

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2015-2016	REV./EXP. T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
REVENUE SUMMARY					
NON DEPARTMENTAL					
WATER SALES	7,288,779	5,183,914	6,805,555	6,798,429	6,798,429
WATER SERVICES	2,002,160	1,780,233	2,060,229	2,216,653	2,216,653
WATER DELINQUENCY	70,911	117,044	70,911	70,911	70,911
WATER REVENUE OTHER	38,784	831,653	38,784	38,784	38,784
CAPITAL FACILITIES	25,000	75,267	50,000	50,000	50,000
INTEREST	410,658	471,633	476,236	476,236	476,236
TAXES & ASSESSMENTS	2,106,049	2,135,733	2,249,560	2,249,560	2,249,560
OTHER GOVT. AGENCIES	897,123	18,616	0	0	0
MISCELLANEOUS REVENUES	55,000	93,403	62,500	62,500	62,500
TOTAL NON DEPARTMENTAL	12,894,464	10,707,494	11,813,775	11,963,073	11,963,073
RECREATION - OPERATIONS					
RECREATION PARK	2,662,712	2,374,010	2,691,540	2,691,540	2,691,540
RECREATION-CONCESSION	136,500	115,903	130,728	130,728	130,728
RECREATION OTHER	0	232	0	0	0
TOTAL RECREATION - OPERATIONS	2,799,212	2,490,145	2,822,268	2,822,268	2,822,268
RECREATION - WATER PARK					
RECREATION-CONCESSION	5,100	3,570	5,000	5,000	5,000
RECREATION-WATER PARK	903,150	634,063	938,814	938,814	938,814
RECREATION OTHER	0	27	0	0	0
TOTAL RECREATION - WATER PARK	908,250	637,659	943,814	943,814	943,814
TOTAL REVENUE	16,601,926	13,835,299	15,579,857	15,729,155	15,729,155

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EXPENDITURE SUMMARY					
RETIREES					
Benefits	511,709	428,275	485,114	485,114	485,114
Services & Supplies	0	(14)	0	0	0
TOTAL RETIREES	511,709	428,261	485,114	485,114	485,114
BOARD OF DIRECTORS					
Salaries	64,660	54,422	64,660	64,660	64,660
Benefits	77,597	62,533	78,589	78,589	78,589
Services & Supplies	23,700	6,553	84,900	89,500	89,500
TOTAL BOARD OF DIRECTORS	165,957	123,508	228,149	232,749	232,749
MANAGEMENT					
Salaries	576,303	309,151	576,303	576,303	576,303
Benefits	229,542	97,956	222,479	222,479	222,479
Services & Supplies	336,528	397,930	380,918	505,518	505,518
Other Operating Expenses	0	21,172	0	0	0
TOTAL MANAGEMENT	1,142,373	826,209	1,179,700	1,304,300	1,304,300
INFORMATION TECHNOLOGY					
Salaries	125,049	118,332	123,976	123,976	123,976
Benefits	51,409	42,837	49,324	49,324	49,324
Services & Supplies	37,192	6,938	29,380	29,380	29,380
Other Operating Expenses	0	8,123	0	0	0
TOTAL INFORMATION TECHNOLOGY	213,650	176,231	202,680	202,680	202,680
WATER CONSERVATION					
Salaries	287,936	228,517	279,883	279,883	279,883
Benefits	96,558	61,365	95,521	95,521	95,521
Services & Supplies	175,094	138,317	398,282	258,282	258,282
Other Operating Expenses	0	13,497	0	0	0
TOTAL WATER CONSERVATION	559,588	441,696	773,686	633,686	633,686
FISHERIES					
Salaries	296,105	277,995	295,972	295,972	295,972
Benefits	105,780	84,363	105,643	105,643	105,643
Services & Supplies	57,746	25,409	45,164	45,164	45,164
Other Operating Expenses	0	13,700	0	0	0
Services & Supplies-W.O.	0	18,428	0	0	0
TOTAL FISHERIES	459,631	419,894	446,779	446,779	446,779
ADMINISTRATION SERVICES					
Salaries	409,648	359,998	450,769	450,769	450,769
Benefits	176,914	145,072	113,535	113,535	113,535
Services & Supplies	792,423	576,525	671,335	664,083	664,083
Other Operating Expenses	(1,036,865)	25,249	(989,846)	(989,846)	(989,846)

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	BUDGET 2015-2016	REV./EXP. T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Services & Supplies-W.O.	3,000	2,430	105,700	55,700	55,700
TOTAL ADMINISTRATION SERVICES	345,120	1,109,274	351,493	294,241	294,241
WAREHOUSE					
Salaries	8,931	8,049	8,431	8,431	8,431
Benefits	1,948	1,495	1,839	1,839	1,839
Services & Supplies	14,530	3,571	14,530	14,530	14,530
Other Operating Expenses	0	548	0	0	0
Services & Supplies-W.O.	44,000	0	0	0	0
TOTAL WAREHOUSE	69,409	13,663	24,800	24,800	24,800
GARAGE					
Salaries	39,560	0	19,464	19,464	19,464
Benefits	8,628	0	31,303	31,303	31,303
Services & Supplies	(30,900)	(32,537)	(8,070)	14,280	14,280
Services & Supplies-W.O.	91,500	226,731	145,700	145,700	145,700
TOTAL GARAGE	108,788	194,193	188,397	210,747	210,747
SAFETY					
Salaries	60,769	19,613	85,865	85,865	85,865
Benefits	32,410	1,500	18,730	18,730	18,730
Services & Supplies	26,477	39,039	37,750	21,600	21,600
TOTAL SAFETY	119,656	60,152	142,345	126,195	126,195
ENGINEERING					
Salaries	367,035	333,441	483,546	483,546	520,304
Benefits	123,913	114,884	178,575	178,575	186,593
Services & Supplies	158,212	70,652	168,073	168,073	168,073
Other Operating Expenses	0	23,570	0	0	0
Salaries - Work Orders	106,080	120,979	0	0	0
Benefits - Work Orders	23,137	16,924	0	0	0
Services & Supplies-W.O.	884,000	1,683,228	2,280,000	2,280,000	2,285,000
TOTAL ENGINEERING	1,662,377	2,363,677	3,110,194	3,110,194	3,159,970
WATER QUALITY - LAB					
Salaries	155,148	145,591	180,663	180,663	180,663
Benefits	80,143	67,654	86,611	86,611	86,611
Services & Supplies	172,958	111,123	174,848	176,548	176,548
Other Operating Expenses	0	10,159	0	0	0
Services & Supplies-W.O.	700,000	3,905	94,159	94,159	94,159
TOTAL WATER QUALITY - LAB	1,108,249	338,432	536,281	537,981	537,981
UTILITIES MAINTENANCE					
Salaries	0	0	326,809	326,809	326,809
Benefits	0	0	75,950	75,950	75,950
Services & Supplies	0	0	119,569	119,569	119,569
TOTAL UTILITIES MAINTENANCE	0	0	522,328	522,328	522,328

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ELECTRICAL MECHANICAL					
Salaries	452,549	298,087	334,261	334,261	334,261
Benefits	188,715	110,671	138,714	138,714	138,714
Services & Supplies	1,916,536	1,365,348	1,812,709	1,831,709	1,831,709
Other Operating Expenses	0	17,519	0	0	0
Services & Supplies-W.O.	633,000	403,343	1,193,900	676,400	676,400
TOTAL ELECTRICAL MECHANICAL	3,190,800	2,194,968	3,479,584	2,981,084	2,981,084
DIST MAINT - PIPELINE					
Salaries	327,812	318,427	389,501	389,501	389,501
Benefits	169,758	131,693	167,166	167,166	167,166
Services & Supplies	513,530	304,099	452,193	443,043	443,043
Other Operating Expenses	0	16,694	0	0	0
Services & Supplies-W.O.	209,850	26,434	150,000	0	0
TOTAL DIST MAINT - PIPELINE	1,220,950	797,347	1,158,860	999,710	999,710
WATER TREATMENT					
Salaries	786,981	886,380	554,570	554,570	554,570
Benefits	347,278	290,140	348,948	348,948	348,948
Services & Supplies	946,895	525,180	732,491	734,786	734,786
Other Operating Expenses	0	41,751	0	0	0
Services & Supplies-W.O.	739,600	367,714	570,600	468,600	468,600
TOTAL WATER TREATMENT	2,820,754	2,111,166	2,206,609	2,106,904	2,106,904
OPERATIONS - MAINTENANCE					
Salaries	133,508	124,755	150,274	150,420	150,420
Benefits	53,398	40,781	57,923	57,934	57,934
Services & Supplies	116,944	265,465	107,381	107,381	107,381
Other Operating Expenses	0	4,433	0	0	0
Services & Supplies-W.O.	17,000	0	813,000	0	0
TOTAL OPERATIONS - MAINTENANCE	320,850	435,434	1,128,578	315,735	315,735
RECREATION - OPERATIONS					
Salaries	807,353	902,386	885,475	885,475	885,475
Benefits	267,843	212,418	318,870	318,870	318,870
Services & Supplies	279,837	372,840	276,126	276,126	276,126
Other Operating Expenses	511,823	21,303	510,178	510,178	510,178
Services & Supplies-W.O.	75,000	35,508	75,000	75,000	75,000
TOTAL RECREATION - OPERATIONS	1,941,856	1,544,455	2,065,649	2,065,649	2,065,649
RECREATION - MAINTENANCE					
Salaries	377,228	380,701	398,472	398,472	398,472
Benefits	133,229	107,929	132,893	132,893	132,893
Services & Supplies	336,548	279,356	319,968	286,968	286,968
Other Operating Expenses	242,987	12,923	225,083	225,083	225,083
Services & Supplies-W.O.	75,000	79,842	85,500	85,500	160,500
TOTAL RECREATION - MAINTENANCE	1,164,992	860,751	1,161,916	1,128,916	1,203,916

