

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
REVENUE SUMMARY					
NON DEPARTMENTAL					
WATER SALES	7,320,810	4,881,251	7,107,809	7,107,809	7,107,809
WATER SERVICES	4,421	11,725	2,887	2,887	2,887
WATER STANDBY	4,037,332	3,366,300	3,713,225	3,713,225	3,713,225
WATER DELINQUENCY	137,524	624,350	122,809	122,809	122,809
WATER REVENUE OTHER	230,072	836,157	4,514,113	4,514,113	4,514,113
CAPITAL FACILITIES	73,423	130,016	76,593	76,593	76,593
INTEREST	522,870	499,821	549,710	549,710	549,710
TAXES & ASSESSMENTS	2,205,992	2,303,397	4,917,746	4,917,746	4,917,746
OTHER GOVT. AGENCIES	405,000	335,352	0	0	0
MISCELLANEOUS REVENUES	94,000	134,018	94,466	94,466	94,466
TOTAL NON DEPARTMENTAL	15,031,444	13,122,388	21,099,358	21,099,358	21,099,358
RECREATION - OPERATIONS					
RECREATION PARK	3,438,013	2,461,934	2,884,609	3,040,609	3,040,609
RECREATION-CONCESSION	145,700	100,411	134,000	134,000	134,000
RECREATION OTHER	0	2,742	0	0	0
TOTAL RECREATION - OPERATIONS	3,583,713	2,565,087	3,018,609	3,174,609	3,174,609
RECREATION - WATER PARK					
RECREATION-CONCESSION	7,000	7,591	10,500	10,500	10,500
RECREATION-WATER PARK	1,007,200	686,335	964,940	964,940	964,940
RECREATION OTHER	0	(58)	0	0	0
TOTAL RECREATION - WATER PARK	1,014,200	693,867	975,440	975,440	975,440
TOTAL REVENUE	19,629,357	16,381,342	25,093,407	25,249,407	25,249,407

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	BUDGET 2018-2019	REV./EXP. T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
EXPENDITURE SUMMARY					
RETIREES					
Benefits	574,814	475,162	542,655	542,655	542,655
TOTAL RETIREES	574,814	475,162	542,655	542,655	542,655
BOARD OF DIRECTORS					
Salaries	64,497	69,590	113,155	113,155	113,155
Benefits	90,539	89,041	90,509	90,509	90,509
Services & Supplies	31,900	13,417	9,300	9,300	9,300
TOTAL BOARD OF DIRECTORS	186,936	172,048	212,964	212,964	212,964
MANAGEMENT					
Salaries	673,896	563,702	694,168	694,168	694,168
Benefits	212,251	134,910	191,005	191,005	191,005
Services & Supplies	522,000	435,900	452,250	452,250	452,250
TOTAL MANAGEMENT	1,408,147	1,134,512	1,337,423	1,337,423	1,337,423
INFORMATION TECHNOLOGY					
Salaries	135,475	144,932	218,773	186,925	191,125
Benefits	46,075	56,999	54,107	49,430	52,943
Services & Supplies	52,850	27,129	34,600	32,600	32,600
Services & Supplies-W.O.	0	0	46,750	46,750	46,750
TOTAL INFORMATION TECHNOLOGY	234,400	229,060	354,230	315,705	323,418
WATER CONSERVATION					
Salaries	380,110	192,530	490,515	490,515	490,515
Benefits	58,547	88,230	136,943	136,943	136,943
Services & Supplies	170,801	181,904	171,767	171,767	171,767
TOTAL WATER CONSERVATION	609,458	462,665	799,225	799,225	799,225
FISHERIES					
Salaries	299,915	288,886	341,965	341,965	341,965
Benefits	87,230	111,603	101,930	101,930	101,930
Services & Supplies	76,675	55,129	45,675	33,975	33,975
Services & Supplies-W.O.	150,000	109,644	0	0	0
TOTAL FISHERIES	613,820	565,261	489,570	477,870	477,870
ADMINISTRATION SERVICES					
Salaries	505,641	465,565	742,091	705,890	705,890
Benefits	199,787	201,833	298,757	292,888	292,888
Services & Supplies	967,914	800,045	997,439	997,439	997,439
Other Operating Expenses	(1,709,241)	0	(1,643,487)	(1,530,955)	(1,544,838)
TOTAL ADMINISTRATION SERVICES	(35,899)	1,467,444	394,800	465,262	451,379

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	BUDGET 2018-2019	REV./EXP. T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
Salaries	9,213	8,780	9,774	9,774	9,774
Benefits	1,451	2,291	1,585	1,585	1,585
Services & Supplies	16,200	9,794	15,500	15,500	15,500
TOTAL WAREHOUSE	26,864	20,865	26,859	26,859	26,859
GARAGE					
Salaries	21,517	9,634	22,720	22,720	22,720
Benefits	34,530	2,377	3,683	3,683	3,683
Services & Supplies	(53,333)	(35,938)	(95,718)	(95,718)	(95,718)
Services & Supplies-W.O.	77,000	145,929	366,500	141,500	141,500
TOTAL GARAGE	79,714	122,002	297,185	72,185	72,185
SAFETY					
Salaries	103,544	90,511	108,749	108,749	108,749
Benefits	16,307	40,535	46,722	46,722	46,722
Services & Supplies	16,600	10,232	15,480	15,480	15,480
TOTAL SAFETY	136,451	141,278	170,951	170,951	170,951
ENGINEERING					
Salaries	719,346	591,719	962,969	796,059	808,209
Benefits	273,908	219,505	267,787	240,727	241,656
Services & Supplies	298,217	437,352	564,570	223,920	223,920
Salaries - Work Orders	0	108,075	0	0	0
Benefits - Work Orders	0	16,126	0	0	0
Services & Supplies-W.O.	3,366,000	1,547,421	25,750,450	18,852,450	20,708,000
TOTAL ENGINEERING	4,657,471	2,920,197	27,545,776	20,113,156	21,981,785
WATER QUALITY - LAB					
Salaries	194,409	314,246	332,677	332,677	338,477
Benefits	61,963	106,971	99,423	99,423	100,171
Services & Supplies	193,984	141,568	241,326	241,326	241,326
Services & Supplies-W.O.	0	0	109,000	109,000	109,000
TOTAL WATER QUALITY - LAB	450,356	562,784	782,426	782,426	788,974
UTILITIES MAINTENANCE					
Salaries	315,421	290,801	375,107	375,107	385,707
Benefits	139,874	129,601	130,980	130,980	132,699
Services & Supplies	103,283	81,749	145,380	142,380	142,380
Services & Supplies-W.O.	50,000	30,357	100,000	100,000	100,000
TOTAL UTILITIES MAINTENANCE	608,578	532,508	751,467	748,467	760,786
ELECTRICAL MECHANICAL					
Salaries	479,540	393,149	590,443	590,443	622,643
Benefits	183,625	142,884	186,304	186,304	191,525
Services & Supplies	2,019,050	1,388,154	2,199,029	2,199,029	2,199,029
Services & Supplies-W.O.	745,500	178,503	1,492,700	1,318,700	1,318,700
TOTAL ELECTRICAL MECHANICAL	3,427,715	2,102,690	4,468,476	4,294,476	4,331,897

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	BUDGET 2018-2019	REV./EXP. T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
DIST MAINT - PIPELINE					
Salaries	567,338	609,136	623,172	623,172	694,872
Benefits	252,415	241,194	238,720	238,720	250,345
Services & Supplies	696,780	643,804	931,265	947,765	947,765
Services & Supplies-W.O.	0	43,568	40,000	40,000	40,000
TOTAL DIST MAINT - PIPELINE	1,516,533	1,537,702	1,833,157	1,849,657	1,932,982
WATER TREATMENT					
Salaries	765,049	746,663	596,999	596,999	681,299
Benefits	293,890	307,101	311,348	311,348	325,015
Services & Supplies	821,733	547,130	964,770	964,770	964,770
Services & Supplies-W.O.	368,400	243,678	478,500	380,500	380,500
TOTAL WATER TREATMENT	2,249,072	1,844,571	2,351,617	2,253,617	2,351,584
OPERATIONS - MAINTENANCE					
Salaries	188,943	167,470	202,485	202,485	213,385
Benefits	80,668	75,067	131,009	131,009	132,776
Services & Supplies	119,300	127,670	182,530	196,530	196,530
Services & Supplies-W.O.	0	2,930	336,500	850,000	850,000
TOTAL OPERATIONS - MAINTENANCE	388,911	373,136	852,524	1,380,024	1,392,691
RECREATION - OPERATIONS					
Salaries	1,003,462	1,145,764	1,195,880	1,195,880	1,213,880
Benefits	385,899	354,069	365,762	365,762	369,280
Services & Supplies	287,427	285,457	343,140	338,140	338,140
Other Operating Expenses	849,594	0	820,487	745,559	756,865
Services & Supplies-W.O.	30,000	33,085	0	0	0
TOTAL RECREATION - OPERATIONS	2,556,382	1,818,375	2,725,269	2,645,341	2,678,165
RECREATION - MAINTENANCE					
Salaries	406,900	439,420	517,144	450,657	453,157
Benefits	118,098	138,444	134,008	128,922	129,584
Services & Supplies	334,225	410,435	362,655	360,155	360,155
Other Operating Expenses	321,037	0	342,114	304,510	306,171
Services & Supplies-W.O.	75,000	72,767	992,000	250,000	250,000
TOTAL RECREATION - MAINTENANCE	1,255,260	1,061,067	2,347,921	1,494,244	1,499,067
RECREATION - PUBLIC REL					
Salaries	306,629	147,911	299,000	299,000	300,000
Benefits	28,733	15,440	28,792	28,792	28,953
Services & Supplies	111,768	78,043	173,960	173,960	173,960
Other Operating Expenses	205,074	0	172,221	172,221	172,832
TOTAL RECREATION - PUBLIC REL	652,204	241,394	673,973	673,973	675,745

