Resolution No. 15-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SWEETWATER SPRINGS WATER DISTRICT ADOPTING THE REVISED FY 2014-15 OPERATING AND CAPITAL IMPROVEMENT BUDGET

WHEREAS, the Sweetwater Springs Water District Board of Directors adopted the District's FY 2014-2015 (FY15) Budget on May 1, 2014; and

WHEREAS, water bill revenues are sharply reduced due to calls for reducing water consumption during the current drought, certain unanticipated expenses have occurred in Operations and the expense for the USDA Bond payment will not occur in this fiscal year because of the resolution of a refinancing issue.

WHEREAS, in view of these changed circumstances, revising the District's FY 2014-2015 Budget at mid fiscal year will provide better financial guidance and information for the District Board, staff and public.

NOW THEREFORE BE IT RESOLVED, that the Board of Directors of the Sweetwater Springs Water District hereby adopts the attached revised FY 2014-15 Operating and Capital Improvement Budget (Exhibit A).

I hereby certify that the foregoing is a full, true, and correct copy of a Resolution duly and regularly adopted and passed by the Board of Directors of the SWEETWATER SPRINGS WATER DISTRICT, Sonoma County, California, at a meeting held on March 5, 2015, by the following vote.

Director	Aye	No
Sukey Robb-Wilder Tim Lipinski Rich Holmer Gaylord Schaap Victoria Wikle		

Gaylord Schaap
President of the Board of Directors

Attest: Julie A. Kenny Clerk of the Board of Directors

REVENUE	14-15 Original notes Passe on projected Passe on projected Paractual x .6 which is the FY14
FY 12-13 FY 13-14 BUDGET FY 13-14 BUDGET FY 14-15 BUDGET BUDGET BUDGET Budgets FY 15-14-15 Budgets F	ease on projected
REVENUE	ease on projected
4031 - Water Bill Revenue 4031.1 - Capital Debt Reduction Chr 238,368 245,800 246,550 253,947 253,947 8,147 - 3% rate incre 4031.1 - Water Sales - Base Rate 1,332,100 1,352,550 1,393,127 1,393,127 61,027 - 3% rate incre 4031.1 - Water Sales - Usage Charg 1,926,866 675,100 704,752 725,894 570,000 (105,100) (155,894) FY15 Mid-yet 774 Mid-yet	ease on projected
4031.1 · Capital Debt Reduction Ch. 238,368 245,800 246,550 253,947 253,947 8,147 - 3% rate incre 4031.1 · Water Sales - Base Rate 1,332,100 1,352,550 1,393,127 1,393,127 61,027 - 3% rate incre 4031.1 · Vater Sales - Usage Charg 1,926,866 675,100 704,752 725,894 570,000 (105,100) (155,894) FY15 Mid-yei pattern 7715	ease on projected
4031.1. Water Sales - Base Rate 1,332,100 1,352,550 1,393,127 1,393,127 61,027 - 3% rate incre	ease on projected
4031.1. Water Sales - Usage Charge 1,926,866 6/5,100 7/04,72 725,894 570,000 (105,100) (155,894) pattern 4031.1. **Total Water Sales 2,007,200 2,007,302 2,119,021 1,963,127 (44,074) (155,894) Total OPERATING REVENUE 2,165,234 2,253,000 2,303,852 2,372,967 2,217,073 119,967 (155,894) MON-OPERATING REVENUE 4445 - Grant Proceeds 1,875 0 0 -	ar actual x .6 which is the FY14
4031.1 Total Water Sales 2,007,200 2,057,302 2,119,021 1,963,127 (44,074) (155,894)	
NON-OPERATING REVENUE	
4445 - Grant Proceeds 1,875 0 0 - - - -	
1700 - Interest 16,882 7,500 7,000 7,500 7,500 - -	
1001 · CY Direct Charge Proceeds -1,198 - - - -	
3600 · Construction New Services 5,859 5,000 5,000 5,000 13,000 - 8,000	
3601 · Construction Service Upgrades 5,123 2,000 2,000 1,000 1,000 (1,000) -	
73,558 75,400 97,550 88,350 12,950 Crystal \$136 ⁻ AT&T \$6000/	/mo
4040 · Miscellaneous Income 1,742 1,000 2,000 1,500 500 - USBank CC So. Cty Credi	
4117 · SCWA Reimbursement 2,433 2,500 2,500 2,500	
Total NON-OPERATING REVENUE 106,274 93,400 125,080 105,850 113,850 12,450 8,000	
Total Income 2,271,508 2,346,400 2,428,932 2,478,817 2,330,923 (15,477) (147,894)	
EXPENSES	
OPERATING EXPENSES SALARY & BENEFITS SALARY & BENEFITS	
SALARI & BENEFITS Salary	
