11,093	10,169	8,853	8,853	0
Insurance - Group Life	2,663	1,580	2,768	2,768	0
Insurance - Group Health	160,887	115,386	198,108	198,108	0
Insurance - Group Dental	7,841	5,799	10,115	10,115	0
Insurance - Group Vision	1,774	1,411	2,250	2,250	0
TOTAL Benefits	293,890	283,442	311,348	311,348	0
Services & Supplies					
District Equipment	15,000	18,344	28,670	28,670	0
Service & Supplies	90,915	85,677	78,730	78,730	0
Utilities	134,200	74,404	134,400	134,400	0
Chlorine	120,200	63,638	120,200	120,200	0
Polymer	38,500	16,119	57,300	57,300	0
Ferric	16,000	4,798	17,120	17,120	0
Liquid Oxygen	185,000	104,324	165,000	165,000	0
Ammonia	38,500	11,156	38,500	38,500	0
Caustics	92,400	22,529	105,000	105,000	0
Computer Upgrades - Hardware	7,050	9,169	0	0	0
Computer Upgrades - Software	0	100	0	0	0
Outside Contracts	42,810	76,135	180,910	180,910	0
Clothing & Personal Supplies	4,400	3,955	6,110	6,110	0
Communications - Radio & Telep	9,830	8,816	6,840	6,840	0
Printing & Binding	0	162	0	0	0
Office Supplies	0	52	200	200	0
Postage Expense	0	69	0	0	0
Licenses & Permits	11,948	5,813	11,640	11,640	0
Small Tools	2,100	568	1,350	1,350	0
Safety Program	0	417	0	0	0
Private Vehicle Mileage	1,000	23	0	0	0
Travel Expense	2,650	0	4,200	4,200	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Education & Training Seminars	9,230	2,314	8,600	8,600	0
Pre-Employment Screening	0	90	0	0	0
Insurance - Aflac Service Fee	0	257	0	0	0
TOTAL Services & Supplies	821,733	508,928	964,770	964,770	0
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	138,400	117,816	45,500	33,500	0
Outside Contracts	230,000	37,007	433,000	347,000	0
TOTAL Services & Supplies-W.O.	368,400	154,823	478,500	380,500	0
TOTAL WATER TREATMENT	2,249,072	1,618,531	2,351,617	2,253,617	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
OPERATIONS - MAINTENANCE					
=====					
Salaries					
Regular Salaries	132,797	112,116	165,026	165,026	0
Part Time - Temporary Wages	22,500	0	0	0	0
Overtime Pay	3,500	16,967	0	0	0
Standby Pay	0	1,304	0	0	0
Vacation Pay	13,851	5,474	17,211	17,211	0
Jury Duty	815	33	1,012	1,012	0
Sick Pay	8,147	2,353	10,124	10,124	0
Holiday Pay	7,333	5,993	9,112	9,112	0
Seasonal Pay	0	7,208	0	0	0
TOTAL Salaries	188,943	151,447	202,485	202,485	0
Benefits					
Insurance - Employee Assistanc	59	49	113	113	0
CalPers Pension Exp - PEPRA	0	8,081	0	0	0
CalPERS Pension Exp - Classic	15,019	7,331	17,338	17,338	0
Social Security Expense	11,714	9,685	12,555	12,555	0
Medicare Expense	2,740	2,291	2,936	2,936	0
Insurance - Group Life	1,070	312	733	733	0
Insurance - Group Health	47,955	31,322	91,785	91,785	0
Insurance - Group Dental	1,643	1,457	4,649	4,649	0
Insurance - Group Vision	468	390	900	900	0
Insurance - Unemployment	0	4,879	0	0	0
TOTAL Benefits	80,668	65,798	131,009	131,009	0
Services & Supplies					
District Equipment	20,000	17,095	20,000	20,000	0
Service & Supplies	43,200	39,937	54,420	54,420	0
Utilities	1,000	384	0	0	0
Computer Upgrades - Hardware	600	1,009	0	0	0
Outside Contracts	46,700	52,761	92,200	106,200	0
Clothing & Personal Supplies	2,400	3,308	4,760	4,760	0
Communications - Radio & Telep	400	1,524	1,500	1,500	0
Membership & Dues	200	0	200	200	0
Licenses & Permits	400	152	500	500	0
Small Tools	2,300	2,248	5,500	5,500	0
Education & Training Seminars	2,100	893	3,450	3,450	0
Pre-Employment Screening	0	606	0	0	0
TOTAL Services & Supplies	119,300	119,916	182,530	196,530	0
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
Benefits - Work Orders					
Services & Supplies-W.O.					