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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RECREATION - WATER PARK					
Salaries	500,259	432,942	511,859	511,859	512,359
Benefits	45,180	77,678	75,626	75,626	75,707
Services & Supplies	175,042	142,325	183,530	183,530	183,530
Other Operating Expenses	333,536	0	308,665	308,665	308,970
Services & Supplies-W.O.	34,500	14,862	0	0	0
TOTAL RECREATION - WATER PARK	1,088,517	667,806	1,079,680	1,079,680	1,080,566
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TOTAL EXPENDITURES	22,685,704	18,452,528	50,038,148	41,736,160	43,889,171
REVENUE OVER/(UNDER) EXPENDITURES	(3,056,347)	(2,071,186)	(24,944,741)	(16,486,753)	(18,639,764)

11 -GENERAL FUND

REVENUES	BUDGET 2018-2019	REVENUES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
NON DEPARTMENTAL =====					
WATER SALES					
Water Sales - Residential Grav	11,912	7,545	9,735	9,735	9,735
Water Sales - Residential Pump	1,385,843	1,071,840	1,401,647	1,401,647	1,401,647
Water Sales - Commercial Gr	803	426	620	620	620
Water Sales - Commercial Pump	739,661	471,440	684,139	684,139	684,139
Water Sales - Industrial Pumpe	11,082	12,323	10,398	10,398	10,398
Water Sales - Resale Gravity	1,133,146	850,080	1,147,947	1,147,947	1,147,947
Water Sales - Resale Pumped	783,378	429,970	379,893	379,893	379,893
Water Sales - Temporary Meter	128,818	14,097	18,985	18,985	18,985
Water Sales - Insitutional Gr	8,916	4,269	7,242	7,242	7,242
Water Sales - Institutional Pu	170,248	92,375	175,000	175,000	175,000
Water Sales - Fire Prev Genera	359	0	0	0	0
Water Sales - Ag Domestic - Gr	64,474	36,462	63,785	63,785	63,785
Water Sales - Ag Domestic - Pu	1,649,426	1,098,420	1,848,908	1,848,908	1,848,908
Water Sales - Agricultural - G	37,459	22,383	42,341	42,341	42,341
Water Sales - Agricultural - P	1,162,626	749,170	1,282,437	1,282,437	1,282,437
Water Sales - Recreation - Pu	32,659	20,451	34,732	34,732	34,732
TOTAL WATER SALES	7,320,810	4,881,251	7,107,809	7,107,809	7,107,809
WATER SERVICES					
Meter Tests & Installations	4,421	11,725	2,887	2,887	2,887
TOTAL WATER SERVICES	4,421	11,725	2,887	2,887	2,887
WATER STANDBY					
Meter Chg - CMWD Residential	2,568,849	2,153,314	2,361,941	2,361,941	2,361,941
Meter Chg - CMWD Commercial	350,705	246,489	306,706	306,706	306,706
Meter Chg - CMWD Industrial	34,645	30,012	32,258	32,258	32,258
Meter Chg - CMWD Agriculture	201,564	171,864	187,826	187,826	187,826
Meter Chg - CMWD Institutional	80,084	61,503	73,594	73,594	73,594
Meter Chg - CMWD Temporary	27,581	18,350	26,805	26,805	26,805
Meter Chg - CMWD Ag Residentia	368,490	326,579	344,332	344,332	344,332
Meter Chg - CMWD Interdepartme	18,841	14,653	17,583	17,583	17,583
Meter Chg - CMWD Resale	259,721	327,384	285,845	285,845	285,845
Meter Chg - Fire Service	126,852	16,153	76,337	76,337	76,337
TOTAL WATER STANDBY	4,037,332	3,366,300	3,713,225	3,713,225	3,713,225
WATER DELINQUENCY					
Hang Tag Fee	27,760	28,220	37,020	37,020	37,020
Turn Off Fee	5,640	5,260	7,200	7,200	7,200
Turn On Fee	5,640	5,260	7,080	7,080	7,080
Late Fee - Residential	39,279	38,573	49,042	49,042	49,042
Alloc Penalty - Residential	0	597,220	0	0	0
Alloc Penalty - Business	0	(1,300)	0	0	0

11 -GENERAL FUND

REVENUES	BUDGET 2018-2019	REVENUES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Late Fee - Business	2,400	2,025	7,441	7,441	7,441
Late Fee - Industrial	488	258	371	371	371
Late Fee - Resale	32,661	102	229	229	229
Late Fee - Other	2,349	1,426	1,315	1,315	1,315
Alloc Penalty - Other	0	(6,920)	0	0	0
Late Fee - Agriculture Domesti	12,064	844	9,424	9,424	9,424
Alloc Penalty - Ag Domestic	0	(24,325)	0	0	0
Late Fee - Agriculture	7,983	1,917	2,877	2,877	2,877
Alloc Penalty - Agriculture	0	(25,140)	0	0	0
N.S.F. - Returned Check Fee	1,260	930	810	810	810
TOTAL WATER DELINQUENCY	137,524	624,350	122,809	122,809	122,809
WATER REVENUE OTHER					
Flexible Storage	4,472	4,472	4,472	4,472	4,472
Grant Revenue - Other	150,000	0	4,458,300	4,458,300	4,458,300
Miscellaneous Revenue - Other	60,000	829,982	33,799	33,799	33,799
Bad Debt Collection Recovery	0	1,010	0	0	0
Administration Fee	0	693	0	0	0
Energy Capacity Revenue	15,600	0	17,542	17,542	17,542
TOTAL WATER REVENUE OTHER	230,072	836,157	4,514,113	4,514,113	4,514,113
CAPITAL FACILITIES					
Capital Facilities Charge	73,423	130,016	76,593	76,593	76,593
TOTAL CAPITAL FACILITIES	73,423	130,016	76,593	76,593	76,593
INTEREST					
1% Tax Allocation	0	10,473	0	0	0
Interest on BPC and Taormina	0	0	19,192	19,192	19,192
Interest on Time Deposits and	522,870	489,348	530,518	530,518	530,518
TOTAL INTEREST	522,870	499,821	549,710	549,710	549,710
TAXES & ASSESSMENTS					
1 % - Secured Current General	2,186,972	2,227,800	2,259,862	2,259,862	2,259,862
1 % - Secured Prior Year Gener	0	8,963	0	0	0
1 % - Unsecured Current Genera	0	66,631	0	0	0
1 % - Unsecured Prior Year Gen	0	3	0	0	0
Miramonte Tax Secured	19,020	0	0	0	0
CFD - 2013	0	0	2,657,884	2,657,884	2,657,884
TOTAL TAXES & ASSESSMENTS	2,205,992	2,303,397	4,917,746	4,917,746	4,917,746
OTHER GOVT. AGENCIES					
Federal Disaster Assistance	325,000	0	0	0	0
State - Homeowners Property Ta	0	14,694	0	0	0
State - Other	80,000	320,658	0	0	0
TOTAL OTHER GOVT. AGENCIES	405,000	335,352	0	0	0

11 -GENERAL FUND

REVENUES	BUDGET 2018-2019	REVENUES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
MISCELLANEOUS REVENUES					
RDA - Pass Through	94,000	134,018	94,466	94,466	94,466
TOTAL MISCELLANEOUS REVENUES	94,000	134,018	94,466	94,466	94,466
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TOTAL NON DEPARTMENTAL	15,031,444	13,122,388	21,099,358	21,099,358	21,099,358
RECREATION - OPERATIONS					
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RECREATION PARK					
Animal Permit	15,000	13,659	14,500	14,500	14,500
Boat Fees - Annual	33,000	21,242	24,000	24,000	24,000
Boat Fees - Daily	9,800	6,175	8,500	8,500	8,500
Boat Fees Annual - Refund Quag	3,000	0	0	0	0
Boat Inspection Fees - Quagga	0	1,443	2,000	2,000	2,000
Boat Fees - Overnight	800	380	800	800	800
Boat Lock Revenue - Quagga	3,000	1,152	500	500	500
Camping Fees	1,995,000	1,423,792	1,800,000	1,835,000	1,835,000
Camping Promotion	0	5,883	0	0	0
Commercials - Recreation	1,500	150	1,200	1,200	1,200
Donation vouchers	(2,000)	0	(2,000)	(2,000)	(2,000)
Events - Recreation	20,000	32,971	42,000	42,000	42,000
Event Reimbursement - Recreatio	2,500	0	0	0	0
Federal Disaster Assistance -	30,000	7,562	0	0	0
Gift Cards and Certificates	1,200	874	500	500	500
Grants - Recreation	311,000	139,523	0	121,000	121,000
Guest Pass - Off Season	0	(200)	0	0	0
Impound Fee	0	50	0	0	0
Kayak & Canoes Annual - Recrea	3,000	3,203	3,600	3,600	3,600
Kayak and Canoes Daily - Recrr	35	9	9	9	9
Miscellaneous Revenue	12,228	2,118	0	0	0
Rain Checks - Recreation	(250)	(524)	0	0	0
Reservations	155,000	109,667	139,000	139,000	139,000
Shower Facility Fees	24,000	28,628	46,000	46,000	46,000
Snow Bird Pumping	0	2,340	0	0	0
Trailer Storage Fees	190,000	214,429	208,000	208,000	208,000
Vehicle Fees - Daily	485,000	327,892	455,000	455,000	455,000
Violation Ordinance Fees	1,200	2,265	3,000	3,000	3,000
Visitor Cards	144,000	117,252	138,000	138,000	138,000
TOTAL RECREATION PARK	3,438,013	2,461,934	2,884,609	3,040,609	3,040,609
RECREATION-CONCESSION					
Boat Rental - Concession	65,000	39,513	58,000	58,000	58,000
Park Store - Recreation	53,000	42,060	52,000	52,000	52,000
Cafe - Concession	27,700	18,922	24,000	24,000	24,000
Trailer Rental Concession	0	(84)	0	0	0
TOTAL RECREATION-CONCESSION	145,700	100,411	134,000	134,000	134,000