5910 · Wages 707,592 693,626 683,761 697,038 716,000 3,413 18,962 based on mid	d year actuals
Total Salary 794,841 794,588 781,656 794,790 813,752 202 18,962	
Benefits	
5930 · Health/Dental/Vision/AFL 127,500 143,762 144,106 143,249 143,249 (513) -	
5931 · Retiree health 2,724 17,324 17,324 7,000 7,000 (10,324) - funding CERI	BT in FY14 e over 2014 projected rates,
	erience model
Total SALARY & BENEFITS 1,078,738 1,111,003 1,102,448 1,098,221 1,117,183 (12,782) 18,962	
SERVICES & SUPPLIES	
	:1/month: 972 :19.95/mo = \$240
6040-C · Cell Phones 3,113 2,900 2,200 4,300 4,300 1,400 Verizon \$207 Cell phone te Misc parts/ho	exting reimburse: \$60X3 (-\$180) olders: \$200, adding \$1,800 for
	eld staff essaging \$30/mo: \$360 eatteries: \$200
6040-T · Telephones 16,691 16,500 18,150 19,950 19,950 3,450 - Phones: \$136 Long distance	: \$100/mo: \$1200 80/mo: \$16560 es \$45/mo: \$600 eetFusion maint contract - \$1450
Total Communications 21,961 22,050 22,550 26,610 26,610 4,560 -	
Insurances Insurances	
	ue to anticipated purchase of a
6102 - Auto/Equipment 12,657 14,000 5,170 5,200 5,200 (8,800) - new truck	o to annoipated purolidate of d
Total Insurances 33,368 35,000 30,583 32,200 32,200 (2,800) -	
Maint/Rep - Office & Vehicles	
6140 · Vehicle Maintenance 18,473 16,000 14,000 14,000 22,000 6,000 8,000 Transmission	n and Backhoe repairs

SWEETWATER SPRINGS WATER DISTRICT OPERATING AND CAPITAL BUDGET, 2014-2015 Revised March 5, 2015

								Difference	Difference	
			FY 12-13 FINAL (CASH)*	FY13-14 BUDGET	FY 13-14 Projected	FY 14-15 BUDGET	REVISED FY 14-15 BUDGET	Rev FY15- FY14 Budgets	FY15- RevFY15 Budgets	FY 14-15 Original notes
		6151 · Office Maintenance	3,990	4,600	5,200	4,050	4,050	(550)	-	Alarm System - \$130/qtr.=\$520 Moved PacketFusion maint. contract to Telephones The Compute Wizard - \$175/mo = \$2100/year Copy mach. maint - 800/yr Call One - \$400/yr Misc / Other - \$250
	Tota	I Maint/Rep - Office & Vehicles	22,463	20,600	19,200	18,050	26,050	5,450	8,000	
	Mai	int/Repair - Facilities								
		6085 · Janitorial Services	6,852	7,850	8,000	8,000	8,000	150	-	Altech (office Janitorial): \$212/mo = \$2544 United Site Svces (port-o-lets): \$235/mo = \$2880 Sunrise Garbage \$1400 Sewer - GVTP (\$1100)
		6100 · SCADA System	2,659	5,000	2,500	5,000	35,000	30,000	30,000	SCADA Airtime \$60.45/mo: \$725 SCADA Repair addition - \$30,000
		6180 · Distribution System Repairs	38,632	52,000	40,000	40,000	24,000	(12,000)	(16,000)	
		6235 · Treatment Sys/Well Repairs	41,254	45,000	50,000	42,000	103,000	58,000	61,000	3 well rehabs - \$60,000, Mioxx cells - \$15,000
	Π	6143 · Generator Maintenance	3,097	3,200	3,200	3,200	3,200	-	-	
İ		Total Maint/Repair - Facilities	92,494	113,050	103,700	98,200	173,200	60,150	75,000	
	Mis	scellaneous Expenses								
		6280 - Memberships	8,180	9,020	9,020	9,700	9,700	680	-	USA \$155 AWWA \$420 CSDA \$5000 CUWCC \$2600 (reimbursed by SCWA) MR Chamber - \$50 RR Chamber - \$150 Cal Rural \$1100 WCWW \$200
		6303 · Claims	410	1,500	8,586	1,500	1,500	-	-	Allowing \$1,000 for remainder of FY14
		6593 · Governmental Fees	22,874	20,650	23,000	20,500	20,500	(150)	-	Election costs: 1500, DPH: \$19,000
				1						
_		Total Miscellaneous Expenses	31,464	31,170	40,606	31,700	31,700	530	-	
	Offi	Total Miscellaneous Expenses ice Expense 6410 · Postage	31,464 13,450	16,000	16,000	31,700 16,000	31,700 16,000	530		Billing (2000 pieces @ \$.48 X 12 months) = \$11,520 Prop 218 mailing: 4000 X .48 = \$1,920 1 extra mailing: 3600 X .48 = \$1,728 Other mail
	Offi	ice Expense						(950)		\$11,520 Prop 218 mailing: 4000 X .48 = \$1,920 1 extra mailing: 3600 X .48 = \$1,728
	Offi	ice Expense 6410 · Postage	13,450	16,000	16,000	16,000	16,000			\$11,520 Prop 218 mailing: 4000 X .48 = \$1,920 1 extra mailing: 3600 X .48 = \$1,728 Other mail Window Envelopes \$1100 Return Envelopes \$950 Water Bills + Autopay \$1500 Doorhangers \$400 Turn Off Notices \$600 Letterhead \$250 Misc. Inserts \$250 Prop 218 notice: \$700 Checkblanks \$200
