

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2016-2017	REV./EXP. T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
REVENUE SUMMARY					
NON DEPARTMENTAL					
WATER SALES	6,798,429	4,349,725	7,095,126	7,095,126	9,174,695
WATER SERVICES	2,216,653	1,802,091	2,379,444	2,379,444	3,582,172
WATER DELINQUENCY	70,911	203,113	82,761	54,348	54,348
WATER REVENUE OTHER	38,784	94,643	39,472	39,472	39,472
CAPITAL FACILITIES	50,000	61,097	75,000	75,000	75,000
INTEREST	476,236	463,254	518,867	518,867	518,867
TAXES & ASSESSMENTS	2,249,560	2,066,174	2,524,280	2,524,280	4,648,358
OTHER GOVT. AGENCIES	0	60,670	82,000	82,000	82,000
MISCELLANEOUS REVENUES	62,500	94,265	73,279	73,279	73,279
TOTAL NON DEPARTMENTAL	11,963,073	9,195,032	12,870,229	12,841,816	18,248,191
RECREATION - OPERATIONS					
RECREATION PARK	2,691,540	2,554,496	3,148,140	3,148,140	3,148,140
RECREATION-CONCESSION	130,728	125,074	135,000	135,000	135,000
RECREATION OTHER	0	(14)	0	0	0
TOTAL RECREATION - OPERATIONS	2,822,268	2,679,556	3,283,140	3,283,140	3,283,140
RECREATION - WATER PARK					
RECREATION-CONCESSION	5,000	5,596	6,000	6,000	6,000
RECREATION-WATER PARK	938,814	643,997	904,600	904,600	904,600
RECREATION OTHER	0	46	0	0	0
TOTAL RECREATION - WATER PARK	943,814	649,639	910,600	910,600	910,600
TOTAL REVENUE	15,729,155	12,524,227	17,063,969	17,035,556	22,441,931

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	BUDGET 2016-2017	REV./EXP. T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
EXPENDITURE SUMMARY					
RETIREES					
Benefits	485,114	513,141	570,204	570,204	570,204
TOTAL RETIREES	485,114	513,141	570,204	570,204	570,204
BOARD OF DIRECTORS					
Salaries	64,660	55,499	64,660	64,660	64,660
Benefits	78,589	70,089	78,589	78,589	78,589
Services & Supplies	89,500	27,923	66,200	16,200	16,200
TOTAL BOARD OF DIRECTORS	232,749	153,512	209,449	159,449	159,449
MANAGEMENT					
Salaries	576,303	361,966	601,623	601,623	601,623
Benefits	222,597	146,623	249,157	249,157	249,157
Services & Supplies	505,400	696,382	478,200	510,000	560,000
TOTAL MANAGEMENT	1,304,300	1,204,971	1,328,980	1,360,780	1,410,780
INFORMATION TECHNOLOGY					
Salaries	123,976	123,759	132,529	132,529	132,529
Benefits	49,354	54,303	47,153	47,153	47,153
Services & Supplies	29,350	13,137	44,450	44,450	44,450
Services & Supplies-W.O.	0	0	50,000	50,000	50,000
TOTAL INFORMATION TECHNOLOGY	202,680	191,200	274,132	274,132	274,132
WATER CONSERVATION					
Salaries	279,883	261,614	304,017	304,017	304,017
Benefits	95,610	104,247	100,841	100,841	100,841
Services & Supplies	263,143	99,369	167,598	170,198	200,198
Services & Supplies-W.O.	0	0	25,000	25,000	25,000
TOTAL WATER CONSERVATION	638,636	465,231	597,456	600,056	630,056
FISHERIES					
Salaries	295,972	260,316	304,303	304,303	311,342
Benefits	105,732	105,965	107,361	107,361	108,718
Services & Supplies	45,075	29,761	44,075	74,075	74,075
TOTAL FISHERIES	446,779	396,042	455,739	485,739	494,135
ADMINISTRATION SERVICES					
Salaries	450,769	405,908	467,267	467,267	467,267
Benefits	113,576	195,945	232,977	232,977	232,977
Services & Supplies	664,042	546,227	689,418	691,418	2,187,592
Other Operating Expenses	(989,846)	0	(1,135,323)	(1,135,323)	(1,135,323)
Services & Supplies-W.O.	55,700	40,749	5,700	20,700	20,700
TOTAL ADMINISTRATION SERVICES	294,241	1,188,829	260,039	277,039	1,773,213

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	BUDGET 2016-2017	REV./EXP. T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
Salaries	8,431	8,243	9,010	9,010	9,010
Benefits	1,839	2,150	1,534	1,534	1,534
Services & Supplies	14,530	5,327	7,700	7,700	7,700
TOTAL WAREHOUSE	24,800	15,719	18,244	18,244	18,244
GARAGE					
Salaries	19,464	4,361	19,932	19,932	19,932
Benefits	31,333	381	3,857	3,857	3,857
Services & Supplies	14,250	(41,173)	(109,542)	(101,142)	(91,031)
Services & Supplies-W.O.	145,700	43,371	141,700	141,700	446,700
TOTAL GARAGE	210,747	6,941	55,947	64,347	379,458
SAFETY					
Salaries	85,865	78,800	90,314	90,314	90,314
Benefits	18,730	43,216	50,009	50,009	50,009
Services & Supplies	16,650	13,025	22,755	22,755	24,555
TOTAL SAFETY	121,245	135,042	163,078	163,078	164,878
ENGINEERING					
Salaries	520,304	367,858	480,609	449,109	795,052
Benefits	186,741	158,764	157,010	157,010	301,036
Services & Supplies	167,925	221,465	158,175	138,575	138,575
Salaries - Work Orders	0	117,517	0	0	0
Benefits - Work Orders	0	23,689	0	0	0
Services & Supplies-W.O.	2,285,000	1,246,145	2,545,000	1,780,000	2,130,000
TOTAL ENGINEERING	3,159,970	2,135,439	3,340,794	2,524,694	3,364,663
WATER QUALITY - LAB					
Salaries	180,663	168,948	191,420	191,420	191,420
Benefits	86,670	87,997	83,881	83,881	83,881
Services & Supplies	176,489	74,315	145,658	145,658	145,658
Services & Supplies-W.O.	94,159	71,101	310,000	0	0
TOTAL WATER QUALITY - LAB	537,981	402,361	730,959	420,959	420,959
UTILITIES MAINTENANCE					
Salaries	326,809	229,195	309,248	309,248	309,248
Benefits	76,009	84,465	123,536	123,536	123,536
Services & Supplies	119,510	102,545	122,590	122,590	127,590
Services & Supplies-W.O.	0	0	98,750	98,750	2,198,750
TOTAL UTILITIES MAINTENANCE	522,328	416,204	654,124	654,124	2,759,124
ELECTRICAL MECHANICAL					
Salaries	334,261	316,260	355,918	359,919	425,204
Benefits	138,803	130,805	134,080	134,761	174,622
Services & Supplies	1,831,620	1,213,407	1,846,740	1,401,740	1,676,740
Salaries - Work Orders	0	207	0	0	0

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Benefits - Work Orders	0	46	0	0	0
Services & Supplies-W.O.	676,400	173,114	610,700	610,700	660,700
TOTAL ELECTRICAL MECHANICAL	2,981,084	1,833,839	2,947,438	2,507,120	2,937,266
DIST MAINT - PIPELINE					
Salaries	389,501	387,420	416,765	412,051	848,265
Benefits	167,284	169,767	168,750	168,408	384,473
Services & Supplies	442,925	250,644	433,480	380,130	395,130
Services & Supplies-W.O.	0	0	516,500	170,000	347,500
TOTAL DIST MAINT - PIPELINE	999,710	807,831	1,535,495	1,130,589	1,975,368
WATER TREATMENT					
Salaries	554,570	567,250	53,825	596,304	649,205
Benefits	349,274	276,612	153,278	247,648	285,621
Services & Supplies	734,460	466,548	721,355	721,355	746,355
Services & Supplies-W.O.	468,600	118,460	551,300	319,300	379,300
TOTAL WATER TREATMENT	2,106,904	1,428,871	1,479,758	1,884,607	2,060,481
OPERATIONS - MAINTENANCE					
Salaries	150,420	124,448	179,593	179,593	225,051
Benefits	57,993	62,252	59,330	59,330	96,167
Services & Supplies	107,322	67,589	99,050	99,050	99,050
Services & Supplies-W.O.	0	0	220,000	60,000	60,000
TOTAL OPERATIONS - MAINTENANCE	315,735	254,288	557,973	397,973	480,268
RECREATION - OPERATIONS					
Salaries	885,475	801,902	958,497	958,497	958,497
Benefits	319,196	241,361	475,260	475,260	475,260
Services & Supplies	275,800	348,382	258,392	257,992	257,992
Other Operating Expenses	510,178	0	639,886	639,886	639,886
Services & Supplies-W.O.	40,000	0	0	0	0
TOTAL RECREATION - OPERATIONS	2,030,649	1,391,645	2,332,035	2,331,635	2,331,635
RECREATION - MAINTENANCE					
Salaries	398,472	373,240	377,517	377,517	377,517
Benefits	133,011	131,883	52,497	52,497	52,497
Services & Supplies	286,850	257,785	186,700	189,584	189,584
Other Operating Expenses	225,083	0	191,915	191,915	191,915
Services & Supplies-W.O.	201,000	23,963	108,000	108,000	108,000
TOTAL RECREATION - MAINTENANCE	1,244,416	786,871	916,629	919,513	919,513
RECREATION - PUBLIC REL					
Salaries	110,921	68,379	161,302	161,302	161,302
Benefits	16,214	6,413	18,021	18,021	18,021
Services & Supplies	64,100	68,126	42,225	92,741	92,741
Other Operating Expenses	53,842	0	80,031	80,031	80,031
TOTAL RECREATION - PUBLIC REL	245,077	142,918	301,579	352,095	352,095