11 -GENERAL FUND

REVENUES	BUDGET 2018-2019	REVENUES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION OTHER					
Over / Short - Recreation	0	2,742	0	0	0
TOTAL RECREATION OTHER	0	2,742	0	0	0
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TOTAL RECREATION - OPERATIONS	3,583,713	2,565,087	3,018,609	3,174,609	3,174,609
RECREATION - WATER PARK					
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RECREATION-CONCESSION					
Water Park Snack Bar	7,000	7,591	10,500	10,500	10,500
TOTAL RECREATION-CONCESSION	7,000	7,591	10,500	10,500	10,500
RECREATION-WATER PARK					
Water Park - Late Day Pass Fee	116,000	82,315	110,000	110,000	110,000
Water Park - Group Pass Discou	(4,500)	(2,506)	(1,360)	(1,360)	(1,360)
Water Park - Guest Pass Hosts	0	(514)	0	0	0
Water Park - Junior Lifeguard	7,000	4,370	6,000	6,000	6,000
Water Park - Lifeguard Trainin	800	290	700	700	700
Water Park - Locker Fee	1,200	828	1,400	1,400	1,400
Water Park - Next Day Pass Fee	(1,200)	(700)	(700)	(700)	(700)
Water Park - Promotion	(600)	208	500	500	500
Water Park - Rain Checks	(1,000)	(824)	(300)	(300)	(300)
Water Park - Reservation Fee	60,000	39,112	54,000	54,000	54,000
Water Park - Season Pass Fee	28,000	7,946	25,000	25,000	25,000
Water Park - Shade Rental Fee	10,000	5,025	7,200	7,200	7,200
Water Park - Shower Facility F	17,000	6,043	0	0	0
Water Park - Single Splash Fee	762,000	536,569	750,000	750,000	750,000
Water Park - Special Event Fee	1,500	0	0	0	0
Water Park - Water Fitness - F	11,000	8,172	12,500	12,500	12,500
TOTAL RECREATION-WATER PARK	1,007,200	686,335	964,940	964,940	964,940
RECREATION OTHER					
Over / Short - Water Park	0	(58)	0	0	0
TOTAL RECREATION OTHER	0	(58)	0	0	0
<hr/>					
TOTAL RECREATION - WATER PARK	1,014,200	693,867	975,440	975,440	975,440
<hr/>					
TOTAL REVENUE	19,629,357	16,381,342	25,093,407	25,249,407	25,249,407

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
RETIREES					
=====					
Benefits					
Insurance - Employee Assistanc	0	(14)	0	0	0
Insurance - Group Life	0	(262)	0	0	0
Insurance - Group Health	542,670	449,045	512,542	512,542	512,542
Insurance - Group Dental	27,359	22,220	25,324	25,324	25,324
Insurance - Group Vision	4,785	4,174	4,789	4,789	4,789
TOTAL Benefits	574,814	475,162	542,655	542,655	542,655
Services & Supplies					
<hr/>					
TOTAL RETIREES	574,814	475,162	542,655	542,655	542,655

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
BOARD OF DIRECTORS					
=====					
Salaries					
Regular Salaries	64,497	69,590	113,155	113,155	113,155
TOTAL Salaries	64,497	69,590	113,155	113,155	113,155
Benefits					
Social Security Expense	3,999	4,443	7,016	7,016	7,016
Medicare Expense	935	1,039	1,641	1,641	1,641
Insurance - Group Life	196	213	189	189	189
Insurance - Group Health	81,060	78,946	77,480	77,480	77,480
Insurance - Group Dental	3,802	3,814	3,657	3,657	3,657
Insurance - Group Vision	547	586	526	526	526
TOTAL Benefits	90,539	89,041	90,509	90,509	90,509
Services & Supplies					
Service & Supplies	500	973	300	300	300
Computer Upgrades - Hardware	7,500	1,499	0	0	0
Computer Upgrades - Software	2,000	0	0	0	0
Communications - Radio & Telep	0	285	0	0	0
Printing & Binding	0	176	0	0	0
Office Supplies	0	450	0	0	0
Advertising & Legal Notices	0	319	0	0	0
Private Vehicle Mileage	2,500	3,020	3,500	3,500	3,500
Travel Expense	1,500	0	2,500	2,500	2,500
Directors Election Fees	15,000	4,706	0	0	0
Education & Training Seminars	2,900	1,988	3,000	3,000	3,000
TOTAL Services & Supplies	31,900	13,417	9,300	9,300	9,300
<hr/>					
TOTAL BOARD OF DIRECTORS	186,936	172,048	212,964	212,964	212,964

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
MANAGEMENT					
=====					
Salaries					
Regular Salaries	566,209	506,151	582,897	582,897	582,897
Vacation Pay	49,478	28,496	51,125	51,125	51,125
Jury Duty	2,910	0	3,007	3,007	3,007
Sick Pay	29,105	12,146	30,073	30,073	30,073
Holiday Pay	26,194	16,909	27,066	27,066	27,066
TOTAL Salaries	673,896	563,702	694,168	694,168	694,168
Benefits					
Insurance - Employee Assistanc	118	63	85	85	85
CalPers Pension Exp - PEPPRA	0	8,504	0	0	0
CalPERS Pension Exp - Classic	54,579	46,737	59,442	59,442	59,442
Social Security Expense	41,782	16,903	43,038	43,038	43,038
Medicare Expense	9,771	8,903	10,065	10,065	10,065
Insurance - Group Life	3,578	1,917	2,582	2,582	2,582
Insurance - Group Health	97,559	49,378	70,749	70,749	70,749
Insurance - Group Dental	4,317	2,211	4,649	4,649	4,649
Insurance - Group Vision	547	293	395	395	395
TOTAL Benefits	212,251	134,910	191,005	191,005	191,005
Services & Supplies					
District Equipment	0	26	0	0	0
Service & Supplies	12,000	10,757	0	0	0
Computer Upgrades - Hardware	3,000	4,012	0	0	0
Computer Upgrades - Software	10,000	430	0	0	0
Outside Contracts	2,000	0	0	0	0
Communications - Radio & Telep	0	1,416	0	0	0
Membership & Dues	162,600	141,561	79,450	79,450	79,450
Books & Publications	0	8,130	0	0	0
Postage Expense	0	149	0	0	0
Other Professional Fees	319,500	266,773	360,000	360,000	360,000
Private Vehicle Mileage	0	235	0	0	0
Travel Expense	6,700	136	6,700	6,700	6,700
Education & Training Seminars	6,200	2,120	6,100	6,100	6,100
Insurance - Aflac Service Fee	0	155	0	0	0
TOTAL Services & Supplies	522,000	435,900	452,250	452,250	452,250
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____

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

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,408,147	1,134,512	1,337,423	1,337,423	1,337,423

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
INFORMATION TECHNOLOGY					
=====					
Salaries					
Regular Salaries	111,320	122,148	136,566	110,397	110,397
Part Time - Temporary Wages	0	0	43,200	43,200	43,200
Overtime Pay	0	11,942	0	0	4,200
Vacation Pay	11,841	5,047	19,121	16,337	16,337
Jury Duty	230	0	372	317	317
Sick Pay	3,143	0	5,075	4,337	4,337
Holiday Pay	8,941	5,794	14,439	12,337	12,337
TOTAL Salaries	135,475	144,932	218,773	186,925	191,125
Benefits					
Insurance - Employee Assistanc	30	26	28	28	28
CalPERS Pension Exp - Classic	9,016	23,518	11,694	9,453	12,645
Social Security Expense	8,400	7,952	13,564	11,590	11,850
Medicare Expense	1,964	2,225	3,172	2,710	2,771
Insurance - Group Life	511	446	492	492	492
Insurance - Group Health	24,583	21,461	23,646	23,646	23,646
Insurance - Group Dental	1,337	1,167	1,286	1,286	1,286
Insurance - Group Vision	234	204	225	225	225
TOTAL Benefits	46,075	56,999	54,107	49,430	52,943
Services & Supplies					
District Equipment	2,500	937	2,500	2,500	2,500
Service & Supplies	4,500	4,767	2,000	2,000	2,000
Computer Upgrades - Hardware	11,000	1,385	1,500	1,500	1,500
Computer Upgrades - Software	7,250	2,465	4,750	4,750	4,750
Outside Contracts	21,600	12,862	17,650	17,650	17,650
Clothing & Personal Supplies	500	243	500	500	500
Communications - Radio & Telep	1,500	4,047	1,500	1,500	1,500
Books & Publications	100	0	100	100	100
Small Tools	100	56	100	100	100
Private Vehicle Mileage	300	212	500	500	500
Education & Training Seminars	3,500	0	3,500	1,500	1,500
Insurance - Aflac Service Fee	0	155	0	0	0
TOTAL Services & Supplies	52,850	27,129	34,600	32,600	32,600
Salaries - Work Orders					

Benefits - Work Orders					

Services & Supplies-W.O.					
Computer Upgrades - Hardware	0	0	46,750	46,750	46,750
TOTAL Services & Supplies-W.O.	0	0	46,750	46,750	46,750
<hr/>					
TOTAL INFORMATION TECHNOLOGY	234,400	229,060	354,230	315,705	323,418

