

11 -GENERAL FUND  
 FINANCIAL SUMMARY

	BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
REVENUE SUMMARY					
NON DEPARTMENTAL					
WATER SALES	9,174,695	5,680,425	7,320,810	7,320,810	7,320,810
WATER SERVICES	7,500	73,292	4,421	4,421	4,421
WATER STANDBY	3,574,672	3,303,085	4,037,332	4,037,332	4,037,332
WATER DELINQUENCY	54,348	308,197	137,524	137,524	137,524
WATER REVENUE OTHER	39,472	49,950	80,072	230,072	230,072
CAPITAL FACILITIES	75,000	81,233	73,423	73,423	73,423
INTEREST	518,867	489,565	522,870	522,870	522,870
TAXES & ASSESSMENTS	4,648,358	2,226,130	4,800,715	4,800,715	4,800,715
OTHER GOVT. AGENCIES	82,000	28,019	485,222	405,000	405,000
MISCELLANEOUS REVENUES	73,279	95,729	94,000	94,000	94,000
TOTAL NON DEPARTMENTAL	18,248,191	12,335,626	17,556,389	17,626,167	17,626,167
RECREATION - OPERATIONS					
RECREATION PARK	3,148,140	2,767,243	3,438,013	3,438,013	3,438,013
RECREATION-CONCESSION	135,000	111,347	145,700	145,700	145,700
RECREATION OTHER	0	( 274)	0	0	0
TOTAL RECREATION - OPERATIONS	3,283,140	2,878,316	3,583,713	3,583,713	3,583,713
RECREATION - WATER PARK					
RECREATION-CONCESSION	6,000	7,057	7,000	7,000	7,000
RECREATION-WATER PARK	904,600	718,573	1,007,200	1,007,200	1,007,200
RECREATION OTHER	0	84	0	0	0
TOTAL RECREATION - WATER PARK	910,600	725,714	1,014,200	1,014,200	1,014,200
TOTAL REVENUE	22,441,931	15,939,656	22,154,302	22,224,080	22,224,080

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	BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>EXPENDITURE SUMMARY</b>					
<b>RETIREES</b>					
Benefits	570,204	530,566	574,814	574,814	574,814
TOTAL RETIREES	570,204	530,566	574,814	574,814	574,814
<b>BOARD OF DIRECTORS</b>					
Salaries	64,660	59,092	64,497	64,497	64,497
Benefits	78,589	73,361	90,539	90,539	90,539
Services & Supplies	16,200	2,672	31,900	31,900	31,900
TOTAL BOARD OF DIRECTORS	159,449	135,125	186,936	186,936	186,936
<b>MANAGEMENT</b>					
Salaries	601,623	557,478	654,747	673,896	673,896
Benefits	249,157	170,130	213,412	212,251	212,251
Services & Supplies	560,000	280,248	543,626	522,000	522,000
TOTAL MANAGEMENT	1,410,780	1,007,856	1,411,785	1,408,147	1,408,147
<b>INFORMATION TECHNOLOGY</b>					
Salaries	132,529	137,796	135,475	135,475	135,475
Benefits	47,153	57,119	46,075	46,075	46,075
Services & Supplies	44,450	49,237	52,850	52,850	52,850
Services & Supplies-W.O.	50,000	39,686	0	0	0
TOTAL INFORMATION TECHNOLOGY	274,132	283,838	234,400	234,400	234,400
<b>WATER CONSERVATION</b>					
Salaries	304,017	360,787	355,112	380,110	380,110
Benefits	100,841	109,002	52,585	58,547	58,547
Services & Supplies	200,198	212,329	170,801	170,801	170,801
Services & Supplies-W.O.	25,000	19,939	0	0	0
TOTAL WATER CONSERVATION	630,056	702,057	578,498	609,458	609,458
<b>FISHERIES</b>					
Salaries	311,342	261,606	295,915	299,915	299,915
Benefits	108,718	97,863	86,924	87,230	87,230
Services & Supplies	74,075	32,017	76,675	76,675	76,675
Services & Supplies-W.O.	0	0	0	150,000	150,000
TOTAL FISHERIES	494,135	391,485	459,514	613,820	613,820
<b>ADMINISTRATION SERVICES</b>					
Salaries	467,267	483,581	612,291	505,641	505,641
Benefits	232,977	211,828	208,185	199,787	199,787
Services & Supplies	2,187,592	632,813	970,564	947,914	947,914
Other Operating Expenses	( 1,135,323)	0	( 1,013,173)	( 1,709,241)	( 1,709,241)
Services & Supplies-W.O.	20,700	10,473	70,000	0	0
TOTAL ADMINISTRATION SERVICES	1,773,213	1,338,695	847,867	( 55,899)	( 55,899)

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	BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>WAREHOUSE</b>					
Salaries	9,010	9,274	9,213	9,213	9,213
Benefits	1,534	2,215	1,451	1,451	1,451
Services & Supplies	7,700	5,523	16,200	16,200	16,200
TOTAL WAREHOUSE	18,244	17,012	26,864	26,864	26,864
<b>GARAGE</b>					
Salaries	19,932	9,887	21,517	21,517	21,517
Benefits	3,857	3,014	34,530	34,530	34,530
Services & Supplies	( 91,031)	( 18,415)	( 56,020)	( 53,333)	( 53,333)
Services & Supplies-W.O.	446,700	364,116	137,000	77,000	77,000
TOTAL GARAGE	379,458	358,602	137,027	79,714	79,714
<b>SAFETY</b>					
Salaries	90,314	89,399	103,544	103,544	103,544
Benefits	50,009	42,321	16,307	16,307	16,307
Services & Supplies	24,555	22,770	16,600	16,600	16,600
TOTAL SAFETY	164,878	154,490	136,451	136,451	136,451
<b>ENGINEERING</b>					
Salaries	795,052	429,488	749,602	719,346	719,346
Benefits	301,036	178,555	278,672	273,908	273,908
Services & Supplies	138,575	153,154	177,217	298,217	298,217
Salaries - Work Orders	0	141,349	0	0	0
Benefits - Work Orders	0	21,009	0	0	0
Services & Supplies-W.O.	2,130,000	2,078,502	2,654,500	3,366,000	3,366,000
TOTAL ENGINEERING	3,364,663	3,002,058	3,859,991	4,657,471	4,657,471
<b>WATER QUALITY - LAB</b>					
Salaries	191,420	181,449	194,409	194,409	194,409
Benefits	83,881	89,022	61,963	61,963	61,963
Services & Supplies	145,658	125,107	199,542	193,984	193,984
Services & Supplies-W.O.	0	0	130,000	0	0
TOTAL WATER QUALITY - LAB	420,959	395,577	585,914	450,356	450,356
<b>UTILITIES MAINTENANCE</b>					
Salaries	309,248	238,291	315,421	315,421	315,421
Benefits	123,536	116,339	139,874	139,874	139,874
Services & Supplies	127,590	268,395	152,083	103,283	103,283
Services & Supplies-W.O.	2,198,750	80,430	125,000	50,000	50,000
TOTAL UTILITIES MAINTENANCE	2,759,124	703,455	732,378	608,578	608,578
<b>ELECTRICAL MECHANICAL</b>					
Salaries	425,204	405,769	479,070	479,540	479,540
Benefits	174,622	150,314	183,551	183,625	183,625
Services & Supplies	1,676,740	1,713,155	1,974,850	2,019,050	2,019,050
Services & Supplies-W.O.	660,700	185,634	635,500	745,500	745,500
TOTAL ELECTRICAL MECHANICAL	2,937,266	2,454,872	3,272,971	3,427,715	3,427,715

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	BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>DIST MAINT - PIPELINE</b>					
Salaries	848,265	521,708	567,338	567,338	567,338
Benefits	384,473	210,773	252,415	252,415	252,415
Services & Supplies	395,130	501,342	758,780	696,780	696,780
Services & Supplies-W.O.	347,500	41,135	0	0	0
TOTAL DIST MAINT - PIPELINE	1,975,368	1,274,958	1,578,533	1,516,533	1,516,533
<b>WATER TREATMENT</b>					
Salaries	649,205	737,304	765,049	765,049	765,049
Benefits	285,621	288,878	293,890	293,890	293,890
Services & Supplies	746,355	629,570	812,340	821,733	821,733
Services & Supplies-W.O.	379,300	211,937	473,400	368,400	368,400
TOTAL WATER TREATMENT	2,060,481	1,867,689	2,344,679	2,249,072	2,249,072
<b>OPERATIONS - MAINTENANCE</b>					
Salaries	225,051	116,340	188,943	188,943	188,943
Benefits	96,167	50,685	80,668	80,668	80,668
Services & Supplies	99,050	732,560	119,300	119,300	119,300
Services & Supplies-W.O.	60,000	31,560	55,000	0	0
TOTAL OPERATIONS - MAINTENANCE	480,268	931,145	443,911	388,911	388,911
<b>RECREATION - OPERATIONS</b>					
Salaries	958,497	1,056,460	1,003,462	1,003,462	1,003,462
Benefits	475,260	316,046	385,899	385,899	385,899
Services & Supplies	257,992	284,960	285,427	287,427	287,427
Other Operating Expenses	639,886	0	620,072	849,594	849,594
Services & Supplies-W.O.	0	0	30,000	30,000	30,000
TOTAL RECREATION - OPERATIONS	2,331,635	1,657,466	2,324,860	2,556,382	2,556,382
<b>RECREATION - MAINTENANCE</b>					
Salaries	377,517	420,597	406,900	406,900	406,900
Benefits	52,497	141,223	112,699	118,098	118,098
Services & Supplies	189,584	239,223	333,506	334,225	334,225
Other Operating Expenses	191,915	0	231,897	321,037	321,037
Services & Supplies-W.O.	108,000	47,410	160,000	75,000	75,000
TOTAL RECREATION - MAINTENANCE	919,513	848,454	1,245,002	1,255,260	1,255,260
<b>RECREATION - PUBLIC REL</b>					
Salaries	161,302	129,063	306,629	306,629	306,629
Benefits	18,021	13,086	28,733	28,733	28,733
Services & Supplies	92,741	81,333	110,968	111,768	111,768
Other Operating Expenses	80,031	0	149,672	205,074	205,074
TOTAL RECREATION - PUBLIC REL	352,095	223,483	596,002	652,204	652,204