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	BUDGET 2016-2017	REV./EXP. T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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RECREATION - WATER PARK					
Salaries	430,648	342,238	458,503	458,503	458,503
Benefits	43,361	38,029	42,261	42,261	42,261
Services & Supplies	191,075	174,079	145,535	145,175	145,175
Other Operating Expenses	200,743	0	223,491	223,491	223,491
Services & Supplies-W.O.	12,500	8,887	0	10,000	10,000
TOTAL RECREATION - WATER PARK	878,327	563,233	869,790	879,430	879,430
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TOTAL EXPENDITURES	18,983,472	14,434,129	19,599,842	17,975,807	24,355,352
REVENUE OVER/(UNDER) EXPENDITURES	(3,254,317)	(1,909,902)	(2,535,873)	(940,251)	(1,913,421)

11 -GENERAL FUND

REVENUES	BUDGET 2016-2017	REVENUES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
NON DEPARTMENTAL =====					
WATER SALES					
Water Sales - Residential Grav	17,090	8,383	13,989	13,989	13,989
Water Sales - Residential Pump	964,775	451,111	754,374	754,374	1,378,920
Water Sales - Commercial Gr	572	425	467	467	467
Water Sales - Commercial Pump	403,209	257,042	457,908	457,908	1,743,138
Water Sales - Industrial Pumpe	14,812	6,458	8,892	8,892	12,421
Water Sales - Resale Gravity	1,646,946	774,846	1,545,894	1,545,894	1,545,894
Water Sales - Resale Pumped	603,033	666,622	696,226	696,226	696,226
Water Sales - Temporary Meter	23,928	114,360	10,236	10,236	10,236
Water Sales - Insitutional Gr	10,752	6,120	10,770	10,770	10,770
Water Sales - Institutional Pu	124,776	71,892	88,649	88,649	88,649
Water Sales - Ag Domestic - Gr	73,158	40,885	75,242	75,242	75,242
Water Sales - Ag Domestic - Pu	1,549,445	1,122,908	1,912,906	1,912,906	1,912,906
Water Sales - Agricultural - G	43,776	22,797	45,647	45,647	45,647
Water Sales - Agricultural - P	1,280,784	784,544	1,444,073	1,444,073	1,610,337
Water Sales - Recreation - Pu	41,373	21,331	29,853	29,853	29,853
TOTAL WATER SALES	6,798,429	4,349,725	7,095,126	7,095,126	9,174,695
WATER SERVICES					
Meter Tests & Installations	6,500	3,062	7,500	7,500	7,500
Meter Standby Fees	2,210,153	1,799,029	2,371,944	2,371,944	3,574,672
TOTAL WATER SERVICES	2,216,653	1,802,091	2,379,444	2,379,444	3,582,172
WATER DELINQUNCY					
Hang Tag Fee	21,960	12,160	13,740	13,740	13,740
Turn Off Fee	3,760	2,380	2,440	2,440	2,440
Turn On Fee	3,760	2,480	2,440	2,440	2,440
Late Fee - Residential	27,737	16,348	21,775	21,775	21,775
Alloc Penalty - Residential	0	157,864	0	0	0
Late Fee - Business	903	1,075	1,242	1,242	1,242
Late Fee - Industrial	25	213	474	474	474
Late Fee - Resale	42	7,228	201	201	201
Late Fee - Other	528	1,112	693	693	693
Late Fee - Agriculture Domesti	7,433	4,645	7,593	7,593	7,593
Alloc Penalty - Ag Domestic	0	302	0	0	0
Late Fee - Agriculture	4,003	3,784	31,413	3,000	3,000
Alloc Penalty - Agriculture	0	(7,078)	0	0	0
N.S.F. - Returned Check Fee	760	600	750	750	750
TOTAL WATER DELINQUNCY	70,911	203,113	82,761	54,348	54,348
WATER REVENUE OTHER					
Flexible Storage	3,784	4,472	4,472	4,472	4,472
Grant Revenue - Other	0	58,865	0	0	0

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REVENUES	BUDGET 2016-2017	REVENUES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Miscellaneous Revenue - Other	35,000	31,306	35,000	35,000	35,000
TOTAL WATER REVENUE OTHER	38,784	94,643	39,472	39,472	39,472
CAPITAL FACILITIES					
Capital Facilities Charge	50,000	61,097	75,000	75,000	75,000
TOTAL CAPITAL FACILITIES	50,000	61,097	75,000	75,000	75,000
INTEREST					
1% Tax Allocation	0	1,482	0	0	0
Assessments - Oak View	0	0	0	0	0
Interest on Time Deposits and	476,236	461,772	518,867	518,867	518,867
TOTAL INTEREST	476,236	463,254	518,867	518,867	518,867
TAXES & ASSESSMENTS					
1 % - Secured Current General	2,080,209	1,976,030	2,034,169	2,034,169	2,034,169
1 % - Secured Prior Year Gener	0	26,324	0	0	0
1 % - Unsecured Current Genera	0	60,950	0	0	0
1 % - Unsecured Prior Year Gen	0	2,870	0	0	0
Miramonte Tax Secured	19,351	0	19,351	19,351	19,351
CFD - 2013	150,000	0	470,760	470,760	2,594,838
TOTAL TAXES & ASSESSMENTS	2,249,560	2,066,174	2,524,280	2,524,280	4,648,358
OTHER GOVT. AGENCIES					
State - Homeowners Property Ta	0	14,467	0	0	0
State - Other	0	46,203	82,000	82,000	82,000
TOTAL OTHER GOVT. AGENCIES	0	60,670	82,000	82,000	82,000
MISCELLANEOUS REVENUES					
RDA - Pass Through	62,500	94,265	73,279	73,279	73,279
TOTAL MISCELLANEOUS REVENUES	62,500	94,265	73,279	73,279	73,279
TOTAL NON DEPARTMENTAL	11,963,073	9,195,032	12,870,229	12,841,816	18,248,191
RECREATION - OPERATIONS					
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RECREATION PARK					
Animal Permit	7,000	6,654	5,000	5,000	5,000
Boat Fees - Annual	38,000	28,247	27,050	27,050	27,050
Boat Fees - Daily	9,000	8,255	8,000	8,000	8,000
Boat Inspection Fees - Quagga	1,800	2,427	1,800	1,800	1,800
Boat Fees - Overnight	1,200	568	750	750	750
Boat Lock Revenue - Quagga	2,000	2,655	2,200	2,200	2,200
Cafe Pass Fee	22,000	7,290	25,000	25,000	25,000
Cafe Pass Reimbursement	(20,000)	(8,830)	(25,000)	(25,000)	(25,000)
Camping Fees	1,731,500	1,523,423	2,011,000	2,011,000	2,011,000
Commercials - Recreation	3,000	2,500	1,500	1,500	1,500
Bad Debt Collection Recovery	0	344	0	0	0

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REVENUES	BUDGET 2016-2017	REVENUES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Donation vouchers	(2,000)	0	(2,000)	(2,000)	(2,000)
Events - Recreation	25,000	32,905	25,000	25,000	25,000
Event Reimbursement - Recreatio	0	2,159	0	0	0
Gift Cards and Certificates	1,200	(416)	500	500	500
Grants - Recreation	150,000	121,104	83,000	83,000	83,000
Guest Pass - Recreation	(1,000)	0	(1,000)	(1,000)	(1,000)
Impound Fee	0	300	0	0	0
Kayak & Canoes Annual - Recrea	4,000	2,823	4,000	4,000	4,000
Kayak and Canoes Daily - Recrr	40	33	40	40	40
Miscellaneous Revenue	0	2,084	0	0	0
Rain Checks - Recreation	(1,200)	0	(1,200)	(1,200)	(1,200)
Reservations	141,000	115,141	165,000	165,000	165,000
Shower Facility Fees	19,000	15,171	18,500	18,500	18,500
Snow Bird Pumping	0	4,160	0	0	0
Trailer Storage Fees	207,000	195,114	224,000	224,000	224,000
Vehicle Fees - Daily	197,000	365,316	443,000	443,000	443,000
Violation Ordinance Fees	12,000	35	8,000	8,000	8,000
Visitor Cards	144,000	125,035	124,000	124,000	124,000
TOTAL RECREATION PARK	2,691,540	2,554,496	3,148,140	3,148,140	3,148,140
RECREATION-CONCESSION					
Boat Rental - Concession	51,926	54,404	56,000	56,000	56,000
Park Store - Recreation	53,683	45,593	52,000	52,000	52,000
Cafe - Concession	25,119	25,076	27,000	27,000	27,000
TOTAL RECREATION-CONCESSION	130,728	125,074	135,000	135,000	135,000
RECREATION OTHER					
Over / Short - Recreation	0	(14)	0	0	0
TOTAL RECREATION OTHER	0	(14)	0	0	0
TOTAL RECREATION - OPERATIONS	2,822,268	2,679,556	3,283,140	3,283,140	3,283,140
RECREATION - WATER PARK =====					
RECREATION-CONCESSION					
Water Park Snack Bar	5,000	5,596	6,000	6,000	6,000
TOTAL RECREATION-CONCESSION	5,000	5,596	6,000	6,000	6,000
RECREATION-WATER PARK					
Water Park - Late Day Pass Fee	94,500	84,682	96,000	96,000	96,000
Water Park - Group Pass Fee	(4,426)	(2,950)	(4,500)	(4,500)	(4,500)
Water Park - Junior Lifeguard	7,800	2,410	8,000	8,000	8,000
Water Park - Lifeguard Trainin	1,200	401	400	400	400
Water Park - Locker Fee	1,250	909	1,100	1,100	1,100
Water Park - Next Day Pass Fee	(2,000)	(935)	(1,500)	(1,500)	(1,500)
Water Park - Promotion	(240)	(115)	0	0	0
Water Park - Rain Checks	(1,000)	(126)	(200)	(200)	(200)