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER CONSERVATION					
=====					
Salaries					
Regular Salaries	293,523	113,323	371,811	371,811	371,811
Part Time - Temporary Wages	16,266	51,421	27,958	27,958	27,958
Overtime Pay	0	1,537	0	0	0
Vacation Pay	32,309	11,808	41,694	41,694	41,694
Jury Duty	1,901	0	2,453	2,453	2,453
Sick Pay	19,006	6,853	24,526	24,526	24,526
Holiday Pay	17,105	7,587	22,073	22,073	22,073
TOTAL Salaries	380,110	192,530	490,515	490,515	490,515
Benefits					
Insurance - Employee Assistanc	0	54	85	85	85
CalPers Pension Exp - PEPRA	0	6,482	0	0	0
CalPERS Employer Paid for Emp	0	3	0	0	0
CalPERS Pension Exp - Classic	29,468	22,574	30,922	30,922	30,922
Social Security Expense	23,567	12,329	30,412	30,412	30,412
Medicare Expense	5,512	2,883	7,112	7,112	7,112
Insurance - Group Life	0	455	1,415	1,415	1,415
Insurance - Group Health	0	35,639	63,053	63,053	63,053
Insurance - Group Dental	0	2,063	3,363	3,363	3,363
Insurance - Group Vision	0	435	581	581	581
Insurance - Unemployment	0	5,313	0	0	0
TOTAL Benefits	58,547	88,230	136,943	136,943	136,943
Services & Supplies					
District Equipment	1,700	270	1,700	1,700	1,700
Service & Supplies	17,889	23,297	19,263	19,263	19,263
Computer Upgrades - Hardware	0	2,255	0	0	0
Computer Upgrades - Software	0	348	0	0	0
Outside Contracts	91,087	107,313	73,587	73,587	73,587
Clothing & Personal Supplies	0	170	0	0	0
Communications - Radio & Telep	1,008	2,552	0	0	0
Membership & Dues	11,205	7,907	14,305	14,305	14,305
Printing & Binding	12,500	6,407	22,500	22,500	22,500
Books & Publications	100	0	100	100	100
Office Supplies	0	18	5,000	5,000	5,000
Postage Expense	9,500	12,770	9,500	9,500	9,500
Advertising & Legal Notices	19,470	3,400	19,470	19,470	19,470
Private Vehicle Mileage	75	154	75	75	75
Travel Expense	2,850	656	2,850	2,850	2,850
Education & Training Seminars	3,417	4,567	3,417	3,417	3,417
Pre-Employment Screening	0	45	0	0	0
Insurance - Workers Compensati	0	9,776	0	0	0
TOTAL Services & Supplies	170,801	181,904	171,767	171,767	171,767

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL WATER CONSERVATION	609,458	462,665	799,225	799,225	799,225

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
FISHERIES					
=====					
Salaries					
Regular Salaries	211,402	236,584	244,858	244,858	244,858
Part Time - Temporary Wages	29,769	5,260	29,769	29,769	29,769
Overtime Pay	4,000	14,621	5,000	5,000	5,000
Vacation Pay	25,152	17,606	28,642	28,642	28,642
Jury Duty	1,480	0	1,685	1,685	1,685
Sick Pay	14,796	3,179	16,848	16,848	16,848
Holiday Pay	13,316	11,635	15,163	15,163	15,163
TOTAL Salaries	299,915	288,886	341,965	341,965	341,965
Benefits					
Insurance - Employee Assistanc	59	82	85	85	85
CalPers Pension Exp - PEPR	0	3,388	0	0	0
CalPERS Pension Exp - Classic	21,555	38,999	25,676	25,676	25,676
Social Security Expense	18,595	17,892	21,202	21,202	21,202
Medicare Expense	4,349	4,347	4,959	4,959	4,959
Insurance - Group Life	1,123	1,221	1,305	1,305	1,305
Insurance - Group Health	39,416	43,131	46,018	46,018	46,018
Insurance - Group Dental	1,762	1,977	2,104	2,104	2,104
Insurance - Group Vision	371	565	581	581	581
TOTAL Benefits	87,230	111,603	101,930	101,930	101,930
Services & Supplies					
District Equipment	8,400	7,125	8,400	8,400	8,400
Service & Supplies	10,900	5,478	10,900	10,900	10,900
Computer Upgrades - Hardware	1,000	0	0	0	0
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	1,500	852	1,500	1,500	1,500
Communications - Radio & Telep	2,325	2,497	2,325	2,325	2,325
Membership & Dues	250	220	250	250	250
Printing & Binding	250	0	250	250	250
Books & Publications	300	0	300	300	300
Postage Expense	500	43	500	500	500
Other Professional Fees	30,000	11,476	0	0	0
Licenses & Permits	500	0	500	500	500
Private Vehicle Mileage	250	0	250	250	250
Travel Expense	13,000	24,340	13,000	1,300	1,300
Education & Training Seminars	4,500	3,000	4,500	4,500	4,500
Pre-Employment Screening	0	45	0	0	0
Insurance - Aflac Service Fee	0	53	0	0	0
TOTAL Services & Supplies	76,675	55,129	45,675	33,975	33,975

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	150,000	109,644	0	0	0
TOTAL Services & Supplies-W.O.	150,000	109,644	0	0	0
TOTAL FISHERIES	613,820	565,261	489,570	477,870	477,870

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ADMINISTRATION SERVICES					
=====					
Salaries					
Regular Salaries	418,543	388,334	615,145	585,637	585,637
Overtime Pay	5,500	2,904	3,000	3,000	3,000
Vacation Pay	37,491	32,321	56,948	53,872	53,872
Jury Duty	2,205	0	3,350	3,170	3,170
Sick Pay	22,054	21,171	33,499	31,690	31,690
Holiday Pay	19,848	20,835	30,149	28,521	28,521
TOTAL Salaries	505,641	465,565	742,091	705,890	705,890
Benefits					
Insurance - Employee Assistanc	178	139	226	226	226
CalPers Pension Exp - PEPPRA	0	6,163	0	0	0
CalPERS Pension Exp - Classic	40,506	66,213	63,288	60,188	60,188
Social Security Expense	31,350	27,209	46,010	43,765	43,765
Medicare Expense	7,333	7,033	10,761	10,237	10,237
Insurance - Group Life	2,056	1,698	3,094	3,094	3,094
Insurance - Group Health	111,892	88,239	166,259	166,259	166,259
Insurance - Group Dental	5,166	4,130	7,415	7,415	7,415
Insurance - Group Vision	1,306	1,010	1,704	1,704	1,704
TOTAL Benefits	199,787	201,833	298,757	292,888	292,888
Services & Supplies					
District Equipment	3,600	2,981	4,500	4,500	4,500
Service & Supplies	19,500	31,612	25,350	25,350	25,350
Utilities	35,000	23,925	37,000	37,000	37,000
Project Close	0	(818)	0	0	0
Computer Upgrades - Hardware	3,600	3,479	0	0	0
Computer Upgrades - Software	5,000	0	5,000	5,000	5,000
Bank Charges	16,000	12,652	15,000	15,000	15,000
Purchased Water	3,200	1,643	3,200	3,200	3,200
Bad Debt Expense	8,500	0	5,000	5,000	5,000
Outside Contracts	139,046	157,427	153,150	153,150	153,150
Clothing & Personal Supplies	0	170	0	0	0
Communications - Radio & Telep	38,600	46,054	45,000	45,000	45,000
Office Equipment Maintenance	7,250	7,463	5,400	5,400	5,400
Membership & Dues	745	725	745	745	745
Printing & Binding	4,300	2,862	4,600	4,600	4,600
Office Supplies	11,500	15,358	13,000	13,000	13,000
Postage Expense	4,500	3,750	4,700	4,700	4,700
Other Professional Fees	53,200	56,884	46,000	46,000	46,000
Licenses & Permits	0	800	0	0	0
Safety Program	77,228	0	77,228	77,228	77,228
Private Vehicle Mileage	150	111	150	150	150
Travel Expense	2,500	100	2,500	2,500	2,500
Education & Training Seminars	3,800	90	2,300	2,300	2,300

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Pre-Employment Screening	0	64	0	0	0
Interest / Penalty Expenses	270,695	110,152	279,416	279,416	279,416
Credit Card Fees	32,000	31,701	36,500	36,500	36,500
Petty Cash Over / Short	0	(47)	0	0	0
Property Tax Collection Fee	5,500	5,704	5,700	5,700	5,700
Property Tax Administration Fe	22,500	23,898	26,000	26,000	26,000
Insurance - Liability Premium	65,000	66,125	65,000	65,000	65,000
Insurance - Workers Compensati	135,000	194,820	135,000	135,000	135,000
Insurance - Aflac Service Fee	0	359	0	0	0
TOTAL Services & Supplies	967,914	800,045	997,439	997,439	997,439
Other Operating Expenses					
Administration Overhead	(1,709,241)	0	(1,643,487)	(1,530,955)	(1,544,838)
TOTAL Other Operating Expenses	(1,709,241)	0	(1,643,487)	(1,530,955)	(1,544,838)
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL ADMINISTRATION SERVICES	(35,899)	1,467,444	394,800	465,262	451,379

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
=====					
Salaries					
Regular Salaries	7,508	7,098	7,965	7,965	7,965
Overtime Pay	0	66	0	0	0
Vacation Pay	783	748	831	831	831
Jury Duty	46	0	49	49	49
Sick Pay	461	474	489	489	489
Holiday Pay	415	393	440	440	440
TOTAL Salaries	9,213	8,780	9,774	9,774	9,774
Benefits					
CalPERS Pension Exp - Classic	746	1,592	837	837	837
Social Security Expense	571	566	606	606	606
Medicare Expense	134	133	142	142	142
TOTAL Benefits	1,451	2,291	1,585	1,585	1,585
Services & Supplies					
District Equipment	0	319	0	0	0
Service & Supplies	3,000	6,815	3,000	3,000	3,000
Utilities	2,500	2,820	2,500	2,500	2,500
Outside Contracts	700	0	0	0	0
Gains / Losses on Inventory	10,000	(160)	10,000	10,000	10,000
TOTAL Services & Supplies	16,200	9,794	15,500	15,500	15,500
Other Operating Expenses					
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
<hr/>					
TOTAL WAREHOUSE	26,864	20,865	26,859	26,859	26,859