	Offi	6410 · Postage	13,450 5,430 4,479	16,000	16,000	7,500	16,000 7,500			\$11,520 Prop 218 mailing: 4000 X .48 = \$1,920 1 extra mailing: 3600 X .48 = \$1,728 Other mail Window Envelopes \$1100 Return Envelopes \$950 Water Bills + Autopay \$1500 Doorhangers \$400 Turn Off Notices \$600 Letterhead \$250 Misc. Inserts \$250 Prop 218 notice: \$700 Checkblanks \$200 Tagbooks \$700 Supplies \$3000 Plants/Landscaping \$150 Christmas Tree \$40 Christmas Tree \$40 Christmas Tree \$40 Business funches \$75
	Offi	6410 · Postage 6430 · Printing Expense 6461 · Office Supplies	13,450 5,430 4,479	16,000 8,450 4,000	6,500 4,000	7,500 4,000	7,500 4,000	(950)		\$11,520 Prop 218 mailing: 4000 X .48 = \$1,920 1 extra mailing: 3600 X .48 = \$1,728 Other mail Window Envelopes \$1100 Return Envelopes \$950 Water Bills + Autopay \$1500 Doorhangers \$400 Turn Off Notices \$600 Letterhead \$250 Misc. Inserts \$250 Prop 218 notice: \$700 Checkblanks \$200 Tagbooks \$700 Supplies \$3000 Plants/Landscaping \$150 Christmas Tree \$40 Christmas Party \$400 Business funches \$75 Paper products/coffee \$250 Press Democrat \$320 Legal Notices \$300 Sonoma West \$70
	Offi	6410 · Postage 6430 · Printing Expense 6461 · Office Supplies 6800 · Subscriptions/Legal Notice	13,450 5,430 4,479	16,000 8,450 4,000	16,000 6,500 4,000	7,500 4,000	7,500 4,000	(950)		\$11,520 Prop 218 mailing: 4000 X .48 = \$1,920 1 extra mailing: 3600 X .48 = \$1,728 Other mail Window Envelopes \$1100 Return Envelopes \$150 Water Bills + Autopay \$1500 Doorhangers \$400 Turn Off Notices \$600 Letterhead \$250 Misc. Inserts \$250 Prop 218 notice: \$700 Checkblanks \$200 Tagbooks \$700 Supplies \$3000 Plants/Landscaping \$150 Christmas Tree \$40 Christmas ree \$40 Christmas party \$400 Business tunches \$75 Paper producti/coffee \$250 Press Democrat \$320 Legal Notices \$300 Sonoma West \$70 Safety Meeting Outlines \$85 Antivirus softsware (\$30X6) = \$200 Cloud software \$70 Misc \$400
	Offi	6410 · Postage 6430 · Printing Expense 6461 · Office Supplies 6800 · Subscriptions/Legal Notice 6890 · Computers/Software	13,450 5,430 4,479 636 885	16,000 8,450 4,000 700 2,800	16,000 6,500 4,000 775 3,600	16,000 7,500 4,000 800 700	16,000 7,500 4,000 800	(950)		\$11,520 Prop 218 mailing: 4000 X .48 = \$1,920 1 extra mailing: 3600 X .48 = \$1,728 Other mail Window Envelopes \$1100 Return Envelopes \$150 Water Bills + Autopay \$1500 Doorhangers \$400 Turn Off Notices \$600 Letterhead \$250 Misc. Inserts \$250 Prop 218 notice: \$700 Checkblanks \$200 Tagbooks \$700 Supplies \$3000 Plants/Landscaping \$150 Christmas Tree \$40 Christmas ree \$40 Christmas party \$400 Business tunches \$75 Paper producti/coffee \$250 Press Democrat \$320 Legal Notices \$300 Sonoma West \$70 Safety Meeting Outlines \$85 Antivirus softsware (\$30X6) = \$200 Cloud software \$70 Misc \$400
		6410 · Postage 6430 · Printing Expense 6461 · Office Supplies 6800 · Subscriptions/Legal Notice 6890 · Computers/Software	13,450 5,430 4,479 636 885	16,000 8,450 4,000 700 2,800	16,000 6,500 4,000 775 3,600	16,000 7,500 4,000 800 700 500	16,000 7,500 4,000 800 700 500	(950)		\$11,520 Prop 218 mailing: 4000 X .48 = \$1,920 1 extra mailing: 3600 X .48 = \$1,728 Other mail Window Envelopes \$1100 Return Envelopes \$150 Water Bills + Autopay \$1500 Doorhangers \$400 Turn Off Notices \$600 Letterhead \$250 Misc. Inserts \$250 Prop 218 notice: \$700 Checkblanks \$200 Tagbooks \$700 Supplies \$3000 Plants/Landscaping \$150 Christmas Tree \$40 Christmas ree \$40 Christmas party \$400 Business tunches \$75 Paper producti/coffee \$250 Press Democrat \$320 Legal Notices \$300 Sonoma West \$70 Safety Meeting Outlines \$85 Antivirus softsware (\$30X6) = \$200 Cloud software \$70 Misc \$400