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REVENUES	BUDGET 2016-2017	REVENUES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Water Park - Reservation Fee	45,000	30,061	38,800	38,800	38,800
Water Park - Season Pass Fee	30,880	5,997	32,300	32,300	32,300
Water Park - Shade Rental Fee	15,000	7,500	15,000	15,000	15,000
Water Park - Shower Facility F	6,850	14,484	17,600	17,600	17,600
Water Park - Single Splash Fee	734,000	494,150	691,000	691,000	691,000
Water Park - Special Event Fee	0	72	400	400	400
Water Park - Water Fitness - F	10,000	7,458	10,200	10,200	10,200
TOTAL RECREATION-WATER PARK	938,814	643,997	904,600	904,600	904,600
RECREATION OTHER					
Over / Short - Water Park	0	46	0	0	0
TOTAL RECREATION OTHER	0	46	0	0	0
TOTAL RECREATION - WATER PARK	943,814	649,639	910,600	910,600	910,600
TOTAL REVENUE	15,729,155	12,524,227	17,063,969	17,035,556	22,441,931

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EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RETIREES					
=====					
Benefits					
Insurance - Employee Assistanc	0	(9)	0	0	0
Insurance - Group Life	0	(102)	0	0	0
Insurance - Group Health	453,514	481,828	536,336	536,336	536,336
Insurance - Group Dental	26,815	26,694	28,810	28,810	28,810
Insurance - Group Vision	4,785	4,731	5,058	5,058	5,058
TOTAL Benefits	485,114	513,141	570,204	570,204	570,204
Services & Supplies					
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TOTAL RETIREES	485,114	513,141	570,204	570,204	570,204

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
BOARD OF DIRECTORS					
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Salaries					
Regular Salaries	64,660	55,499	64,660	64,660	64,660
TOTAL Salaries	64,660	55,499	64,660	64,660	64,660
Benefits					
Insurance - Employee Assistanc	0	31	0	0	0
Social Security Expense	4,009	3,441	4,009	4,009	4,009
Medicare Expense	938	805	938	938	938
Insurance - Group Life	169	135	169	169	169
Insurance - Group Health	69,061	61,537	69,061	69,061	69,061
Insurance - Group Dental	3,802	3,621	3,802	3,802	3,802
Insurance - Group Vision	610	521	610	610	610
TOTAL Benefits	78,589	70,089	78,589	78,589	78,589
Services & Supplies					
Service & Supplies	51,000	18,750	51,000	1,000	1,000
Computer Upgrades - Hardware	7,500	434	7,500	7,500	7,500
Computer Upgrades - Software	1,000	0	1,000	1,000	1,000
Private Vehicle Mileage	3,000	1,247	3,000	3,000	3,000
Travel Expense	3,000	0	1,200	1,200	1,200
Directors Election Fees	18,000	7,168	0	0	0
Education & Training Seminars	6,000	325	2,500	2,500	2,500
TOTAL Services & Supplies	89,500	27,923	66,200	16,200	16,200
<hr/>					
TOTAL BOARD OF DIRECTORS	232,749	153,512	209,449	159,449	159,449

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
MANAGEMENT					
=====					
Salaries					
Regular Salaries	486,336	321,953	506,973	506,973	506,973
Overtime Pay	0	28	0	0	0
Vacation Pay	41,336	22,225	43,488	43,488	43,488
Jury Duty	2,432	0	2,558	2,558	2,558
Sick Pay	24,315	3,648	25,581	25,581	25,581
Holiday Pay	21,884	14,113	23,023	23,023	23,023
TOTAL Salaries	576,303	361,966	601,623	601,623	601,623
Benefits					
Insurance - Employee Assistanc	118	63	118	118	118
CalPers Pension Exp - PEPPRA	0	3,452	0	0	0
CalPERS Employer Paid for Emp	0	21,322	0	0	0
CalPERS Pension Exp - Classic	81,622	41,971	87,909	87,909	87,909
Social Security Expense	35,731	17,342	37,301	37,301	37,301
Medicare Expense	8,356	5,415	8,724	8,724	8,724
Insurance - Group Life	3,578	1,919	3,578	3,578	3,578
Insurance - Group Health	89,971	51,980	105,632	105,632	105,632
Insurance - Group Dental	2,674	2,865	5,348	5,348	5,348
Insurance - Group Vision	547	293	547	547	547
TOTAL Benefits	222,597	146,623	249,157	249,157	249,157
Services & Supplies					
Service & Supplies	20,000	10,281	20,000	16,000	16,000
Computer Upgrades - Hardware	9,500	3,742	9,500	3,000	3,000
Computer Upgrades - Software	1,000	0	2,000	2,000	2,000
Outside Contracts	2,000	31,478	2,000	2,000	2,000
Clothing & Personal Supplies	400	0	400	400	400
Communications - Radio & Telep	1,000	1,073	1,000	1,000	1,000
Office Equipment Maintenance	200	133	200	200	200
Membership & Dues	106,000	78,369	109,000	109,000	159,000
Printing & Binding	0	0	400	400	400
Books & Publications	4,000	4,614	4,000	4,000	4,000
Office Supplies	8,000	253	2,000	2,000	2,000
Postage Expense	600	195	600	600	600
Other Professional Fees	335,000	563,758	295,000	335,000	335,000
Licenses & Permits	500	270	500	500	500
Advertising & Legal Notices	2,000	113	2,000	2,000	2,000
Private Vehicle Mileage	3,000	1,233	4,000	4,000	4,000
Travel Expense	4,800	301	5,700	6,700	6,700
Education & Training Seminars	7,400	374	19,900	21,200	21,200
Pre-Employment Screening	0	85	0	0	0
Insurance - Aflac Service Fee	0	109	0	0	0
TOTAL Services & Supplies	505,400	696,382	478,200	510,000	560,000

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,304,300	1,204,971	1,328,980	1,360,780	1,410,780

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
INFORMATION TECHNOLOGY					
=====					
Salaries					
Regular Salaries	101,870	109,787	108,899	108,899	108,899
Overtime Pay	0	2,985	0	0	0
Vacation Pay	10,835	4,900	11,583	11,583	11,583
Jury Duty	211	0	225	225	225
Sick Pay	2,877	1,013	3,075	3,075	3,075
Holiday Pay	8,183	5,074	8,747	8,747	8,747
TOTAL Salaries	123,976	123,759	132,529	132,529	132,529
Benefits					
Insurance - Employee Assistanc	30	28	30	30	30
CalPERS Employer Paid for Emp	0	6,451	12,407	12,407	12,407
CalPERS Pension Exp - Classic	17,559	16,318	0	0	0
Social Security Expense	7,687	7,252	8,217	8,217	8,217
Medicare Expense	1,797	1,858	1,921	1,921	1,921
Insurance - Group Life	511	488	511	511	511
Insurance - Group Health	20,296	20,482	22,717	22,717	22,717
Insurance - Group Dental	1,337	1,273	1,213	1,213	1,213
Insurance - Group Vision	137	153	137	137	137
TOTAL Benefits	49,354	54,303	47,153	47,153	47,153
Services & Supplies					
District Equipment	2,000	1,162	2,000	2,000	2,000
Service & Supplies	3,500	1,931	3,500	3,500	3,500
Computer Upgrades - Hardware	1,050	166	11,000	11,000	11,000
Computer Upgrades - Software	3,400	0	3,400	3,400	3,400
Outside Contracts	14,550	8,847	19,750	19,750	19,750
Communications - Radio & Telep	800	837	800	800	800
Books & Publications	100	0	100	100	100
Postage Expense	50	0	0	0	0
Small Tools	100	0	100	100	100
Private Vehicle Mileage	300	85	300	300	300
Education & Training Seminars	3,500	0	3,500	3,500	3,500
Insurance - Aflac Service Fee	0	109	0	0	0
TOTAL Services & Supplies	29,350	13,137	44,450	44,450	44,450
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	0	0	50,000	50,000	50,000
TOTAL Services & Supplies-W.O.	0	0	50,000	50,000	50,000
<hr/>					
TOTAL INFORMATION TECHNOLOGY	202,680	191,200	274,132	274,132	274,132

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER CONSERVATION					
=====					
Salaries					
Regular Salaries	212,065	213,659	230,635	230,635	230,635
Part Time - Temporary Wages	15,226	12,442	16,266	16,266	16,266
Overtime Pay	1,000	1,239	1,071	1,071	1,071
Vacation Pay	23,705	15,756	25,750	25,750	25,750
Jury Duty	1,394	0	1,515	1,515	1,515
Sick Pay	13,944	6,963	15,147	15,147	15,147
Holiday Pay	12,549	11,556	13,633	13,633	13,633
TOTAL Salaries	279,883	261,614	304,017	304,017	304,017
Benefits					
Insurance - Employee Assistanc	89	85	89	89	89
CalPers Pension Exp - PEPRA	0	4,189	0	0	0
CalPERS Employer Paid for Emp	0	12,408	14,371	14,371	14,371
CalPERS Pension Exp - Classic	37,200	26,421	19,460	19,460	19,460
Social Security Expense	17,352	15,537	18,849	18,849	18,849
Medicare Expense	4,058	3,938	4,408	4,408	4,408
Insurance - Group Life	2,075	1,404	1,471	1,471	1,471
Insurance - Group Health	32,892	37,328	39,199	39,199	39,199
Insurance - Group Dental	1,671	2,501	2,584	2,584	2,584
Insurance - Group Vision	273	437	410	410	410
TOTAL Benefits	95,610	104,247	100,841	100,841	100,841
Services & Supplies					
District Equipment	1,700	2,374	2,555	4,000	4,000
Service & Supplies	11,100	13,348	7,300	7,300	7,300
Computer Upgrades - Hardware	1,500	0	0	5,555	5,555
Computer Upgrades - Software	500	0	4,700	0	0
Outside Contracts	179,608	37,635	99,348	99,348	129,348
Clothing & Personal Supplies	0	3	0	300	300
Communications - Radio & Telep	2,040	862	2,040	2,040	2,040
Membership & Dues	11,505	7,107	11,505	11,505	11,505
Printing & Binding	12,500	3,475	12,500	12,500	12,500
Books & Publications	100	47	100	100	100
Office Supplies	0	26	0	0	0
Postage Expense	9,500	9,740	9,500	9,500	9,500
Licenses & Permits	0	60	0	0	0
Advertising & Legal Notices	13,600	4,008	13,600	13,600	13,600
Public Information Program	0	225	0	0	0
Private Vehicle Mileage	250	70	250	250	250
Travel Expense	2,850	1,283	900	900	900
Education & Training Seminars	16,390	14,210	3,300	3,300	3,300
Insurance - Workers Compensati	0	4,677	0	0	0
Insurance - Aflac Service Fee	0	219	0	0	0
TOTAL Services & Supplies	263,143	99,369	167,598	170,198	200,198