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	BUDGET 2015-2016	REV./EXP. T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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RECREATION - PUBLIC REL					
Salaries	107,165	45,147	110,921	110,921	110,921
Benefits	15,532	3,454	16,214	16,214	16,214
Services & Supplies	73,880	69,186	64,100	64,100	64,100
Other Operating Expenses	58,392	0	53,842	53,842	53,842
TOTAL RECREATION - PUBLIC REL	254,969	117,786	245,077	245,077	245,077
RECREATION - WATER PARK					
Salaries	426,876	320,657	430,648	430,648	430,648
Benefits	43,103	33,383	43,361	43,361	43,361
Services & Supplies	187,982	150,658	191,075	191,075	191,075
Other Operating Expenses	223,663	4,884	200,743	200,743	200,743
Services & Supplies-W.O.	110,200	20,042	18,000	18,000	18,000
TOTAL RECREATION - WATER PARK	991,824	529,624	883,827	883,827	883,827
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TOTAL EXPENDITURES	18,373,502	15,086,720	20,522,046	18,858,696	18,983,472
REVENUE OVER/(UNDER) EXPENDITURES	(1,771,576)	(1,251,421)	(4,942,189)	(3,129,541)	(3,254,317)

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REVENUES	BUDGET 2015-2016	REVENUES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
NON DEPARTMENTAL =====					
WATER SALES					
Water Sales - Residential Grav	18,960	10,116	17,090	17,090	17,090
Water Sales - Residential Pump	1,099,011	542,299	964,774	964,775	964,775
Water Sales - Business Gravity	605	363	571	572	572
Water Sales - Business Pumped	439,876	313,600	403,208	403,209	403,209
Water Sales - Industrial Pumpe	18,547	6,926	14,812	14,812	14,812
Water Sales - Resale Gravity	1,950,002	1,234,460	1,646,945	1,646,946	1,646,946
Water Sales - Resale Pumped	516,664	518,655	603,033	603,033	603,033
Water Sales - Temporary Meter	20,271	8,075	23,926	23,928	23,928
Water Sales - Other Water Sale	14,233	8,190	10,751	10,752	10,752
Water Sales - Other Water Sale	144,570	60,423	124,776	124,776	124,776
Water Sales - Fire Prev Genera	8,126	0	7,201	0	0
Water Sales - Ag Domestic - Gr	77,484	52,388	73,158	73,158	73,158
Water Sales - Ag Domestic - Pu	1,628,607	1,359,450	1,549,377	1,549,445	1,549,445
Water Sales - Agricultural - G	46,801	30,691	43,776	43,776	43,776
Water Sales - Agricultural - P	1,252,269	1,018,287	1,280,784	1,280,784	1,280,784
Water Sales - Recreation - Pu	52,753	19,989	41,373	41,373	41,373
TOTAL WATER SALES	7,288,779	5,183,914	6,805,555	6,798,429	6,798,429
WATER SERVICES					
Meter Tests & Installations	5,500	10,991	6,500	6,500	6,500
Sale of Plans or Bid Packets	100	0	0	0	0
Meter Standby Fees	1,996,560	1,769,242	2,053,729	2,210,153	2,210,153
TOTAL WATER SERVICES	2,002,160	1,780,233	2,060,229	2,216,653	2,216,653
WATER DELINQUENCY					
Hang Tag Fee	21,960	12,180	21,960	21,960	21,960
Turn Off Fee	3,760	2,140	3,760	3,760	3,760
Turn On Fee	3,760	2,140	3,760	3,760	3,760
Late Fee - Residential	27,737	18,287	27,737	27,737	27,737
Alloc Penalty - Residential	0	66,658	0	0	0
Late Fee - Business	903	1,064	903	903	903
Late Fee - Industrial	25	381	25	25	25
Late Fee - Resale	42	201	42	42	42
Late Fee - Other	528	631	528	528	528
Late Fee - Agriculture Domesti	7,433	6,195	7,433	7,433	7,433
Late Fee - Agriculture	4,003	6,445	4,003	4,003	4,003
N.S.F. - Returned Check Fee	760	720	760	760	760
TOTAL WATER DELINQUENCY	70,911	117,044	70,911	70,911	70,911
WATER REVENUE OTHER					
Flexible Storage	3,784	4,472	3,784	3,784	3,784
Grant Revenue - Other	0	801,380	0	0	0

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REVENUES	BUDGET 2015-2016	REVENUES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Miscellaneous Revenue - Other	35,000	25,801	35,000	35,000	35,000
TOTAL WATER REVENUE OTHER	38,784	831,653	38,784	38,784	38,784
CAPITAL FACILITIES					
Capital Facilities Charge	25,000	75,267	50,000	50,000	50,000
TOTAL CAPITAL FACILITIES	25,000	75,267	50,000	50,000	50,000
INTEREST					
1% Tax Allocation	0	670	0	0	0
Interest on Time Deposits and	410,658	470,963	476,236	476,236	476,236
TOTAL INTEREST	410,658	471,633	476,236	476,236	476,236
TAXES & ASSESSMENTS					
1 % - Secured Current General	2,106,049	2,053,697	2,080,209	2,080,209	2,080,209
1 % - Secured Prior Year Gener	0	20,478	0	0	0
1 % - Unsecured Current Genera	0	61,445	0	0	0
1 % - Unsecured Prior Year Gen	0	48	0	0	0
Availability Charge Current -	0	64	19,351	19,351	19,351
CFD - 2013	0	0	150,000	150,000	150,000
TOTAL TAXES & ASSESSMENTS	2,106,049	2,135,733	2,249,560	2,249,560	2,249,560
OTHER GOVT. AGENCIES					
Grant Revenue - Federal	877,772	0	0	0	0
State - Homeowners Property Ta	19,351	18,616	0	0	0
TOTAL OTHER GOVT. AGENCIES	897,123	18,616	0	0	0
MISCELLANEOUS REVENUES					
RDA - Pass Through	55,000	93,403	62,500	62,500	62,500
TOTAL MISCELLANEOUS REVENUES	55,000	93,403	62,500	62,500	62,500
TOTAL NON DEPARTMENTAL	12,894,464	10,707,494	11,813,775	11,963,073	11,963,073

RECREATION - OPERATIONS
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RECREATION PARK	BUDGET	REVENUES	DEPARTMENT	GEN MGR	BOARD
Animal Permit	22,800	6,726	7,000	7,000	7,000
Boat Fees - Annual	40,000	31,083	38,000	38,000	38,000
Boat Fees - Daily	10,500	6,942	9,000	9,000	9,000
Boat Inspection Fees - Quagga	3,500	1,504	1,800	1,800	1,800
Boat Fees - Overnight	1,000	801	1,200	1,200	1,200
Boat Lock Revenue - Quagga	3,000	1,715	2,000	2,000	2,000
Cafe Pass Fee	24,000	18,185	22,000	22,000	22,000
Cafe Pass Reimbursment	(23,000)	(15,398)	(20,000)	(20,000)	(20,000)
Camping Fees	1,688,000	1,536,913	1,731,500	1,731,500	1,731,500
Commercials - Recreation	3,000	800	3,000	3,000	3,000
Bad Debt Collection Recovery	0	55	0	0	0
Donation vouchers	3,000	0	(2,000)	(2,000)	(2,000)

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REVENUES	BUDGET 2015-2016	REVENUES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Events - Recreation	35,000	31,008	25,000	25,000	25,000
Gift Cards and Certificates	500	(553)	1,200	1,200	1,200
Grants - Recreation	37,500	38,672	150,000	150,000	150,000
Guest Pass - Recreation	(200)	(100)	(1,000)	(1,000)	(1,000)
Impound Fee	0	650	0	0	0
Kayak & Canoes Annual - Recrea	3,000	3,086	4,000	4,000	4,000
Kayak and Canoes Daily - Recrr	12	12	40	40	40
Miscellaneous Revenue	400	2,522	0	0	0
Rain Checks - Recreation	(2,500)	(446)	(1,200)	(1,200)	(1,200)
Reservations	148,800	115,425	141,000	141,000	141,000
Shower Facility Fees	22,000	16,226	19,000	19,000	19,000
Snow Bird Pumping	0	1,650	0	0	0
Trailer Storage Fees	212,400	188,171	207,000	207,000	207,000
Vehicle Fees - Daily	266,000	259,427	197,000	197,000	197,000
Violation Ordinance Fees	14,000	6,100	12,000	12,000	12,000
Visitor Cards	150,000	122,837	144,000	144,000	144,000
TOTAL RECREATION PARK	2,662,712	2,374,010	2,691,540	2,691,540	2,691,540
RECREATION-CONCESSION					
Boat Rental - Concession	68,000	48,173	51,926	51,926	51,926
Park Store - Recreation	44,000	43,593	53,683	53,683	53,683
Cafe - Concession	24,500	24,137	25,119	25,119	25,119
TOTAL RECREATION-CONCESSION	136,500	115,903	130,728	130,728	130,728
RECREATION OTHER					
Over / Short - Recreation	0	232	0	0	0
TOTAL RECREATION OTHER	0	232	0	0	0
TOTAL RECREATION - OPERATIONS	2,799,212	2,490,145	2,822,268	2,822,268	2,822,268
RECREATION - WATER PARK					
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RECREATION-CONCESSION					
Water Park Snack Bar	5,100	3,570	5,000	5,000	5,000
TOTAL RECREATION-CONCESSION	5,100	3,570	5,000	5,000	5,000
RECREATION-WATER PARK					
Water Park - Late Day Pass Fee	94,900	60,052	94,500	94,500	94,500
Water Park - Group Pass Fee	(9,000)	(2,984)	(4,426)	(4,426)	(4,426)
Water Park - Junior Lifeguard	8,000	7,110	7,800	7,800	7,800
Water Park - Lifeguard Trainin	1,500	287	1,200	1,200	1,200
Water Park - Locker Fee	1,500	981	1,250	1,250	1,250
Water Park - Miscellaneous Rev	(1,500)	0	0	0	0
Water Park - Next Day Pass Fee	0	(1,180)	(2,000)	(2,000)	(2,000)
Water Park - Promotion	150	16	(240)	(240)	(240)
Water Park - Rain Checks	(2,500)	(300)	(1,000)	(1,000)	(1,000)
Water Park - Reservation Fee	30,000	28,512	45,000	45,000	45,000