		6410 · Postage 6430 · Printing Expense 6461 · Office Supplies 6800 · Subscriptions/Legal Notice 6890 · Computers/Software 6579 · Furniture Total Office Expense	13,450 5,430 4,479 636 885	16,000 8,450 4,000 700 2,800	16,000 6,500 4,000 775 3,600	16,000 7,500 4,000 800 700 500	16,000 7,500 4,000 800 700 500	(950)		\$11,520 Prop 218 mailing: 4000 X .48 = \$1,920 1 extra mailing: 3600 X .48 = \$1,728 Other mail Window Envelopes \$1100 Return Envelopes \$150 Water Bills + Autopay \$1500 Doorhangers \$400 Turn Off Notices \$600 Letterhead \$250 Misc. Inserts \$250 Prop 218 notice: \$700 Checkblanks \$200 Tagbooks \$700 Supplies \$3000 Plants/Landscaping \$150 Christmas Tree \$40 Christmas ree \$40 Christmas party \$400 Business tunches \$75 Paper producti/coffee \$250 Press Democrat \$320 Legal Notices \$300 Sonoma West \$70 Safety Meeting Outlines \$85 Antivirus softsware (\$30X6) = \$200 Cloud software \$70 Misc \$400
		6410 · Postage 6430 · Printing Expense 6461 · Office Supplies 6800 · Subscriptions/Legal Notice 6890 · Computers/Software 6579 · Furniture Total Office Expense erating Supplies	13,450 5,430 4,479 636 885 0	16,000 8,450 4,000 700 2,800 500 32,450 17,000 6,000	16,000 6,500 4,000 775 3,600 250 31,125	16,000 7,500 4,000 800 700 500 29,500	16,000 7,500 4,000 800 700 500 29,500	(950)	- (1,000)	\$11,520 Prop 218 mailing: 4000 X .48 = \$1,920 1 extra mailing: 3600 X .48 = \$1,728 Other mail Window Envelopes \$1100 Return Envelopes \$150 Water Bills + Autopay \$1500 Doorhangers \$400 Turn Off Notices \$600 Letterhead \$250 Misc. Inserts \$250 Prop 218 notice: \$700 Checkblanks \$200 Tagbooks \$700 Supplies \$3000 Plants/Landscaping \$150 Christmas Tree \$40 Christmas ree \$40 Christmas party \$400 Business tunches \$75 Paper producti/coffee \$250 Press Democrat \$320 Legal Notices \$300 Sonoma West \$70 Safety Meeting Outlines \$85 Antivirus softsware (\$30X6) = \$200 Cloud software \$70 Misc \$400
		6410 · Postage 6430 · Printing Expense 6461 · Office Supplies 6800 · Subscriptions/Legal Notice 6890 · Computers/Software 6579 · Furniture Total Office Expense erating Supplies 6300 · Chemicals 6880 · Tools and Equipment 6881 · Safety Equipment	13,450 5,430 4,479 636 885 0 24,880 9,346 3,439 404	16,000 8,450 4,000 700 2,800 500 32,450 17,000 6,000 1,500	16,000 6,500 4,000 775 3,600 250 31,125 17,000 6,000 1,000	16,000 7,500 4,000 800 700 500 29,500 17,000 6,500 1,000	16,000 7,500 4,000 800 700 29,500 17,000 5,500 1,000	(950) - 100 (2,100) - (2,950)	- (1,000)	\$11,520 Prop 218 mailing: 4000 X .48 = \$1,920 1 extra mailing: 3600 X .48 = \$1,728 Other mail Window Envelopes \$1100 Return Envelopes \$950 Water Bills + Autopay \$1500 Doorhangers \$400 Turn Off Notices \$600 Letterhead \$250 Misc. Inserts \$250 Prop 218 notice: \$700 Checkblanks \$200 Tagbooks \$700 Supplies \$3000 Plantis/Landscaping \$150 Christmas Tree \$40 Christmas Tree \$40 Christmas party \$400 Business lunches \$75 Paper products/coffee \$250 Press Democrat \$320 Legal Notices \$300 Sonoma West \$70 Safety Meeting Outlines \$85 Antivirus softsware (\$30X6) = \$200 Cloud software \$70 Misc \$400 Quickbooks upgrade \$300
	Оре	6410 · Postage 6430 · Printing Expense 6461 · Office Supplies 6800 · Subscriptions/Legal Notice 6890 · Computers/Software 6579 · Furniture Total Office Expense erating Supplies 6300 · Chemicals 6880 · Tools and Equipment 6881 · Safety Equipment Total Operating Supplies	13,450 5,430 4,479 636 885 0 24,880 9,346 3,439 404	16,000 8,450 4,000 700 2,800 500 32,450 17,000 6,000	16,000 6,500 4,000 775 3,600 250 31,125	16,000 7,500 4,000 800 700 500 29,500 17,000 6,500	16,000 7,500 4,000 800 700 500 29,500 17,000 5,500	(950) (950) - 100 (2,100) - (2,950) -	- (1,000)	\$11,520 Prop 218 mailing: 4000 X .48 = \$1,920 1 extra mailing: 3600 X .48 = \$1,728 Other mail Window Envelopes \$1100 Return Envelopes \$950 Water Bills + Autopay \$1500 Doorhangers \$400 Turn Off Notices \$600 Letterhead \$250 Misc. Inserts \$250 Prop 218 notice: \$700 Checkblanks \$200 Tagbooks \$700 Supplies \$3000 Plantis/Landscaping \$150 Christmas Tree \$40 Christmas Tree \$40 Christmas party \$400 Business lunches \$75 Paper products/coffee \$250 Press Democrat \$320 Legal Notices \$300 Sonoma West \$70 Safety Meeting Outlines \$85 Antivirus softsware (\$30X6) = \$200 Cloud software \$70 Misc \$400 Quickbooks upgrade \$300