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	BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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RECREATION - WATER PARK					
Salaries	458,503	461,650	500,259	500,259	500,259
Benefits	42,261	51,070	45,180	45,180	45,180
Services & Supplies	145,175	184,736	188,612	175,042	175,042
Other Operating Expenses	223,491	0	243,429	333,536	333,536
Services & Supplies-W.O.	10,000	8,448	34,500	34,500	34,500
TOTAL RECREATION - WATER PARK	879,430	705,905	1,011,980	1,088,517	1,088,517
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TOTAL EXPENDITURES	24,355,352	18,984,789	22,590,377	22,665,704	22,665,704
REVENUE OVER/(UNDER) EXPENDITURES	( 1,913,420)	( 3,045,134)	( 436,075)	( 441,624)	( 441,624)

11 -GENERAL FUND

REVENUES	BUDGET 2017-2018	REVENUES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
NON DEPARTMENTAL =====					
WATER SALES					
Water Sales - Residential Grav	13,989	7,796	11,912	11,912	11,912
Water Sales - Residential Pump	1,378,920	1,082,587	1,385,843	1,385,843	1,385,843
Water Sales - Commercial Gr	467	473	803	803	803
Water Sales - Commercial Pump	1,743,138	531,306	739,661	739,661	739,661
Water Sales - Industrial Pumpe	12,421	8,366	11,082	11,082	11,082
Water Sales - Resale Gravity	1,545,894	909,546	1,133,146	1,133,146	1,133,146
Water Sales - Resale Pumped	696,226	314,327	783,378	783,378	783,378
Water Sales - Temporary Meter	10,236	15,619	128,818	128,818	128,818
Water Sales - Insitutional Gr	10,770	6,181	8,916	8,916	8,916
Water Sales - Institutional Pu	88,649	137,049	170,248	170,248	170,248
Water Sales - Fire Prev Genera	0	0	359	359	359
Water Sales - Ag Domestic - Gr	75,242	51,554	64,474	64,474	64,474
Water Sales - Ag Domestic - Pu	1,912,906	1,508,637	1,649,426	1,649,426	1,649,426
Water Sales - Agricultural - G	45,647	34,055	37,459	37,459	37,459
Water Sales - Agricultural - P	1,610,337	1,045,594	1,162,626	1,162,626	1,162,626
Water Sales - Recreation - Pu	29,853	27,334	32,659	32,659	32,659
TOTAL WATER SALES	9,174,695	5,680,425	7,320,810	7,320,810	7,320,810
WATER SERVICES					
Meter Tests & Installations	7,500	73,222	4,421	4,421	4,421
Meter Standby Fees	0	70	0	0	0
TOTAL WATER SERVICES	7,500	73,292	4,421	4,421	4,421
WATER STANDBY					
Meter Chg - CMWD Residential	2,287,790	2,080,202	2,568,849	2,568,849	2,568,849
Meter Chg - CMWD Commercial	357,467	269,886	350,705	350,705	350,705
Meter Chg - CMWD Industrial	35,747	29,456	34,645	34,645	34,645
Meter Chg - CMWD Agriculture	178,734	172,123	201,564	201,564	201,564
Meter Chg - CMWD Institutional	71,493	64,898	80,084	80,084	80,084
Meter Chg - CMWD Temporary	35,747	24,630	27,581	27,581	27,581
Meter Chg - CMWD Ag Residentia	285,974	314,784	368,490	368,490	368,490
Meter Chg - CMWD Interdepartme	0	16,118	18,841	18,841	18,841
Meter Chg - CMWD Resale	107,240	256,954	259,721	259,721	259,721
Meter Chg - Fire Service	214,480	74,035	126,852	126,852	126,852
TOTAL WATER STANDBY	3,574,672	3,303,085	4,037,332	4,037,332	4,037,332
WATER DELINQUENCY					
Hang Tag Fee	13,740	34,260	27,760	27,760	27,760
Turn Off Fee	2,440	6,640	5,640	5,640	5,640
Turn On Fee	2,440	6,520	5,640	5,640	5,640
Late Fee - Residential	21,775	45,741	39,279	39,279	39,279
Alloc Penalty - Residential	0	356,965	0	0	0

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REVENUES	BUDGET 2017-2018	REVENUES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Alloc Penalty - Business	0	( 10,815)	0	0	0
Late Fee - Business	1,242	6,595	2,400	2,400	2,400
Late Fee - Industrial	474	368	488	488	488
Late Fee - Resale	201	127	32,661	32,661	32,661
Late Fee - Other	693	1,182	2,349	2,349	2,349
Alloc Penalty - Other	0	( 15,715)	0	0	0
Late Fee - Agriculture Domesti	7,593	8,984	12,064	12,064	12,064
Alloc Penalty - Ag Domestic	0	( 14,000)	0	0	0
Late Fee - Agriculture	3,000	2,791	7,983	7,983	7,983
Alloc Penalty - Agriculture	0	( 122,165)	0	0	0
N.S.F. - Returned Check Fee	750	720	1,260	1,260	1,260
TOTAL WATER DELINQUENCY	54,348	308,197	137,524	137,524	137,524
WATER REVENUE OTHER					
Flexible Storage	4,472	4,472	4,472	4,472	4,472
Grant Revenue - Other	0	0	0	150,000	150,000
Miscellaneous Revenue - Other	35,000	26,613	60,000	60,000	60,000
Bad Debt Collection Recovery	0	580	0	0	0
Administration Fee	0	201	0	0	0
Energy Capacity Revenue	0	18,083	15,600	15,600	15,600
TOTAL WATER REVENUE OTHER	39,472	49,950	80,072	230,072	230,072
CAPITAL FACILITIES					
Capital Facilities Charge	75,000	81,233	73,423	73,423	73,423
TOTAL CAPITAL FACILITIES	75,000	81,233	73,423	73,423	73,423
INTEREST					
1% Tax Allocation	0	10,861	0	0	0
Assessments - Oak View	0	0	0	0	0
Interest on Time Deposits and	518,867	478,703	522,870	522,870	522,870
TOTAL INTEREST	518,867	489,565	522,870	522,870	522,870
TAXES & ASSESSMENTS					
1 % - Secured Current General	2,034,169	2,153,869	2,186,972	2,186,972	2,186,972
1 % - Secured Prior Year Gener	0	8,264	0	0	0
1 % - Unsecured Current Genera	0	63,922	0	0	0
1 % - Unsecured Prior Year Gen	0	75	0	0	0
Miramonte Tax Secured	19,351	0	19,020	19,020	19,020
CFD - 2013	2,594,838	0	2,594,723	2,594,723	2,594,723
TOTAL TAXES & ASSESSMENTS	4,648,358	2,226,130	4,800,715	4,800,715	4,800,715
OTHER GOVT. AGENCIES					
Federal Disaster Assistance	0	0	405,222	325,000	325,000
Grant Revenue - Federal	0	10,204	0	0	0
State - Homeowners Property Ta	0	17,815	0	0	0
State - Other	82,000	0	80,000	80,000	80,000
TOTAL OTHER GOVT. AGENCIES	82,000	28,019	485,222	405,000	405,000

11 -GENERAL FUND

REVENUES	BUDGET 2017-2018	REVENUES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>MISCELLANEOUS REVENUES</b>					
RDA - Pass Through	73,279	95,729	94,000	94,000	94,000
TOTAL MISCELLANEOUS REVENUES	73,279	95,729	94,000	94,000	94,000
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TOTAL NON DEPARTMENTAL	18,248,191	12,335,626	17,556,389	17,626,167	17,626,167
<b>RECREATION - OPERATIONS</b>					
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<b>RECREATION PARK</b>					
Animal Permit	5,000	12,235	15,000	15,000	15,000
Boat Fees - Annual	27,050	27,610	33,000	33,000	33,000
Boat Fees - Daily	8,000	7,618	9,800	9,800	9,800
Boat Fees Annual - Refund Quag	0	0	3,000	3,000	3,000
Boat Inspection Fees - Quagga	1,800	2,403	0	0	0
Boat Fees - Overnight	750	770	800	800	800
Boat Lock Revenue - Quagga	2,200	2,412	3,000	3,000	3,000
Cafe Pass Fee	25,000	0	0	0	0
Cafe Pass Reimbursment	( 25,000)	0	0	0	0
Camping Fees	2,011,000	1,628,674	1,995,000	1,995,000	1,995,000
Commercials - Recreation	1,500	0	1,500	1,500	1,500
Bad Debt Collection Recovery	0	31	0	0	0
Donation vouchers	( 2,000)	0	( 2,000)	( 2,000)	( 2,000)
Events - Recreation	25,000	33,064	20,000	20,000	20,000
Event Reimbursment - Recreatio	0	2,246	2,500	2,500	2,500
Federal Disaster Assistance -	0	0	30,000	30,000	30,000
Gift Cards and Certificates	500	510	1,200	1,200	1,200
Grants - Recreation	83,000	205,589	311,000	311,000	311,000
Guest Pass - Recreation	( 1,000)	( 240)	0	0	0
Impound Fee	0	500	0	0	0
Kayak & Canoes Annual - Recrea	4,000	3,377	3,000	3,000	3,000
Kayak and Canoes Daily - Recrr	40	0	35	35	35
Miscellaneous Revenue	0	1,892	12,228	12,228	12,228
Rain Checks - Recreation	( 1,200)	( 309)	( 250)	( 250)	( 250)
Reservations	165,000	120,128	155,000	155,000	155,000
Shower Facility Fees	18,500	19,016	24,000	24,000	24,000
Snow Bird Pumping	0	2,680	0	0	0
Trailer Storage Fees	224,000	167,845	190,000	190,000	190,000
Vehicle Fees - Daily	443,000	403,770	485,000	485,000	485,000
Violation Ordinance Fees	8,000	865	1,200	1,200	1,200
Visitor Cards	124,000	124,558	144,000	144,000	144,000
TOTAL RECREATION PARK	3,148,140	2,767,243	3,438,013	3,438,013	3,438,013
<b>RECREATION-CONCESSION</b>					
Boat Rental - Concession	56,000	49,039	65,000	65,000	65,000
Park Store - Recreation	52,000	41,977	53,000	53,000	53,000
Cafe - Concession	27,000	20,247	27,700	27,700	27,700