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
GARAGE					
=====					
Salaries					
Regular Salaries	17,537	8,553	18,516	18,516	18,516
Vacation Pay	1,829	520	1,931	1,931	1,931
Jury Duty	107	0	114	114	114
Sick Pay	1,076	120	1,136	1,136	1,136
Holiday Pay	968	440	1,023	1,023	1,023
TOTAL Salaries	21,517	9,634	22,720	22,720	22,720
Benefits					
Insurance - Employee Assistanc	30	0	0	0	0
CalPers Pension Exp - PEPPRA	0	692	0	0	0
CalPERS Pension Exp - Classic	1,743	919	1,945	1,945	1,945
Social Security Expense	1,334	621	1,408	1,408	1,408
Medicare Expense	312	145	330	330	330
Insurance - Group Life	762	0	0	0	0
Insurance - Group Health	28,875	0	0	0	0
Insurance - Group Dental	1,337	0	0	0	0
Insurance - Group Vision	137	0	0	0	0
TOTAL Benefits	34,530	2,377	3,683	3,683	3,683
Services & Supplies					
District Equipment	0	2,830	9,835	9,835	9,835
Service & Supplies	4,350	3,163	39,685	39,685	39,685
Utilities	0	2,820	0	0	0
Cost Applied - Service & Suppl	(200,000)	(210,438)	(370,920)	(370,920)	(370,920)
Vehicle Costs Direct	100,000	121,045	183,350	183,350	183,350
Outside Contracts	35,480	35,733	36,132	36,132	36,132
Communications - Radio & Telep	200	209	0	0	0
Licenses & Permits	6,637	8,702	6,200	6,200	6,200
Gain / Losses on Inventory GAS	0	(0)	0	0	0
TOTAL Services & Supplies	(53,333)	(35,938)	(95,718)	(95,718)	(95,718)
Other Operating Expenses					

Salaries - Work Orders					

Benefits - Work Orders					

Services & Supplies-W.O.					
Services & Supplies	77,000	145,929	366,500	141,500	141,500
TOTAL Services & Supplies-W.O.	77,000	145,929	366,500	141,500	141,500

TOTAL GARAGE	79,714	122,002	297,185	72,185	72,185

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
SAFETY					
=====					
Salaries					
Regular Saleries	84,389	80,358	88,630	88,630	88,630
Vacation Pay	8,801	4,888	9,244	9,244	9,244
Jury Duty	518	0	544	544	544
Sick Pay	5,177	1,131	5,437	5,437	5,437
Holiday Pay	4,659	4,134	4,894	4,894	4,894
TOTAL Salaries	103,544	90,511	108,749	108,749	108,749
Benefits					
Insurance - Employee Assistanc	0	26	28	28	28
CalPers Pension Exp - PEPPRA	0	6,503	0	0	0
CalPERS Pension Exp - Classic	8,386	0	9,312	9,312	9,312
Social Security Expense	6,420	5,837	6,742	6,742	6,742
Medicare Expense	1,501	1,365	1,577	1,577	1,577
Insurance - Group Life	0	666	733	733	733
Insurance - Group Health	0	22,632	26,912	26,912	26,912
Insurance - Group Dental	0	3,388	1,286	1,286	1,286
Insurance - Group Vision	0	119	132	132	132
TOTAL Benefits	16,307	40,535	46,722	46,722	46,722
Services & Supplies					
District Equipment	0	93	0	0	0
Services & Supplies	1,350	1,398	1,350	1,350	1,350
Computer Upgrades - Hardware	600	0	0	0	0
Computer Upgrades - Software	4,260	3,860	4,380	4,380	4,380
Outside Contracts	2,900	1,604	5,300	5,300	5,300
Membership & Dues	240	220	250	250	250
Licenses & Permits	3,000	1,834	0	0	0
Safety	1,000	275	1,000	1,000	1,000
Private Vehicle Mileage	200	55	0	0	0
Travel Expense	1,800	0	1,800	1,800	1,800
Education & Training Seminar	1,250	841	1,400	1,400	1,400
Insurance - Aflac Service Fee	0	53	0	0	0
TOTAL Services & Supplies	16,600	10,232	15,480	15,480	15,480
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TOTAL SAFETY	136,451	141,278	170,951	170,951	170,951

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ENGINEERING					
=====					
Salaries					
Regular Salaries	586,266	512,478	772,917	636,886	636,886
Part Time - Temporary Wages	0	0	12,150	12,150	24,300
Overtime Pay	0	320	2,000	2,000	2,000
Vacation Pay	61,145	25,174	80,820	66,632	66,632
Jury Duty	3,597	0	4,754	3,920	3,920
Sick Pay	35,968	10,598	47,541	39,195	39,195
Holiday Pay	32,370	29,362	42,787	35,276	35,276
Seasonal Pay	0	13,787	0	0	0
TOTAL Salaries	719,346	591,719	962,969	796,059	808,209
Benefits					
Insurance - Employee Assistanc	237	153	169	169	169
CalPers Pension Exp - PEPPRA	0	27,050	0	0	0
CalPERS Pension Exp - Classic	58,260	50,321	81,247	66,955	66,955
Social Security Expense	44,600	36,837	59,704	49,356	50,109
Medicare Expense	10,430	8,838	13,963	11,543	11,719
Insurance - Group Life	3,391	2,491	2,822	2,822	2,822
Insurance - Group Health	149,081	88,402	103,541	103,541	103,541
Insurance - Group Dental	6,136	4,291	5,085	5,085	5,085
Insurance - Group Vision	1,773	1,122	1,256	1,256	1,256
TOTAL Benefits	273,908	219,505	267,787	240,727	241,656
Services & Supplies					
District Equipment	6,000	5,843	6,200	6,200	6,200
Service & Supplies	13,600	16,430	21,700	21,700	21,700
Computer Upgrades - Hardware	16,700	6,097	0	0	0
Computer Upgrades - Software	21,852	11,755	11,000	11,000	11,000
Outside Contracts	196,700	334,051	463,850	123,200	123,200
Clothing & Personal Supplies	0	2,057	0	0	0
Communications - Radio & Telep	3,600	5,704	0	0	0
Membership & Dues	1,800	3,624	6,000	6,000	6,000
Printing & Binding	0	503	0	0	0
Books & Publications	0	767	0	0	0
Office Supplies	1,500	129	0	0	0
Postage Expense	150	230	0	0	0
Licenses & Permits	30,615	47,003	48,820	48,820	48,820
Small Tools	0	30	500	500	500
Safety Program	0	847	0	0	0
Private Vehicle Mileage	1,500	47	1,500	1,500	1,500
Travel Expense	500	104	0	0	0
Education & Training Seminars	3,700	1,873	5,000	5,000	5,000
Insurance - Aflac Service Fee	0	257	0	0	0
TOTAL Services & Supplies	298,217	437,352	564,570	223,920	223,920

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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Salaries - Work Orders					
Regular Salaries	0	108,075	0	0	0
TOTAL Salaries - Work Orders	0	108,075	0	0	0
Benefits - Work Orders					
PERS - Retirement Expense	0	8,819	0	0	0
Social Security Expense	0	5,686	0	0	0
Medicare Expense	0	1,621	0	0	0
TOTAL Benefits - Work Orders	0	16,126	0	0	0
Services & Supplies-W.O.					
Service & Supplies	150,000	39,044	0	0	0
Outside Contracts	3,216,000	1,508,195	25,750,450	18,852,450	20,708,000
CalPERS Employer Paid for Emp	0	182	0	0	0
TOTAL Services & Supplies-W.O.	3,366,000	1,547,421	25,750,450	18,852,450	20,708,000
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TOTAL ENGINEERING	4,657,471	2,920,197	27,545,776	20,113,156	21,981,785

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER QUALITY - LAB					
=====					
Salaries					
Regular Salaries	158,445	262,571	252,796	252,796	252,796
Part Time - Temporary Wages	0	0	21,375	21,375	21,375
Overtime Pay	0	7,654	1,125	1,125	6,925
Standby Pay	0	241	0	0	0
Vacation Pay	16,525	21,248	26,364	26,364	26,364
Jury Duty	971	617	1,551	1,551	1,551
Sick Pay	9,720	10,232	15,509	15,509	15,509
Holiday Pay	8,748	11,682	13,957	13,957	13,957
TOTAL Salaries	194,409	314,246	332,677	332,677	338,477
Benefits					
Insurance - Employee Assistanc	59	56	56	56	56
CalPers Pension Exp - PEPPRA	0	4,255	0	0	0
CalPERS Pension Exp - Classic	15,745	33,178	28,486	28,486	28,790
Social Security Expense	12,052	19,750	20,628	20,628	20,988
Medicare Expense	2,819	4,671	4,824	4,824	4,908
Insurance - Group Life	1,035	941	996	996	996
Insurance - Group Health	28,755	41,663	42,001	42,001	42,001
Insurance - Group Dental	1,127	2,097	2,076	2,076	2,076
Insurance - Group Vision	371	361	356	356	356
TOTAL Benefits	61,963	106,971	99,423	99,423	100,171
Services & Supplies					
District Equipment	8,500	7,142	8,500	8,500	8,500
Service & Supplies	19,927	17,589	46,601	46,601	46,601
Computer Upgrades - Hardware	0	1,032	400	400	400
Outside Contracts	114,853	77,305	141,886	141,886	141,886
Clothing & Personal Supplies	315	679	1,330	1,330	1,330
Communications - Radio & Telep	105	2,637	2,100	2,100	2,100
Membership & Dues	150	144	650	650	650
Books & Publications	221	0	221	221	221
Postage Expense	806	1,035	806	806	806
Licenses & Permits	44,616	31,463	33,227	33,227	33,227
Advertising & Legal Notices	210	107	1,234	1,234	1,234
Private Vehicle Mileage	515	0	515	515	515
Travel Expense	1,840	0	1,840	1,840	1,840
Education & Training Seminars	1,926	2,436	2,016	2,016	2,016
TOTAL Services & Supplies	193,984	141,568	241,326	241,326	241,326
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders					
Services & Supplies-W.O.					
Services & Supplies	0	0	34,000	34,000	34,000
Outside Contracts	0	0	75,000	75,000	75,000
TOTAL Services & Supplies-W.O.	0	0	109,000	109,000	109,000
TOTAL WATER QUALITY - LAB	450,356	562,784	782,426	782,426	788,974