	Оре	6410 · Postage 6430 · Printing Expense 6461 · Office Supplies 6800 · Subscriptions/Legal Notice 6890 · Computers/Software 6579 · Furniture Total Office Expense erating Supplies 6300 · Chemicals 6880 · Tools and Equipment 6881 · Safety Equipment	13,450 5,430 4,479 636 885 0 24,880 9,346 3,439 404	16,000 8,450 4,000 700 2,800 500 32,450 17,000 6,000 1,500	16,000 6,500 4,000 775 3,600 250 31,125 17,000 6,000 1,000	16,000 7,500 4,000 800 700 500 29,500 17,000 6,500 1,000	16,000 7,500 4,000 800 700 29,500 17,000 5,500 1,000	(950) (950) - 100 (2,100) - (2,950) -	- (1,000)	\$11,520 Prop 218 mailing: 4000 X .48 = \$1,920 1 extra mailing: 3600 X .48 = \$1,728 Other mail Window Envelopes \$1100 Return Envelopes \$950 Water Bills + Autopay \$1500 Doorhangers \$400 Turn Off Notices \$600 Letterhead \$250 Misc. Inserts \$250 Prop 218 notice: \$700 Checkblanks \$200 Tagbooks \$700 Supplies \$3000 Plantis/Landscaping \$150 Christmas Tree \$40 Christmas Tree \$40 Christmas party \$400 Business lunches \$75 Paper products/coffee \$250 Press Democrat \$320 Legal Notices \$300 Sonoma West \$70 Safety Meeting Outlines \$85 Antivirus softsware (\$30X6) = \$200 Cloud software \$70 Misc \$400 Quickbooks upgrade \$300

1	1 1	1	1	1.1		1 1	1		ı	1	
				FY 12-13 FINAL (CASH)*	FY13-14 BUDGET	FY 13-14 Projected	FY 14-15 BUDGET	REVISED FY 14-15 BUDGET	Difference Rev FY15- FY14 Budgets	Difference FY15- RevFY15 Budgets	FY 14-15 Original notes
			6570 · Consultant Fees	1,953	3,300	3,300	3,300	14,966	11,666	11,666	IEDA \$2000 - \$11,666 increase Computer Wizard (non-maintenance work) \$800 Misc. (John Thompson?) -\$500
	+	+	6590 · Engineering	0	-	0		-	- ()	-	
	1		6610 · Legal	27,640	28,000	18,000	20,000	20,000	(8,000)	-	
			6630 - Audit/Accounting	28,000	30,000	28,000	29,600	29,600	(400)	-	ADP \$45.82/2 weeks = \$1191.32 Authorize.net \$55/mo = \$660 Auditor \$7,950 Harbortouch \$1100/mo = \$13,200 E-check fees = \$1200 West America fees \$230/mo = \$2760 1099 = \$175 County Accounting Fees = \$2618
		4	Total Professional Services	71,594	77,700	65,700	69,300	82,966	5,266	13,666	
		Re	nts & Leases								
			6820 · Equipment	1,345	3,300	2,000	2,000	2,000	(1,300)	-	Action rents: \$2000
			6840 · Building & Warehouse	27,000	27,000	27,000	27,675	27,675	675	-	2.5% rent increase
			Total Rents & Leases	28,345	30,300	29,000	29,675	29,675	(625)	-	
	П	Ira	nsportation & Travel 7120 · Seminars & related trave	1,347	4,150	1,200	2,650	2,800	(1,500)		JK - \$250 LK and CMH - \$400
											Field: \$1500, GM - \$500
			7201 · Vehicle Gas 7300 · Travel Reimbursements	26,801 5,846	26,500 6,400	23,000 6,400	25,000 6,400	25,000 6,400	(1,500)	-	SM - \$50/mo = \$600 (A) KG \$400/mo = \$4800 (F) CMH/LK/JK \$80/mo = \$960 (A)
			Total Transportation & Travel	33,994	37,050	30,600	34,050	34,200	(3,000)	150	CWIF/LR/JR \$60/110 = \$960 (A)
		Un	iforms	55,557					(0,000)		
	\top	UII	6021.1 · Boots	1,185	1,500	1,500	1,500	1,500	-	-	\$205 X 7 = \$1450
			6021.3 · T-shirts	504	1,200	1,302	1,500	1,500	300	-	
	\sqcup		6021.4 · Jackets	385	360	240	240	240	(120)	-	2 jackets
	++	+	Total Uniforms	2,074	3,060	3,042	3,240	3,240	180	-	
		Uti	lities								
	1	_	7320 · Electricity 7321 · Propane	97,781 3,288	90,000 4,000	98,500 4,000	100,000 4,000	100,000 4,000	10,000	-	New Provider?