Services & Supplies	0	2,274	11,500	0	0
Outside Contracts	0	656	325,000	850,000	0
TOTAL Services & Supplies-W.O.	0	2,930	336,500	850,000	0
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TOTAL OPERATIONS - MAINTENANCE	388,911	340,091	852,524	1,380,024	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - OPERATIONS					
=====					
Salaries					
Regular Salaries	659,847	644,922	759,484	759,484	0
Part Time - Temporary Wages	166,295	250,503	242,274	242,274	0
Overtime Pay	3,000	27,715	7,000	7,000	0
Shift Pay	20,000	9,595	12,000	12,000	0
Standby Pay	0	1,059	0	0	0
Vacation Pay	70,904	44,202	80,461	80,461	0
Jury Duty	4,171	0	4,734	4,734	0
Sick Pay	41,708	30,895	47,330	47,330	0
Holiday Pay	37,537	36,087	42,597	42,597	0
Seasonal Pay	0	2,892	0	0	0
TOTAL Salaries	1,003,462	1,047,870	1,195,880	1,195,880	0
Benefits					
Insurance - Employee Assistanc	385	263	310	310	0
CalPers Pension Exp - PEPRA	0	39,865	0	0	0
CalPERS Pension Exp - Classic	67,559	43,907	81,057	81,057	0
Social Security Expense	62,215	66,399	74,144	74,144	0
Medicare Expense	14,550	15,895	17,341	17,341	0
Insurance - Group Life	4,164	3,178	3,637	3,637	0
Insurance - Group Health	223,796	144,322	178,310	178,310	0
Insurance - Group Dental	10,481	7,258	8,769	8,769	0
Insurance - Group Vision	2,749	1,847	2,194	2,194	0
Insurance - Unemployment	0	469	0	0	0
TOTAL Benefits	385,899	323,404	365,762	365,762	0
Services & Supplies					
District Equipment	70,000	59,122	97,670	97,670	0
Service & Supplies	26,400	20,878	46,150	46,150	0
Utilities	105,000	92,524	108,000	108,000	0
Computer Upgrades - Hardware	2,400	2,012	4,175	2,675	0
Computer Upgrades - Software	0	0	600	600	0
Bad Debt Expense	0	238	0	0	0
Outside Contracts	8,000	9,234	16,500	16,500	0
Clothing & Personal Supplies	9,900	5,061	6,800	6,800	0
Communications - Radio & Telep	13,000	16,211	11,000	11,000	0
Office Equipment Maintenance	3,400	436	0	0	0
Membership & Dues	480	925	825	825	0
Printing & Binding	5,150	1,672	500	500	0
Office Supplies	1,000	1,158	700	700	0
Postage Expense	0	92	0	0	0
Other Professional Fees	4,800	450	9,620	9,620	0
Licenses & Permits	250	0	0	0	0
Advertising & Legal Notices	450	0	0	0	0
Public Information Program	7,670	4,179	5,750	5,750	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Safety Program	1,927	0	0	0	0
Private Vehicle Mileage	500	0	600	600	0
Travel Expense	4,600	8	11,500	8,000	0
Education & Training Seminars	10,000	4,888	11,500	11,500	0
Pre-Employment Screening	500	340	0	0	0
Credit Card Fees	12,000	9,318	11,250	11,250	0
Insurance - Workers Compensati	0	43,749	0	0	0
Insurance - Aflac Service Fee	0	155	0	0	0
TOTAL Services & Supplies	287,427	272,651	343,140	338,140	0
Other Operating Expenses					
Administration Overhead	849,594	0	820,487	745,559	0
TOTAL Other Operating Expenses	849,594	0	820,487	745,559	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	30,000	33,085	0	0	0
TOTAL Services & Supplies-W.O.	30,000	33,085	0	0	0
TOTAL RECREATION - OPERATIONS	2,556,382	1,677,010	2,725,269	2,645,341	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - MAINTENANCE					
=====					
Salaries					
Regular Salaries	171,017	208,401	177,059	177,059	0
Part Time - Temporary Wages	196,063	151,452	296,894	230,407	0
Overtime Pay	1,000	5,202	3,000	3,000	0
Vacation Pay	17,836	13,094	18,466	18,466	0
Jury Duty	1,049	264	1,086	1,086	0
Sick Pay	10,492	12,967	10,863	10,863	0
Holiday Pay	9,443	10,604	9,776	9,776	0
TOTAL Salaries	406,900	401,985	517,144	450,657	0
Benefits					
Insurance - Employee Assistanc	118	94	113	113	0