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
UTILITIES MAINTENANCE					
=====					
Salaries					
Regular Salary	257,069	241,320	298,376	298,376	298,376
Overtime Pay	0	15,198	9,943	9,943	20,543
Standby Pay	0	5,216	9,000	9,000	9,000
Vacation Pay	26,810	10,781	21,761	21,761	21,761
Jury Duty	1,577	358	7,095	7,095	7,095
Sick Pay	15,771	5,594	17,721	17,721	17,721
Holiday Pay	14,194	12,333	11,211	11,211	11,211
TOTAL Salaries	315,421	290,801	375,107	375,107	385,707
Benefits					
Insurance - EAP	118	118	113	113	113
CalPERS Pension Expense-PEPRA	0	13,930	0	0	0
CalPERS Pension Exp - Classic	25,546	15,907	31,349	31,349	32,257
Social Security Expense	19,556	18,234	23,816	23,816	24,473
Medicare Expense	4,574	4,394	5,569	5,569	5,723
Insurance - Group Life	1,060	874	829	829	829
Insurance - Group Health	84,164	71,765	65,510	65,510	65,510
Insurance Group - Dental	3,921	3,452	2,894	2,894	2,894
Insurance - Group Vision	935	928	900	900	900
TOTAL Benefits	139,874	129,601	130,980	130,980	132,699
Services & Supplies					
District Equipment	25,000	28,076	35,670	35,670	35,670
Service & Supplies	49,000	30,745	80,500	77,500	77,500
Computer Upgrades - Hardware	600	0	0	0	0
Outside Contracts	5,500	2,050	8,000	8,000	8,000
Clothing & Personal Supplies	4,500	3,799	4,210	4,210	4,210
Comm. - Radio & Telephones	1,510	6,979	5,000	5,000	5,000
Printing & Binding	0	71	0	0	0
Licenses and Permits	1,000	90	1,000	1,000	1,000
Small Tools	3,500	2,781	3,800	3,800	3,800
Travel Expenses	3,000	2,630	2,000	2,000	2,000
Education & Training Seminars	9,673	4,339	5,200	5,200	5,200
Pre-Employment Screening	0	190	0	0	0
TOTAL Services & Supplies	103,283	81,749	145,380	142,380	142,380
Services & Supplies-W.O.					
Services & Supplies	50,000	30,357	60,000	60,000	60,000
Outside Contracts	0	0	40,000	40,000	40,000
TOTAL Services & Supplies-W.O.	50,000	30,357	100,000	100,000	100,000
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TOTAL UTILITIES MAINTENANCE	608,578	532,508	751,467	748,467	760,786

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ELECTRICAL MECHANICAL					
=====					
Salaries					
Regular Salaries	377,582	292,345	459,205	459,205	459,205
Overtime Pay	0	46,491	0	0	32,200
Standby Pay	27,000	22,500	27,000	27,000	27,000
Vacation Pay	34,441	12,902	47,893	47,893	47,893
Jury Duty	2,027	100	2,817	2,817	2,817
Sick Pay	20,259	5,107	28,173	28,173	28,173
Holiday Pay	18,231	13,705	25,355	25,355	25,355
TOTAL Salaries	479,540	393,149	590,443	590,443	622,643
Benefits					
Insurance - Employee Assistanc	118	87	113	113	113
CalPers Pension Exp - PEPRA	0	9,599	0	0	0
CalPERS Pension Exp - Classic	38,838	35,740	50,558	50,558	53,316
Social Security Expense	29,731	24,644	36,608	36,608	38,604
Medicare Expense	6,954	5,929	8,560	8,560	9,027
Insurance - Group Life	1,555	1,038	1,410	1,410	1,410
Insurance - Group Health	100,661	62,134	84,002	84,002	84,002
Insurance - Group Dental	4,833	3,026	4,153	4,153	4,153
Insurance - Group Vision	935	687	900	900	900
TOTAL Benefits	183,625	142,884	186,304	186,304	191,525
Services & Supplies					
District Equipment	16,000	16,769	20,000	20,000	20,000
Service & Supplies	80,800	59,810	77,200	77,200	77,200
Utilities	0	19,972	0	0	0
Power Purchased for Pumping	1,725,000	993,405	1,860,000	1,860,000	1,860,000
Computer Upgrades - Hardware	2,000	3,922	0	0	0
Outside Contracts	123,400	168,667	160,420	160,420	160,420
Clothing & Personal Supplies	3,500	1,695	5,010	5,010	5,010
Communications - Radio & Telep	3,800	9,429	6,950	6,950	6,950
Books & Publications	600	209	600	600	600
Postage Expense	0	113	0	0	0
Licenses & Permits	46,600	26,056	57,099	57,099	57,099
Small Tools	10,000	8,888	4,850	4,850	4,850
Private Vehicle Mileage	0	0	500	500	500
Travel Expense	0	0	3,000	3,000	3,000
Education & Training Seminars	7,350	1,708	3,400	3,400	3,400
Pre-Employment Screening	0	137	0	0	0
Insurance - Workers Compensati	0	77,374	0	0	0
TOTAL Services & Supplies	2,019,050	1,388,154	2,199,029	2,199,029	2,199,029
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	70,500	90,395	239,700	89,700	89,700
Outside Contracts	675,000	88,108	1,253,000	1,229,000	1,229,000
TOTAL Services & Supplies-W.O.	745,500	178,503	1,492,700	1,318,700	1,318,700
TOTAL ELECTRICAL MECHANICAL	3,427,715	2,102,690	4,468,476	4,294,476	4,331,897

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
DIST MAINT - PIPELINE					
=====					
Salaries					
Regular Salaries	413,602	423,894	459,109	459,109	459,109
Overtime Pay	0	92,429	0	0	71,700
Shift Pay	0	365	0	0	0
Standby Pay	59,850	23,069	59,850	59,850	59,850
Vacation Pay	43,135	29,014	47,882	47,882	47,882
Jury Duty	2,539	1,547	2,818	2,818	2,818
Sick Pay	25,374	16,285	28,166	28,166	28,166
Holiday Pay	22,838	22,534	25,347	25,347	25,347
TOTAL Salaries	567,338	609,136	623,172	623,172	694,872
Benefits					
Insurance - Employee Assistanc	178	160	169	169	169
CalPers Pension Exp - PEPPRA	0	15,214	0	0	0
CalPERS Pension Exp - Classic	45,948	54,271	53,361	53,361	59,501
Social Security Expense	35,177	37,346	38,636	38,636	43,081
Medicare Expense	8,225	9,202	9,035	9,035	10,075
Insurance - Group Life	1,672	1,346	1,447	1,447	1,447
Insurance - Group Health	151,789	116,117	127,882	127,882	127,882
Insurance - Group Dental	8,023	6,275	6,840	6,840	6,840
Insurance - Group Vision	1,403	1,262	1,350	1,350	1,350
TOTAL Benefits	252,415	241,194	238,720	238,720	250,345
Services & Supplies					
District Equipment	36,000	65,011	56,005	56,005	56,005
Service & Supplies	230,400	235,504	363,270	363,270	363,270
Utilities	1,500	3,605	13,000	13,000	13,000
Computer Upgrades - Hardware	1,800	1,586	0	0	0
Outside Contracts	389,550	309,029	417,500	417,500	417,500
Clothing & Personal Supplies	5,450	5,339	8,190	8,190	8,190
Communications - Radio & Telep	480	6,901	4,130	4,130	4,130
Printing & Binding	0	430	0	0	0
Books & Publications	250	0	0	0	0
Licenses & Permits	1,900	3,728	1,900	3,400	3,400
Small Tools	12,000	5,166	41,800	56,800	56,800
Private Vehicle Mileage	0	116	0	0	0
Travel Expense	2,500	2,127	4,000	4,000	4,000
Education & Training Seminars	14,950	4,740	21,470	21,470	21,470
Property Losses for Operations	0	370	0	0	0
Insurance - Aflac Service Fee	0	155	0	0	0
TOTAL Services & Supplies	696,780	643,804	931,265	947,765	947,765
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	43,568	0	0	0
Outside Contracts	0	0	40,000	40,000	40,000
TOTAL Services & Supplies-W.O.	0	43,568	40,000	40,000	40,000
TOTAL DIST MAINT - PIPELINE	1,516,533	1,537,702	1,833,157	1,849,657	1,932,982

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER TREATMENT					
=====					
Salaries					
Regular Salaries	613,140	544,271	475,552	475,552	475,552
Overtime Pay	0	96,131	0	0	84,300
Standby Pay	12,729	15,919	13,500	13,500	13,500
Vacation Pay	63,948	39,497	49,598	49,598	49,598
Jury Duty	3,762	882	2,918	2,918	2,918
Sick Pay	37,616	21,945	29,174	29,174	29,174
Holiday Pay	33,854	28,018	26,257	26,257	26,257
TOTAL Salaries	765,049	746,663	596,999	596,999	681,299
Benefits					
Insurance - Employee Assistanc	237	197	282	282	282
CalPers Pension Exp - PEPRA	0	6,370	0	0	0
CalPERS Pension Exp - Classic	61,962	104,750	51,121	51,121	58,340
Social Security Expense	47,433	46,963	37,851	37,851	43,077
Medicare Expense	11,093	11,261	8,853	8,853	10,075
Insurance - Group Life	2,663	1,749	2,768	2,768	2,768
Insurance - Group Health	160,887	127,829	198,108	198,108	198,108
Insurance - Group Dental	7,841	6,421	10,115	10,115	10,115
Insurance - Group Vision	1,774	1,559	2,250	2,250	2,250
TOTAL Benefits	293,890	307,101	311,348	311,348	325,015
Services & Supplies					
District Equipment	15,000	20,458	28,670	28,670	28,670
Service & Supplies	90,915	91,880	78,730	78,730	78,730
Utilities	134,200	74,476	134,400	134,400	134,400
Chlorine	120,200	68,154	120,200	120,200	120,200
Polymer	38,500	17,009	57,300	57,300	57,300
Ferric	16,000	10,221	17,120	17,120	17,120
Liquid Oxygen	185,000	115,430	165,000	165,000	165,000
Ammonia	38,500	13,401	38,500	38,500	38,500
Caustics	92,400	22,529	105,000	105,000	105,000
Computer Upgrades - Hardware	7,050	9,169	0	0	0
Computer Upgrades - Software	0	100	0	0	0
Outside Contracts	42,810	77,119	180,910	180,910	180,910
Clothing & Personal Supplies	4,400	4,065	6,110	6,110	6,110
Communications - Radio & Telep	9,830	10,996	6,840	6,840	6,840
Printing & Binding	0	162	0	0	0
Office Supplies	0	52	200	200	200
Postage Expense	0	69	0	0	0
Licenses & Permits	11,948	5,903	11,640	11,640	11,640
Small Tools	2,100	568	1,350	1,350	1,350
Safety Program	0	417	0	0	0
Private Vehicle Mileage	1,000	23	0	0	0
Travel Expense	2,650	60	4,200	4,200	4,200