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REVENUES	BUDGET 2017-2018	REVENUES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Trailer Rental Concession	0	84	0	0	0
TOTAL RECREATION-CONCESSION	135,000	111,347	145,700	145,700	145,700
RECREATION OTHER					
Over / Short - Recreation	0	( 274)	0	0	0
TOTAL RECREATION OTHER	0	( 274)	0	0	0
TOTAL RECREATION - OPERATIONS	3,283,140	2,878,316	3,583,713	3,583,713	3,583,713
RECREATION - WATER PARK					
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RECREATION-CONCESSION					
Water Park Snack Bar	6,000	7,057	7,000	7,000	7,000
TOTAL RECREATION-CONCESSION	6,000	7,057	7,000	7,000	7,000
RECREATION-WATER PARK					
Water Park - Late Day Pass Fee	96,000	82,192	116,000	116,000	116,000
Water Park - Group Pass Fee	( 4,500)	( 2,798)	( 4,500)	( 4,500)	( 4,500)
Water Park - Guest Pass	0	( 108)	0	0	0
Water Park - Junior Lifeguard	8,000	3,200	7,000	7,000	7,000
Water Park - Lifeguard Trainin	400	625	800	800	800
Water Park - Locker Fee	1,100	1,170	1,200	1,200	1,200
Water Park - Next Day Pass Fee	( 1,500)	( 868)	( 1,200)	( 1,200)	( 1,200)
Water Park - Promotion	0	( 534)	( 600)	( 600)	( 600)
Water Park - Rain Checks	( 200)	( 535)	( 1,000)	( 1,000)	( 1,000)
Water Park - Reservation Fee	38,800	41,634	60,000	60,000	60,000
Water Park - Season Pass Fee	32,300	11,912	28,000	28,000	28,000
Water Park - Shade Rental Fee	15,000	5,850	10,000	10,000	10,000
Water Park - Shower Facility F	17,600	14,112	17,000	17,000	17,000
Water Park - Single Splash Fee	691,000	555,627	762,000	762,000	762,000
Water Park - Special Event Fee	400	1,250	1,500	1,500	1,500
Water Park - Water Fitness - F	10,200	5,844	11,000	11,000	11,000
TOTAL RECREATION-WATER PARK	904,600	718,573	1,007,200	1,007,200	1,007,200
RECREATION OTHER					
Over / Short - Water Park	0	84	0	0	0
TOTAL RECREATION OTHER	0	84	0	0	0
TOTAL RECREATION - WATER PARK	910,600	725,714	1,014,200	1,014,200	1,014,200
TOTAL REVENUE	22,441,931	15,939,656	22,154,302	22,224,080	22,224,080

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
RETIREES					
=====					
Benefits					
Insurance - Group Health	536,336	500,064	542,670	542,670	542,670
Insurance - Group Dental	28,810	25,924	27,359	27,359	27,359
Insurance - Group Vision	5,058	4,579	4,785	4,785	4,785
TOTAL Benefits	570,204	530,566	574,814	574,814	574,814
Services & Supplies	_____	_____	_____	_____	_____
<hr/>					
TOTAL RETIREES	570,204	530,566	574,814	574,814	574,814

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>BOARD OF DIRECTORS</b>					
=====					
Salaries					
Regular Salaries	64,660	59,092	64,497	64,497	64,497
TOTAL Salaries	64,660	59,092	64,497	64,497	64,497
Benefits					
Social Security Expense	4,009	3,664	3,999	3,999	3,999
Medicare Expense	938	857	935	935	935
Insurance - Group Life	169	174	196	196	196
Insurance - Group Health	69,061	64,525	81,060	81,060	81,060
Insurance - Group Dental	3,802	3,621	3,802	3,802	3,802
Insurance - Group Vision	610	521	547	547	547
TOTAL Benefits	78,589	73,361	90,539	90,539	90,539
Services & Supplies					
Service & Supplies	1,000	20	500	500	500
Computer Upgrades - Hardware	7,500	0	7,500	7,500	7,500
Computer Upgrades - Software	1,000	0	2,000	2,000	2,000
Advertising & Legal Notices	0	368	0	0	0
Private Vehicle Mileage	3,000	1,882	2,500	2,500	2,500
Travel Expense	1,200	52	1,500	1,500	1,500
Directors Election Fees	0	0	15,000	15,000	15,000
Education & Training Seminars	2,500	350	2,900	2,900	2,900
TOTAL Services & Supplies	16,200	2,672	31,900	31,900	31,900
<b>TOTAL BOARD OF DIRECTORS</b>	<b>159,449</b>	<b>135,125</b>	<b>186,936</b>	<b>186,936</b>	<b>186,936</b>

## 11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>MANAGEMENT</b>					
=====					
<b>Salaries</b>					
Regular Salaries	506,973	495,698	572,221	566,209	566,209
Vacation Pay	43,488	25,841	0	49,478	49,478
Jury Duty	2,558	2,210	50,105	2,910	2,910
Sick Pay	25,581	9,882	2,947	29,105	29,105
Holiday Pay	23,023	23,847	29,474	26,194	26,194
TOTAL Salaries	601,623	557,478	654,747	673,896	673,896
<b>Benefits</b>					
Insurance - Employee Assistanc	118	85	118	118	118
CalPers Pension Exp - PEPPRA	0	9,853	0	0	0
CalPERS Employer Paid for Emp	0	854	0	0	0
CalPERS Pension Exp - Classic	87,909	52,714	55,176	54,579	54,579
Social Security Expense	37,301	28,037	42,239	41,782	41,782
Medicare Expense	8,724	8,371	9,878	9,771	9,771
Insurance - Group Life	3,578	2,556	3,578	3,578	3,578
Insurance - Group Health	105,632	64,390	97,559	97,559	97,559
Insurance - Group Dental	5,348	2,879	4,317	4,317	4,317
Insurance - Group Vision	547	391	547	547	547
TOTAL Benefits	249,157	170,130	213,412	212,251	212,251
<b>Services &amp; Supplies</b>					
District Equipment	0	0	26,526	0	0
Service & Supplies	16,000	11,114	12,000	12,000	12,000
Computer Upgrades - Hardware	3,000	1,169	3,000	3,000	3,000
Computer Upgrades - Software	2,000	0	10,000	10,000	10,000
Outside Contracts	2,000	0	2,000	2,000	2,000
Clothing & Personal Supplies	400	88	0	0	0
Communications - Radio & Telep	1,000	1,283	0	0	0
Office Equipment Maintenance	200	0	0	0	0
Membership & Dues	159,000	119,120	162,200	162,600	162,600
Printing & Binding	400	53	0	0	0
Books & Publications	4,000	6,400	0	0	0
Office Supplies	2,000	179	0	0	0
Postage Expense	600	104	0	0	0
Other Professional Fees	335,000	134,228	315,000	319,500	319,500
Licenses & Permits	500	0	0	0	0
Advertising & Legal Notices	2,000	1,202	0	0	0
Private Vehicle Mileage	4,000	1,812	0	0	0
Travel Expense	6,700	1,383	6,700	6,700	6,700
Education & Training Seminars	21,200	2,050	6,200	6,200	6,200
Insurance - Aflac Service Fee	0	64	0	0	0
TOTAL Services & Supplies	560,000	280,248	543,626	522,000	522,000

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,410,780	1,007,856	1,411,785	1,408,147	1,408,147

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>INFORMATION TECHNOLOGY</b>					
=====					
Salaries					
Regular Salaries	108,899	121,306	111,320	111,320	111,320
Overtime Pay	0	4,727	0	0	0
Vacation Pay	11,583	3,535	11,841	11,841	11,841
Jury Duty	225	0	230	230	230
Sick Pay	3,075	2,835	3,143	3,143	3,143
Holiday Pay	8,747	5,392	8,941	8,941	8,941
TOTAL Salaries	132,529	137,796	135,475	135,475	135,475
Benefits					
Insurance - Employee Assistanc	30	28	30	30	30
CalPERS Employer Paid for Emp	12,407	2,449	0	0	0
CalPERS Pension Exp - Classic	0	19,925	9,016	9,016	9,016
Social Security Expense	8,217	8,138	8,400	8,400	8,400
Medicare Expense	1,921	2,071	1,964	1,964	1,964
Insurance - Group Life	511	487	511	511	511
Insurance - Group Health	22,717	22,524	24,583	24,583	24,583
Insurance - Group Dental	1,213	1,273	1,337	1,337	1,337
Insurance - Group Vision	137	223	234	234	234
TOTAL Benefits	47,153	57,119	46,075	46,075	46,075
Services & Supplies					
District Equipment	2,000	1,035	2,500	2,500	2,500
Service & Supplies	3,500	4,557	4,500	4,500	4,500
Computer Upgrades - Hardware	11,000	9,902	11,000	11,000	11,000
Computer Upgrades - Software	3,400	270	7,250	7,250	7,250
Outside Contracts	19,750	18,474	21,600	21,600	21,600
Clothing & Personal Supplies	0	244	500	500	500
Communications - Radio & Telep	800	14,192	1,500	1,500	1,500
Books & Publications	100	0	100	100	100
Small Tools	100	167	100	100	100
Private Vehicle Mileage	300	262	300	300	300
Education & Training Seminars	3,500	31	3,500	3,500	3,500
Insurance - Aflac Service Fee	0	102	0	0	0
TOTAL Services & Supplies	44,450	49,237	52,850	52,850	52,850
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	50,000	39,686	0	0	0
TOTAL Services & Supplies-W.O.	50,000	39,686	0	0	0
<hr/>					
TOTAL INFORMATION TECHNOLOGY	274,132	283,838	234,400	234,400	234,400