CalPers Pension Exp - PEPRA	0	3,331	0	0	0
CalPERS Pension Exp - Classic	22,394	37,200	24,659	24,659	0
Social Security Expense	25,228	25,987	32,063	27,941	0
Medicare Expense	5,900	6,078	7,499	6,535	0
Insurance - Group Life	963	765	927	927	0
Insurance - Group Health	60,067	51,294	64,953	64,953	0
Insurance - Group Dental	2,493	2,388	2,894	2,894	0
Insurance - Group Vision	935	742	900	900	0
Insurance - Unemployment	0	158	0	0	0
TOTAL Benefits	118,098	128,036	134,008	128,922	0
Services & Supplies					
District Equipment	45,000	64,286	60,000	60,000	0
Service & Supplies	79,150	78,087	74,400	74,400	0
Utilities	2,500	1,003	3,500	3,500	0
Computer Upgrades - Hardware	1,200	262	1,000	0	0
Purchased Water	44,000	38,208	50,000	50,000	0
Outside Contracts	148,720	189,442	147,500	147,500	0
Clothing & Personal Supplies	2,800	3,046	3,500	3,500	0
Communications - Radio & Telep	500	916	500	500	0
Office Equipment Maintenance	0	0	500	500	0
Membership & Dues	160	0	300	300	0
Office Supplies	200	210	1,000	1,000	0
Other Professional Fees	0	0	1,500	1,500	0
Licenses & Permits	3,689	3,776	3,500	2,000	0
Small Tools	2,000	5,507	12,000	12,000	0
Safety Program	2,256	377	0	0	0
Travel Expense	950	0	1,000	1,000	0
Education & Training Seminars	950	722	2,455	2,455	0
Pre-Employment Screening	150	170	0	0	0
Insurance - Workers Compensati	0	3,763	0	0	0
TOTAL Services & Supplies	334,225	389,776	362,655	360,155	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses					
Administration Overhead	321,037	0	342,114	304,510	0
TOTAL Other Operating Expenses	321,037	0	342,114	304,510	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	25,000	24,502	0	0	0
Outside Contracts	50,000	35,073	0	0	0
Other Professional Fees	0	0	992,000	250,000	0
TOTAL Services & Supplies-W.O.	75,000	59,576	992,000	250,000	0
TOTAL RECREATION - MAINTENANCE	1,255,260	979,372	2,347,921	1,494,244	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - PUBLIC REL					
=====					
Salaries					
Regular Salaries	53,088	45,715	56,322	56,322	0
Part Time - Temporary Wages	185,510	89,442	42,100	42,100	0
Overtime Pay	300	774	0	0	0
Vacation Pay	5,537	0	5,874	5,874	0
Jury Duty	326	0	346	346	0
Sick Pay	3,257	0	3,455	3,455	0
Holiday Pay	2,931	0	3,110	3,110	0
Seasonal Pay	55,680	2,211	187,793	187,793	0
TOTAL Salaries	306,629	138,142	299,000	299,000	0
Benefits					
CalPers Pension Exp - PEPRA	0	3,333	0	0	0
CalPERS Pension Exp - Classic	5,276	0	5,918	5,918	0
Social Security Expense	19,011	9,087	18,538	18,538	0
Medicare Expense	4,446	2,125	4,336	4,336	0
TOTAL Benefits	28,733	14,545	28,792	28,792	0
Services & Supplies					
Service & Supplies	10,800	14,403	4,800	4,800	0
Computer Upgrades - Hardware	2,300	621	500	500	0
Fish Purchases	10,228	0	50,000	50,000	0
Outside Contracts	20,040	12,952	24,940	24,940	0
Clothing & Personal Supplies	400	0	0	0	0
Communications - Radio & Telep	0	279	0	0	0
Printing & Binding	4,000	3,659	8,650	8,650	0
Office Supplies	400	509	6,700	6,700	0
Postage Expense	0	935	0	0	0
Licenses & Permits	0	0	370	370	0
Advertising & Legal Notices	500	845	2,450	2,450	0
Public Information Program	3,100	2,225	14,050	14,050	0
Safety	0	0	300	300	0
Education & Training Seminars	0	0	400	400	0
Pre-Employment Screening	0	0	800	800	0
Credit Card Fees	60,000	39,266	60,000	60,000	0
TOTAL Services & Supplies	111,768	75,694	173,960	173,960	0
Other Operating Expenses					
Administration Overhead	205,074	0	172,221	172,221	0
TOTAL Other Operating Expenses	205,074	0	172,221	172,221	0
Salaries - Work Orders					