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	0	25,000	25,000	25,000
TOTAL Services & Supplies-W.O.	0	0	25,000	25,000	25,000
TOTAL WATER CONSERVATION	638,636	465,231	597,456	600,056	630,056

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
FISHERIES					
=====					
Salaries					
Regular Salaries	211,448	215,303	218,239	218,239	223,975
Part Time - Temporary Wages	29,769	16,246	29,769	29,769	29,769
Overtime Pay	0	6,112	0	0	0
Vacation Pay	25,158	11,158	25,866	25,866	26,465
Jury Duty	1,480	0	1,521	1,521	1,556
Sick Pay	14,799	1,807	15,215	15,215	15,567
Holiday Pay	13,318	9,691	13,693	13,693	14,010
TOTAL Salaries	295,972	260,316	304,303	304,303	311,342
Benefits					
Insurance - Employee Assistanc	89	80	89	89	89
CalPers Pension Exp - PEPRA	0	2,619	0	0	0
CalPERS Employer Paid for Emp	0	12,686	13,497	13,497	13,870
CalPERS Pension Exp - Classic	37,702	28,028	18,095	18,095	18,541
Social Security Expense	18,350	16,269	18,867	18,867	19,303
Medicare Expense	4,292	3,924	4,412	4,412	4,514
Insurance - Group Life	1,356	1,262	1,352	1,352	1,352
Insurance - Group Health	41,346	38,745	47,822	47,822	47,822
Insurance - Group Dental	2,187	2,015	2,817	2,817	2,817
Insurance - Group Vision	410	336	410	410	410
TOTAL Benefits	105,732	105,965	107,361	107,361	108,718
Services & Supplies					
District Equipment	4,400	4,305	4,400	4,400	4,400
Service & Supplies	11,300	6,975	11,800	11,800	11,800
Computer Upgrades - Hardware	2,000	134	2,000	2,000	2,000
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	265	1,000	1,000	1,000
Communications - Radio & Telep	2,325	2,081	2,325	2,325	2,325
Membership & Dues	250	210	250	250	250
Printing & Binding	250	0	250	250	250
Books & Publications	300	25	300	300	300
Office Supplies	0	11	0	0	0
Postage Expense	500	67	500	500	500
Other Professional Fees	0	0	0	30,000	30,000
Licenses & Permits	500	0	500	500	500
Private Vehicle Mileage	250	0	250	250	250
Travel Expense	13,000	11,434	13,000	13,000	13,000
Education & Training Seminars	6,000	4,209	4,500	4,500	4,500
Pre-Employment Screening	0	45	0	0	0
TOTAL Services & Supplies	45,075	29,761	44,075	74,075	74,075

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL FISHERIES	446,779	396,042	455,739	485,739	494,135

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ADMINISTRATION SERVICES					
=====					
Salaries					
Regular Salaries	374,967	336,860	389,627	389,627	389,627
Overtime Pay	1,600	2,101	1,100	1,100	1,100
Vacation Pay	34,093	25,120	35,167	35,167	35,167
Jury Duty	2,006	389	2,068	2,068	2,068
Sick Pay	20,054	23,207	20,687	20,687	20,687
Holiday Pay	18,049	18,232	18,618	18,618	18,618
TOTAL Salaries	450,769	405,908	467,267	467,267	467,267
Benefits					
Insurance - Employee Assistanc	41	155	237	237	237
CalPers Pension Exp - PEPPRA	0	5,798	0	0	0
CalPERS Employer Paid for Emp	0	19,706	43,746	43,746	43,746
CalPERS Pension Exp - Classic	63,843	48,248	23,182	23,182	23,182
Social Security Expense	27,948	23,640	28,971	28,971	28,971
Medicare Expense	6,536	6,066	6,775	6,775	6,775
Insurance - Group Life	376	10,201	2,513	2,513	2,513
Insurance - Group Health	13,871	76,812	120,442	120,442	120,442
Insurance - Group Dental	770	4,533	6,017	6,017	6,017
Insurance - Group Vision	191	785	1,094	1,094	1,094
TOTAL Benefits	113,576	195,945	232,977	232,977	232,977
Services & Supplies					
District Equipment	4,100	3,670	4,400	4,400	4,400
Service & Supplies	21,500	19,655	20,200	20,200	20,200
Utilities	42,000	29,110	40,000	40,000	40,000
Computer Upgrades - Hardware	7,250	4,885	11,250	11,250	11,250
Computer Upgrades - Software	18,000	6,778	7,000	7,000	7,000
Bank Charges	7,500	9,344	15,000	15,000	15,000
Purchased Water	1,200	1,384	1,700	1,700	1,700
Bad Debt Expense	6,700	0	5,000	5,000	5,000
Outside Contracts	94,000	97,571	105,679	105,679	105,679
Clothing & Personal Supplies	0	0	150	150	150
Communications - Radio & Telep	36,700	22,380	38,600	38,600	38,600
Office Equipment Maintenance	3,150	4,717	5,450	7,450	7,450
Membership & Dues	850	725	745	745	745
Printing & Binding	4,500	2,652	3,000	3,000	3,000
Office Supplies	11,500	8,573	11,500	11,500	11,500
Postage Expense	3,650	4,380	3,700	3,700	3,700
Other Professional Fees	30,000	36,629	36,200	36,200	36,200
Advertising & Legal Notices	275	0	0	0	0
Safety Program	77,228	0	77,228	77,228	77,228
Private Vehicle Mileage	350	198	350	350	350
Travel Expense	3,000	2,485	2,500	2,500	2,500
Education & Training Seminars	4,100	1,986	4,400	4,400	4,400

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Pre-Employment Screening	0	150	0	0	0
Interest / Penalty Expenses	50,989	55,145	42,866	42,866	1,539,040
Credit Card Fees	20,000	16,967	20,000	20,000	20,000
Petty Cash Over / Short	0	(5)	0	0	0
Property Tax Collection Fee	5,500	5,132	7,500	7,500	7,500
Property Tax Administration Fe	25,000	18,922	25,000	25,000	25,000
Insurance - Liability Premium	65,000	60,866	65,000	65,000	65,000
Insurance - Workers Compensati	120,000	131,714	135,000	135,000	135,000
Insurance - Aflac Service Fee	0	214	0	0	0
TOTAL Services & Supplies	664,042	546,227	689,418	691,418	2,187,592
Other Operating Expenses					
Administration Overhead	(989,846)	0	(1,135,323)	(1,135,323)	(1,135,323)
TOTAL Other Operating Expenses	(989,846)	0	(1,135,323)	(1,135,323)	(1,135,323)
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
District Equipment	0	0	5,700	15,000	15,000
Services & Supplies	55,700	40,749	0	5,700	5,700
TOTAL Services & Supplies-W.O.	55,700	40,749	5,700	20,700	20,700
TOTAL ADMINISTRATION SERVICES	294,241	1,188,829	260,039	277,039	1,773,213

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
=====					
Salaries					
Regular Salaries	6,871	6,954	7,343	7,343	7,343
Overtime Pay	0	38	0	0	0
Vacation Pay	717	403	766	766	766
Jury Duty	42	0	45	45	45
Sick Pay	422	492	451	451	451
Holiday Pay	379	357	405	405	405
TOTAL Salaries	8,431	8,243	9,010	9,010	9,010
Benefits					
CalPERS Employer Paid for Emp	0	433	0	0	0
CalPERS Pension Exp - Classic	1,194	1,086	844	844	844
Social Security Expense	523	511	559	559	559
Medicare Expense	122	120	131	131	131
TOTAL Benefits	1,839	2,150	1,534	1,534	1,534
Services & Supplies					
Service & Supplies	3,500	1,826	3,000	3,000	3,000
Utilities	2,500	2,028	2,500	2,500	2,500
Computer Upgrades - Hardware	0	22	0	0	0
Outside Contracts	690	0	700	700	700
Gains / Losses on Inventory	7,840	1,451	1,500	1,500	1,500
TOTAL Services & Supplies	14,530	5,327	7,700	7,700	7,700
Other Operating Expenses					
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
<hr/>					
TOTAL WAREHOUSE	24,800	15,719	18,244	18,244	18,244