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REVENUES	BUDGET 2015-2016	REVENUES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Water Park - Season Pass Fee	25,000	11,882	30,880	30,880	30,880
Water Park - Shade Rental Fee	6,500	4,880	15,000	15,000	15,000
Water Park - Shower Facility F	21,500	14,726	6,850	6,850	6,850
Water Park - Single Splash Fee	718,000	503,559	734,000	734,000	734,000
Water Park - Special Event Fee	500	0	0	0	0
Water Park - Water Fitness - F	8,600	6,523	10,000	10,000	10,000
TOTAL RECREATION-WATER PARK	903,150	634,063	938,814	938,814	938,814
RECREATION OTHER					
Over / Short - Water Park	0	27	0	0	0
TOTAL RECREATION OTHER	0	27	0	0	0
TOTAL RECREATION - WATER PARK	908,250	637,659	943,814	943,814	943,814
TOTAL REVENUE	16,601,926	13,835,299	15,579,857	15,729,155	15,729,155

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RETIREES					
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Benefits					
Insurance - Group Life	0	(164)	0	0	0
Insurance - Group Health	477,023	399,961	453,514	453,514	453,514
Insurance - Group Dental	29,491	24,224	26,815	26,815	26,815
Insurance - Group Vision	5,195	4,253	4,785	4,785	4,785
TOTAL Benefits	511,709	428,275	485,114	485,114	485,114
Services & Supplies					
Insurance - Employee Assistanc	0	(14)	0	0	0
TOTAL Services & Supplies	0	(14)	0	0	0
<hr/>					
TOTAL RETIREES	511,709	428,261	485,114	485,114	485,114

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
BOARD OF DIRECTORS					
=====					
Salaries					
Regular Salaries	64,660	54,422	64,660	64,660	64,660
TOTAL Salaries	64,660	54,422	64,660	64,660	64,660
Benefits					
Social Security Expense	4,009	3,374	4,009	4,009	4,009
Medicare Expense	938	789	938	938	938
Insurance - Group Life	169	148	169	169	169
Insurance - Group Health	67,936	54,331	69,061	69,061	69,061
Insurance - Group Dental	3,998	3,413	3,802	3,802	3,802
Insurance - Group Vision	547	477	610	610	610
TOTAL Benefits	77,597	62,533	78,589	78,589	78,589
Services & Supplies					
Service & Supplies	15,000	0	51,000	51,000	51,000
Computer Upgrades - Hardware	700	0	7,500	7,500	7,500
Computer Upgrades - Software	100	0	1,000	1,000	1,000
Private Vehicle Mileage	3,500	2,284	3,000	3,000	3,000
Travel Expense	1,200	1,637	1,200	3,000	3,000
Directors Election Fees	0	0	18,000	18,000	18,000
Education & Training Seminars	3,200	2,632	3,200	6,000	6,000
TOTAL Services & Supplies	23,700	6,553	84,900	89,500	89,500
TOTAL BOARD OF DIRECTORS	165,957	123,508	228,149	232,749	232,749

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
MANAGEMENT					
=====					
Salaries					
Regular Salaries	489,595	272,941	486,336	486,336	486,336
Vacation Pay	42,503	19,248	41,336	41,336	41,336
Jury Duty	827	762	2,432	2,432	2,432
Sick Pay	11,282	2,872	24,315	24,315	24,315
Holiday Pay	32,096	13,327	21,884	21,884	21,884
TOTAL Salaries	576,303	309,151	576,303	576,303	576,303
Benefits					
CalPERS Pension Exp - Classic	81,605	35,364	81,622	81,622	81,622
Social Security Expense	35,731	13,979	35,731	35,731	35,731
Medicare Expense	8,356	4,614	8,356	8,356	8,356
Insurance - Group Life	3,578	1,562	3,578	3,578	3,578
Insurance - Group Health	93,972	39,768	89,971	89,971	89,971
Insurance - Group Dental	5,753	2,431	2,674	2,674	2,674
Insurance - Group Vision	547	239	547	547	547
TOTAL Benefits	229,542	97,956	222,479	222,479	222,479
Services & Supplies					
Service & Supplies	8,000	10,972	8,000	20,000	20,000
Computer Upgrades - Hardware	6,000	0	9,500	9,500	9,500
Computer Upgrades - Software	1,000	0	1,000	1,000	1,000
Outside Contracts	12,000	0	2,000	2,000	2,000
Clothing & Personal Supplies	400	0	400	400	400
Communications - Radio & Telep	500	195	500	1,000	1,000
Office Equipment Maintenance	200	0	200	200	200
Membership & Dues	101,700	70,438	105,900	106,000	106,000
Books & Publications	4,000	4,299	4,000	4,000	4,000
Office Supplies	7,000	0	8,000	8,000	8,000
Postage Expense	600	180	600	600	600
Other Professional Fees	182,000	304,761	230,000	335,000	335,000
Licenses & Permits	300	0	500	500	500
Advertising & Legal Notices	1,500	0	2,000	2,000	2,000
Private Vehicle Mileage	3,000	1,336	3,000	3,000	3,000
Travel Expense	4,300	1,471	2,800	4,800	4,800
Education & Training Seminars	3,900	2,101	2,400	7,400	7,400
Insurance - Workers Compensati	0	2,029	0	0	0
Insurance - Aflac Service Fee	0	93	0	0	0
Insurance - Employee Assistanc	128	54	118	118	118
TOTAL Services & Supplies	336,528	397,930	380,918	505,518	505,518
Other Operating Expenses					
CalPERS Employer Paid for Emp	0	21,172	0	0	0
TOTAL Other Operating Expenses	0	21,172	0	0	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,142,373	826,209	1,179,700	1,304,300	1,304,300

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
INFORMATION TECHNOLOGY					
=====					
Salaries					
Regular Salaries	101,870	104,554	101,870	101,870	101,870
Overtime Pay	1,073	1,697	0	0	0
Vacation Pay	10,835	6,238	10,835	10,835	10,835
Jury Duty	211	234	211	211	211
Sick Pay	2,877	467	2,877	2,877	2,877
Holiday Pay	8,183	5,142	8,183	8,183	8,183
TOTAL Salaries	125,049	118,332	123,976	123,976	123,976
Benefits					
CalPERS Pension Exp - Classic	17,707	13,657	17,559	17,559	17,559
Social Security Expense	7,753	7,080	7,687	7,687	7,687
Medicare Expense	1,813	1,764	1,797	1,797	1,797
Insurance - Group Life	511	446	511	511	511
Insurance - Group Health	22,050	18,554	20,296	20,296	20,296
Insurance - Group Dental	1,438	1,216	1,337	1,337	1,337
Insurance - Group Vision	137	119	137	137	137
TOTAL Benefits	51,409	42,837	49,324	49,324	49,324
Services & Supplies					
District Equipment	2,000	330	2,000	2,000	2,000
Service & Supplies	3,500	569	3,500	3,500	3,500
Computer Upgrades - Hardware	3,050	2,079	1,050	1,050	1,050
Computer Upgrades - Software	3,100	505	3,400	3,400	3,400
Outside Contracts	20,550	2,754	14,550	14,550	14,550
Communications - Radio & Telep	800	534	800	800	800
Books & Publications	100	0	100	100	100
Postage Expense	50	0	50	50	50
Small Tools	100	17	100	100	100
Safety Program	110	0	0	0	0
Private Vehicle Mileage	300	17	300	300	300
Travel Expense	0	14	0	0	0
Education & Training Seminars	3,500	0	3,500	3,500	3,500
Insurance - Aflac Service Fee	0	93	0	0	0
Insurance - Employee Assistanc	32	27	30	30	30
TOTAL Services & Supplies	37,192	6,938	29,380	29,380	29,380
Other Operating Expenses					
CalPERS Employer Paid for Emp	0	8,123	0	0	0
TOTAL Other Operating Expenses	0	8,123	0	0	0
Salaries - Work Orders					

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL INFORMATION TECHNOLOGY	213,650	176,231	202,680	202,680	202,680

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER CONSERVATION					
=====					
Salaries					
Regular Salaries	220,458	190,416	212,065	212,065	212,065
Part Time - Temporary Wages	15,226	13,274	15,226	15,226	15,226
Overtime Pay	1,110	976	1,000	1,000	1,000
Vacation Pay	25,069	10,670	23,705	23,705	23,705
Jury Duty	488	0	1,394	1,394	1,394
Sick Pay	6,654	4,034	13,944	13,944	13,944
Holiday Pay	18,931	9,146	12,549	12,549	12,549
TOTAL Salaries	287,936	228,517	279,883	279,883	279,883
Benefits					
PERS - Retirement Expense	38,301	23,082	37,200	37,200	37,200
Social Security Expense	17,852	13,163	17,352	17,352	17,352
Medicare Expense	4,175	3,404	4,058	4,058	4,058
Insurance - Group Life	1,467	1,077	2,075	2,075	2,075
Insurance - Group Health	32,214	19,142	32,892	32,892	32,892
Insurance - Group Dental	2,139	1,237	1,671	1,671	1,671
Insurance - Group Vision	410	260	273	273	273
TOTAL Benefits	96,558	61,365	95,521	95,521	95,521
Services & Supplies					
District Equipment	3,400	2,464	1,700	1,700	1,700
Service & Supplies	11,807	8,110	11,100	11,100	11,100
Computer Upgrades - Hardware	1,500	2,118	1,500	1,500	1,500
Computer Upgrades - Software	0	718	500	500	500
Outside Contracts	99,548	98,883	327,848	187,848	187,848
Clothing & Personal Supplies	200	0	0	0	0
Communications - Radio & Telep	2,160	583	2,040	2,040	2,040
Membership & Dues	11,405	9,507	11,505	11,505	11,505
Printing & Binding	12,500	3,045	12,500	12,500	12,500
Books & Publications	100	0	100	100	100
Office Supplies	0	43	0	0	0
Postage Expense	9,500	5,538	9,500	9,500	9,500
Advertising & Legal Notices	13,600	2,185	13,600	13,600	13,600
Safety Program	4,550	1,195	0	0	0
Private Vehicle Mileage	150	145	250	250	250
Travel Expense	2,480	680	2,850	2,850	2,850
Education & Training Seminars	2,098	1,244	3,200	3,200	3,200
Pre-Employment Screening	0	137	0	0	0
Insurance - Workers Compensati	0	300	0	0	0
Insurance - Aflac Service Fee	0	186	0	0	0
Insurance - Employee Assistanc	96	59	89	89	89
CalPers Pension Exp - PEPR	0	1,178	0	0	0
TOTAL Services & Supplies	175,094	138,317	398,282	258,282	258,282