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL RECREATION - PUBLIC REL	652,204	228,381	673,973	673,973	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - WATER PARK					
=====					
Salaries					
Regular Salaries	69,536	62,877	73,770	73,770	0
Part Time - Temporary Wages	161,595	130,564	404,219	404,219	0
Vacation Pay	7,252	5,454	7,694	7,694	0
Jury Duty	427	0	453	453	0
Sick Pay	4,266	10,258	4,526	4,526	0
Holiday Pay	3,839	3,311	4,073	4,073	0
Seasonal Pay	253,344	169,672	17,124	17,124	0
TOTAL Salaries	500,259	382,135	511,859	511,859	0
Benefits					
Insurance - Employee Assistanc	0	24	28	28	0
CalPers Pension Exp - PEPRA	0	77	0	0	0
CalPERS Pension Exp - Classic	6,910	13,985	7,751	7,751	0
Social Security Expense	31,016	26,494	31,735	31,735	0
Medicare Expense	7,254	6,196	7,422	7,422	0
Insurance - Group Life	0	220	267	267	0
Insurance - Group Health	0	22,632	26,912	26,912	0
Insurance - Group Dental	0	1,061	1,286	1,286	0
Insurance - Group Vision	0	186	225	225	0
TOTAL Benefits	45,180	70,874	75,626	75,626	0
Services & Supplies					
District Equipment	0	911	600	600	0
Service & Supplies	45,550	32,713	41,000	41,000	0
Utilities	36,000	29,097	39,000	39,000	0
Chlorine	23,000	17,750	30,000	30,000	0
Chemicals - Water Playground	4,200	4,060	4,500	4,500	0
Computer Upgrades - Hardware	1,000	132	1,500	1,500	0
Computer Upgrades - Software	500	0	0	0	0
Outside Contracts	20,840	6,759	12,300	12,300	0
Clothing & Personal Supplies	7,000	4,737	15,300	15,300	0
Communications - Radio & Telep	1,500	523	800	800	0
Membership & Dues	700	429	600	600	0
Printing & Binding	700	0	0	0	0
Office Supplies	700	833	2,000	2,000	0
Other Professional Fees	900	1,715	2,000	2,000	0
Licenses & Permits	360	195	360	360	0
Advertising & Legal Notices	700	2,410	0	0	0
Small Tools	250	160	1,000	1,000	0
Public Information Program	4,000	4,165	8,400	8,400	0
Safety Program	852	567	0	0	0
Travel Expense	800	0	0	0	0
Education & Training Seminars	490	601	3,370	3,370	0
Pre-Employment Screening	7,000	1,645	2,800	2,800	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Credit Card Fees	18,000	18,111	18,000	18,000	0
Insurance - Workers Compensati	0	4,301	0	0	0
Insurance - Miscellaneous Prem	0	155	0	0	0
TOTAL Services & Supplies	175,042	131,967	183,530	183,530	0
Other Operating Expenses					
Administration Overhead	333,536	0	308,665	308,665	0
TOTAL Other Operating Expenses	333,536	0	308,665	308,665	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	34,500	13,808	0	0	0
TOTAL Services & Supplies-W.O.	34,500	13,808	0	0	0
TOTAL RECREATION - WATER PARK	1,088,517	598,784	1,079,680	1,079,680	0
TOTAL EXPENDITURES	22,665,704	16,724,634	50,038,148	41,736,160	0
REVENUE OVER/(UNDER) EXPENDITURES	(3,036,347)	(1,592,076)	(24,944,741)	(16,486,753)	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2019/2020