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
GARAGE					
=====					
Salaries					
Regular Salaries	15,863	4,227	16,245	16,245	16,245
Vacation Pay	1,654	34	1,694	1,694	1,694
Jury Duty	98	0	99	99	99
Sick Pay	973	34	997	997	997
Holiday Pay	876	67	897	897	897
TOTAL Salaries	19,464	4,361	19,932	19,932	19,932
Benefits					
Insurance - Employee Assistanc	30	0	0	0	0
CalPers Pension Exp - PEPR	0	176	0	0	0
CalPERS Employer Paid for Emp	0	0	1,034	1,034	1,034
CalPERS Pension Exp - Classic	2,757	0	1,299	1,299	1,299
Social Security Expense	1,206	166	1,235	1,235	1,235
Medicare Expense	282	39	289	289	289
Insurance - Group Life	895	0	0	0	0
Insurance - Group Health	24,689	0	0	0	0
Insurance - Group Dental	1,337	0	0	0	0
Insurance - Group Vision	137	0	0	0	0
TOTAL Benefits	31,333	381	3,857	3,857	3,857
Services & Supplies					
District Equipment	0	7,352	0	0	0
Service & Supplies	15,800	1,576	8,500	8,500	11,838
Utilities	0	2,028	0	0	0
Cost Applied - Service & Suppl	(185,000)	(141,622)	(245,022)	(245,022)	(245,022)
Vehicle Costs Direct	125,000	68,968	100,000	108,400	108,400
Outside Contracts	50,350	18,806	24,280	24,280	31,053
Communications - Radio & Telep	0	202	0	0	0
Licenses & Permits	5,000	8,206	2,700	2,700	2,700
Travel Expense	600	0	0	0	0
Education & Training Seminars	2,500	0	0	0	0
Gain / Losses on Inventory GAS	0	(6,689)	0	0	0
TOTAL Services & Supplies	14,250	(41,173)	(109,542)	(101,142)	(91,031)
Other Operating Expenses					
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	43,000	43,371	141,700	141,700	446,700
Outside Contracts	102,700	0	0	0	0
TOTAL Services & Supplies-W.O.	145,700	43,371	141,700	141,700	446,700

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2017/2018

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
TOTAL GARAGE	210,747	6,941	55,947	64,347	379,458

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
SAFETY					
=====					
Salaries					
Regular Saleries	69,980	68,589	73,605	73,605	73,605
Vacation Pay	7,299	5,812	7,677	7,677	7,677
Jury Duty	429	0	452	452	452
Sick Pay	4,293	664	4,516	4,516	4,516
Holiday Pay	3,864	3,736	4,064	4,064	4,064
TOTAL Salaries	85,865	78,800	90,314	90,314	90,314
Benefits					
Insurance - Employee Assistanc	0	33	30	30	30
CalPers Pension Exp - PEPR	0	5,481	0	0	0
PERS - Retirement Expense	12,161	0	13,197	13,197	13,197
Social Security Expense	5,324	5,172	5,599	5,599	5,599
Medicare Expense	1,245	1,210	1,310	1,310	1,310
Insurance - Group Life	0	847	762	762	762
Insurance - Group Health	0	28,836	27,637	27,637	27,637
Insurance - Group Dental	0	1,486	1,337	1,337	1,337
Insurance - Group Vision	0	152	137	137	137
TOTAL Benefits	18,730	43,216	50,009	50,009	50,009
Services & Supplies					
District Equipment	1,700	361	300	300	300
Services & Supplies	2,400	3,866	6,555	6,555	6,555
Computer Upgrades - Hardware	500	0	2,000	2,000	2,000
Outside Contracts	2,000	1,327	2,200	2,200	2,200
Clothing & Personal Supplies	200	0	0	0	0
Communications - Radio & Telep	300	0	0	0	0
Memberships & Dues	500	275	300	300	300
Safety	7,850	6,304	7,650	7,650	9,450
Private Vehicle Mileage	150	163	200	200	200
Travel Expense	50	0	1,800	1,800	1,800
Education and Training Seminar	1,000	729	1,750	1,750	1,750
TOTAL Services & Supplies	16,650	13,025	22,755	22,755	24,555
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TOTAL SAFETY	121,245	135,042	163,078	163,078	164,878

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ENGINEERING					
=====					
Salaries					
Regular Salaries	424,047	298,310	385,625	354,125	636,069
Part Time - Temporary Wages	0	968	14,600	14,600	14,600
Overtime Pay	0	96	0	0	0
Vacation Pay	44,226	34,523	36,933	36,933	66,338
Jury Duty	2,602	663	2,173	2,173	3,902
Sick Pay	26,015	8,986	21,725	21,725	39,023
Holiday Pay	23,414	21,194	19,553	19,553	35,120
Seasonal Pay	0	3,119	0	0	0
TOTAL Salaries	520,304	367,858	480,609	449,109	795,052
Benefits					
Insurance - Employee Assistanc	148	141	148	148	237
CalPers Pension Exp - PEPR	0	2,631	0	0	0
CalPERS Employer Paid for Emp	0	19,627	23,895	23,895	51,762
CalPERS Pension Exp - Classic	73,691	46,450	26,195	26,195	26,195
Social Security Expense	32,259	20,584	27,845	27,845	49,293
Medicare Expense	7,544	5,611	6,512	6,512	11,528
Insurance - Group Life	4,087	2,274	2,246	2,246	4,520
Insurance - Group Health	64,895	57,691	66,448	66,448	149,359
Insurance - Group Dental	3,433	3,081	3,037	3,037	7,048
Insurance - Group Vision	684	674	684	684	1,094
TOTAL Benefits	186,741	158,764	157,010	157,010	301,036
Services & Supplies					
District Equipment	4,500	4,917	6,700	6,700	6,700
Service & Supplies	11,300	5,500	4,300	5,800	5,800
Computer Upgrades - Hardware	0	197	21,200	24,200	24,200
Computer Upgrades - Software	0	5,400	15,000	15,000	15,000
Outside Contracts	111,250	186,021	76,500	51,500	51,500
Clothing & Personal Supplies	0	0	0	400	400
Communications - Radio & Telep	0	410	0	500	500
Membership & Dues	3,200	1,854	6,400	6,400	6,400
Office Supplies	200	0	200	200	200
Postage Expense	75	51	75	75	75
Other Professional Fees	10,000	0	0	0	0
Licenses & Permits	20,200	15,439	19,300	19,300	19,300
Safety Program	500	0	0	0	0
Private Vehicle Mileage	2,200	1,233	1,500	1,500	1,500
Travel Expense	1,500	60	2,500	2,500	2,500
Education & Training Seminars	3,000	140	4,500	4,500	4,500
Pre-Employment Screening	0	25	0	0	0
Insurance - Aflac Service Fee	0	219	0	0	0
TOTAL Services & Supplies	167,925	221,465	158,175	138,575	138,575

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders					
Regular Salaries	0	117,517	0	0	0
TOTAL Salaries - Work Orders	0	117,517	0	0	0
Benefits - Work Orders					
CalPERS Employer Paid for Emp	0	6,879	0	0	0
PERS - Retirement Expense	0	8,892	0	0	0
Social Security Expense	0	6,213	0	0	0
Medicare Expense	0	1,705	0	0	0
TOTAL Benefits - Work Orders	0	23,689	0	0	0
Services & Supplies-W.O.					
Service & Supplies	40,000	22,106	0	0	50,000
Outside Contracts	2,245,000	1,223,960	2,545,000	1,780,000	2,080,000
Licenses & Permits	0	50	0	0	0
CalPERS Employer Paid for Emp	0	29	0	0	0
TOTAL Services & Supplies-W.O.	2,285,000	1,246,145	2,545,000	1,780,000	2,130,000
TOTAL ENGINEERING	3,159,970	2,135,439	3,340,794	2,524,694	3,364,663

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER QUALITY - LAB					
=====					
Salaries					
Regular Salaries	147,488	136,628	154,578	154,578	154,578
Overtime Pay	2,000	2,856	1,750	1,750	1,750
Vacation Pay	15,186	15,516	16,122	16,122	16,122
Jury Duty	893	0	950	950	950
Sick Pay	8,935	6,489	9,485	9,485	9,485
Holiday Pay	6,161	7,459	8,535	8,535	8,535
TOTAL Salaries	180,663	168,948	191,420	191,420	191,420
Benefits					
Insurance - Employee Assistanc	59	56	59	59	59
CalPers Pension Exp - PEPRRA	0	578	0	0	0
CalPERS Employer Paid for Emp	0	8,419	16,272	16,272	16,272
CalPERS Pension Exp - Classic	25,587	20,843	2,318	2,318	2,318
Social Security Expense	11,201	10,599	11,868	11,868	11,868
Medicare Expense	2,620	2,531	2,774	2,774	2,774
Insurance - Group Life	1,035	904	1,035	1,035	1,035
Insurance - Group Health	43,219	41,237	46,608	46,608	46,608
Insurance - Group Dental	2,676	2,547	2,674	2,674	2,674
Insurance - Group Vision	273	284	273	273	273
TOTAL Benefits	86,670	87,997	83,881	83,881	83,881
Services & Supplies					
District Equipment	7,142	5,647	7,167	7,167	7,167
Service & Supplies	47,906	12,762	20,178	20,178	20,178
Computer Upgrades - Hardware	0	0	500	500	500
Outside Contracts	98,617	29,990	91,715	91,715	91,715
Clothing & Personal Supplies	270	118	300	300	300
Communications - Radio & Telep	100	135	100	100	100
Membership & Dues	150	165	150	150	150
Books & Publications	250	0	250	250	250
Postage Expense	340	636	768	768	768
Licenses & Permits	15,614	22,403	18,260	18,260	18,260
Advertising & Legal Notices	100	66	100	100	100
Private Vehicle Mileage	600	42	500	500	500
Travel Expense	2,800	1,001	3,000	3,000	3,000
Education & Training Seminars	2,600	1,350	2,670	2,670	2,670
TOTAL Services & Supplies	176,489	74,315	145,658	145,658	145,658
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders					
Services & Supplies-W.O.					
Services & Supplies	94,159	71,101	310,000	0	0
TOTAL Services & Supplies-W.O.	94,159	71,101	310,000	0	0
TOTAL WATER QUALITY - LAB	537,981	402,361	730,959	420,959	420,959