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses					
CalPERS Employer Paid for Emp	0	13,497	0	0	0
TOTAL Other Operating Expenses	0	13,497	0	0	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL WATER CONSERVATION	559,588	441,696	773,686	633,686	633,686

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
FISHERIES					
=====					
Salaries					
Regular Salaries	208,044	222,843	211,448	211,448	211,448
Part Time - Temporary Wages	27,507	28,774	29,769	29,769	29,769
Overtime Pay	9,440	180	0	0	0
Vacation Pay	25,055	12,404	25,158	25,158	25,158
Jury Duty	489	0	1,480	1,480	1,480
Sick Pay	6,651	2,740	14,799	14,799	14,799
Holiday Pay	18,919	11,054	13,318	13,318	13,318
TOTAL Salaries	296,105	277,995	295,972	295,972	295,972
Benefits					
PERS - Retirement Expense	38,034	24,115	37,702	37,702	37,702
Social Security Expense	18,359	17,288	18,350	18,350	18,350
Medicare Expense	4,294	4,148	4,292	4,292	4,292
Insurance - Group Life	1,356	1,184	1,356	1,356	1,356
Insurance - Group Health	41,024	35,305	41,346	41,346	41,346
Insurance - Group Dental	2,303	1,965	2,187	2,187	2,187
Insurance - Group Vision	410	358	410	410	410
TOTAL Benefits	105,780	84,363	105,643	105,643	105,643
Services & Supplies					
District Equipment	4,200	2,357	4,400	4,400	4,400
Service & Supplies	13,300	7,491	11,300	11,300	11,300
Computer Upgrades - Hardware	2,000	0	2,000	2,000	2,000
Computer Upgrades - Software	1,000	0	1,000	1,000	1,000
Outside Contracts	2,000	430	2,000	2,000	2,000
Clothing & Personal Supplies	1,500	19	1,000	1,000	1,000
Communications - Radio & Telep	2,150	1,640	2,325	2,325	2,325
Membership & Dues	250	190	250	250	250
Printing & Binding	250	0	250	250	250
Books & Publications	300	118	300	300	300
Office Supplies	0	30	0	0	0
Postage Expense	500	0	500	500	500
Other Professional Fees	10,000	0	0	0	0
Licenses & Permits	700	0	500	500	500
Private Vehicle Mileage	500	0	250	250	250
Travel Expense	13,000	6,647	13,000	13,000	13,000
Education & Training Seminars	6,000	3,000	6,000	6,000	6,000
Pre-Employment Screening	0	77	0	0	0
Insurance - Employee Assistanc	96	81	89	89	89
CalPers Pension Exp - PEPR	0	3,329	0	0	0
TOTAL Services & Supplies	57,746	25,409	45,164	45,164	45,164

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
Other Operating Expenses					
CalPERS Employer Paid for Emp	0	13,700	0	0	0
TOTAL Other Operating Expenses	0	13,700	0	0	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	18,428	0	0	0
TOTAL Services & Supplies-W.O.	0	18,428	0	0	0
<hr/>					
TOTAL FISHERIES	459,631	419,894	446,779	446,779	446,779

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ADMINISTRATION SERVICES					
=====					
Salaries					
Regular Salaries	334,934	304,701	374,967	374,967	374,967
Overtime Pay	2,040	1,015	1,600	1,600	1,600
Vacation Pay	35,625	24,594	34,093	34,093	34,093
Jury Duty	692	2,445	2,006	2,006	2,006
Sick Pay	9,456	10,892	20,054	20,054	20,054
Holiday Pay	26,901	16,351	18,049	18,049	18,049
TOTAL Salaries	409,648	359,998	450,769	450,769	450,769
Benefits					
CalPERS Pension Exp - Classic	58,007	44,846	63,843	63,843	63,843
Social Security Expense	25,398	20,817	27,948	27,948	27,948
Medicare Expense	5,940	5,388	6,536	6,536	6,536
Insurance - Group Life	1,858	1,622	376	376	376
Insurance - Group Health	80,432	67,889	13,871	13,871	13,871
Insurance - Group Dental	4,595	3,913	770	770	770
Insurance - Group Vision	684	597	191	191	191
TOTAL Benefits	176,914	145,072	113,535	113,535	113,535
Services & Supplies					
District Equipment	3,500	1,532	4,100	4,100	4,100
Service & Supplies	16,000	16,867	28,752	21,500	21,500
Utilities	50,000	29,789	42,000	42,000	42,000
Computer Upgrades - Hardware	2,500	4,434	7,250	7,250	7,250
Computer Upgrades - Software	21,500	34,773	18,000	18,000	18,000
Leak Relief Expense	8,500	0	0	0	0
Purchased Water	950	1,217	1,200	1,200	1,200
Bad Debt Expense	7,500	0	6,700	6,700	6,700
Outside Contracts	76,600	112,429	75,000	75,000	75,000
Clothing & Personal Supplies	0	59	0	0	0
Communications - Radio & Telep	36,700	31,089	55,700	55,700	55,700
Office Equipment Maintenance	1,750	2,631	3,150	3,150	3,150
Membership & Dues	850	725	850	850	850
Printing & Binding	3,500	1,170	4,500	4,500	4,500
Office Supplies	11,500	7,955	11,500	11,500	11,500
Postage Expense	3,200	3,201	3,650	3,650	3,650
Other Professional Fees	45,000	28,407	30,000	30,000	30,000
Advertising & Legal Notices	250	235	275	275	275
Safety Program	0	0	77,228	77,228	77,228
Private Vehicle Mileage	500	38	350	350	350
Travel Expense	3,000	157	3,000	3,000	3,000
Education & Training Seminars	3,600	45	4,100	4,100	4,100
Interest / Penalty Expenses	290,864	59,180	50,989	50,989	50,989
Credit Card Fees	0	16,627	20,000	20,000	20,000
Petty Cash Over / Short	0	9	0	0	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Property Tax Collection Fee	5,500	5,307	5,500	5,500	5,500
Property Tax Administration Fe	10,000	22,633	25,000	25,000	25,000
Insurance - Liability Premium	64,000	60,984	65,000	65,000	65,000
Insurance - Workers Compensati	100,000	129,880	120,000	120,000	120,000
Insurance - Aflac Service Fee	0	136	0	0	0
Insurance - Employee Assistanc	159	135	41	41	41
Bank Charges	25,000	4,882	7,500	7,500	7,500
TOTAL Services & Supplies	792,423	576,525	671,335	664,083	664,083
Other Operating Expenses					
Administration Overhead	(1,036,865)	0	(989,846)	(989,846)	(989,846)
CalPERS Employer Paid for Emp	0	25,249	0	0	0
TOTAL Other Operating Expenses	(1,036,865)	25,249	(989,846)	(989,846)	(989,846)
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	3,000	2,430	80,700	55,700	55,700
Outside Contracts	0	0	25,000	0	0
TOTAL Services & Supplies-W.O.	3,000	2,430	105,700	55,700	55,700
TOTAL ADMINISTRATION SERVICES	345,120	1,109,274	351,493	294,241	294,241

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
=====					
Salaries					
Regular Salaries	6,928	6,996	6,871	6,871	6,871
Overtime Pay	500	36	0	0	0
Vacation Pay	737	444	717	717	717
Jury Duty	14	0	42	42	42
Sick Pay	196	238	422	422	422
Holiday Pay	556	334	379	379	379
TOTAL Salaries	8,931	8,049	8,431	8,431	8,431
Benefits					
CalPERS Pension Exp - Classic	1,265	879	1,194	1,194	1,194
Social Security Expense	554	499	523	523	523
Medicare Expense	129	117	122	122	122
TOTAL Benefits	1,948	1,495	1,839	1,839	1,839
Services & Supplies					
Service & Supplies	3,500	1,049	3,500	3,500	3,500
Utilities	2,500	1,924	2,500	2,500	2,500
Outside Contracts	690	0	690	690	690
Gains / Losses on Inventory	7,840	599	7,840	7,840	7,840
TOTAL Services & Supplies	14,530	3,571	14,530	14,530	14,530
Other Operating Expenses					
CalPERS Employer Paid for Emp	0	548	0	0	0
TOTAL Other Operating Expenses	0	548	0	0	0
Salaries - Work Orders					

Benefits - Work Orders					

Services & Supplies-W.O.					
Outside Contracts	44,000	0	0	0	0
TOTAL Services & Supplies-W.O.	44,000	0	0	0	0