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Education & Training Seminars	9,230	4,521	8,600	8,600	8,600
Pre-Employment Screening	0	90	0	0	0
Insurance - Aflac Service Fee	0	257	0	0	0
TOTAL Services & Supplies	821,733	547,130	964,770	964,770	964,770
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	138,400	138,684	45,500	33,500	33,500
Outside Contracts	230,000	104,994	433,000	347,000	347,000
TOTAL Services & Supplies-W.O.	368,400	243,678	478,500	380,500	380,500
TOTAL WATER TREATMENT	2,249,072	1,844,571	2,351,617	2,253,617	2,351,584

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
OPERATIONS - MAINTENANCE					
=====					
Salaries					
Regular Salaries	132,797	125,227	165,026	165,026	165,026
Part Time - Temporary Wages	22,500	0	0	0	0
Overtime Pay	3,500	18,056	0	0	10,900
Standby Pay	0	1,304	0	0	0
Vacation Pay	13,851	5,844	17,211	17,211	17,211
Jury Duty	815	33	1,012	1,012	1,012
Sick Pay	8,147	3,061	10,124	10,124	10,124
Holiday Pay	7,333	6,736	9,112	9,112	9,112
Seasonal Pay	0	7,208	0	0	0
TOTAL Salaries	188,943	167,470	202,485	202,485	213,385
Benefits					
Insurance - Employee Assistanc	59	56	113	113	113
CalPers Pension Exp - PEPR	0	8,998	0	0	0
CalPERS Pension Exp - Classic	15,019	7,479	17,338	17,338	18,271
Social Security Expense	11,714	10,679	12,555	12,555	13,231
Medicare Expense	2,740	2,523	2,936	2,936	3,094
Insurance - Group Life	1,070	358	733	733	733
Insurance - Group Health	47,955	37,893	91,785	91,785	91,785
Insurance - Group Dental	1,643	1,757	4,649	4,649	4,649
Insurance - Group Vision	468	445	900	900	900
Insurance - Unemployment	0	4,879	0	0	0
TOTAL Benefits	80,668	75,067	131,009	131,009	132,776
Services & Supplies					
District Equipment	20,000	18,407	20,000	20,000	20,000
Service & Supplies	43,200	41,529	54,420	54,420	54,420
Utilities	1,000	384	0	0	0
Computer Upgrades - Hardware	600	1,009	0	0	0
Outside Contracts	46,700	56,133	92,200	106,200	106,200
Clothing & Personal Supplies	2,400	3,308	4,760	4,760	4,760
Communications - Radio & Telep	400	1,578	1,500	1,500	1,500
Membership & Dues	200	0	200	200	200
Printing & Binding	0	71	0	0	0
Licenses & Permits	400	217	500	500	500
Small Tools	2,300	2,248	5,500	5,500	5,500
Education & Training Seminars	2,100	2,179	3,450	3,450	3,450
Pre-Employment Screening	0	606	0	0	0
TOTAL Services & Supplies	119,300	127,670	182,530	196,530	196,530
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	2,274	11,500	0	0
Outside Contracts	0	656	325,000	850,000	850,000
TOTAL Services & Supplies-W.O.	0	2,930	336,500	850,000	850,000
TOTAL OPERATIONS - MAINTENANCE	388,911	373,136	852,524	1,380,024	1,392,691

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - OPERATIONS					
=====					
Salaries					
Regular Salaries	659,847	703,681	759,484	759,484	759,484
Part Time - Temporary Wages	166,295	272,096	242,274	242,274	242,274
Overtime Pay	3,000	29,019	7,000	7,000	25,000
Shift Pay	20,000	10,429	12,000	12,000	12,000
Standby Pay	0	1,136	0	0	0
Vacation Pay	70,904	53,608	80,461	80,461	80,461
Jury Duty	4,171	0	4,734	4,734	4,734
Sick Pay	41,708	33,040	47,330	47,330	47,330
Holiday Pay	37,537	39,864	42,597	42,597	42,597
Seasonal Pay	0	2,892	0	0	0
TOTAL Salaries	1,003,462	1,145,764	1,195,880	1,195,880	1,213,880
Benefits					
Insurance - Employee Assistanc	385	291	310	310	310
CalPers Pension Exp - PEPRA	0	43,694	0	0	0
CalPERS Pension Exp - Classic	67,559	45,386	81,057	81,057	83,198
Social Security Expense	62,215	72,469	74,144	74,144	75,260
Medicare Expense	14,550	17,315	17,341	17,341	17,602
Insurance - Group Life	4,164	3,532	3,637	3,637	3,637
Insurance - Group Health	223,796	160,779	178,310	178,310	178,310
Insurance - Group Dental	10,481	8,088	8,769	8,769	8,769
Insurance - Group Vision	2,749	2,047	2,194	2,194	2,194
Insurance - Unemployment	0	469	0	0	0
TOTAL Benefits	385,899	354,069	365,762	365,762	369,280
Services & Supplies					
District Equipment	70,000	63,928	97,670	97,670	97,670
Service & Supplies	26,400	20,967	46,150	46,150	46,150
Utilities	105,000	98,230	108,000	108,000	108,000
Computer Upgrades - Hardware	2,400	2,012	4,175	2,675	2,675
Computer Upgrades - Software	0	0	600	600	600
Bad Debt Expense	0	238	0	0	0
Outside Contracts	8,000	9,234	16,500	16,500	16,500
Clothing & Personal Supplies	9,900	5,061	6,800	6,800	6,800
Communications - Radio & Telep	13,000	17,650	11,000	11,000	11,000
Office Equipment Maintenance	3,400	436	0	0	0
Membership & Dues	480	925	825	825	825
Printing & Binding	5,150	1,856	500	500	500
Office Supplies	1,000	1,158	700	700	700
Postage Expense	0	106	0	0	0
Other Professional Fees	4,800	450	9,620	9,620	9,620
Licenses & Permits	250	0	0	0	0
Advertising & Legal Notices	450	0	0	0	0
Small Tools	0	28	0	0	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Public Information Program	7,670	4,179	5,750	5,750	5,750
Safety Program	1,927	0	0	0	0
Private Vehicle Mileage	500	0	600	600	600
Travel Expense	4,600	8	11,500	8,000	8,000
Education & Training Seminars	10,000	4,888	11,500	11,500	11,500
Pre-Employment Screening	500	565	0	0	0
Credit Card Fees	12,000	9,318	11,250	11,250	11,250
Insurance - Workers Compensati	0	44,064	0	0	0
Insurance - Aflac Service Fee	0	155	0	0	0
TOTAL Services & Supplies	287,427	285,457	343,140	338,140	338,140
Other Operating Expenses					
Administration Overhead	849,594	0	820,487	745,559	756,865
TOTAL Other Operating Expenses	849,594	0	820,487	745,559	756,865
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	30,000	33,085	0	0	0
TOTAL Services & Supplies-W.O.	30,000	33,085	0	0	0
TOTAL RECREATION - OPERATIONS	2,556,382	1,818,375	2,725,269	2,645,341	2,678,165

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - MAINTENANCE					
=====					
Salaries					
Regular Salaries	171,017	225,730	177,059	177,059	177,059
Part Time - Temporary Wages	196,063	164,929	296,894	230,407	230,407
Overtime Pay	1,000	5,843	3,000	3,000	5,500
Vacation Pay	17,836	16,922	18,466	18,466	18,466
Jury Duty	1,049	264	1,086	1,086	1,086
Sick Pay	10,492	13,992	10,863	10,863	10,863
Holiday Pay	9,443	11,741	9,776	9,776	9,776
TOTAL Salaries	406,900	439,420	517,144	450,657	453,157
Benefits					
Insurance - Employee Assistanc	118	103	113	113	113
CalPers Pension Exp - PEPRA	0	3,628	0	0	0
CalPERS Pension Exp - Classic	22,394	38,689	24,659	24,659	25,130
Social Security Expense	25,228	28,308	32,063	27,941	28,096
Medicare Expense	5,900	6,620	7,499	6,535	6,571
Insurance - Group Life	963	841	927	927	927
Insurance - Group Health	60,067	56,653	64,953	64,953	64,953
Insurance - Group Dental	2,493	2,626	2,894	2,894	2,894
Insurance - Group Vision	935	817	900	900	900
Insurance - Unemployment	0	158	0	0	0
TOTAL Benefits	118,098	138,444	134,008	128,922	129,584
Services & Supplies					
District Equipment	45,000	72,064	60,000	60,000	60,000
Service & Supplies	79,150	85,339	74,400	74,400	74,400
Utilities	2,500	1,003	3,500	3,500	3,500
Computer Upgrades - Hardware	1,200	262	1,000	0	0
Purchased Water	44,000	40,245	50,000	50,000	50,000
Outside Contracts	148,720	192,028	147,500	147,500	147,500
Clothing & Personal Supplies	2,800	3,046	3,500	3,500	3,500
Communications - Radio & Telep	500	916	500	500	500
Office Equipment Maintenance	0	0	500	500	500
Membership & Dues	160	0	300	300	300
Office Supplies	200	210	1,000	1,000	1,000
Other Professional Fees	0	0	1,500	1,500	1,500
Licenses & Permits	3,689	3,861	3,500	2,000	2,000
Small Tools	2,000	5,546	12,000	12,000	12,000
Safety Program	2,256	377	0	0	0
Travel Expense	950	0	1,000	1,000	1,000
Education & Training Seminars	950	1,560	2,455	2,455	2,455
Pre-Employment Screening	150	215	0	0	0
Insurance - Workers Compensati	0	3,763	0	0	0
TOTAL Services & Supplies	334,225	410,435	362,655	360,155	360,155