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
UTILITIES MAINTENANCE					
=====					
Salaries					
Regular Salary	250,050	200,497	247,961	247,961	247,961
Overtime Pay	20,000	4,021	5,000	5,000	5,000
Vacation Pay	26,078	8,843	25,862	25,862	25,862
Jury Duty Pay	1,534	371	1,521	1,521	1,521
Sick Pay	15,341	4,820	15,213	15,213	15,213
Holiday Pay	13,806	10,642	13,691	13,691	13,691
TOTAL Salaries	326,809	229,195	309,248	309,248	309,248
Benefits					
Insurance - EAP	59	99	118	118	118
CalPERS Pension Expense-PEPRA	0	9,252	0	0	0
CalPERS-Employer Paid for Emp	0	3,744	28,484	28,484	28,484
CalPers - Classic	46,287	5,233	5,795	5,795	5,795
Social Security	20,263	13,651	19,173	19,173	19,173
Medicare Expense	4,738	3,323	4,483	4,483	4,483
Insurance - Group Life	400	774	893	893	893
Insurance - Group Health	2,227	45,462	60,342	60,342	60,342
Insurance Group - Dental	1,762	2,402	3,638	3,638	3,638
Insurance - Group Vision	273	525	610	610	610
TOTAL Benefits	76,009	84,465	123,536	123,536	123,536
Services & Supplies					
District Equipment	15,000	7,592	1,000	1,000	6,000
Service & Supplies	82,360	83,008	96,850	96,850	96,850
Computer Upgrades - Hardware	2,500	1,626	1,000	1,000	1,000
Outside Contracts	2,500	1,964	13,500	13,500	13,500
Clothing & Personal Supplies	700	1,530	1,400	1,400	1,400
Comm. - Radio & Telephones	960	1,335	500	500	500
Licenses and Permits	950	230	1,000	1,000	1,000
Small Tools	7,400	2,870	500	500	500
Private Vehicle Mileage	300	45	0	0	0
Travel Expenses	1,500	40	1,500	1,500	1,500
Education & Training Seminars	5,340	1,990	5,340	5,340	5,340
Pre-Employment Screening	0	315	0	0	0
TOTAL Services & Supplies	119,510	102,545	122,590	122,590	127,590
Services & Supplies-W.O.					
Services & Supplies	0	0	78,750	78,750	2,178,750
Outside Contracts	0	0	20,000	20,000	20,000
TOTAL Services & Supplies-W.O.	0	0	98,750	98,750	2,198,750
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TOTAL UTILITIES MAINTENANCE	522,328	416,204	654,124	654,124	2,759,124

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ELECTRICAL MECHANICAL					
=====					
Salaries					
Regular Salaries	259,140	255,713	279,926	279,926	333,133
Overtime Pay	16,300	9,191	12,450	12,450	12,450
Standby Pay	0	8,950	0	4,001	4,001
Vacation Pay	27,026	22,517	29,194	29,194	34,743
Jury Duty	1,590	436	1,718	1,718	2,044
Sick Pay	15,897	5,961	17,174	17,174	20,439
Holiday Pay	14,308	13,492	15,456	15,456	18,394
TOTAL Salaries	334,261	316,260	355,918	359,919	425,204
Benefits					
Insurance - Employee Assistanc	89	80	89	89	118
CalPers Pension Exp - PEPRA	0	7,341	0	0	0
CalPERS Employer Paid for Emp	0	10,054	31,093	31,468	36,437
CalPERS Pension Exp - Classic	47,342	30,581	3,477	3,477	3,477
Social Security Expense	20,723	19,918	22,066	22,314	26,362
Medicare Expense	4,848	4,737	5,161	5,219	6,166
Insurance - Group Life	982	953	1,120	1,120	1,877
Insurance - Group Health	61,429	53,505	67,168	67,168	94,805
Insurance - Group Dental	2,980	3,199	3,496	3,496	4,833
Insurance - Group Vision	410	438	410	410	547
TOTAL Benefits	138,803	130,805	134,080	134,761	174,622
Services & Supplies					
District Equipment	18,000	9,235	18,000	18,000	18,000
Service & Supplies	58,350	58,380	66,500	71,500	71,500
Utilities	0	18,785	0	0	0
Power Purchased for Pumping	1,650,000	1,055,637	1,650,000	1,200,000	1,475,000
Computer Upgrades - Hardware	1,000	118	3,500	3,500	3,500
Outside Contracts	84,100	61,610	91,000	91,000	91,000
Clothing & Personal Supplies	2,500	1,009	2,500	2,500	2,500
Communications - Radio & Telep	6,600	4,682	3,000	3,000	3,000
Books & Publications	600	0	600	600	600
Postage Expense	0	27	0	0	0
Licenses & Permits	0	145	0	0	0
Small Tools	2,475	2,141	2,700	2,700	2,700
Private Vehicle Mileage	0	128	0	0	0
Travel Expense	0	312	0	0	0
Education & Training Seminars	7,995	1,199	8,940	8,940	8,940
TOTAL Services & Supplies	1,831,620	1,213,407	1,846,740	1,401,740	1,676,740
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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Salaries - Work Orders					
Regular Salaries	0	207	0	0	0
TOTAL Salaries - Work Orders	0	207	0	0	0
Benefits - Work Orders					
CalPERS -Employer Paid for Emp	0	14	0	0	0
PERS - Retirement Expense	0	16	0	0	0
Social Security Expense	0	13	0	0	0
Medicar Expense	0	3	0	0	0
TOTAL Benefits - Work Orders	0	46	0	0	0
Services & Supplies-W.O.					
Service & Supplies	116,400	98,432	120,700	120,700	170,700
Outside Contracts	560,000	74,682	490,000	490,000	490,000
TOTAL Services & Supplies-W.O.	676,400	173,114	610,700	610,700	660,700
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TOTAL ELECTRICAL MECHANICAL	2,981,084	1,833,839	2,947,438	2,507,120	2,937,266

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
DIST MAINT - PIPELINE					
=====					
Salaries					
Regular Salaries	271,798	286,080	300,623	300,625	656,139
Part Time - Temporary Wages	24,000	0	0	0	0
Overtime Pay	20,000	40,382	30,500	28,500	28,500
Standby Pay	12,008	12,620	14,684	14,684	14,684
Vacation Pay	28,347	18,510	32,601	31,353	68,431
Jury Duty	1,667	198	1,919	1,845	4,026
Sick Pay	16,675	14,689	19,177	18,444	40,255
Holiday Pay	15,006	14,942	17,261	16,600	36,230
TOTAL Salaries	389,501	387,420	416,765	412,051	848,265
Benefits					
Insurance - Employee Assistanc	118	113	118	118	266
CalPers Pension Exp - PEPPRA	0	4,608	0	0	0
CalPERS Employer Paid for Emp	0	14,110	35,794	35,606	68,810
CalPERS Pension Exp - Classic	50,064	35,572	4,636	4,636	4,636
Social Security Expense	24,149	23,960	25,671	25,547	52,592
Medicare Expense	5,646	5,799	6,004	5,974	12,299
Insurance - Group Life	1,506	1,085	1,135	1,135	4,925
Insurance - Group Health	80,421	79,180	90,012	90,012	228,197
Insurance - Group Dental	4,833	4,725	4,833	4,833	11,518
Insurance - Group Vision	547	613	547	547	1,230
TOTAL Benefits	167,284	169,767	168,750	168,408	384,473
Services & Supplies					
District Equipment	43,500	22,614	33,500	33,500	48,500
Service & Supplies	171,650	135,358	137,050	135,200	135,200
Utilities	0	2,032	1,800	1,800	1,800
Computer Upgrades - Hardware	3,500	0	4,600	3,100	3,100
Outside Contracts	175,800	60,409	226,800	176,800	176,800
Clothing & Personal Supplies	4,875	4,291	4,480	4,480	4,480
Communications - Radio & Telep	600	2,432	1,800	1,800	1,800
Books & Publications	250	0	250	250	250
Licenses & Permits	1,600	1,946	1,700	1,700	1,700
Small Tools	26,450	16,575	10,200	10,200	10,200
Travel Expense	1,000	715	0	0	0
Education & Training Seminars	13,700	3,571	11,300	11,300	11,300
Property Losses for Operations	0	589	0	0	0
Insurance - Aflac Service Fee	0	109	0	0	0
TOTAL Services & Supplies	442,925	250,644	433,480	380,130	395,130
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	0	466,500	120,000	297,500
Outside Contracts	0	0	50,000	50,000	50,000
TOTAL Services & Supplies-W.O.	0	0	516,500	170,000	347,500
TOTAL DIST MAINT - PIPELINE	999,710	807,831	1,535,495	1,130,589	1,975,368