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>WATER CONSERVATION</b>					
=====					
<b>Salaries</b>					
Regular Salaries	230,635	276,376	273,149	293,523	293,523
Part Time - Temporary Wages	16,266	37,320	16,266	16,266	16,266
Overtime Pay	1,071	655	0	0	0
Vacation Pay	25,750	18,443	30,185	32,309	32,309
Jury Duty	1,515	0	1,776	1,901	1,901
Sick Pay	15,147	15,612	17,756	19,006	19,006
Holiday Pay	13,633	12,380	15,980	17,105	17,105
TOTAL Salaries	304,017	360,787	355,112	380,110	380,110
<b>Benefits</b>					
Insurance - Employee Assistanc	89	85	0	0	0
CalPers Pension Exp - PEPPRA	0	4,894	0	0	0
CalPERS Employer Paid for Emp	14,371	1,490	0	0	0
CalPERS Pension Exp - Classic	19,460	31,148	25,419	29,468	29,468
Social Security Expense	18,849	21,814	22,017	23,567	23,567
Medicare Expense	4,408	5,389	5,149	5,512	5,512
Insurance - Group Life	1,471	1,401	0	0	0
Insurance - Group Health	39,199	39,746	0	0	0
Insurance - Group Dental	2,584	2,460	0	0	0
Insurance - Group Vision	410	576	0	0	0
TOTAL Benefits	100,841	109,002	52,585	58,547	58,547
<b>Services &amp; Supplies</b>					
District Equipment	4,000	391	1,700	1,700	1,700
Service & Supplies	7,300	9,347	17,889	17,889	17,889
Computer Upgrades - Hardware	5,555	6,112	0	0	0
Outside Contracts	129,348	151,732	91,087	91,087	91,087
Clothing & Personal Supplies	300	274	0	0	0
Communications - Radio & Telep	2,040	1,551	1,008	1,008	1,008
Membership & Dues	11,505	7,564	11,205	11,205	11,205
Printing & Binding	12,500	9,260	12,500	12,500	12,500
Books & Publications	100	0	100	100	100
Postage Expense	9,500	5,297	9,500	9,500	9,500
Licenses & Permits	0	60	0	0	0
Advertising & Legal Notices	13,600	6,080	19,470	19,470	19,470
Public Information Program	0	190	0	0	0
Private Vehicle Mileage	250	102	75	75	75
Travel Expense	900	974	2,850	2,850	2,850
Education & Training Seminars	3,300	11,219	3,417	3,417	3,417
Insurance - Workers Compensati	0	2,107	0	0	0
Insurance - Aflac Service Fee	0	70	0	0	0
TOTAL Services & Supplies	200,198	212,329	170,801	170,801	170,801

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	25,000	19,939	0	0	0
TOTAL Services & Supplies-W.O.	25,000	19,939	0	0	0
TOTAL WATER CONSERVATION	630,056	702,057	578,498	609,458	609,458



## 11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>FISHERIES</b>					
=====					
Salaries					
Regular Salaries	223,975	211,756	211,402	211,402	211,402
Part Time - Temporary Wages	29,769	14,887	29,769	29,769	29,769
Overtime Pay	0	4,360	0	4,000	4,000
Vacation Pay	26,465	12,921	25,152	25,152	25,152
Jury Duty	1,556	342	1,480	1,480	1,480
Sick Pay	15,567	7,887	14,796	14,796	14,796
Holiday Pay	14,010	9,452	13,316	13,316	13,316
TOTAL Salaries	311,342	261,606	295,915	299,915	299,915
Benefits					
Insurance - Employee Assistanc	89	61	59	59	59
CalPers Pension Exp - PEPRA	0	1,456	0	0	0
CalPERS Employer Paid for Emp	13,870	1,992	0	0	0
CalPERS Pension Exp - Classic	18,541	34,114	21,555	21,555	21,555
Social Security Expense	19,303	16,682	18,347	18,595	18,595
Medicare Expense	4,514	3,951	4,291	4,349	4,349
Insurance - Group Life	1,352	1,109	1,123	1,123	1,123
Insurance - Group Health	47,822	36,445	39,416	39,416	39,416
Insurance - Group Dental	2,817	1,746	1,762	1,762	1,762
Insurance - Group Vision	410	307	371	371	371
TOTAL Benefits	108,718	97,863	86,924	87,230	87,230
Services & Supplies					
District Equipment	4,400	7,575	8,400	8,400	8,400
Service & Supplies	11,800	4,631	10,900	10,900	10,900
Computer Upgrades - Hardware	2,000	0	1,000	1,000	1,000
Computer Upgrades - Software	1,000	0	1,000	1,000	1,000
Outside Contracts	2,000	0	2,000	2,000	2,000
Clothing & Personal Supplies	1,000	43	1,500	1,500	1,500
Communications - Radio & Telep	2,325	2,214	2,325	2,325	2,325
Membership & Dues	250	105	250	250	250
Printing & Binding	250	17	250	250	250
Books & Publications	300	73	300	300	300
Postage Expense	500	16	500	500	500
Other Professional Fees	30,000	0	30,000	30,000	30,000
Licenses & Permits	500	0	500	500	500
Private Vehicle Mileage	250	0	250	250	250
Travel Expense	13,000	14,026	13,000	13,000	13,000
Education & Training Seminars	4,500	3,316	4,500	4,500	4,500
TOTAL Services & Supplies	74,075	32,017	76,675	76,675	76,675
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	0	0	0	150,000	150,000
TOTAL Services & Supplies-W.O.	0	0	0	150,000	150,000
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TOTAL FISHERIES	494,135	391,485	459,514	613,820	613,820

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>ADMINISTRATION SERVICES</b>					
=====					
<b>Salaries</b>					
Regular Salaries	389,627	395,665	515,328	418,543	418,543
Overtime Pay	1,100	12,016	5,500	5,500	5,500
Vacation Pay	35,167	28,429	42,024	37,491	37,491
Jury Duty	2,068	494	2,472	2,205	2,205
Sick Pay	20,687	26,733	24,720	22,054	22,054
Holiday Pay	18,618	20,245	22,247	19,848	19,848
TOTAL Salaries	467,267	483,581	612,291	505,641	505,641
<b>Benefits</b>					
Insurance - Employee Assistanc	237	169	178	178	178
CalPers Pension Exp - PEPRRA	0	8,019	0	0	0
CalPERS Employer Paid for Emp	43,746	3,925	0	0	0
CalPERS Pension Exp - Classic	23,182	56,697	44,825	40,506	40,506
Social Security Expense	28,971	28,923	34,656	31,350	31,350
Medicare Expense	6,775	7,289	8,106	7,333	7,333
Insurance - Group Life	2,513	1,958	2,056	2,056	2,056
Insurance - Group Health	120,442	98,776	111,892	111,892	111,892
Insurance - Group Dental	6,017	4,921	5,166	5,166	5,166
Insurance - Group Vision	1,094	1,151	1,306	1,306	1,306
TOTAL Benefits	232,977	211,828	208,185	199,787	199,787
<b>Services &amp; Supplies</b>					
District Equipment	4,400	3,430	3,600	3,600	3,600
Service & Supplies	20,200	35,679	19,500	19,500	19,500
Utilities	40,000	29,400	35,000	35,000	35,000
Computer Upgrades - Hardware	11,250	2,804	6,100	3,600	3,600
Computer Upgrades - Software	7,000	0	5,000	5,000	5,000
Bank Charges	15,000	13,372	16,000	16,000	16,000
Purchased Water	1,700	2,291	3,200	3,200	3,200
Bad Debt Expense	5,000	5,339	8,500	8,500	8,500
Outside Contracts	105,679	139,387	139,046	139,046	139,046
Clothing & Personal Supplies	150	0	0	0	0
Communications - Radio & Telep	38,600	42,510	38,600	38,600	38,600
Office Equipment Maintenance	7,450	5,078	7,250	7,250	7,250
Membership & Dues	745	725	745	745	745
Printing & Binding	3,000	3,377	4,300	4,300	4,300
Office Supplies	11,500	11,966	11,500	11,500	11,500
Postage Expense	3,700	3,532	4,500	4,500	4,500
Other Professional Fees	36,200	30,356	53,200	33,200	33,200
Safety Program	77,228	0	77,228	77,228	77,228
Private Vehicle Mileage	350	78	150	150	150
Travel Expense	2,500	51	2,500	2,500	2,500
Education & Training Seminars	4,400	1,684	3,800	3,800	3,800
Pre-Employment Screening	0	0	150	0	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Interest / Penalty Expenses	1,539,040	42,866	270,695	270,695	270,695
Credit Card Fees	20,000	31,533	32,000	32,000	32,000
Petty Cash Over / Short	0	( 24)	0	0	0
Property Tax Collection Fee	7,500	5,522	5,500	5,500	5,500
Property Tax Administration Fe	25,000	24,020	22,500	22,500	22,500
Insurance - Liability Premium	65,000	63,241	65,000	65,000	65,000
Insurance - Workers Compensati	135,000	134,323	135,000	135,000	135,000
Insurance - Aflac Service Fee	0	271	0	0	0
TOTAL Services & Supplies	2,187,592	632,813	970,564	947,914	947,914
Other Operating Expenses					
Administration Overhead	( 1,135,323)	0	( 1,013,173)	( 1,709,241)	( 1,709,241)
TOTAL Other Operating Expenses	( 1,135,323)	0	( 1,013,173)	( 1,709,241)	( 1,709,241)
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	20,700	10,473	70,000	0	0
TOTAL Services & Supplies-W.O.	20,700	10,473	70,000	0	0
TOTAL ADMINISTRATION SERVICES	1,773,213	1,338,695	847,867	( 55,899)	( 55,899)

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>WAREHOUSE</b>					
=====					
Salaries					
Regular Salaries	7,343	7,815	7,508	7,508	7,508
Overtime Pay	0	149	0	0	0
Vacation Pay	766	651	783	783	783
Jury Duty	45	34	46	46	46
Sick Pay	451	245	461	461	461
Holiday Pay	405	379	415	415	415
TOTAL Salaries	9,010	9,274	9,213	9,213	9,213
Benefits					
CalPERS Employer Paid for Emp	0	163	0	0	0
CalPERS Pension Exp - Classic	844	1,343	746	746	746
Social Security Expense	559	575	571	571	571
Medicare Expense	131	135	134	134	134
TOTAL Benefits	1,534	2,215	1,451	1,451	1,451
Services & Supplies					
Service & Supplies	3,000	3,454	3,000	3,000	3,000
Utilities	2,500	2,070	2,500	2,500	2,500
Outside Contracts	700	0	700	700	700
Gains / Losses on Inventory	1,500	0	10,000	10,000	10,000
TOTAL Services & Supplies	7,700	5,523	16,200	16,200	16,200
Other Operating Expenses					
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
<hr/>					
TOTAL WAREHOUSE	18,244	17,012	26,864	26,864	26,864