TOTAL WAREHOUSE	69,409	13,663	24,800	24,800	24,800

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
GARAGE					
=====					
Salaries					
Regular Salaries	32,505	0	15,863	15,863	15,863
Vacation Pay	3,458	0	1,654	1,654	1,654
Jury Duty	68	0	98	98	98
Sick Pay	918	0	973	973	973
Holiday Pay	2,611	0	876	876	876
TOTAL Salaries	39,560	0	19,464	19,464	19,464
Benefits					
CalPERS Pension Exp - Classic	5,602	0	2,757	2,757	2,757
Social Security Expense	2,452	0	1,206	1,206	1,206
Medicare Expense	574	0	282	282	282
Insurance - Group Life	0	0	895	895	895
Insurance - Group Health	0	0	24,689	24,689	24,689
Insurance - Group Dental	0	0	1,337	1,337	1,337
Insurance - Group Vision	0	0	137	137	137
TOTAL Benefits	8,628	0	31,303	31,303	31,303
Services & Supplies					
District Equipment	0	9,464	0	0	0
Service & Supplies	11,600	7,439	15,800	15,800	15,800
Utilities	0	1,924	0	0	0
Cost Applied - Service & Suppl	(170,000)	(141,084)	(185,000)	(185,000)	(185,000)
Vehicle Costs Direct	125,000	88,635	125,000	125,000	125,000
Outside Contracts	0	325	33,000	50,350	50,350
Communications - Radio & Telep	0	172	0	0	0
Licenses & Permits	0	0	0	5,000	5,000
Travel Expense	0	0	600	600	600
Education & Training Seminars	2,500	588	2,500	2,500	2,500
Gain / Losses on Inventory GAS	0	0	0	0	0
Insurance - Employee Assistanc	0	0	30	30	30
TOTAL Services & Supplies	(30,900)	(32,537)	(8,070)	14,280	14,280
Other Operating Expenses					
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	91,500	226,731	43,000	43,000	43,000
Outside Contracts	0	0	102,700	102,700	102,700
TOTAL Services & Supplies-W.O.	91,500	226,731	145,700	145,700	145,700
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TOTAL GARAGE	108,788	194,193	188,397	210,747	210,747

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
SAFETY					
=====					
Salaries					
Regular Saleries	49,042	19,286	69,980	69,980	69,980
Vacation Pay	5,748	0	7,299	7,299	7,299
Jury Duty	112	0	429	429	429
Sick Pay	1,526	0	4,293	4,293	4,293
Holiday Pay	4,341	327	3,864	3,864	3,864
TOTAL Salaries	60,769	19,613	85,865	85,865	85,865
Benefits					
PERS - Retirement Expense	9,313	0	12,161	12,161	12,161
Social Security Expense	4,078	1,216	5,324	5,324	5,324
Medicare Expense	954	284	1,245	1,245	1,245
Insurance - Group Life	630	0	0	0	0
Insurance - Group Health	16,445	0	0	0	0
Insurance - Group Dental	853	0	0	0	0
Insurance - Group Vision	137	0	0	0	0
TOTAL Benefits	32,410	1,500	18,730	18,730	18,730
Services & Supplies					
District Equipment	0	0	1,700	1,700	1,700
Services & Supplies	5,795	7,778	2,800	4,400	4,400
Computer Upgrades - Hardware	0	0	1,000	500	500
Computer Upgrades - Software	0	0	500	0	0
Outside Contracts	15,350	18,129	19,350	2,000	2,000
Clothing & Personal Supplies	0	0	200	200	200
Communications - Radio & Telep	300	0	300	300	300
Memberships & Dues	0	0	200	500	500
Books & Publications	0	395	0	0	0
Professional Services	0	1,336	0	0	0
Licenses & Permits	5,000	8,695	5,000	0	0
Safety	0	0	4,550	9,850	9,850
Private Vehicle Mileage	0	0	150	150	150
Travel Expense	0	0	1,000	1,000	1,000
Education and Training Seminar	0	1,378	1,000	1,000	1,000
Pre-Employee Screening	0	105	0	0	0
Insurance - Employee Assistanc	32	0	0	0	0
CalPers Pension Exp - PEPPRA	0	1,223	0	0	0
TOTAL Services & Supplies	26,477	39,039	37,750	21,600	21,600
Other Operating Expenses					

TOTAL SAFETY	119,656	60,152	142,345	126,195	126,195

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ENGINEERING					
=====					
Salaries					
Regular Salaries	302,525	265,040	394,090	394,090	424,047
Part Time - Temporary Wages	3,666	968	0	0	0
Vacation Pay	27,082	38,917	41,101	41,101	44,226
Jury Duty	3,000	667	2,418	2,418	2,602
Sick Pay	9,967	7,339	24,177	24,177	26,015
Holiday Pay	20,795	20,510	21,760	21,760	23,414
TOTAL Salaries	367,035	333,441	483,546	483,546	520,304
Benefits					
CalPERS Pension Exp - Classic	52,130	36,662	68,485	68,485	73,691
Social Security Expense	22,828	18,962	29,980	29,980	32,259
Medicare Expense	5,338	4,999	7,011	7,011	7,544
Insurance - Group Life	1,761	1,907	4,087	4,087	4,087
Insurance - Group Health	39,158	48,832	64,895	64,895	64,895
Insurance - Group Dental	2,151	2,957	3,433	3,433	3,433
Insurance - Group Vision	547	564	684	684	684
TOTAL Benefits	123,913	114,884	178,575	178,575	186,593
Services & Supplies					
District Equipment	6,134	3,843	4,500	4,500	4,500
Service & Supplies	8,200	4,264	11,300	11,300	11,300
Computer Upgrades - Hardware	3,300	4,063	0	0	0
Computer Upgrades - Software	0	5,399	0	0	0
Outside Contracts	112,000	28,523	111,250	111,250	111,250
Clothing & Personal Supplies	600	167	0	0	0
Communications - Radio & Telep	400	397	0	0	0
Membership & Dues	3,000	3,194	3,200	3,200	3,200
Printing & Binding	0	161	0	0	0
Books & Publications	0	770	0	0	0
Office Supplies	200	0	200	200	200
Postage Expense	100	130	75	75	75
Other Professional Fees	0	0	10,000	10,000	10,000
Licenses & Permits	18,150	16,921	20,200	20,200	20,200
Safety Program	0	0	500	500	500
Private Vehicle Mileage	1,500	1,377	2,200	2,200	2,200
Travel Expense	1,500	0	1,500	1,500	1,500
Education & Training Seminars	3,000	1,038	3,000	3,000	3,000
Pre-Employment Screening	0	137	0	0	0
Insurance - Aflac Service Fee	0	142	0	0	0
Insurance - Employee Assistanc	128	127	148	148	148
TOTAL Services & Supplies	158,212	70,652	168,073	168,073	168,073

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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Other Operating Expenses					
CalPERS Employer Paid for Emp	0	23,570	0	0	0
TOTAL Other Operating Expenses	0	23,570	0	0	0
Salaries - Work Orders					
Regular Salaries	87,165	120,979	0	0	0
Vacation Pay	9,272	0	0	0	0
Jury Duty	181	0	0	0	0
Sick Pay	2,460	0	0	0	0
Holiday Pay	7,002	0	0	0	0
TOTAL Salaries - Work Orders	106,080	120,979	0	0	0
Benefits - Work Orders					
PERS - Retirement Expense	15,021	8,710	0	0	0
Social Security Expense	6,578	6,458	0	0	0
Medicare Expense	1,538	1,755	0	0	0
TOTAL Benefits - Work Orders	23,137	16,924	0	0	0
Services & Supplies-W.O.					
Service & Supplies	0	4,430	35,000	35,000	40,000
Outside Contracts	880,000	1,678,797	2,245,000	2,245,000	2,245,000
Licenses & Permits	4,000	0	0	0	0
TOTAL Services & Supplies-W.O.	884,000	1,683,228	2,280,000	2,280,000	2,285,000
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TOTAL ENGINEERING	1,662,377	2,363,677	3,110,194	3,110,194	3,159,970

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER QUALITY - LAB					
=====					
Salaries					
Regular Salaries	127,482	119,885	147,488	147,488	147,488
Overtime Pay	0	1,582	2,000	2,000	2,000
Vacation Pay	13,561	11,096	15,186	15,186	15,186
Jury Duty	264	0	893	893	893
Sick Pay	3,600	6,593	8,935	8,935	8,935
Holiday Pay	10,241	6,435	6,161	6,161	6,161
TOTAL Salaries	155,148	145,591	180,663	180,663	180,663
Benefits					
CalPERS Pension Exp - Classic	21,969	17,155	25,587	25,587	25,587
Social Security Expense	9,619	9,366	11,201	11,201	11,201
Medicare Expense	2,250	2,190	2,620	2,620	2,620
Insurance - Group Life	1,035	904	1,035	1,035	1,035
Insurance - Group Health	42,120	35,597	43,219	43,219	43,219
Insurance - Group Dental	2,877	2,203	2,676	2,676	2,676
Insurance - Group Vision	273	239	273	273	273
TOTAL Benefits	80,143	67,654	86,611	86,611	86,611
Services & Supplies					
District Equipment	7,176	5,025	7,142	7,142	7,142
Service & Supplies	25,510	13,937	47,906	47,906	47,906
Computer Upgrades - Hardware	0	140	0	0	0
Outside Contracts	118,757	74,337	98,617	98,617	98,617
Clothing & Personal Supplies	270	121	270	270	270
Communications - Radio & Telep	100	35	100	100	100
Membership & Dues	135	125	150	150	150
Books & Publications	250	0	250	250	250
Postage Expense	220	393	340	340	340
Licenses & Permits	16,376	13,883	15,614	15,614	15,614
Advertising & Legal Notices	100	79	100	100	100
Private Vehicle Mileage	600	96	600	600	600
Travel Expense	1,800	1,569	1,800	2,800	2,800
Education & Training Seminars	1,600	1,329	1,900	2,600	2,600
Insurance - Employee Assistanc	64	54	59	59	59
TOTAL Services & Supplies	172,958	111,123	174,848	176,548	176,548
Other Operating Expenses					
CalPERS Employer Paid for Emp	0	10,159	0	0	0
TOTAL Other Operating Expenses	0	10,159	0	0	0
Salaries - Work Orders					