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER TREATMENT					
=====					
Salaries					
Regular Salaries	413,676	441,947	0	442,120	485,234
Overtime Pay	35,950	35,950	40,325	40,325	40,325
Standby Pay	11,040	13,955	13,500	13,500	13,500
Vacation Pay	43,144	42,910	0	46,111	50,608
Jury Duty	2,538	943	0	2,713	2,977
Sick Pay	25,380	10,858	0	27,124	29,769
Holiday Pay	22,842	20,688	0	24,411	26,792
TOTAL Salaries	554,570	567,250	53,825	596,304	649,205
Benefits					
Insurance - Employee Assistanc	326	190	207	207	237
CalPers Pension Exp - PEPRA	0	2,821	0	0	0
CalPERS Employer Paid for Emp	0	24,111	5,039	52,113	56,140
CalPERS Pension Exp - Classic	78,544	73,546	0	5,795	5,795
Social Security Expense	35,068	35,687	4,174	37,808	41,088
Medicare Expense	8,202	8,653	976	8,843	9,610
Insurance - Group Life	3,966	2,412	2,496	2,496	3,254
Insurance - Group Health	209,811	121,384	132,409	132,409	160,046
Insurance - Group Dental	11,853	6,836	7,020	7,020	8,357
Insurance - Group Vision	1,504	971	957	957	1,094
TOTAL Benefits	349,274	276,612	153,278	247,648	285,621
Services & Supplies					
District Equipment	15,000	17,843	35,000	35,000	35,000
Service & Supplies	88,660	89,518	81,665	81,665	81,665
Utilities	153,000	77,402	121,700	121,700	121,700
Chlorine	98,000	50,325	82,000	82,000	107,000
Polymer	46,500	29,315	35,000	35,000	35,000
Ferric	17,000	4,484	14,500	14,500	14,500
Liquid Oxygen	140,000	110,693	154,000	154,000	154,000
Ammonia	37,000	20,222	35,000	35,000	35,000
Caustics	85,000	41,030	84,000	84,000	84,000
Computer Upgrades - Hardware	700	0	4,100	4,100	4,100
Outside Contracts	30,500	8,913	51,080	51,080	51,080
Clothing & Personal Supplies	1,050	1,148	1,015	1,015	1,015
Communications - Radio & Telep	3,550	4,482	3,830	3,830	3,830
Membership & Dues	505	0	0	0	0
Postage Expense	0	178	0	0	0
Licenses & Permits	2,450	2,967	2,655	2,655	2,655
Advertising & Legal Notices	0	200	0	0	0
Small Tools	1,915	1,102	2,050	2,050	2,050
Private Vehicle Mileage	6,350	2,339	3,575	3,575	3,575
Travel Expense	2,200	1,933	2,300	2,300	2,300
Education & Training Seminars	5,080	2,214	7,885	7,885	7,885

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Insurance - Workers Compensati	0	22	0	0	0
Insurance - Aflac Service Fee	0	219	0	0	0
TOTAL Services & Supplies	734,460	466,548	721,355	721,355	746,355
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	110,000	42,885	15,800	20,800	80,800
Outside Contracts	358,600	75,575	535,500	298,500	298,500
TOTAL Services & Supplies-W.O.	468,600	118,460	551,300	319,300	379,300
TOTAL WATER TREATMENT	2,106,904	1,428,871	1,479,758	1,884,607	2,060,481

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
OPERATIONS - MAINTENANCE					
=====					
Salaries					
Regular Salaries	98,165	99,999	109,287	109,287	146,335
Part Time - Temporary Wages	29,996	2,607	45,000	45,000	45,000
Overtime Pay	500	3,328	500	500	500
Vacation Pay	10,238	8,986	11,397	11,397	15,261
Jury Duty	544	0	670	670	897
Sick Pay	5,500	4,271	6,705	6,705	8,978
Holiday Pay	5,477	5,256	6,034	6,034	8,080
TOTAL Salaries	150,420	124,448	179,593	179,593	225,051
Benefits					
Insurance - Employee Assistanc	59	56	59	59	89
CalPers Pension Exp - PEPRA	0	3,132	0	0	0
CalPERS Employer Paid for Emp	0	3,907	11,858	11,858	15,318
CalPERS Pension Exp - Classic	17,130	9,764	1,159	1,159	1,159
Social Security Expense	9,359	7,866	11,135	11,135	13,953
Medicare Expense	2,188	1,866	2,605	2,605	3,264
Insurance - Group Life	343	328	343	343	1,101
Insurance - Group Health	27,395	29,536	30,652	30,652	58,289
Insurance - Group Dental	1,246	1,407	1,246	1,246	2,584
Insurance - Group Vision	273	307	273	273	410
Insurance - Unemployment	0	4,082	0	0	0
TOTAL Benefits	57,993	62,252	59,330	59,330	96,167
Services & Supplies					
District Equipment	20,522	18,768	20,000	20,000	20,000
Service & Supplies	36,250	18,130	32,200	32,200	32,200
Utilities	1,200	537	1,200	1,200	1,200
Computer Upgrades - Hardware	0	882	1,000	1,000	1,000
Outside Contracts	38,000	24,574	36,500	36,500	36,500
Clothing & Personal Supplies	2,500	656	1,800	1,800	1,800
Communications - Radio & Telep	750	118	750	750	750
Membership & Dues	100	45	100	100	100
Licenses & Permits	400	0	400	400	400
Small Tools	6,000	2,809	3,500	3,500	3,500
Education & Training Seminars	1,600	980	1,600	1,600	1,600
Pre-Employment Screening	0	90	0	0	0
TOTAL Services & Supplies	107,322	67,589	99,050	99,050	99,050
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders					
Services & Supplies-W.O.					
Services & Supplies	0	0	100,000	0	0
Outside Contracts	0	0	120,000	60,000	60,000
TOTAL Services & Supplies-W.O.	0	0	220,000	60,000	60,000
TOTAL OPERATIONS - MAINTENANCE	315,735	254,288	557,973	397,973	480,268

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - OPERATIONS					
=====					
Salaries					
Regular Salaries	542,867	390,378	585,005	585,005	585,005
Part Time - Temporary Wages	202,380	276,158	218,975	218,975	218,975
Overtime Pay	5,000	48,635	7,000	7,000	7,000
Shift Pay	12,000	9,419	12,000	12,000	12,000
Standby Pay	0	673	0	0	0
Vacation Pay	56,618	24,622	62,264	62,264	62,264
Jury Duty	3,331	416	3,663	3,663	3,663
Sick Pay	33,305	18,008	36,626	36,626	36,626
Holiday Pay	29,974	20,141	32,964	32,964	32,964
Seasonal Pay	0	13,453	0	0	0
TOTAL Salaries	885,475	801,902	958,497	958,497	958,497
Benefits					
Insurance - Employee Assistanc	326	169	444	444	444
CalPers Pension Exp - PEPRA	0	16,143	0	0	0
CalPERS Employer Paid for Emp	0	14,789	55,421	55,421	55,421
CalPERS Pension Exp - Classic	96,745	41,210	20,465	20,465	20,465
Social Security Expense	54,900	50,106	59,473	59,473	59,473
Medicare Expense	12,839	12,080	13,898	13,898	13,898
Insurance - Group Life	3,614	2,543	6,116	6,116	6,116
Insurance - Group Health	141,580	87,626	302,809	302,809	302,809
Insurance - Group Dental	7,688	4,191	14,583	14,583	14,583
Insurance - Group Vision	1,504	804	2,051	2,051	2,051
Insurance - Unemployment	0	11,700	0	0	0
TOTAL Benefits	319,196	241,361	475,260	475,260	475,260
Services & Supplies					
District Equipment	60,000	56,504	60,000	60,000	60,000
Service & Supplies	25,300	29,101	20,770	20,770	20,770
Utilities	105,000	89,991	102,000	102,000	102,000
Computer Upgrades - Hardware	2,200	2,024	1,200	1,200	1,200
Outside Contracts	24,340	121,793	25,600	25,600	25,600
Clothing & Personal Supplies	14,240	6,622	7,000	6,600	6,600
Communications - Radio & Telep	11,580	8,789	9,000	9,000	9,000
Office Equipment Maintenance	0	0	2,000	2,000	2,000
Membership & Dues	0	480	890	890	890
Printing & Binding	0	474	0	0	0
Office Supplies	1,000	715	1,000	1,000	1,000
Postage Expense	0	26	0	0	0
Other Professional Fees	8,370	15,805	4,562	4,562	4,562
Licenses & Permits	3,250	1,807	0	0	0
Advertising & Legal Notices	400	456	450	450	450
Private Vehicle Mileage	400	431	1,500	1,500	1,500
Travel Expense	2,000	482	4,500	4,500	4,500

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Education & Training Seminars	8,420	1,561	7,920	7,920	7,920
Pre-Employment Screening	1,300	1,982	0	0	0
Credit Card Fees	8,000	8,930	10,000	10,000	10,000
Uninsured Losses - Injuries & Insurance - Aflac Service Fee	0	300	0	0	0
TOTAL Services & Supplies	275,800	348,382	258,392	257,992	257,992
Other Operating Expenses					
Administration Overhead	510,178	0	639,886	639,886	639,886
TOTAL Other Operating Expenses	510,178	0	639,886	639,886	639,886
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	40,000	0	0	0	0
TOTAL Services & Supplies-W.O.	40,000	0	0	0	0
TOTAL RECREATION - OPERATIONS	2,030,649	1,391,645	2,332,035	2,331,635	2,331,635

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - MAINTENANCE					
=====					
Salaries					
Regular Salaries	194,761	197,567	205,598	205,598	205,598
Part Time - Temporary Wages	154,200	128,091	125,250	125,250	125,250
Overtime Pay	5,300	8,995	0	0	0
Vacation Pay	20,313	12,253	21,443	21,443	21,443
Jury Duty	1,195	0	1,261	1,261	1,261
Sick Pay	11,949	11,014	12,613	12,613	12,613
Holiday Pay	10,754	10,474	11,352	11,352	11,352
Seasonal Pay	0	4,846	0	0	0
TOTAL Salaries	398,472	373,240	377,517	377,517	377,517
Benefits					
Insurance - Employee Assistanc	118	113	0	0	0
CalPers Pension Exp - PEPPRA	0	2,728	0	0	0
CalPERS Employer Paid for Emp	0	10,342	23,617	23,617	23,617
CalPERS Pension Exp - Classic	34,596	25,973	0	0	0
Social Security Expense	24,705	24,010	23,406	23,406	23,406
Medicare Expense	5,778	5,615	5,474	5,474	5,474
Insurance - Group Life	708	921	0	0	0
Insurance - Group Health	63,035	58,127	0	0	0
Insurance - Group Dental	3,524	3,356	0	0	0
Insurance - Group Vision	547	567	0	0	0
Insurance - Unemployment	0	131	0	0	0
TOTAL Benefits	133,011	131,883	52,497	52,497	52,497
Services & Supplies					
District Equipment	58,000	38,467	50,000	50,000	50,000
Service & Supplies	65,900	72,654	68,000	70,884	70,884
Utilities	2,000	1,940	3,000	3,000	3,000
Computer Upgrades - Hardware	1,200	1,667	500	500	500
Purchased Water	42,500	38,968	42,000	42,000	42,000
Outside Contracts	103,000	85,698	10,000	10,000	10,000
Clothing & Personal Supplies	3,000	2,831	2,000	2,000	2,000
Communications - Radio & Telep	450	507	500	500	500
Office Equipment Maintenance	0	0	500	500	500
Membership & Dues	0	0	200	200	200
Office Supplies	0	988	1,000	1,000	1,000
Licenses & Permits	0	3,340	0	0	0
Small Tools	4,800	4,253	4,000	4,000	4,000
Safety Program	1,000	31	0	0	0
Travel Expense	2,000	0	2,000	2,000	2,000
Education & Training Seminars	3,000	160	3,000	3,000	3,000
Pre-Employment Screening	0	478	0	0	0
Insurance - Workers Compensati	0	5,805	0	0	0
TOTAL Services & Supplies	286,850	257,785	186,700	189,584	189,584