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>GARAGE</b>					
=====					
<b>Salaries</b>					
Regular Salaries	16,245	8,917	17,537	17,537	17,537
Vacation Pay	1,694	415	1,829	1,829	1,829
Jury Duty	99	0	107	107	107
Sick Pay	997	133	1,076	1,076	1,076
Holiday Pay	897	421	968	968	968
TOTAL Salaries	19,932	9,887	21,517	21,517	21,517
<b>Benefits</b>					
Insurance - Employee Assistanc	0	0	30	30	30
CalPers Pension Exp - PEPPRA	0	649	0	0	0
CalPERS Employer Paid for Emp	1,034	0	0	0	0
CalPERS Pension Exp - Classic	1,299	1,609	1,743	1,743	1,743
Social Security Expense	1,235	613	1,334	1,334	1,334
Medicare Expense	289	143	312	312	312
Insurance - Group Life	0	0	762	762	762
Insurance - Group Health	0	0	28,875	28,875	28,875
Insurance - Group Dental	0	0	1,337	1,337	1,337
Insurance - Group Vision	0	0	137	137	137
TOTAL Benefits	3,857	3,014	34,530	34,530	34,530
<b>Services &amp; Supplies</b>					
District Equipment	0	3,085	0	0	0
Service & Supplies	11,838	2,335	3,800	4,350	4,350
Utilities	0	2,069	0	0	0
Cost Applied - Service & Suppl	( 245,022)	( 163,099)	( 200,000)	( 200,000)	( 200,000)
Vehicle Costs Direct	108,400	103,374	100,000	100,000	100,000
Outside Contracts	31,053	25,214	35,480	35,480	35,480
Communications - Radio & Telep	0	223	0	200	200
Licenses & Permits	2,700	4,378	4,700	6,637	6,637
Education & Training Seminars	0	4,004	0	0	0
Gain / Losses on Inventory GAS	0	( 0)	0	0	0
TOTAL Services & Supplies	( 91,031)	( 18,415)	( 56,020)	( 53,333)	( 53,333)
<b>Other Operating Expenses</b>					
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
<b>Services &amp; Supplies-W.O.</b>					
Services & Supplies	446,700	358,219	137,000	77,000	77,000
Outside Contracts	0	5,897	0	0	0
TOTAL Services & Supplies-W.O.	446,700	364,116	137,000	77,000	77,000
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TOTAL GARAGE	379,458	358,602	137,027	79,714	79,714

## 11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>SAFETY</b>					
=====					
Salaries					
Regular Saleries	73,605	80,291	84,389	84,389	84,389
Vacation Pay	7,677	3,902	8,801	8,801	8,801
Jury Duty	452	0	518	518	518
Sick Pay	4,516	1,252	5,177	5,177	5,177
Holiday Pay	4,064	3,954	4,659	4,659	4,659
TOTAL Salaries	90,314	89,399	103,544	103,544	103,544
Benefits					
Insurance - Employee Assistanc	30	28	0	0	0
CalPers Pension Exp - PEPR	0	6,147	0	0	0
CalPERS Pension Exp - Classic	13,197	0	8,386	8,386	8,386
Social Security Expense	5,599	5,759	6,420	6,420	6,420
Medicare Expense	1,310	1,347	1,501	1,501	1,501
Insurance - Group Life	762	726	0	0	0
Insurance - Group Health	27,637	26,910	0	0	0
Insurance - Group Dental	1,337	1,273	0	0	0
Insurance - Group Vision	137	130	0	0	0
TOTAL Benefits	50,009	42,321	16,307	16,307	16,307
Services & Supplies					
District Equipment	300	426	0	0	0
Services & Supplies	6,555	6,204	1,350	1,350	1,350
Computer Upgrades - Hardware	2,000	1,515	600	600	600
Computer Upgrades - Software	0	0	4,260	4,260	4,260
Outside Contracts	2,200	2,135	2,900	2,900	2,900
Clothing & Personal Supplies	0	12	0	0	0
Membership & Dues	300	240	240	240	240
Licenses & Permits	0	1,198	3,000	3,000	3,000
Safety	9,450	8,935	1,000	1,000	1,000
Private Vehicle Mileage	200	119	200	200	200
Travel Expense	1,800	455	1,800	1,800	1,800
Education & Training Seminar	1,750	1,530	1,250	1,250	1,250
TOTAL Services & Supplies	24,555	22,770	16,600	16,600	16,600
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TOTAL SAFETY	164,878	154,490	136,451	136,451	136,451

## 11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>ENGINEERING</b>					
=====					
<b>Salaries</b>					
Regular Salaries	636,069	356,192	610,926	586,266	586,266
Part Time - Temporary Wages	14,600	616	0	0	0
Overtime Pay	0	679	0	0	0
Vacation Pay	66,338	35,010	63,716	61,145	61,145
Jury Duty	3,902	1,489	3,748	3,597	3,597
Sick Pay	39,023	14,063	37,480	35,968	35,968
Holiday Pay	35,120	21,440	33,732	32,370	32,370
TOTAL Salaries	795,052	429,488	749,602	719,346	719,346
<b>Benefits</b>					
Insurance - Employee Assistanc	237	139	237	237	237
CalPers Pension Exp - PEPRA	0	7,224	0	0	0
CalPERS Employer Paid for Emp	51,762	3,635	0	0	0
CalPERS Pension Exp - Classic	26,195	53,519	60,710	58,260	58,260
Social Security Expense	49,293	24,780	46,475	44,600	44,600
Medicare Expense	11,528	6,539	10,869	10,430	10,430
Insurance - Group Life	4,520	1,926	3,391	3,391	3,391
Insurance - Group Health	149,359	76,159	149,081	149,081	149,081
Insurance - Group Dental	7,048	3,732	6,136	6,136	6,136
Insurance - Group Vision	1,094	904	1,773	1,773	1,773
TOTAL Benefits	301,036	178,555	278,672	273,908	273,908
<b>Services &amp; Supplies</b>					
District Equipment	6,700	4,774	0	6,000	6,000
Service & Supplies	5,800	5,635	13,600	13,600	13,600
Computer Upgrades - Hardware	24,200	15,111	16,700	16,700	16,700
Computer Upgrades - Software	15,000	14,362	21,852	21,852	21,852
Outside Contracts	51,500	68,456	81,700	196,700	196,700
Clothing & Personal Supplies	400	332	0	0	0
Communications - Radio & Telep	500	485	3,600	3,600	3,600
Membership & Dues	6,400	2,760	1,800	1,800	1,800
Printing & Binding	0	730	0	0	0
Books & Publications	0	225	0	0	0
Office Supplies	200	0	1,500	1,500	1,500
Postage Expense	75	37	150	150	150
Licenses & Permits	19,300	38,435	30,615	30,615	30,615
Advertising & Legal Notices	0	200	0	0	0
Safety Program	0	45	0	0	0
Private Vehicle Mileage	1,500	745	1,500	1,500	1,500
Travel Expense	2,500	0	500	500	500
Education & Training Seminars	4,500	581	3,700	3,700	3,700
Pre-Employment Screening	0	105	0	0	0
Insurance - Aflac Service Fee	0	134	0	0	0
TOTAL Services & Supplies	138,575	153,154	177,217	298,217	298,217



11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders					
Regular Salaries	0	139,537	0	0	0
Overtime Pay	0	1,812	0	0	0
TOTAL Salaries - Work Orders	0	141,349	0	0	0
Benefits - Work Orders					
CalPERS Employer Paid for Emp	0	1,923	0	0	0
PERS - Retirement Expense	0	9,963	0	0	0
Social Security Expense	0	7,072	0	0	0
Medicare Expense	0	2,051	0	0	0
TOTAL Benefits - Work Orders	0	21,009	0	0	0
Services & Supplies-W.O.					
Service & Supplies	50,000	105,567	55,000	150,000	150,000
Outside Contracts	2,080,000	1,970,811	2,599,500	3,216,000	3,216,000
Printing & Binding	0	279	0	0	0
Licenses & Permits	0	1,150	0	0	0
CalPERS Employer Paid for Emp	0	696	0	0	0
TOTAL Services & Supplies-W.O.	2,130,000	2,078,502	2,654,500	3,366,000	3,366,000
<b>TOTAL ENGINEERING</b>	<b>3,364,663</b>	<b>3,002,058</b>	<b>3,859,991</b>	<b>4,657,471</b>	<b>4,657,471</b>

## 11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>WATER QUALITY - LAB</b>					
=====					
<b>Salaries</b>					
Regular Salaries	154,578	151,470	158,445	158,445	158,445
Overtime Pay	1,750	5,277	0	0	0
Standby Pay	0	143	0	0	0
Vacation Pay	16,122	10,448	16,525	16,525	16,525
Jury Duty	950	101	971	971	971
Sick Pay	9,485	6,370	9,720	9,720	9,720
Holiday Pay	8,535	7,640	8,748	8,748	8,748
TOTAL Salaries	191,420	181,449	194,409	194,409	194,409
<b>Benefits</b>					
Insurance - Employee Assistanc	59	52	59	59	59
CalPers Pension Exp - PEPPRA	0	69	0	0	0
CalPERS Employer Paid for Emp	16,272	3,230	0	0	0
CalPERS Pension Exp - Classic	2,318	26,223	15,745	15,745	15,745
Social Security Expense	11,868	11,659	12,052	12,052	12,052
Medicare Expense	2,774	2,727	2,819	2,819	2,819
Insurance - Group Life	1,035	986	1,035	1,035	1,035
Insurance - Group Health	46,608	41,504	28,755	28,755	28,755
Insurance - Group Dental	2,674	2,220	1,127	1,127	1,127
Insurance - Group Vision	273	353	371	371	371
TOTAL Benefits	83,881	89,022	61,963	61,963	61,963
<b>Services &amp; Supplies</b>					
District Equipment	7,167	6,503	8,500	8,500	8,500
Service & Supplies	20,178	24,231	23,935	19,927	19,927
Computer Upgrades - Hardware	500	2,198	0	0	0
Computer Upgrades - Software	0	24	0	0	0
Outside Contracts	91,715	56,285	129,403	114,853	114,853
Clothing & Personal Supplies	300	144	315	315	315
Communications - Radio & Telep	100	2,320	105	105	105
Membership & Dues	150	84	150	150	150
Printing & Binding	0	52	0	0	0
Books & Publications	250	169	221	221	221
Postage Expense	768	756	806	806	806
Licenses & Permits	18,260	31,440	31,616	44,616	44,616
Advertising & Legal Notices	100	372	210	210	210
Private Vehicle Mileage	500	0	515	515	515
Travel Expense	3,000	0	1,840	1,840	1,840
Education & Training Seminars	2,670	529	1,926	1,926	1,926
TOTAL Services & Supplies	145,658	125,107	199,542	193,984	193,984
<b>Other Operating Expenses</b>					

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	0	130,000	0	0
TOTAL Services & Supplies-W.O.	0	0	130,000	0	0
<hr/>					
TOTAL WATER QUALITY - LAB	420,959	395,577	585,914	450,356	450,356