			Total Utilities		94,000	102,500	104,000	104,000	10,000	-	
	1	otal	Total Utilities SERVICES & SUPPLIES						10,000 76,911	96,816	
				101,069	94,000	102,500	104,000	104,000		96,816 115,778	
OPERAT	Tota	OP	SERVICES & SUPPLIES	101,069 476,895	94,000 520,930	102,500 502,606	104,000 501,025	104,000 597,841	76,911		
OPERAT	Total	OP OR ASS	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES	101,069 476,895 1,555,633 \$715,875	94,000 520,930 1,631,933 \$714,467	102,500 502,606 1,605,054	104,000 501,025 1,599,246	104,000 597,841 1,715,024	76,911 83,091	115,778	
OPERAT	Total	UR ASS	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment	101,069 476,895 1,555,633 \$715,875	94,000 520,930 1,631,933	102,500 502,606 1,605,054 \$823,878	104,000 501,025 1,599,246 \$879,571	104,000 597,841 1,715,024 \$615,899	76,911 83,091 (98,568)	115,778	Mayunhida
OPERAT	Total	OP O ASS 0517 · 0573 ·	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment Vehicles Tank/Facilities Sites	101,069 476,895 1,555,633 \$715,875 4,136 0	94,000 520,930 1,631,933 \$714,467	102,500 502,606 1,605,054	104,000 501,025 1,599,246	104,000 597,841 1,715,024	76,911 83,091	(263,672) - (13,000)	New vehicle Replace MIOX chlorine system at MRTP - \$12,000 Park Ave Tank Liner - \$8.000
OPERAT	Total FING S FIXED 88	SUR ASS 517 · 573 ·	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment Vehicles Tank/Facilities Sites Leasehold Improvements	101,069 476,895 1,555,633 \$715,875 4,136 0 11,702	94,000 520,930 1,631,933 \$714,467 1,000 - 21,000	102,500 502,606 1,605,054 \$823,878	104,000 501,025 1,599,246 \$879,571 50,000 22,000	104,000 597,841 1,715,024 \$615,899 50,000 9,000	76,911 83,091 (98,568) 50,000	(263,672) - (13,000)	Replace MIOX chlorine system at MRTP - \$12,000
OPERAT	Total	OP SUR 517 · 5517 · 5511.1	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment Vehicles - Tank/Facilities Sites - Leasehold Improvements D ASSET EXPENDITURES	101,069 476,895 1,555,633 \$715,875 4,136 0	94,000 520,930 1,631,933 \$714,467	102,500 502,606 1,605,054 \$823,878	104,000 501,025 1,599,246 \$879,571	104,000 597,841 1,715,024 \$615,899	76,911 83,091 (98,568) 50,000	(263,672) - (13,000)	Replace MIOX chlorine system at MRTP - \$12,000
OPERAT	Total FIXED 8 8 8 7 Total TRAN	OP SUR 517 · 573 · 511.1 511.6 FIXEE	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment Vehicles Tank/Facilities Sites Leasehold Improvements	101,069 476,895 1,555,633 \$715,875 4,136 0 11,702 0 15,838	94,000 520,930 1,631,933 \$714,467 1,000 - 21,000	102,500 502,606 1,605,054 \$823,878	104,000 501,025 1,599,246 \$879,571 50,000 22,000	104,000 597,841 1,715,024 \$615,899 50,000 9,000	76,911 83,091 (98,568) 50,000	(263,672) - (13,000)	Replace MIOX chlorine system at MRTP - \$12,000
OPERAT	Total FIXED 88 88 Total TRAN 88	SET 1.10Pl	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment Vehicles - Tank/Facilities Sites i- Leasehold Improvements D ASSET EXPENDITURES i- Tiers to CIRF for CDR Revenue I- Tiers to CIRF	101,069 476,895 1,555,633 \$715,875 4,136 0 11,702 0 15,838	94,000 520,930 1,631,933 \$714,467 1,000 21,000 22,000 245,800 390,000	102,500 502,606 1,605,054 \$823,878 0 21,000 21,000 246,550 500,000	104,000 501,025 1,599,246 \$879,571 50,000 22,000 - 72,000 253,947 500,000	104,000 597,841 1,715,024 \$615,899 50,000 9,000 - 59,000 253,947 260,000	76,911 83,091 (98,568) 50,000 1,000	(263,672) - (13,000)	Replace MIOX chlorine system at MRTP - \$12,000
OPERAT	Total Total Total TRAN 8 8	OPI OPI OPI OPI OPI OPI OPI OPI	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment Vehicles - Tank/Facilities Sites - Leasehold Improvements D ASSET EXPENDITURES IS TO OTHER FUNDS - Tiers to CIRF for CDR Revenue Is Tiers to CIRF - Tiers to Building Fund	101,069 476,895 1,555,633 \$715,875 4,136 0 11,702 0 15,838	94,000 520,930 1,631,933 \$714,467 1,000 - 21,000 22,000 245,800 390,000 15,000	102,500 502,606 1,605,054 \$823,878 0 21,000 21,000 246,550 500,000 15,000	104,000 501,025 1,599,246 \$879,571 50,000 22,000 - 72,000 253,947 500,000 15,000	104,000 597,841 1,715,024 \$615,899 50,000 9,000 - 59,000 253,947 260,000 15,000	76,911 83,091 (98,568) 50,000 1,000 - 50,000	(263,672) (263,672) (13,000)	Replace MIOX chlorine system at MRTP - \$12,000