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
Other Operating Expenses					
Administration Overhead	225,083	0	191,915	191,915	191,915
TOTAL Other Operating Expenses	225,083	0	191,915	191,915	191,915
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	23,000	23,963	0	0	0
Outside Contracts	178,000	0	108,000	108,000	108,000
TOTAL Services & Supplies-W.O.	201,000	23,963	108,000	108,000	108,000
<hr/>					
TOTAL RECREATION - MAINTENANCE	1,244,416	786,871	916,629	919,513	919,513

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - PUBLIC REL					
=====					
Salaries					
Regular Salaries	44,068	18,295	49,452	49,452	49,452
Part Time - Temporary Wages	56,350	49,900	100,625	100,625	100,625
Overtime Pay	500	105	0	0	0
Vacation Pay	4,596	0	5,158	5,158	5,158
Jury Duty	270	0	303	303	303
Sick Pay	2,704	0	3,034	3,034	3,034
Holiday Pay	2,433	0	2,730	2,730	2,730
Seasonal Pay	0	78	0	0	0
TOTAL Salaries	110,921	68,379	161,302	161,302	161,302
Benefits					
CalPers Pension Exp - PEPPRA	0	1,166	0	0	0
CalPERS Employer Paid for Emp	0	8	5,681	5,681	5,681
CalPERS Pension Exp - Classic	7,729	9	0	0	0
Social Security Expense	6,877	4,240	10,001	10,001	10,001
Medicare Expense	1,608	991	2,339	2,339	2,339
TOTAL Benefits	16,214	6,413	18,021	18,021	18,021
Services & Supplies					
District Equipment	0	0	5,000	0	0
Service & Supplies	7,400	6,334	0	8,556	8,556
Computer Upgrades - Hardware	0	581	2,400	2,400	2,400
Computer Upgrades - Software	0	0	4,340	4,340	4,340
Outside Contracts	15,000	4,506	8,040	3,700	3,700
Clothing & Personal Supplies	1,200	0	2,400	2,400	2,400
Communications - Radio & Telep	0	0	800	800	800
Office Equipment Maintenance	500	0	500	500	500
Membership & Dues	0	173	345	345	345
Printing & Binding	0	3,872	4,000	4,000	4,000
Office Supplies	0	267	4,700	4,700	4,700
Postage Expense	0	976	0	0	0
Advertising & Legal Notices	0	225	0	0	0
Public Information Program	4,000	2,256	4,000	4,000	4,000
Private Vehicle Mileage	36,000	0	0	0	0
Credit Card Fees	0	48,935	5,700	57,000	57,000
TOTAL Services & Supplies	64,100	68,126	42,225	92,741	92,741
Other Operating Expenses					
Administration Overhead	53,842	0	80,031	80,031	80,031
TOTAL Other Operating Expenses	53,842	0	80,031	80,031	80,031
Salaries - Work Orders					

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL RECREATION - PUBLIC REL	245,077	142,918	301,579	352,095	352,095

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - WATER PARK					
=====					
Salaries					
Regular Salaries	58,522	51,399	62,561	62,561	62,561
Part Time - Temporary Wages	357,100	103,643	144,191	144,191	144,191
Overtime Pay	900	936	0	0	0
Shift Pay	842	0	0	0	0
Vacation Pay	6,104	5,079	6,525	6,525	6,525
Jury Duty	359	0	384	384	384
Sick Pay	3,590	8,447	3,838	3,838	3,838
Holiday Pay	3,231	3,055	3,454	3,454	3,454
Seasonal Pay	0	169,680	237,550	237,550	237,550
TOTAL Salaries	430,648	342,238	458,503	458,503	458,503
Benefits					
CalPers Pension Exp - PEPPRA	0	87	0	0	0
CalPERS Employer Paid for Emp	0	3,268	7,186	7,186	7,186
CalPERS Pension Exp - Classic	10,417	9,082	0	0	0
Social Security Expense	26,700	23,011	28,427	28,427	28,427
Medicare Expense	6,244	5,382	6,648	6,648	6,648
Insurance - Group Health	0	(2,800)	0	0	0
TOTAL Benefits	43,361	38,029	42,261	42,261	42,261
Services & Supplies					
Service & Supplies	60,300	64,120	45,250	44,390	44,390
Utilities	40,000	28,625	40,000	40,000	40,000
Chlorine	23,000	21,685	23,000	23,000	23,000
Chemicals - Water Playground	4,000	3,882	4,000	4,000	4,000
Computer Upgrades - Hardware	2,000	440	2,000	2,000	2,000
Computer Upgrades - Software	1,000	0	1,000	1,000	1,000
Outside Contracts	19,000	8,034	19,000	19,500	19,500
Clothing & Personal Supplies	7,000	5,987	0	0	0
Communications - Radio & Telep	0	748	0	0	0
Membership & Dues	450	652	555	555	555
Printing & Binding	0	769	0	0	0
Books & Publications	600	0	0	0	0
Office Supplies	0	175	0	0	0
Other Professional Fees	0	12,584	0	0	0
Licenses & Permits	1,425	1,130	1,130	1,130	1,130
Advertising & Legal Notices	4,000	450	0	0	0
Small Tools	500	333	0	0	0
Public Information Program	10,000	1,807	0	0	0
Safety Program	0	472	0	0	0
Travel Expense	800	0	0	0	0
Education & Training Seminars	1,000	542	0	0	0
Pre-Employment Screening	6,000	4,261	0	0	0
Credit Card Fees	10,000	14,767	9,600	9,600	9,600

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Insurance - Workers Compensati	0	2,582	0	0	0
Insurance - Miscellaneous Prem	0	35	0	0	0
TOTAL Services & Supplies	191,075	174,079	145,535	145,175	145,175
Other Operating Expenses					
Administration Overhead	200,743	0	223,491	223,491	223,491
TOTAL Other Operating Expenses	200,743	0	223,491	223,491	223,491
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	12,500	8,887	0	10,000	10,000
TOTAL Services & Supplies-W.O.	12,500	8,887	0	10,000	10,000
TOTAL RECREATION - WATER PARK	878,327	563,233	869,790	879,430	879,430
TOTAL EXPENDITURES	18,983,472	14,434,129	19,599,842	17,975,807	24,355,352
REVENUE OVER/ (UNDER) EXPENDITURES	(3,254,317)	(1,909,902)	(2,535,873)	(940,251)	(1,913,421)

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2017/2018

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

BUDGET 2016-2017	REV./EXP. T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2017/2018

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

	BUDGET 2016-2017	REV./EXP. T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	709	0	0	0
TOTAL PROPERTY TAX	0	709	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	709	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(709)	0	0	0

29 -USBR & SWP BONDED INDEBT

REVENUES	BUDGET 2016-2017	REVENUES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
<hr/>					

29 -USBR & SWP BONDED INDEBT

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Property Tax Collection Fee	0	373	0	0	0
Property Tax Administration Fe	0	336	0	0	0
TOTAL Services & Supplies	0	709	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	709	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	709	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(709)	0	0	0

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

BUDGET 2016-2017	REV./EXP. T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2017/2018

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

	BUDGET 2016-2017	REV./EXP. T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/> EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	4,561	0	0	0
TOTAL PROPERTY TAX	0	4,561	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	4,561	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,561)	0	0	0

69 -MIRA MONTE WATER ASSESSME

REVENUES	BUDGET 2016-2017	REVENUES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
<hr/>					

69 -MIRA MONTE WATER ASSESSME

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Interest / Penalty Expenses	0	4,475	0	0	0
Property Tax Collection Fee	0	46	0	0	0
Property Tax Administration Fe	0	40	0	0	0
TOTAL Services & Supplies	0	4,561	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	4,561	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	4,561	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(4,561)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2017/2018

75 -CFD -2013-1
FINANCIAL SUMMARY

BUDGET 2016-2017	REV./EXP. T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2017/2018

75 -CFD -2013-1
FINANCIAL SUMMARY

	BUDGET 2016-2017	REV./EXP. T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
Property Tax					
Services & Supplies	0	1,654	0	0	0
TOTAL Property Tax	0	1,654	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,654	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,654)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2017/2018

75 -CFD -2013-1

REVENUES	BUDGET 2016-2017	REVENUES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
<hr/>					

75 -CFD -2013-1

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
Property Tax =====					
Services & Supplies					
Property Tax collection Fee	0	1,143	0	0	0
Property Tax Administration Fe	0	510	0	0	0
TOTAL Services & Supplies	0	1,654	0	0	0
<hr/>					
TOTAL Property Tax	0	1,654	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,654	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,654)	0	0	0