## 11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>UTILITIES MAINTENANCE</u>					
=====					
Salaries					
Regular Salary	247,961	195,898	257,069	257,069	257,069
Overtime Pay	5,000	11,002	0	0	0
Standby Pay	0	7,859	0	0	0
Vacation Pay	25,862	7,355	26,810	26,810	26,810
Jury Duty	1,521	487	1,577	1,577	1,577
Sick Pay	15,213	6,374	15,771	15,771	15,771
Holiday Pay	13,691	9,315	14,194	14,194	14,194
TOTAL Salaries	309,248	238,291	315,421	315,421	315,421
Benefits					
Insurance - EAP	118	122	118	118	118
CalPERS Pension Expense-PEPRA	0	12,767	0	0	0
CalPERS-Employer Paid for Emp	28,484	383	0	0	0
CalPERS Pension Exp - Classic	5,795	5,477	25,546	25,546	25,546
Social Security Expense	19,173	15,403	19,556	19,556	19,556
Medicare Expense	4,483	3,602	4,574	4,574	4,574
Insurance - Group Life	893	1,028	1,060	1,060	1,060
Insurance - Group Health	60,342	72,769	84,164	84,164	84,164
Insurance Group - Dental	3,638	3,869	3,921	3,921	3,921
Insurance - Group Vision	610	919	935	935	935
TOTAL Benefits	123,536	116,339	139,874	139,874	139,874
Services & Supplies					
District Equipment	6,000	24,318	25,000	25,000	25,000
Service & Supplies	96,850	227,243	99,000	49,000	49,000
Computer Upgrades - Hardware	1,000	2,228	600	600	600
Outside Contracts	13,500	2,022	4,300	5,500	5,500
Clothing & Personal Supplies	1,400	2,652	4,500	4,500	4,500
Comm. - Radio & Telephones	500	3,009	1,510	1,510	1,510
Licenses and Permits	1,000	315	1,000	1,000	1,000
Small Tools	500	491	3,500	3,500	3,500
Private Vehicle Mileage	0	123	0	0	0
Travel Expenses	1,500	1,711	3,000	3,000	3,000
Education & Training Seminars	5,340	4,177	9,673	9,673	9,673
Pre-Employment Screening	0	105	0	0	0
TOTAL Services & Supplies	127,590	268,395	152,083	103,283	103,283
Services & Supplies-W.O.					
Services & Supplies	2,178,750	62,166	125,000	50,000	50,000
Outside Contracts	20,000	18,264	0	0	0
TOTAL Services & Supplies-W.O.	2,198,750	80,430	125,000	50,000	50,000
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TOTAL UTILITIES MAINTENANCE	2,759,124	703,455	732,378	608,578	608,578

## 11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>ELECTRICAL MECHANICAL</b>					
=====					
<b>Salaries</b>					
Regular Salaries	333,133	304,166	377,155	377,582	377,582
Overtime Pay	12,450	34,673	0	0	0
Standby Pay	4,001	23,764	27,000	27,000	27,000
Vacation Pay	34,743	20,820	34,421	34,441	34,441
Jury Duty	2,044	202	2,026	2,027	2,027
Sick Pay	20,439	7,920	20,247	20,259	20,259
Holiday Pay	18,394	14,224	18,221	18,231	18,231
TOTAL Salaries	425,204	405,769	479,070	479,540	479,540
<b>Benefits</b>					
Insurance - Employee Assistanc	118	92	118	118	118
CalPers Pension Exp - PEPRA	0	9,546	0	0	0
CalPERS Employer Paid for Emp	36,437	3,854	0	0	0
CalPERS Pension Exp - Classic	3,477	34,521	38,800	38,838	38,838
Social Security Expense	26,362	25,435	29,702	29,731	29,731
Medicare Expense	6,166	6,077	6,947	6,954	6,954
Insurance - Group Life	1,877	1,104	1,555	1,555	1,555
Insurance - Group Health	94,805	65,437	100,661	100,661	100,661
Insurance - Group Dental	4,833	3,525	4,833	4,833	4,833
Insurance - Group Vision	547	724	935	935	935
TOTAL Benefits	174,622	150,314	183,551	183,625	183,625
<b>Services &amp; Supplies</b>					
District Equipment	18,000	14,459	16,000	16,000	16,000
Service & Supplies	71,500	169,640	80,800	80,800	80,800
Utilities	0	20,803	0	0	0
Power Purchased for Pumping	1,475,000	1,309,583	1,725,000	1,725,000	1,725,000
Computer Upgrades - Hardware	3,500	5,510	2,000	2,000	2,000
Computer Upgrades - Software	0	8,405	0	0	0
Outside Contracts	91,000	118,317	125,800	123,400	123,400
Clothing & Personal Supplies	2,500	4,696	3,500	3,500	3,500
Communications - Radio & Telep	3,000	8,561	3,800	3,800	3,800
Books & Publications	600	294	600	600	600
Office Supplies	0	40	0	0	0
Postage Expense	0	142	0	0	0
Licenses & Permits	0	31,130	0	46,600	46,600
Small Tools	2,700	10,355	10,000	10,000	10,000
Safety Program	0	170	0	0	0
Private Vehicle Mileage	0	594	0	0	0
Travel Expense	0	184	0	0	0
Education & Training Seminars	8,940	1,303	7,350	7,350	7,350
Pre-Employment Screening	0	105	0	0	0
Insurance - Workers Compensati	0	8,865	0	0	0
TOTAL Services & Supplies	1,676,740	1,713,155	1,974,850	2,019,050	2,019,050

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	170,700	129,068	70,500	70,500	70,500
Outside Contracts	490,000	56,566	565,000	675,000	675,000
TOTAL Services & Supplies-W.O.	660,700	185,634	635,500	745,500	745,500
TOTAL ELECTRICAL MECHANICAL	2,937,266	2,454,872	3,272,971	3,427,715	3,427,715

## 11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>DIST MAINT - PIPELINE</b>					
=====					
<b>Salaries</b>					
Regular Salaries	656,139	367,476	413,602	413,602	413,602
Overtime Pay	28,500	66,859	0	0	0
Standby Pay	14,684	21,198	59,850	59,850	59,850
Vacation Pay	68,431	28,364	43,135	43,135	43,135
Jury Duty	4,026	202	2,539	2,539	2,539
Sick Pay	40,255	18,988	25,374	25,374	25,374
Holiday Pay	36,230	18,621	22,838	22,838	22,838
TOTAL Salaries	848,265	521,708	567,338	567,338	567,338
<b>Benefits</b>					
Insurance - Employee Assistanc	266	132	178	178	178
CalPers Pension Exp - PEPRA	0	7,645	0	0	0
CalPERS Employer Paid for Emp	68,810	5,655	0	0	0
CalPERS Pension Exp - Classic	4,636	45,742	45,948	45,948	45,948
Social Security Expense	52,592	31,394	35,177	35,177	35,177
Medicare Expense	12,299	7,671	8,225	8,225	8,225
Insurance - Group Life	4,925	1,229	1,672	1,672	1,672
Insurance - Group Health	228,197	104,452	151,789	151,789	151,789
Insurance - Group Dental	11,518	5,943	8,023	8,023	8,023
Insurance - Group Vision	1,230	1,039	1,403	1,403	1,403
Insurance - Unemployment	0	( 128)	0	0	0
TOTAL Benefits	384,473	210,773	252,415	252,415	252,415
<b>Services &amp; Supplies</b>					
District Equipment	48,500	41,409	36,000	36,000	36,000
Service & Supplies	135,200	161,311	232,400	230,400	230,400
Utilities	1,800	1,708	1,500	1,500	1,500
Computer Upgrades - Hardware	3,100	3,395	1,800	1,800	1,800
Outside Contracts	176,800	268,750	449,550	389,550	389,550
Clothing & Personal Supplies	4,480	3,210	5,450	5,450	5,450
Communications - Radio & Telep	1,800	4,646	480	480	480
Printing & Binding	0	86	0	0	0
Books & Publications	250	0	250	250	250
Licenses & Permits	1,700	315	1,900	1,900	1,900
Small Tools	10,200	9,048	12,000	12,000	12,000
Private Vehicle Mileage	0	146	0	0	0
Travel Expense	0	1,581	2,500	2,500	2,500
Education & Training Seminars	11,300	5,221	14,950	14,950	14,950
Property Losses for Operations	0	246	0	0	0
Pre-Employment Screening	0	190	0	0	0
Insurance - Aflac Service Fee	0	79	0	0	0
TOTAL Services & Supplies	395,130	501,342	758,780	696,780	696,780

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	297,500	41,135	0	0	0
Outside Contracts	50,000	0	0	0	0
TOTAL Services & Supplies-W.O.	347,500	41,135	0	0	0
TOTAL DIST MAINT - PIPELINE	1,975,368	1,274,958	1,578,533	1,516,533	1,516,533



11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>WATER TREATMENT</b>					
=====					
<b>Salaries</b>					
Regular Salaries	485,234	527,094	613,140	613,140	613,140
Overtime Pay	40,325	105,930	0	0	0
Shift Pay	0	8	0	0	0
Standby Pay	13,500	17,177	12,729	12,729	12,729
Vacation Pay	50,608	37,475	63,948	63,948	63,948
Jury Duty	2,977	202	3,762	3,762	3,762
Sick Pay	29,769	23,102	37,616	37,616	37,616
Holiday Pay	26,792	26,314	33,854	33,854	33,854
TOTAL Salaries	649,205	737,304	765,049	765,049	765,049
<b>Benefits</b>					
Insurance - Employee Assistanc	237	193	237	237	237
CalPers Pension Exp - PEPPRA	0	264	0	0	0
CalPERS Employer Paid for Emp	56,140	11,116	0	0	0
CalPERS Pension Exp - Classic	5,795	92,260	61,962	61,962	61,962
Social Security Expense	41,088	45,749	47,433	47,433	47,433
Medicare Expense	9,610	11,131	11,093	11,093	11,093
Insurance - Group Life	3,254	1,889	2,663	2,663	2,663
Insurance - Group Health	160,046	118,651	160,887	160,887	160,887
Insurance - Group Dental	8,357	6,228	7,841	7,841	7,841
Insurance - Group Vision	1,094	1,399	1,774	1,774	1,774
TOTAL Benefits	285,621	288,878	293,890	293,890	293,890
<b>Services &amp; Supplies</b>					
District Equipment	35,000	11,742	15,000	15,000	15,000
Service & Supplies	81,665	93,130	90,915	90,915	90,915
Utilities	121,700	90,556	134,200	134,200	134,200
Chlorine	107,000	76,634	120,200	120,200	120,200
Polymer	35,000	31,237	38,500	38,500	38,500
Ferric	14,500	8,670	16,000	16,000	16,000
Liquid Oxygen	154,000	137,925	185,000	185,000	185,000
Ammonia	35,000	16,394	38,500	38,500	38,500
Caustics	84,000	61,553	92,400	92,400	92,400
Computer Upgrades - Hardware	4,100	1,952	7,050	7,050	7,050
Computer Upgrades - Software	0	1,323	0	0	0
Outside Contracts	51,080	74,688	42,810	42,810	42,810
Clothing & Personal Supplies	1,015	2,279	4,400	4,400	4,400
Communications - Radio & Telep	3,830	6,413	9,830	9,830	9,830
Printing & Binding	0	138	0	0	0
Postage Expense	0	55	0	0	0
Licenses & Permits	2,655	6,400	2,555	11,948	11,948
Advertising & Legal Notices	0	200	0	0	0
Small Tools	2,050	1,670	2,100	2,100	2,100
Private Vehicle Mileage	3,575	355	1,000	1,000	1,000