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders					
Services & Supplies-W.O.					
Services & Supplies	0	3,905	94,159	94,159	94,159
Outside Contracts	700,000	0	0	0	0
TOTAL Services & Supplies-W.O.	700,000	3,905	94,159	94,159	94,159
TOTAL WATER QUALITY - LAB	1,108,249	338,432	536,281	537,981	537,981

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>UTILITIES MAINTENANCE</u>					
=====					
Salaries					
Regular Salary	0	0	250,050	250,050	250,050
Overtime Pay	0	0	20,000	20,000	20,000
Vacation Pay	0	0	26,078	26,078	26,078
Jury Duty Pay	0	0	1,534	1,534	1,534
Sick Pay	0	0	15,341	15,341	15,341
Holiday Pay	0	0	13,806	13,806	13,806
TOTAL Salaries	0	0	326,809	326,809	326,809
Benefits					
CalPers - Classic	0	0	46,287	46,287	46,287
Social Security	0	0	20,263	20,263	20,263
Medicare Expense	0	0	4,738	4,738	4,738
Insurance - Group Life	0	0	400	400	400
Insurance - Group Health	0	0	2,227	2,227	2,227
Insurance Group - Dental	0	0	1,762	1,762	1,762
Insurance - Group Vision	0	0	273	273	273
TOTAL Benefits	0	0	75,950	75,950	75,950
Services & Supplies					
District Equipment	0	0	15,000	15,000	15,000
Services & Supplies	0	0	82,360	82,360	82,360
Computer Upgrades - Hardware	0	0	2,500	2,500	2,500
Outside Services	0	0	2,500	2,500	2,500
Clothing & Personal Supplies	0	0	700	700	700
Comm. - Radio & Telephones	0	0	960	960	960
Licenses and Permits	0	0	950	950	950
Small Tools	0	0	7,400	7,400	7,400
Private Vehicle Mileage	0	0	300	300	300
Travel Expenses	0	0	1,500	1,500	1,500
Education & Training Seminars	0	0	5,340	5,340	5,340
Insurance - EAP	0	0	59	59	59
TOTAL Services & Supplies	0	0	119,569	119,569	119,569
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TOTAL UTILITIES MAINTENANCE	0	0	522,328	522,328	522,328

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ELECTRICAL MECHANICAL					
=====					
Salaries					
Regular Salaries	354,597	241,892	259,140	259,140	259,140
Overtime Pay	9,000	5,674	16,300	16,300	16,300
Standby Pay	12,008	4,364	0	0	0
Vacation Pay	37,716	22,489	27,026	27,026	27,026
Jury Duty	734	1,079	1,590	1,590	1,590
Sick Pay	10,012	10,351	15,897	15,897	15,897
Holiday Pay	28,482	12,238	14,308	14,308	14,308
TOTAL Salaries	452,549	298,087	334,261	334,261	334,261
Benefits					
CalPERS Pension Exp - Classic	64,081	31,106	47,342	47,342	47,342
Social Security Expense	28,057	19,002	20,723	20,723	20,723
Medicare Expense	6,563	4,444	4,848	4,848	4,848
Insurance - Group Life	1,259	961	982	982	982
Insurance - Group Health	83,625	51,770	61,429	61,429	61,429
Insurance - Group Dental	4,583	2,999	2,980	2,980	2,980
Insurance - Group Vision	547	391	410	410	410
TOTAL Benefits	188,715	110,671	138,714	138,714	138,714
Services & Supplies					
District Equipment	12,000	12,922	0	18,000	18,000
Service & Supplies	103,600	125,563	57,350	58,350	58,350
Utilities	0	19,939	0	0	0
Power Purchased for Pumping	1,600,000	1,111,257	1,650,000	1,650,000	1,650,000
Computer Upgrades - Hardware	500	3,019	1,000	1,000	1,000
Outside Contracts	148,500	75,612	84,100	84,100	84,100
Clothing & Personal Supplies	2,500	2,670	2,500	2,500	2,500
Communications - Radio & Telep	4,000	3,699	6,600	6,600	6,600
Books & Publications	600	598	600	600	600
Office Supplies	200	0	0	0	0
Postage Expense	0	130	0	0	0
Licenses & Permits	4,500	180	0	0	0
Advertising & Legal Notices	0	200	0	0	0
Small Tools	19,270	2,197	2,475	2,475	2,475
Safety Program	2,000	0	0	0	0
Private Vehicle Mileage	2,000	0	0	0	0
Education & Training Seminars	16,740	4,809	7,995	7,995	7,995
Pre-Employment Screening	0	60	0	0	0
Insurance - Employee Assistanc	126	88	89	89	89
CalPers Pension Exp - PEPRA	0	2,406	0	0	0
TOTAL Services & Supplies	1,916,536	1,365,348	1,812,709	1,831,709	1,831,709

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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Other Operating Expenses					
CalPERS Employer Paid for Emp	0	17,519	0	0	0
TOTAL Other Operating Expenses	0	17,519	0	0	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	0	24,359	283,900	116,400	116,400
Outside Contracts	633,000	378,985	910,000	560,000	560,000
TOTAL Services & Supplies-W.O.	633,000	403,343	1,193,900	676,400	676,400
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TOTAL ELECTRICAL MECHANICAL	3,190,800	2,194,968	3,479,584	2,981,084	2,981,084

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
DIST MAINT - PIPELINE					
=====					
Salaries					
Regular Salaries	247,171	242,702	271,798	271,798	271,798
Part Time - Temporary Wages	0	0	24,000	24,000	24,000
Overtime Pay	15,000	25,307	20,000	20,000	20,000
Standby Pay	12,008	10,614	12,008	12,008	12,008
Vacation Pay	26,290	17,388	28,347	28,347	28,347
Jury Duty	510	0	1,667	1,667	1,667
Sick Pay	6,980	10,076	16,675	16,675	16,675
Holiday Pay	19,853	12,339	15,006	15,006	15,006
TOTAL Salaries	327,812	318,427	389,501	389,501	389,501
Benefits					
CalPERS Pension Exp - Classic	44,718	29,333	50,064	50,064	50,064
Social Security Expense	20,323	20,209	24,149	24,149	24,149
Medicare Expense	4,753	4,758	5,646	5,646	5,646
Insurance - Group Life	1,616	1,195	1,506	1,506	1,506
Insurance - Group Health	92,048	71,262	80,421	80,421	80,421
Insurance - Group Dental	5,753	4,447	4,833	4,833	4,833
Insurance - Group Vision	547	488	547	547	547
TOTAL Benefits	169,758	131,693	167,166	167,166	167,166
Services & Supplies					
District Equipment	45,500	32,740	43,500	43,500	43,500
Service & Supplies	204,497	149,143	171,650	171,650	171,650
Utilities	0	1,542	0	0	0
Computer Upgrades - Hardware	2,500	2,546	3,500	3,500	3,500
Outside Contracts	220,100	97,111	175,800	175,800	175,800
Clothing & Personal Supplies	4,555	2,636	4,875	4,875	4,875
Communications - Radio & Telep	3,300	1,400	600	600	600
Books & Publications	200	0	250	250	250
Postage Expense	0	53	0	0	0
Licenses & Permits	1,600	441	1,600	1,600	1,600
Small Tools	14,850	6,088	34,500	26,450	26,450
Private Vehicle Mileage	0	397	0	0	0
Travel Expense	0	1,368	0	1,000	1,000
Education & Training Seminars	16,300	3,362	15,800	13,700	13,700
Property Losses for Operations	0	2,058	0	0	0
Insurance - Workers Compensati	0	147	0	0	0
Insurance - Aflac Service Fee	0	93	0	0	0
Insurance - Employee Assistanc	128	110	118	118	118
CalPers Pension Exp - PEPRA	0	2,863	0	0	0
TOTAL Services & Supplies	513,530	304,099	452,193	443,043	443,043

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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Other Operating Expenses					
CalPERS Employer Paid for Emp	0	16,694	0	0	0
TOTAL Other Operating Expenses	0	16,694	0	0	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	108,350	26,434	0	0	0
Outside Contracts	101,500	0	150,000	0	0
TOTAL Services & Supplies-W.O.	209,850	26,434	150,000	0	0
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TOTAL DIST MAINT - PIPELINE	1,220,950	797,347	1,158,860	999,710	999,710

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER TREATMENT					
=====					
Salaries					
Regular Salaries	610,496	734,866	413,676	413,676	413,676
Overtime Pay	20,000	36,208	35,950	35,950	35,950
Shift Pay	0	898	0	0	0
Standby Pay	24,016	17,108	11,040	11,040	11,040
Vacation Pay	64,935	47,828	43,144	43,144	43,144
Jury Duty	1,263	711	2,538	2,538	2,538
Sick Pay	17,236	16,139	25,380	25,380	25,380
Holiday Pay	49,035	32,623	22,842	22,842	22,842
TOTAL Salaries	786,981	886,380	554,570	554,570	554,570
Benefits					
CalPERS Pension Exp - Classic	109,735	74,164	78,544	78,544	78,544
Social Security Expense	50,282	53,806	35,068	35,068	35,068
Medicare Expense	11,760	13,210	8,202	8,202	8,202
Insurance - Group Life	2,636	2,747	3,966	3,966	3,966
Insurance - Group Health	161,585	137,010	209,811	209,811	209,811
Insurance - Group Dental	9,763	8,152	11,853	11,853	11,853
Insurance - Group Vision	1,230	1,052	1,504	1,504	1,504
Insurance - Unemployment	287	0	0	0	0
TOTAL Benefits	347,278	290,140	348,948	348,948	348,948
Services & Supplies					
District Equipment	5,000	20,068	15,000	15,000	15,000
Service & Supplies	108,035	73,258	87,060	88,660	88,660
Utilities	187,500	100,531	153,000	153,000	153,000
Chlorine	101,550	81,380	98,000	98,000	98,000
Polymer	32,700	29,898	46,500	46,500	46,500
Ferric	16,500	8,807	17,000	17,000	17,000
Ammonia	36,000	30,263	37,000	37,000	37,000
Caustics	110,000	62,001	85,000	85,000	85,000
Computer Upgrades - Hardware	1,880	2,294	700	700	700
Computer Upgrades - Software	1,320	0	0	0	0
Liquid Oxygen	174,000	71,045	140,000	140,000	140,000
Outside Contracts	140,375	11,932	37,500	30,500	30,500
Clothing & Personal Supplies	1,450	2,824	1,050	1,050	1,050
Communications - Radio & Telep	4,260	4,134	3,550	3,550	3,550
Membership & Dues	0	0	0	505	505
Postage Expense	0	106	0	0	0
Licenses & Permits	2,455	1,573	2,210	2,450	2,450
Small Tools	6,220	4,805	1,915	1,915	1,915
Safety Program	340	0	0	0	0
Private Vehicle Mileage	300	1,998	3,000	6,350	6,350
Travel Expense	1,500	2,650	0	2,200	2,200
Education & Training Seminars	15,510	5,453	3,680	5,080	5,080