OPERAT	Total Total Total Tran 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1 OP 5 UR 5517 · 5573 · 5511.1 5511.6 620.3 620.5 6620.5	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment Vehicles - Tank/Facilities Sites - Leasehold Improvements D ASSET EXPENDITURES STO OTHER FUNDS - Tiers to CIRF for CDR Revenue - Ters to CIRF - Tiers to Building Fund - Tiers to Building Fund - Tiers to In-House Constr	101,069 476,895 1,555,633 \$715,875 4,136 0 11,702 0 15,838 0 220,000 15,000 25,000	94,000 520,930 1,631,933 \$714,467 1,000 - 21,000 245,800 390,000 15,000 25,000	102,500 502,606 1,605,054 \$823,878 0 21,000 21,000 246,550 500,000 15,000 25,000	104,000 501,025 1,599,246 \$879,571 50,000 22,000 	104,000 597,841 1,715,024 \$615,899 50,000 9,000 - 59,000 253,947 260,000 15,000 25,000	76,911 83,091 (98,568) 50,000 1,000 - 50,000 8,147 (130,000)	(263,672) (263,672) (13,000) (13,000) (240,000)	Replace MIOX chlorine system at MRTP - \$12,000
OPERAT	Total Total Total Total Total Total Total Total	SUR 5517 · 5573 · 5511.1 5511.6 5512.6 5511.1	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment Vehicles - Tank/Facilities Sites - Leasehold Improvements D ASSET EXPENDITURES IS TO OTHER FUNDS - Tiers to CIRF for CDR Revenue Is Tiers to CIRF - Tiers to Building Fund	101,069 476,895 1,555,633 \$715,875 4,136 0 11,702 0 15,838	94,000 520,930 1,631,933 \$714,467 1,000 - 21,000 22,000 245,800 390,000 15,000	102,500 502,606 1,605,054 \$823,878 0 21,000 21,000 246,550 500,000 15,000	104,000 501,025 1,599,246 \$879,571 50,000 22,000 - 72,000 253,947 500,000 15,000	104,000 597,841 1,715,024 \$615,899 50,000 9,000 - 59,000 253,947 260,000 15,000	76,911 83,091 (98,568) 50,000 1,000 - 50,000	(263,672) (263,672) (13,000)	Replace MIOX chlorine system at MRTP - \$12,000
	Total Total Total Total Total Total Total Total	SUR 5517 · 5573 · 5511.1 5511.6 5512.6 5511.1	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment Vehicles - Tank/Facilities Sites - Leasehold Improvements D ASSET EXPENDITURES STO OTHER FUNDS - Tiers to CIRF for CDR Revenue - Ters to CIRF - Tiers to Building Fund - Tiers to Building Fund - Tiers to In-House Constr	101,069 476,895 1,555,633 \$715,875 4,136 0 11,702 0 15,838 0 220,000 15,000 25,000 260,000	94,000 520,930 1,631,933 \$714,467 1,000 - 21,000 22,000 245,800 390,000 15,000 25,000 675,800	102,500 502,606 1,605,054 \$823,878 0 21,000 21,000 246,550 500,000 15,000 786,550	104,000 501,025 1,599,246 \$879,571 50,000 22,000 - 72,000 253,947 500,000 15,000 793,947	104,000 597,841 1,715,024 \$615,899 50,000 9,000 - 59,000 253,947 260,000 15,000 25,000 553,947	76,911 83,091 (98,568) 50,000 1,000 - 50,000 8,147 (130,000) - (121,854)	(13,000) - (240,000) - (240,000)	Replace MIOX chlorine system at MRTP - \$12,000
SURPLUS/II	Total FIXED 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	SFER 6620.7 TRANS	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment Vehicles • Tank/Facilities Sites • Leasehold Improvements • ASSET EXPENDITURES • TO OTHER FUNDS • Tiers to CIRF for CDR Revenue • Tiers to CIRF • Tiers to IRF • Tiers t	101,069 476,895 1,555,633 \$715,875 4,136 0 11,702 0 15,838 0 220,000 15,000 25,000 260,000	94,000 520,930 1,631,933 \$714,467 1,000 - 21,000 22,000 245,800 390,000 15,000 25,000 675,800	102,500 502,606 1,605,054 \$823,878 0 21,000 21,000 246,550 500,000 15,000 786,550	104,000 501,025 1,599,246 \$879,571 50,000 22,000 - 72,000 253,947 500,000 15,000 793,947	104,000 597,841 1,715,024 \$615,899 50,000 9,000 - 59,000 253,947 260,000 15,000 25,000 553,947	76,911 83,091 (98,568) 50,000 1,000 - 50,000 8,147 (130,000) - (121,854)	(13,000) - (240,000) - (240,000)	Replace MIOX chlorine system at MRTP - \$12,000