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Travel Expense	2,300	1,686	2,650	2,650	2,650
Education & Training Seminars	7,885	4,384	9,230	9,230	9,230
Pre-Employment Screening	0	32	0	0	0
Insurance - Aflac Service Fee	0	158	0	0	0
TOTAL Services & Supplies	746,355	629,570	812,340	821,733	821,733
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	80,800	85,988	138,400	138,400	138,400
Computer Upgrades - Hardware	0	1,543	0	0	0
Outside Contracts	298,500	124,405	335,000	230,000	230,000
TOTAL Services & Supplies-W.O.	379,300	211,937	473,400	368,400	368,400
TOTAL WATER TREATMENT	2,060,481	1,867,689	2,344,679	2,249,072	2,249,072

## 11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>OPERATIONS - MAINTENANCE</b>					
=====					
<b>Salaries</b>					
Regular Salaries	146,335	92,211	132,797	132,797	132,797
Part Time - Temporary Wages	45,000	836	22,500	22,500	22,500
Overtime Pay	500	10,522	3,500	3,500	3,500
Standby Pay	0	667	0	0	0
Vacation Pay	15,261	3,510	13,851	13,851	13,851
Jury Duty	897	51	815	815	815
Sick Pay	8,978	3,080	8,147	8,147	8,147
Holiday Pay	8,080	4,264	7,333	7,333	7,333
Seasonal Pay	0	1,200	0	0	0
TOTAL Salaries	225,051	116,340	188,943	188,943	188,943
<b>Benefits</b>					
Insurance - Employee Assistanc	89	42	59	59	59
CalPers Pension Exp - PEPR	0	4,405	0	0	0
CalPERS Employer Paid for Emp	15,318	1,266	0	0	0
CalPERS Pension Exp - Classic	1,159	8,976	15,019	15,019	15,019
Social Security Expense	13,953	7,494	11,714	11,714	11,714
Medicare Expense	3,264	1,752	2,740	2,740	2,740
Insurance - Group Life	1,101	247	1,070	1,070	1,070
Insurance - Group Health	58,289	24,996	47,955	47,955	47,955
Insurance - Group Dental	2,584	1,174	1,643	1,643	1,643
Insurance - Group Vision	410	334	468	468	468
TOTAL Benefits	96,167	50,685	80,668	80,668	80,668
<b>Services &amp; Supplies</b>					
District Equipment	20,000	19,059	20,000	20,000	20,000
Service & Supplies	32,200	30,477	43,200	43,200	43,200
Utilities	1,200	556	1,000	1,000	1,000
Computer Upgrades - Hardware	1,000	1,003	600	600	600
SWP - CMWD Share of Expense	0	616,152	0	0	0
Outside Contracts	36,500	57,917	46,700	46,700	46,700
Clothing & Personal Supplies	1,800	1,226	2,400	2,400	2,400
Communications - Radio & Telep	750	1,267	400	400	400
Membership & Dues	100	0	200	200	200
Licenses & Permits	400	0	400	400	400
Small Tools	3,500	1,060	2,300	2,300	2,300
Safety Program	0	118	0	0	0
Private Vehicle Mileage	0	55	0	0	0
Travel Expense	0	879	0	0	0
Education & Training Seminars	1,600	2,791	2,100	2,100	2,100
TOTAL Services & Supplies	99,050	732,560	119,300	119,300	119,300

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	13,257	0	0	0
Outside Contracts	60,000	18,303	55,000	0	0
TOTAL Services & Supplies-W.O.	60,000	31,560	55,000	0	0
TOTAL OPERATIONS - MAINTENANCE	480,268	931,145	443,911	388,911	388,911

## 11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>RECREATION - OPERATIONS</b>					
=====					
Salaries					
Regular Salaries	585,005	578,995	659,847	659,847	659,847
Part Time - Temporary Wages	218,975	309,165	166,295	166,295	166,295
Overtime Pay	7,000	25,165	3,000	3,000	3,000
Shift Pay	12,000	9,473	20,000	20,000	20,000
Standby Pay	0	1,366	0	0	0
Vacation Pay	62,264	43,801	70,904	70,904	70,904
Jury Duty	3,663	660	4,171	4,171	4,171
Sick Pay	36,626	40,723	41,708	41,708	41,708
Holiday Pay	32,964	30,484	37,537	37,537	37,537
Seasonal Pay	0	16,629	0	0	0
TOTAL Salaries	958,497	1,056,460	1,003,462	1,003,462	1,003,462
Benefits					
Insurance - Employee Assistanc	444	282	385	385	385
CalPers Pension Exp - PEPRA	0	29,725	0	0	0
CalPERS Employer Paid for Emp	55,421	2,431	0	0	0
CalPERS Pension Exp - Classic	20,465	44,681	67,559	67,559	67,559
Social Security Expense	59,473	67,378	62,215	62,215	62,215
Medicare Expense	13,898	15,998	14,550	14,550	14,550
Insurance - Group Life	6,116	3,259	4,164	4,164	4,164
Insurance - Group Health	302,809	133,409	223,796	223,796	223,796
Insurance - Group Dental	14,583	6,524	10,481	10,481	10,481
Insurance - Group Vision	2,051	1,811	2,749	2,749	2,749
Insurance - Unemployment	0	10,548	0	0	0
TOTAL Benefits	475,260	316,046	385,899	385,899	385,899
Services & Supplies					
District Equipment	60,000	71,534	70,000	70,000	70,000
Service & Supplies	20,770	29,514	26,400	26,400	26,400
Utilities	102,000	97,583	105,000	105,000	105,000
Computer Upgrades - Hardware	1,200	1,402	2,400	2,400	2,400
Bad Debt Expense	0	498	0	0	0
Outside Contracts	25,600	17,832	6,000	8,000	8,000
Clothing & Personal Supplies	6,600	1,355	9,900	9,900	9,900
Communications - Radio & Telep	9,000	10,369	13,000	13,000	13,000
Office Equipment Maintenance	2,000	0	3,400	3,400	3,400
Membership & Dues	890	825	480	480	480
Printing & Binding	0	2,532	5,150	5,150	5,150
Office Supplies	1,000	717	1,000	1,000	1,000
Postage Expense	0	79	0	0	0
Other Professional Fees	4,562	28,238	4,800	4,800	4,800
Licenses & Permits	0	240	250	250	250
Advertising & Legal Notices	450	182	450	450	450
Small Tools	0	1	0	0	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Public Information Program	0	401	7,670	7,670	7,670
Safety Program	0	162	1,927	1,927	1,927
Private Vehicle Mileage	1,500	467	500	500	500
Travel Expense	4,500	2,755	4,600	4,600	4,600
Education & Training Seminars	7,920	1,575	10,000	10,000	10,000
Pre-Employment Screening	0	388	500	500	500
Credit Card Fees	10,000	11,332	12,000	12,000	12,000
Uninsured Losses - Injuries & Insurance - Workers Compensati	0	4,704	0	0	0
Insurance - Aflac Service Fee	0	195	0	0	0
TOTAL Services & Supplies	0	79	0	0	0
	257,992	284,960	285,427	287,427	287,427
Other Operating Expenses					
Administration Overhead	639,886	0	620,072	849,594	849,594
TOTAL Other Operating Expenses	639,886	0	620,072	849,594	849,594
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	0	0	30,000	30,000	30,000
TOTAL Services & Supplies-W.O.	0	0	30,000	30,000	30,000
TOTAL RECREATION - OPERATIONS	2,331,635	1,657,466	2,324,860	2,556,382	2,556,382

## 11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>RECREATION - MAINTENANCE</b>					
=====					
<b>Salaries</b>					
Regular Salaries	205,598	223,243	171,017	171,017	171,017
Part Time - Temporary Wages	125,250	149,616	196,063	196,063	196,063
Overtime Pay	0	7,153	1,000	1,000	1,000
Vacation Pay	21,443	16,408	17,836	17,836	17,836
Jury Duty	1,261	255	1,049	1,049	1,049
Sick Pay	12,613	13,747	10,492	10,492	10,492
Holiday Pay	11,352	11,348	9,443	9,443	9,443
Seasonal Pay	0	( 1,173)	0	0	0
TOTAL Salaries	377,517	420,597	406,900	406,900	406,900
<b>Benefits</b>					
Insurance - Employee Assistanc	0	113	118	118	118
CalPers Pension Exp - PEPPRA	0	3,121	0	0	0
CalPERS Employer Paid for Emp	23,617	4,012	0	0	0
CalPERS Pension Exp - Classic	0	32,372	16,995	22,394	22,394
Social Security Expense	23,406	27,087	25,228	25,228	25,228
Medicare Expense	5,474	6,335	5,900	5,900	5,900
Insurance - Group Life	0	917	963	963	963
Insurance - Group Health	0	58,470	60,067	60,067	60,067
Insurance - Group Dental	0	3,070	2,493	2,493	2,493
Insurance - Group Vision	0	798	935	935	935
Insurance - Unemployment	0	4,927	0	0	0
TOTAL Benefits	52,497	141,223	112,699	118,098	118,098
<b>Services &amp; Supplies</b>					
District Equipment	50,000	41,331	45,000	45,000	45,000
Service & Supplies	70,884	80,217	79,150	79,150	79,150
Utilities	3,000	3,125	2,500	2,500	2,500
Computer Upgrades - Hardware	500	241	1,200	1,200	1,200
Purchased Water	42,000	43,975	44,000	44,000	44,000
Outside Contracts	10,000	50,668	148,390	148,720	148,720
Clothing & Personal Supplies	2,000	622	2,800	2,800	2,800
Communications - Radio & Telep	500	432	500	500	500
Office Equipment Maintenance	500	0	0	0	0
Membership & Dues	200	0	160	160	160
Office Supplies	1,000	262	200	200	200
Licenses & Permits	0	4,441	3,300	3,689	3,689
Small Tools	4,000	1,435	2,000	2,000	2,000
Safety Program	0	529	2,256	2,256	2,256
Travel Expense	2,000	0	950	950	950
Education & Training Seminars	3,000	1,200	950	950	950
Pre-Employment Screening	0	399	150	150	150
Insurance - Workers Compensati	0	10,348	0	0	0
TOTAL Services & Supplies	189,584	239,223	333,506	334,225	334,225