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Insurance - Workers Compensati	0	636	0	0	0
Insurance - Aflac Service Fee	0	186	0	0	0
Insurance - Employee Assistanc	0	238	326	326	326
CalPers Pension Exp - PEPPRA	0	9,103	0	0	0
TOTAL Services & Supplies	946,895	525,180	732,491	734,786	734,786
Other Operating Expenses					
CalPERS Employer Paid for Emp	0	41,751	0	0	0
TOTAL Other Operating Expenses	0	41,751	0	0	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	130,000	96,509	50,000	110,000	110,000
Computer Upgrades - Hardware	2,700	0	0	0	0
Computer Upgrades - Software	22,000	9,530	0	0	0
Outside Contracts	584,900	261,675	520,600	358,600	358,600
TOTAL Services & Supplies-W.O.	739,600	367,714	570,600	468,600	468,600
TOTAL WATER TREATMENT	2,820,754	2,111,166	2,206,609	2,106,904	2,106,904

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
OPERATIONS - MAINTENANCE					
=====					
Salaries					
Regular Salaries	85,178	88,746	98,165	98,165	98,165
Part Time - Temporary Wages	29,850	23,395	29,850	29,996	29,996
Overtime Pay	0	(21)	500	500	500
Vacation Pay	9,059	3,375	10,238	10,238	10,238
Jury Duty	176	0	544	544	544
Sick Pay	2,404	4,777	5,500	5,500	5,500
Holiday Pay	6,841	4,483	5,477	5,477	5,477
TOTAL Salaries	133,508	124,755	150,274	150,420	150,420
Benefits					
PERS - Retirement Expense	14,678	8,023	17,130	17,130	17,130
Social Security Expense	8,278	7,959	9,350	9,359	9,359
Medicare Expense	1,936	1,862	2,186	2,188	2,188
Insurance - Group Life	343	299	343	343	343
Insurance - Group Health	26,604	21,292	27,395	27,395	27,395
Insurance - Group Dental	1,286	1,107	1,246	1,246	1,246
Insurance - Group Vision	273	239	273	273	273
TOTAL Benefits	53,398	40,781	57,923	57,934	57,934
Services & Supplies					
District Equipment	20,000	19,292	20,522	20,522	20,522
Service & Supplies	36,000	31,713	36,250	36,250	36,250
Utilities	500	593	1,200	1,200	1,200
SWP - CMWD Share of Expense	0	183,384	0	0	0
Outside Contracts	48,000	19,116	38,000	38,000	38,000
Clothing & Personal Supplies	2,380	1,319	2,500	2,500	2,500
Communications - Radio & Telep	1,000	80	750	750	750
Membership & Dues	100	45	100	100	100
Licenses & Permits	400	90	400	400	400
Small Tools	6,200	4,725	6,000	6,000	6,000
Safety Program	500	0	0	0	0
Education & Training Seminars	1,800	853	1,600	1,600	1,600
Insurance - Workers Compensati	0	1,743	0	0	0
Insurance - Employee Assistanc	64	54	59	59	59
CalPers Pension Exp - PEPRA	0	2,457	0	0	0
TOTAL Services & Supplies	116,944	265,465	107,381	107,381	107,381
Other Operating Expenses					
CalPERS Employer Paid for Emp	0	4,433	0	0	0
TOTAL Other Operating Expenses	0	4,433	0	0	0
Salaries - Work Orders					

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders					
Services & Supplies-W.O.					
Services & Supplies	0	0	200,000	0	0
Outside Contracts	17,000	0	613,000	0	0
TOTAL Services & Supplies-W.O.	17,000	0	813,000	0	0
TOTAL OPERATIONS - MAINTENANCE	320,850	435,434	1,128,578	315,735	315,735

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - OPERATIONS					
=====					
Salaries					
Regular Salaries	514,873	467,424	542,867	542,867	542,867
Part Time - Temporary Wages	148,762	179,692	202,380	202,380	202,380
Overtime Pay	20,000	143,890	5,000	5,000	5,000
Shift Pay	12,000	12,554	12,000	12,000	12,000
Standby Pay	0	5,660	0	0	0
Vacation Pay	54,764	17,252	56,618	56,618	56,618
Jury Duty	1,064	796	3,331	3,331	3,331
Sick Pay	14,536	23,730	33,305	33,305	33,305
Holiday Pay	41,354	20,502	29,974	29,974	29,974
Seasonal Pay	0	30,885	0	0	0
TOTAL Salaries	807,353	902,386	885,475	885,475	885,475
Benefits					
CalPERS Pension Exp - Classic	93,257	46,435	96,745	96,745	96,745
Social Security Expense	50,056	56,621	54,900	54,900	54,900
Medicare Expense	11,706	13,526	12,839	12,839	12,839
Insurance - Group Life	3,059	2,671	3,614	3,614	3,614
Insurance - Group Health	102,210	86,680	141,580	141,580	141,580
Insurance - Group Dental	6,325	5,411	7,688	7,688	7,688
Insurance - Group Vision	1,230	1,074	1,504	1,504	1,504
TOTAL Benefits	267,843	212,418	318,870	318,870	318,870
Services & Supplies					
District Equipment	50,000	53,358	60,000	60,000	60,000
Service & Supplies	19,580	49,497	25,300	25,300	25,300
Utilities	102,000	91,457	105,000	105,000	105,000
Computer Upgrades - Hardware	2,000	3,656	2,200	2,200	2,200
Computer Upgrades - Software	800	0	0	0	0
Bad Debt Expense	300	(50)	0	0	0
Fish Purchase	30,000	29,998	0	0	0
Outside Contracts	12,250	76,051	24,340	24,340	24,340
Clothing & Personal Supplies	8,900	3,220	14,240	14,240	14,240
Communications - Radio & Telep	15,570	10,328	11,580	11,580	11,580
Membership & Dues	1,400	935	0	0	0
Printing & Binding	3,000	2,413	0	0	0
Office Supplies	3,000	1,013	1,000	1,000	1,000
Postage Expense	0	27	0	0	0
Other Professional Fees	0	21,044	8,370	8,370	8,370
Licenses & Permits	7,500	3,905	3,250	3,250	3,250
Advertising & Legal Notices	650	702	400	400	400
Small Tools	0	86	0	0	0
Public Information Program	1,500	951	0	0	0
Safety Program	1,200	560	0	0	0
Private Vehicle Mileage	900	53	400	400	400

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Travel Expense	2,000	592	2,000	2,000	2,000
Education & Training Seminars	3,700	729	8,420	8,420	8,420
Pre-Employment Screening	6,000	763	1,300	1,300	1,300
Credit Card Fees	7,300	7,556	8,000	8,000	8,000
Insurance - Aflac Service Fee	0	93	0	0	0
Insurance - Employee Assistanc	287	242	326	326	326
CalPers Pension Exp - PEPR	0	13,646	0	0	0
Bank Charges	0	14	0	0	0
TOTAL Services & Supplies	279,837	372,840	276,126	276,126	276,126
Other Operating Expenses					
Other Operating Expenses	0	108	0	0	0
Administration Overhead	511,823	0	510,178	510,178	510,178
CalPERS Employer Paid for Emp	0	21,195	0	0	0
TOTAL Other Operating Expenses	511,823	21,303	510,178	510,178	510,178
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	2,090	0	0	0
Outside Contracts	75,000	33,418	75,000	75,000	75,000
TOTAL Services & Supplies-W.O.	75,000	35,508	75,000	75,000	75,000
TOTAL RECREATION - OPERATIONS	1,941,856	1,544,455	2,065,649	2,065,649	2,065,649

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - MAINTENANCE					
=====					
Salaries					
Regular Salaries	192,584	198,270	194,761	194,761	194,761
Part Time - Temporary Wages	137,856	150,884	154,200	154,200	154,200
Overtime Pay	5,000	6,191	5,300	5,300	5,300
Vacation Pay	20,484	6,486	20,313	20,313	20,313
Jury Duty	398	199	1,195	1,195	1,195
Sick Pay	5,437	7,259	11,949	11,949	11,949
Holiday Pay	15,469	9,890	10,754	10,754	10,754
Seasonal Pay	0	1,522	0	0	0
TOTAL Salaries	377,228	380,701	398,472	398,472	398,472
Benefits					
CalPERS Pension Exp - Classic	33,895	21,517	34,596	34,596	34,596
Social Security Expense	23,388	24,324	24,705	24,705	24,705
Medicare Expense	5,470	5,689	5,778	5,778	5,778
Insurance - Group Life	708	699	708	708	708
Insurance - Group Health	65,479	51,801	63,035	63,035	63,035
Insurance - Group Dental	3,742	2,883	3,524	3,524	3,524
Insurance - Group Vision	547	774	547	547	547
Insurance - Unemployment	0	241	0	0	0
TOTAL Benefits	133,229	107,929	132,893	132,893	132,893
Services & Supplies					
District Equipment	76,000	44,416	58,000	58,000	58,000
Service & Supplies	96,500	87,594	98,900	65,900	65,900
Utilities	1,500	1,324	2,000	2,000	2,000
Computer Upgrades - Hardware	500	0	1,200	1,200	1,200
Computer Upgrades - Software	200	0	0	0	0
Purchased Water	27,500	38,628	42,500	42,500	42,500
Outside Contracts	117,800	73,444	103,000	103,000	103,000
Clothing & Personal Supplies	3,000	2,321	3,000	3,000	3,000
Communications - Radio & Telep	0	297	450	450	450
Membership & Dues	0	45	0	0	0
Office Supplies	100	191	0	0	0
Postage Expense	20	0	0	0	0
Other Professional Fees	0	7,488	0	0	0
Licenses & Permits	0	252	0	0	0
Small Tools	8,300	8,000	4,800	4,800	4,800
Safety Program	0	0	1,000	1,000	1,000
Travel Expense	2,000	1,088	2,000	2,000	2,000
Education & Training Seminars	3,000	5,745	3,000	3,000	3,000
Pre-Employment Screening	0	263	0	0	0
Insurance - Workers Compensati	0	5,738	0	0	0
Insurance - Aflac Service Fee	0	43	0	0	0
Insurance - Employee Assistanc	128	108	118	118	118