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

BUDGET 2018-2019	REV./EXP. T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	2,041	0	0	0
TOTAL PROPERTY TAX	0	2,041	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	2,041	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,041)	0	0	0

29 -USBR & SWP BONDED INDEBT

REVENUES	BUDGET 2018-2019	REVENUES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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29 -USBR & SWP BONDED INDEBT

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Property Tax Collection Fee	0	1,736	0	0	0
Property Tax Administration Fe	0	304	0	0	0
TOTAL Services & Supplies	0	2,041	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	2,041	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	2,041	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(2,041)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2019/2020

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

BUDGET 2018-2019	REV./EXP. T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	1,459	0	0	0
TOTAL PROPERTY TAX	0	1,459	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,459	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,459)	0	0	0

69 -MIRA MONTE WATER ASSESSME

REVENUES	BUDGET 2018-2019	REVENUES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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69 -MIRA MONTE WATER ASSESSME

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Interest / Penalty Expenses	0	1,413	0	0	0
Property Tax Collection Fee	0	47	0	0	0
TOTAL Services & Supplies	0	1,459	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	1,459	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,459	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(1,459)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2019/2020

75 -CFD -2013-1
FINANCIAL SUMMARY

BUDGET 2018-2019	REV./EXP. T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

75 -CFD -2013-1
FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/> EXPENDITURE SUMMARY					
Property Tax					
Services & Supplies	2,015,838	506,285	2,057,488	2,057,488	0
TOTAL Property Tax	2,015,838	506,285	2,057,488	2,057,488	0
<hr/>					
TOTAL EXPENDITURES	2,015,838	506,285	2,057,488	2,057,488	0
REVENUE OVER/(UNDER) EXPENDITURES	(2,015,838)	(506,285)	(2,057,488)	(2,057,488)	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2019/2020

75 -CFD -2013-1

REVENUES	BUDGET 2018-2019	REVENUES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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75 -CFD -2013-1

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Property Tax =====					
Salaries					
Services & Supplies					
Other Professional Services	20,000	0	20,000	20,000	0
Interest / Penalty Expenses	1,988,838	499,853	2,030,988	2,030,988	0
Property Tax collection Fee	7,000	6,432	6,500	6,500	0
TOTAL Services & Supplies	2,015,838	506,285	2,057,488	2,057,488	0
Other Operating Expenses					
TOTAL Property Tax	2,015,838	506,285	2,057,488	2,057,488	0
TOTAL EXPENDITURES	2,015,838	506,285	2,057,488	2,057,488	0
REVENUE OVER/(UNDER) EXPENDITURES	(2,015,838)	(506,285)	(2,057,488)	(2,057,488)	0