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
Other Operating Expenses					
Administration Overhead	191,915	0	231,897	321,037	321,037
TOTAL Other Operating Expenses	191,915	0	231,897	321,037	321,037
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	20,918	110,000	25,000	25,000
Outside Contracts	108,000	26,492	50,000	50,000	50,000
TOTAL Services & Supplies-W.O.	108,000	47,410	160,000	75,000	75,000
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TOTAL RECREATION - MAINTENANCE	919,513	848,454	1,245,002	1,255,260	1,255,260



## 11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>RECREATION - PUBLIC REL</b>					
=====					
Salaries					
Regular Salaries	49,452	48,965	53,088	53,088	53,088
Part Time - Temporary Wages	100,625	78,138	185,510	185,510	185,510
Overtime Pay	0	1,222	300	300	300
Vacation Pay	5,158	0	5,537	5,537	5,537
Jury Duty	303	0	326	326	326
Sick Pay	3,034	0	3,257	3,257	3,257
Holiday Pay	2,730	0	2,931	2,931	2,931
Seasonal Pay	0	738	55,680	55,680	55,680
TOTAL Salaries	161,302	129,063	306,629	306,629	306,629
Benefits					
CalPers Pension Exp - PEPPRA	0	3,213	0	0	0
CalPERS Employer Paid for Emp	5,681	0	0	0	0
CalPERS Pension Exp - Classic	0	0	5,276	5,276	5,276
Social Security Expense	10,001	8,002	19,011	19,011	19,011
Medicare Expense	2,339	1,871	4,446	4,446	4,446
TOTAL Benefits	18,021	13,086	28,733	28,733	28,733
Services & Supplies					
Service & Supplies	8,556	10,470	10,800	10,800	10,800
Computer Upgrades - Hardware	2,400	1,001	2,300	2,300	2,300
Computer Upgrades - Software	4,340	185	0	0	0
Fish Purchases	0	0	10,228	10,228	10,228
Outside Contracts	3,700	5,964	19,240	20,040	20,040
Clothing & Personal Supplies	2,400	1,252	400	400	400
Communications - Radio & Telep	800	541	0	0	0
Office Equipment Maintenance	500	0	0	0	0
Membership & Dues	345	350	0	0	0
Printing & Binding	4,000	1,638	4,000	4,000	4,000
Office Supplies	4,700	104	400	400	400
Postage Expense	0	960	0	0	0
Advertising & Legal Notices	0	1,045	500	500	500
Public Information Program	4,000	4,957	3,100	3,100	3,100
Private Vehicle Mileage	0	150	0	0	0
Travel Expense	0	1,386	0	0	0
Credit Card Fees	57,000	51,330	60,000	60,000	60,000
TOTAL Services & Supplies	92,741	81,333	110,968	111,768	111,768
Other Operating Expenses					
Administration Overhead	80,031	0	149,672	205,074	205,074
TOTAL Other Operating Expenses	80,031	0	149,672	205,074	205,074

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL RECREATION - PUBLIC REL	352,095	223,483	596,002	652,204	652,204

## 11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>RECREATION - WATER PARK</b>					
=====					
<b>Salaries</b>					
Regular Salaries	62,561	72,333	69,536	69,536	69,536
Part Time - Temporary Wages	144,191	145,290	161,595	161,595	161,595
Overtime Pay	0	326	0	0	0
Vacation Pay	6,525	6,847	7,252	7,252	7,252
Jury Duty	384	0	427	427	427
Sick Pay	3,838	8,039	4,266	4,266	4,266
Holiday Pay	3,454	3,489	3,839	3,839	3,839
Seasonal Pay	237,550	225,326	253,344	253,344	253,344
TOTAL Salaries	458,503	461,650	500,259	500,259	500,259
<b>Benefits</b>					
CalPers Pension Exp - PEPPRA	0	86	0	0	0
CalPERS Employer Paid for Emp	7,186	1,536	0	0	0
CalPERS Pension Exp - Classic	0	12,064	6,910	6,910	6,910
Social Security Expense	28,427	30,891	31,016	31,016	31,016
Medicare Expense	6,648	7,225	7,254	7,254	7,254
Insurance - Group Health	0	( 721)	0	0	0
Insurance - Unemployment	0	( 11)	0	0	0
TOTAL Benefits	42,261	51,070	45,180	45,180	45,180
<b>Services &amp; Supplies</b>					
District Equipment	0	515	0	0	0
Service & Supplies	44,390	57,207	45,550	45,550	45,550
Utilities	40,000	38,569	36,000	36,000	36,000
Chlorine	23,000	23,828	23,000	23,000	23,000
Chemicals - Water Playground	4,000	3,754	4,200	4,200	4,200
Computer Upgrades - Hardware	2,000	438	1,000	1,000	1,000
Computer Upgrades - Software	1,000	0	500	500	500
Outside Contracts	19,500	18,110	17,000	20,840	20,840
Clothing & Personal Supplies	0	10,640	7,000	7,000	7,000
Communications - Radio & Telep	0	2,253	1,500	1,500	1,500
Office Equipment Maintenance	0	0	390	0	0
Membership & Dues	555	479	700	700	700
Printing & Binding	0	0	700	700	700
Office Supplies	0	91	700	700	700
Other Professional Fees	0	390	17,900	900	900
Licenses & Permits	1,130	0	360	360	360
Advertising & Legal Notices	0	2,536	700	700	700
Small Tools	0	0	250	250	250
Public Information Program	0	2,403	4,000	4,000	4,000
Safety Program	0	785	872	852	852
Travel Expense	0	0	800	800	800
Education & Training Seminars	0	1,599	490	490	490
Pre-Employment Screening	0	3,595	7,000	7,000	7,000

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Credit Card Fees	9,600	17,465	18,000	18,000	18,000
Insurance - Miscellaneous Prem	0	79	0	0	0
TOTAL Services & Supplies	145,175	184,736	188,612	175,042	175,042
Other Operating Expenses					
Administration Overhead	223,491	0	243,429	333,536	333,536
TOTAL Other Operating Expenses	223,491	0	243,429	333,536	333,536
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	8,280	34,500	34,500	34,500
Outside Contracts	10,000	168	0	0	0
TOTAL Services & Supplies-W.O.	10,000	8,448	34,500	34,500	34,500
TOTAL RECREATION - WATER PARK	879,430	705,905	1,011,980	1,088,517	1,088,517
TOTAL EXPENDITURES	24,355,352	18,984,789	22,590,377	22,665,704	22,665,704
REVENUE OVER/(UNDER) EXPENDITURES	( 1,913,420)	( 3,045,134)	( 436,075)	( 441,624)	( 441,624)

29 -USBR & SWP BONDED INDEBT  
FINANCIAL SUMMARY

BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

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CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2018/2019

29 -USBR & SWP BONDED INDEBT  
FINANCIAL SUMMARY

	BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	1,073	0	0	0
TOTAL PROPERTY TAX	0	1,073	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,073	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	( 1,073)	0	0	0

29 -USBR & SWP BONDED INDEBT

REVENUES	BUDGET 2017-2018	REVENUES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
<hr/>					

29 -USBR & SWP BONDED INDEBT

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Property Tax Collection Fee	0	874	0	0	0
Property Tax Administration Fe	0	199	0	0	0
TOTAL Services & Supplies	0	1,073	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	1,073	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,073	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	( 1,073)	0	0	0



CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2018/2019

69 -MIRA MONTE WATER ASSESSME  
FINANCIAL SUMMARY

BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

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CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2018/2019

69 -MIRA MONTE WATER ASSESSME  
FINANCIAL SUMMARY

	BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	1,884	0	0	0
TOTAL PROPERTY TAX	0	1,884	0	0	0
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TOTAL EXPENDITURES	0	1,884	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	( 1,884)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2018/2019

69 -MIRA MONTE WATER ASSESSME

REVENUES	BUDGET 2017-2018	REVENUES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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<hr/>					

69 -MIRA MONTE WATER ASSESSME

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Interest / Penalty Expenses	0	1,838	0	0	0
Property Tax Collection Fee	0	47	0	0	0
TOTAL Services & Supplies	0	1,884	0	0	0
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TOTAL PROPERTY TAX	0	1,884	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,884	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	( 1,884)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2018/2019

75 -CFD -2013-1  
FINANCIAL SUMMARY

BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

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CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2018/2019

75 -CFD -2013-1  
FINANCIAL SUMMARY

	BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
Property Tax					
Services & Supplies	0	259,926	1,995,838	2,015,838	2,015,838
TOTAL Property Tax	0	259,926	1,995,838	2,015,838	2,015,838
<hr/>					
TOTAL EXPENDITURES	0	259,926	1,995,838	2,015,838	2,015,838
REVENUE OVER/(UNDER) EXPENDITURES	0	( 259,926)	( 1,995,838)	( 2,015,838)	( 2,015,838)

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2018/2019

75 -CFD -2013-1

REVENUES	BUDGET 2017-2018	REVENUES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2018/2019

75 -CFD -2013-1

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Property Tax =====					
Salaries					
Services & Supplies					
Other Professional Services	0	0	0	20,000	20,000
Interest / Penalty Expenses	0	253,711	1,988,838	1,988,838	1,988,838
Property Tax collection Fee	0	6,215	7,000	7,000	7,000
TOTAL Services & Supplies	0	259,926	1,995,838	2,015,838	2,015,838
Other Operating Expenses					
TOTAL Property Tax	0	259,926	1,995,838	2,015,838	2,015,838
TOTAL EXPENDITURES	0	259,926	1,995,838	2,015,838	2,015,838
REVENUE OVER/(UNDER) EXPENDITURES	0	( 259,926)	( 1,995,838)	( 2,015,838)	( 2,015,838)