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
CalPers Pension Exp - PEPPRA	0	2,370	0	0	0
TOTAL Services & Supplies	336,548	279,356	319,968	286,968	286,968
Other Operating Expenses					
Administration Overhead	242,987	0	225,083	225,083	225,083
CalPERS Employer Paid for Emp	0	12,923	0	0	0
TOTAL Other Operating Expenses	242,987	12,923	225,083	225,083	225,083
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	21	23,000	23,000	23,000
Outside Contracts	75,000	79,821	62,500	62,500	137,500
TOTAL Services & Supplies-W.O.	75,000	79,842	85,500	85,500	160,500
TOTAL RECREATION - MAINTENANCE	1,164,992	860,751	1,161,916	1,128,916	1,203,916

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - PUBLIC REL					
=====					
Salaries					
Regular Salaries	42,312	0	44,068	44,068	44,068
Part Time - Temporary Wages	55,370	40,076	56,350	56,350	56,350
Overtime Pay	300	0	500	500	500
Vacation Pay	4,501	0	4,596	4,596	4,596
Jury Duty	88	0	270	270	270
Sick Pay	1,195	0	2,704	2,704	2,704
Holiday Pay	3,399	0	2,433	2,433	2,433
Seasonal Pay	0	5,071	0	0	0
TOTAL Salaries	107,165	45,147	110,921	110,921	110,921
Benefits					
CalPERS Pension Exp - Classic	7,334	0	7,729	7,729	7,729
Social Security Expense	6,644	2,799	6,877	6,877	6,877
Medicare Expense	1,554	655	1,608	1,608	1,608
TOTAL Benefits	15,532	3,454	16,214	16,214	16,214
Services & Supplies					
Service & Supplies	4,300	10,385	7,400	7,400	7,400
Computer Upgrades - Hardware	4,000	3,910	0	0	0
Outside Contracts	15,000	4,975	15,000	15,000	15,000
Clothing & Personal Supplies	1,720	447	1,200	1,200	1,200
Office Equipment Maintenance	0	0	500	500	500
Membership & Dues	0	300	0	0	0
Printing & Binding	12,000	4,984	0	0	0
Office Supplies	0	587	0	0	0
Postage Expense	0	1,400	0	0	0
Advertising & Legal Notices	0	320	0	0	0
Public Information Program	6,860	4,513	4,000	4,000	4,000
Private Vehicle Mileage	0	0	36,000	36,000	36,000
Credit Card Fees	30,000	37,365	0	0	0
TOTAL Services & Supplies	73,880	69,186	64,100	64,100	64,100
Other Operating Expenses					
Administration Overhead	58,392	0	53,842	53,842	53,842
TOTAL Other Operating Expenses	58,392	0	53,842	53,842	53,842
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
<hr/>					
TOTAL RECREATION - PUBLIC REL	254,969	117,786	245,077	245,077	245,077

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - WATER PARK					
=====					
Salaries					
Regular Salaries	59,003	58,426	58,522	58,522	58,522
Part Time - Temporary Wages	173,901	82,007	357,100	357,100	357,100
Overtime Pay	1,080	230	900	900	900
Shift Pay	889	0	842	842	842
Vacation Pay	6,276	6,431	6,104	6,104	6,104
Jury Duty	122	271	359	359	359
Sick Pay	1,666	3,945	3,590	3,590	3,590
Holiday Pay	4,739	3,249	3,231	3,231	3,231
Seasonal Pay	179,200	166,098	0	0	0
TOTAL Salaries	426,876	320,657	430,648	430,648	430,648
Benefits					
PERS - Retirement Expense	10,447	7,982	10,417	10,417	10,417
Social Security Expense	26,466	21,354	26,700	26,700	26,700
Medicare Expense	6,190	4,994	6,244	6,244	6,244
Insurance - Group Health	0	(947)	0	0	0
TOTAL Benefits	43,103	33,383	43,361	43,361	43,361
Services & Supplies					
District Equipment	0	20	0	0	0
Service & Supplies	40,700	42,370	60,300	60,300	60,300
Utilities	35,000	32,841	40,000	40,000	40,000
Chlorine	22,000	21,324	23,000	23,000	23,000
Chemicals - Water Playground	4,000	3,366	4,000	4,000	4,000
Computer Upgrades - Hardware	1,000	347	2,000	2,000	2,000
Computer Upgrades - Software	300	0	1,000	1,000	1,000
Purchased Water	27,500	0	0	0	0
Outside Contracts	13,500	9,094	19,000	19,000	19,000
Clothing & Personal Supplies	7,000	5,903	7,000	7,000	7,000
Communications - Radio & Telep	400	909	0	0	0
Office Equipment Maintenance	200	0	0	0	0
Membership & Dues	485	395	450	450	450
Printing & Binding	800	0	0	0	0
Books & Publications	200	0	600	600	600
Office Supplies	200	1,427	0	0	0
Other Professional Fees	0	6,195	0	0	0
Licenses & Permits	8,422	1,130	1,425	1,425	1,425
Advertising & Legal Notices	3,000	1,060	4,000	4,000	4,000
Small Tools	2,200	215	500	500	500
Public Information Program	4,900	1,357	10,000	10,000	10,000
Safety Program	0	1,009	0	0	0
Private Vehicle Mileage	75	0	0	0	0
Travel Expense	400	0	800	800	800
Education & Training Seminars	3,000	2,274	1,000	1,000	1,000

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Pre-Employment Screening	3,200	4,468	6,000	6,000	6,000
Credit Card Fees	9,500	11,875	10,000	10,000	10,000
Uninsured Losses - Injuries &	0	3,000	0	0	0
CalPers Pension Exp - PEPPRA	0	78	0	0	0
TOTAL Services & Supplies	187,982	150,658	191,075	191,075	191,075
Other Operating Expenses					
Administration Overhead	223,663	0	200,743	200,743	200,743
CalPERS Employer Paid for Emp	0	4,884	0	0	0
TOTAL Other Operating Expenses	223,663	4,884	200,743	200,743	200,743
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	78,000	20,042	0	0	0
Outside Contracts	32,200	0	18,000	18,000	18,000
TOTAL Services & Supplies-W.O.	110,200	20,042	18,000	18,000	18,000
TOTAL RECREATION - WATER PARK	991,824	529,624	883,827	883,827	883,827
TOTAL EXPENDITURES	18,373,502	15,086,720	20,522,046	18,858,696	18,983,472
REVENUE OVER/(UNDER) EXPENDITURES	(1,771,576)	(1,251,421)	(4,942,189)	(3,129,541)	(3,254,317)

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2016/2017

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

BUDGET 2015-2016	REV./EXP. T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2016/2017

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

	BUDGET 2015-2016	REV./EXP. T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	2,257	0	0	0
TOTAL PROPERTY TAX	0	2,257	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	2,257	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,257)	0	0	0

29 -USBR & SWP BONDED INDEBT

REVENUES	BUDGET 2015-2016	REVENUES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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29 -USBR & SWP BONDED INDEBT

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Property Tax Collection Fee	0	1,761	0	0	0
Property Tax Administration Fe	0	496	0	0	0
TOTAL Services & Supplies	0	2,257	0	0	0
Other Operating Expenses	_____	_____	_____	_____	_____
<hr/>					
TOTAL PROPERTY TAX	0	2,257	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	2,257	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(2,257)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2016/2017

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

BUDGET 2015-2016	REV./EXP. T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

	BUDGET 2015-2016	REV./EXP. T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	5,321	0	0	0
TOTAL PROPERTY TAX	0	5,321	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	5,321	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,321)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2016/2017

69 -MIRA MONTE WATER ASSESSME

REVENUES	BUDGET 2015-2016	REVENUES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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69 -MIRA MONTE WATER ASSESSME

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Interest / Penalty Expenses	0	5,275	0	0	0
Property Tax Collection Fee	0	46	0	0	0
TOTAL Services & Supplies	0	5,321	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	5,321	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	5,321	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,321)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2016/2017

75 -CFD -2013-1
FINANCIAL SUMMARY

BUDGET 2015-2016	REV./EXP. T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2016/2017

75 -CFD -2013-1
FINANCIAL SUMMARY

	BUDGET 2015-2016	REV./EXP. T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
Property Tax					
Services & Supplies	0	1,116	0	0	0
TOTAL Property Tax	0	1,116	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,116	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,116)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2016/2017

75 -CFD -2013-1

REVENUES	BUDGET 2015-2016	REVENUES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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75 -CFD -2013-1

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Property Tax =====					
Services & Supplies					
Property Tax collection Fee	0	1,116	0	0	0
TOTAL Services & Supplies	0	1,116	0	0	0
TOTAL Property Tax	0	1,116	0	0	0
TOTAL EXPENDITURES	0	1,116	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(1,116)	0	0	0