**Casitas Municipal Water District
Capital Projects
10 Year Plan**

Department	FISCAL YEAR										Total
	<i>Replacement Capital</i>										
	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
21 Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Information Technology	30,450.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	130,450.00
25 Water Resources	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
28 Fisheries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Garage	45,000.00	180,000.00	106,000.00	190,000.00	115,000.00	220,000.00	223,000.00	231,000.00	204,000.00	193,000.00	1,707,000.00
35 Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 Engineering	12,152,450.00	11,195,000.00	6,550,000.00	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	31,397,450.00
42 Water Quality	16,500.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,500.00
50 Utility Maintenance	90,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	640,000.00
52 Electrical Mechanical	1,212,000.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	1,662,000.00
53 Pipeline	0.00	500,000.00	125,000.00	0.00	50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	1,275,000.00
54 Water Treatment	278,000.00	705,500.00	560,000.00	610,000.00	405,000.00	390,000.00	65,000.00	65,000.00	0.00	0.00	3,078,500.00
55 District Maintenance	850,000.00	1,175,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	6,025,000.00
62 Recreation - Operations	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
63 Recreation - Maintenance	132,000.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,500.00
64 Recreation - Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 Recreation - Water Playground	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
Total: Replacement	14,806,400.00	14,532,000.00	7,996,000.00	1,710,000.00	1,380,000.00	1,595,000.00	1,203,000.00	1,261,000.00	1,119,000.00	958,000.00	46,560,400.00

Department	FISCAL YEAR										Total
	<i>New Capital</i>										
	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
21 Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Information Technology	16,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,300.00
25 Water Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Fisheries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Garage / Safety	96,500.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,500.00
35 Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 Engineering	6,700,000.00	2,200,000.00	3,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,275,000.00
42 Water Quality	92,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,500.00
50 Utility Maintenance	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
52 Electrical Mechanical	106,700.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,700.00
53 Pipeline	40,000.00	307,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,500.00
54 Water Treatment	102,500.00	145,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,500.00
55 District Maintenance	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
62 Recreation - Operations	0.00	300,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
63 Recreation - Maintenance	100,000.00	500,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00
64 Recreation - Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 Recreation - Water Playground	18,000.00	120,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,000.00
Total: New	7,282,500.00	4,107,500.00	4,100,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,990,000.00
Total: Capital Improvements	22,088,900.00	18,639,500.00	12,096,000.00	2,210,000.00	1,380,000.00	1,595,000.00	1,203,000.00	1,261,000.00	1,119,000.00	958,000.00	62,550,400.00
Funded by CFD-2013-1	-9,574,450.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funded by CMWD	12,514,450.00	18,639,500.00	12,096,000.00	2,210,000.00	1,380,000.00	1,595,000.00	1,203,000.00	1,261,000.00	1,119,000.00	958,000.00	62,550,400.00

Casitas Municipal Water District Proposed Capital Projects Proposed for 2019 / 2020

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		
Replacement of District computers/Printers	<u>46,750.00</u>	
Total Capital Projects Department - 24		46,750.00
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		
Total Capital Projects Department - 30	<u>0.00</u>	0.00
32- Warehouse		
Total Capital Projects Department - 32	<u>0.00</u>	0.00

33-Garage & Safety

Replace #16 (Dept 50) 3/4 Ton Truck w/Utility Bed	45,000.00	
Ford F250 Super Cab, 4x4, Diesel	55,000.00	
Dedicated Mobile Pressure Washer for O & M	11,500.00	
Sweeper - Self Propelled	<u>30,000.00</u>	
Total Capital Projects Department - 33		141,500.00

40- Engineering CMWD Projects

Administration Building Remodel	150,000.00	
Avenue 1 Pump Plant Transient Pressure Improvements	155,000.00	
Ayers Creek Pipeline Replacement	100,000.00	
Casitas Dam Hollow Jet Valve Replacement	150,000.00	
Casitas Dam Drainage Improvements	100,000.00	
Casitas-Ventura State Water Project Interconnection	500,000.00	
Comprehensive Water Resources Plan	400,000.00	
De La Garrigue Bridge Replacement	250,000.00	
Emergency Generators at Avenue 1, Avenue 2 and Rincon	5,000,000.00	
Rice Bridge Replacement	138,000.00	
Master Plan - CMWD	200,000.00	
Robles Canal Maintenance	100,000.00	
Robles Diversion Fish Passage Improvements / Brushes	250,000.00	
Robles Timber Cutoff Wall	300,000.00	
Solimar Beach Corrosion Investigation	10,000.00	
Tank and Vault Fall Protection Improvements	50,000.00	
Ventura - Santa Barbara Counties Intertie	625,000.00	
Facility Paving	100,000.00	
Marion Walker WTP Corrosion Assessment	100,000.00	
Replacement of Large Valves	500,000.00	
Pipeline Yard Sewer Connection	50,000.00	
Matilija Pipeline Replacement	<u>50,000.00</u>	
Total Capital CMWD Projects		<u>9,278,000.00</u>