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses					
Administration Overhead	321,037	0	342,114	304,510	306,171
TOTAL Other Operating Expenses	321,037	0	342,114	304,510	306,171
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	25,000	24,569	0	0	0
Outside Contracts	50,000	48,198	0	0	0
Other Professional Fees	0	0	992,000	250,000	250,000
TOTAL Services & Supplies-W.O.	75,000	72,767	992,000	250,000	250,000
TOTAL RECREATION - MAINTENANCE	1,255,260	1,061,067	2,347,921	1,494,244	1,499,067

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - PUBLIC REL					
=====					
Salaries					
Regular Salaries	53,088	47,876	56,322	56,322	56,322
Part Time - Temporary Wages	185,510	97,050	42,100	42,100	42,100
Overtime Pay	300	774	0	0	1,000
Vacation Pay	5,537	0	5,874	5,874	5,874
Jury Duty	326	0	346	346	346
Sick Pay	3,257	0	3,455	3,455	3,455
Holiday Pay	2,931	0	3,110	3,110	3,110
Seasonal Pay	55,680	2,211	187,793	187,793	187,793
TOTAL Salaries	306,629	147,911	299,000	299,000	300,000
Benefits					
CalPers Pension Exp - PEPPRA	0	3,481	0	0	0
CalPERS Pension Exp - Classic	5,276	0	5,918	5,918	6,003
Social Security Expense	19,011	9,692	18,538	18,538	18,600
Medicare Expense	4,446	2,267	4,336	4,336	4,350
TOTAL Benefits	28,733	15,440	28,792	28,792	28,953
Services & Supplies					
Service & Supplies	10,800	15,631	4,800	4,800	4,800
Computer Upgrades - Hardware	2,300	766	500	500	500
Fish Purchases	10,228	0	50,000	50,000	50,000
Outside Contracts	20,040	13,929	24,940	24,940	24,940
Clothing & Personal Supplies	400	0	0	0	0
Communications - Radio & Telep	0	279	0	0	0
Printing & Binding	4,000	3,659	8,650	8,650	8,650
Office Supplies	400	509	6,700	6,700	6,700
Postage Expense	0	935	0	0	0
Licenses & Permits	0	0	370	370	370
Advertising & Legal Notices	500	845	2,450	2,450	2,450
Public Information Program	3,100	2,225	14,050	14,050	14,050
Safety	0	0	300	300	300
Education & Training Seminars	0	0	400	400	400
Pre-Employment Screening	0	0	800	800	800
Credit Card Fees	60,000	39,266	60,000	60,000	60,000
TOTAL Services & Supplies	111,768	78,043	173,960	173,960	173,960
Other Operating Expenses					
Administration Overhead	205,074	0	172,221	172,221	172,832
TOTAL Other Operating Expenses	205,074	0	172,221	172,221	172,832
Salaries - Work Orders					

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL RECREATION - PUBLIC REL	652,204	241,394	673,973	673,973	675,745

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - WATER PARK					
=====					
Salaries					
Regular Salaries	69,536	69,299	73,770	73,770	73,770
Part Time - Temporary Wages	161,595	147,481	404,219	404,219	404,219
Overtime Pay	0	170	0	0	500
Vacation Pay	7,252	5,454	7,694	7,694	7,694
Jury Duty	427	0	453	453	453
Sick Pay	4,266	10,781	4,526	4,526	4,526
Holiday Pay	3,839	3,649	4,073	4,073	4,073
Seasonal Pay	253,344	196,108	17,124	17,124	17,124
TOTAL Salaries	500,259	432,942	511,859	511,859	512,359
Benefits					
Insurance - Employee Assistanc	0	26	28	28	28
CalPers Pension Exp - PEPPRA	0	77	0	0	0
CalPERS Pension Exp - Classic	6,910	14,532	7,751	7,751	7,794
Social Security Expense	31,016	29,644	31,735	31,735	31,766
Medicare Expense	7,254	6,933	7,422	7,422	7,429
Insurance - Group Life	0	242	267	267	267
Insurance - Group Health	0	24,852	26,912	26,912	26,912
Insurance - Group Dental	0	1,167	1,286	1,286	1,286
Insurance - Group Vision	0	204	225	225	225
TOTAL Benefits	45,180	77,678	75,626	75,626	75,707
Services & Supplies					
District Equipment	0	996	600	600	600
Service & Supplies	45,550	34,014	41,000	41,000	41,000
Utilities	36,000	31,548	39,000	39,000	39,000
Chlorine	23,000	19,320	30,000	30,000	30,000
Chemicals - Water Playground	4,200	4,202	4,500	4,500	4,500
Computer Upgrades - Hardware	1,000	330	1,500	1,500	1,500
Computer Upgrades - Software	500	0	0	0	0
Outside Contracts	20,840	8,037	12,300	12,300	12,300
Clothing & Personal Supplies	7,000	4,737	15,300	15,300	15,300
Communications - Radio & Telep	1,500	1,718	800	800	800
Membership & Dues	700	429	600	600	600
Printing & Binding	700	0	0	0	0
Office Supplies	700	833	2,000	2,000	2,000
Other Professional Fees	900	1,715	2,000	2,000	2,000
Licenses & Permits	360	195	360	360	360
Advertising & Legal Notices	700	2,410	0	0	0
Small Tools	250	160	1,000	1,000	1,000
Public Information Program	4,000	4,628	8,400	8,400	8,400
Safety Program	852	567	0	0	0
Travel Expense	800	0	0	0	0
Education & Training Seminars	490	1,350	3,370	3,370	3,370

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Pre-Employment Screening	7,000	2,570	2,800	2,800	2,800
Credit Card Fees	18,000	18,111	18,000	18,000	18,000
Insurance - Workers Compensati	0	4,301	0	0	0
Insurance - Miscellaneous Prem	0	155	0	0	0
TOTAL Services & Supplies	175,042	142,325	183,530	183,530	183,530
Other Operating Expenses					
Administration Overhead	333,536	0	308,665	308,665	308,970
TOTAL Other Operating Expenses	333,536	0	308,665	308,665	308,970
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	34,500	14,862	0	0	0
TOTAL Services & Supplies-W.O.	34,500	14,862	0	0	0
TOTAL RECREATION - WATER PARK	1,088,517	667,806	1,079,680	1,079,680	1,080,566
TOTAL EXPENDITURES	22,685,704	18,452,528	50,038,148	41,736,160	43,889,171
REVENUE OVER/(UNDER) EXPENDITURES	(3,056,347)	(2,071,186)	(24,944,741)	(16,486,753)	(18,639,764)

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

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

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

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

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
<hr/>					
PROPERTY TAX					
Services & Supplies	0	2,220	0	0	0
TOTAL PROPERTY TAX	0	2,220	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	2,220	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,220)	0	0	0

29 -USBR & SWP BONDED INDEBT

REVENUES	BUDGET 2018-2019	REVENUES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
<hr/>					

29 -USBR & SWP BONDED INDEBT

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Property Tax Collection Fee	0	1,738	0	0	0
Property Tax Administration Fe	0	482	0	0	0
TOTAL Services & Supplies	0	2,220	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	2,220	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	2,220	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,220)	0	0	0

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

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

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

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
<hr/>					
PROPERTY TAX					
Services & Supplies	0	2,872	0	0	0
TOTAL PROPERTY TAX	0	2,872	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	2,872	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,872)	0	0	0

69 -MIRA MONTE WATER ASSESSME

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

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX					
=====					
Services & Supplies					
Interest / Penalty Expenses	0	2,825	0	0	0
Property Tax Collection Fee	0	47	0	0	0
TOTAL Services & Supplies	0	2,872	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	2,872	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	2,872	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(2,872)	0	0	0

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

75 -CFD -2013-1
FINANCIAL SUMMARY

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

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

75 -CFD -2013-1
FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/> EXPENDITURE SUMMARY					
Property Tax					
Services & Supplies	1,995,838	506,292	2,057,488	2,057,488	2,057,488
TOTAL Property Tax	1,995,838	506,292	2,057,488	2,057,488	2,057,488
<hr/>					
TOTAL EXPENDITURES	1,995,838	506,292	2,057,488	2,057,488	2,057,488
REVENUE OVER/(UNDER) EXPENDITURES	(1,995,838)	(506,292)	(2,057,488)	(2,057,488)	(2,057,488)

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

75 -CFD -2013-1

REVENUES	BUDGET 2018-2019	REVENUES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2019/2020

75 -CFD -2013-1

EXPENSES	BUDGET 2018-2019	EXPENDITURES T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Property Tax =====					
Salaries					
Services & Supplies					
Other Professional Services	0	0	20,000	20,000	20,000
Interest / Penalty Expenses	1,988,838	499,853	2,030,988	2,030,988	2,030,988
Property Tax collection Fee	7,000	6,439	6,500	6,500	6,500
TOTAL Services & Supplies	1,995,838	506,292	2,057,488	2,057,488	2,057,488
Other Operating Expenses					
TOTAL Property Tax	1,995,838	506,292	2,057,488	2,057,488	2,057,488
TOTAL EXPENDITURES	1,995,838	506,292	2,057,488	2,057,488	2,057,488
REVENUE OVER/(UNDER) EXPENDITURES	(1,995,838)	(506,292)	(2,057,488)	(2,057,488)	(2,057,488)