40- Engineering CFD 2013-1 Projects Funding from Bond Proceeds

West Ojai Pipeline Replacements	1,900,000.00
Emily Street / Canada Street Pipeline Replacement	624,000.00
Ojai 12-inch Pipeline Replacement	1,400,000.00
Grand Avenue Pipeline Optimization	20,000.00
Heidelberger Pump Plant Retaining Wall	75,000.00
Pipeline Intertie Between Main Zone and Signal Zone	50,000.00
Mutual Wellfield Pipeline Replacement	540,000.00
Mutual Replacement Well	1,250,000.00
Pleasant Avenue and Daly Road Pipeline Improvements	70,000.00
Running Ridge Zone Improvements	290,000.00
Signal Zone Improvements	220,000.00
Sunset Place Pipeline Replacement	650,000.00
Tank and Vault Fall Protection Improvements	50,000.00
Valves and Appurtenances Replacement (Ventura Street)	455,450.00
Well Rehabilitation	250,000.00
Wellfield VFDs	50,000.00

West and East Ojai Avenue Pipeline Replacements	<u>1,680,000.00</u>	
Total Capital CDF 2013-1 Projects		<u>9,574,450.00</u>
Total Capital Projects Department - 40		18,852,450.00

42 - Water Quality - Laboratory		
Tank Mixers	17,500.00	
Laboratory Autoclave	16,500.00	
Water Quality Improvements	<u>75,000.00</u>	
Total Capital Projects Department - 42		109,000.00

50 - Utilities Maintenance		
Mutual Building Restoration	40,000.00	
VGB Critical Spare	10,000.00	
2" to 6" Omni Meter Replacements	<u>50,000.00</u>	
Total Capital Projects Department - 55		100,000.00

52 - Electrical Mechanical		
10" Jamesbury Butterfly Valve for Rincon PP Discharge	7,500.00	
10" Jamesbury Butterfly Control Valve for Rincon PP	9,200.00	
Engineering Services	60,000.00	
Esteem Radios	19,000.00	
Pressure Transmitters	9,000.00	
Rincon VFD Reliability	15,000.00	
Ave 1 Low Flow Metering	15,000.00	
Terminal Server	15,000.00	
Rincon PP Electrical Upgrades	<u>1,169,000.00</u>	
Total Capital Projects Department - 52		1,318,700.00

53 - Pipeline		
Gantry Crane Robles	20,000.00	
Robles Entry Ramp	<u>20,000.00</u>	
Total Capital Projects Department - 53		40,000.00

54 - Water Treatment

Emergency Disinfection for Treatment Planet	22,000.00	
Filter Media Cleaning	65,000.00	
Hach CLF 10 Analyzers	11,000.00	
PLC and SCADA Hardware	70,000.00	
Grapple Cart Camera & Lights	7,500.00	
Intake Screen #2 Restoration	50,000.00	
San Antonio Building Restoration	45,000.00	
Replacement Sludge Bed and Reclaim Sump Pumps	15,000.00	
Treatment Plant Building Addition	95,000.00	
Total Capital Projects Department - 54		380,500.00

55- District Maintenance

Robles Forbay Cleanout	<u>850,000.00</u>	
Total Capital Projects Department - 55		850,000.00

62/63/64/65 - Recreation

Plan for Sewer Lateral to LCRA	100,000.00	
Playground Resurface	70,000.00	
Septic Pump Replacement - Coyote	10,000.00	
LCRA Road Repair	25,000.00	
EZ Go Cart Replacement	7,000.00	
CWA RE-Purpose Backwash Water	18,000.00	
Restroom Restoration	<u>20,000.00</u>	
Total Capital Projects Department - 62/63/64/65		250,000.00

Total Capital Projects / Budget 2018 / 2019**22,088,900.00**