SURPLUS/II	Total FIXED 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1 OP 5 UR 5 ASS 5 5 17 ·	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment Vehicles • Tank/Facilities Sites • Leasehold Improvements D ASSET EXPENDITURES • TO OTHER FUNDS • Tiers to CIRF for CDR Revenue • Tiers to CIRF • Tiers to Building Fund • Tiers to In-House Constr ISFERS TO OTHER FUNDS S OF FUNDS	101,069 476,895 1,555,633 \$715,875 4,136 0 11,702 0 15,838 0 220,000 15,000 260,000 440,037	94,000 520,930 1,631,933 \$714,467 1,000 - 21,000 22,000 245,800 390,000 15,000 25,000 675,800 16,667	102,500 502,606 1,605,054 \$823,878 0 21,000 21,000 246,550 500,000 15,000 25,000 786,550 16,328	104,000 501,025 1,599,246 \$879,571 50,000 22,000 	104,000 597,841 1,715,024 \$615,899 50,000 9,000 - 59,000 253,947 260,000 15,000 25,000 553,947 2,953	76,911 83,091 (98,568) 50,000 1,000 - 50,000 8,147 (130,000) - (121,854)	(13,000) - (240,000) - (240,000)	Replace MIOX chlorine system at MRTP - \$12,000
SURPLUS/II	Total FIXED 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	SUR:	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment Vehicles • Tank/Facilities Sites • Leasehold Improvements • ASSET EXPENDITURES • TO OTHER FUNDS • Tiers to CIRF for CDR Revenue • Tiers to CIRF • Tiers to IRF • Tiers t	101,069 476,895 1,555,633 \$715,875 4,136 0 11,702 0 15,838 0 220,000 15,000 25,000 260,000 440,037	94,000 520,930 1,631,933 \$714,467 1,000 - 21,000 22,000 245,800 390,000 15,000 25,000 675,800 16,667	102,500 502,606 1,605,054 \$823,878 0 21,000 21,000 246,550 500,000 15,000 28,000 786,550 16,328	104,000 501,025 1,599,246 \$879,571 50,000 22,000 	104,000 597,841 1,715,024 \$615,899 50,000 9,000 - 59,000 253,947 260,000 15,000 253,947 2,953	76,911 83,091 (98,568) 50,000 1,000 - 50,000 8,147 (130,000) - (121,854)	(13,000) - (240,000) - (240,000)	Replace MIOX chlorine system at MRTP - \$12,000
SURPLUS/II	Total FIXED: 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	SET RCE al Assay Year / A	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment Vehicles Tank/Facilities Sites Leasehold Improvements ASSET EXPENDITURES Tiers to CIRF for CDR Revenue Tiers to CIRF for CDR Revenue Tiers to Building Fund Tiers to Building Fund Tiers to In-House Constr SFERS TO OTHER FUNDS SOF FUNDS S OF FUNDS S OF FUNDS S OF FUNDS S OF FUNDS Sessment - New Services Sessment (County)	101,069 476,895 1,555,633 \$715,875 4,136 0 11,702 0 15,838 0 220,000 15,000 260,000 440,037	94,000 520,930 1,631,933 \$714,467 1,000 21,000 245,800 390,000 15,000 25,000 675,800 16,667	102,500 502,606 1,605,054 \$823,878 0 21,000 21,000 246,550 500,000 15,000 25,000 786,550 16,328	104,000 501,025 1,599,246 \$879,571 50,000 22,000 22,000 72,000 15,000 25,000 793,947 13,625	104,000 597,841 1,715,024 \$615,899 50,000 9,000 	76,911 83,091 (98,568) 50,000 1,000 - 50,000 - (130,000) - (121,854) (13,715)	(13,000) - (240,000) - (240,000)	Replace MIOX chlorine system at MRTP - \$12,000
SURPLUS/II	Total BUDG BUDG Annua Prior Capita	SET RCE al Assarda Ass	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment Vehicles - Tank/Facilities Sites - Leasehold Improvements D ASSET EXPENDITURES STO OTHER FUNDS - Tiers to CIRF for CDR Revenue - Tiers to Building Fund - Tiers to Building Fund - Tiers to In-House Constr ISFERS TO OTHER FUNDS SOF FUNDS SOF FUNDS BESSMENT - New Services BESSMENT - New Services BESSMENT - New Services BESSMENT - New Services	101,069 476,895 1,555,633 \$715,875 4,136 0 11,702 0 15,838 0 220,000 15,000 25,000 440,037	94,000 520,930 1,631,933 \$714,467 1,000 21,000 245,800 390,000 15,000 25,000 16,667 27,000 710,000 40,000 230,000	102,500 502,606 1,605,054 \$823,878 0 21,000 21,000 246,550 500,000 15,000 25,000 786,550 16,328 9,952 779,424 33,833 246,550	104,000 501,025 1,599,246 \$879,571 50,000 22,000 	104,000 597,841 1,715,024 \$615,899 50,000 9,000 	76,911 83,091 (98,568) 50,000 1,000 - 50,000 8,147 (130,000) - (121,854)	(13,000) - (240,000) - (240,000)	Replace MIOX chlorine system at MRTP - \$12,000
SURPLUS/II	Total Record Rec	I OPI SUR 2 ASS 2517 ·	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment Vehicles - Tank/Facilities Sites - Leasehold Improvements D ASSET EXPENDITURES ES TO OTHER FUNDS - Tiers to CIRF for CDR Revenue - Tiers to Building Fund - Tiers to Building Fund - Tiers to In-House Constr ISFERS TO OTHER FUNDS S OF FUNDS S OF FUNDS Ressment - New Services Ressment (County) Assessment th Reduction Charge	101,069 476,895 1,555,633 \$715,875 4,136 0 11,702 0 15,838 0 220,000 15,000 260,000 440,037 18,388 709,327 23,644 0 24,165	94,000 520,930 1,631,933 \$714,467 1,000 21,000 245,800 390,000 15,000 25,000 675,800 16,667	102,500 502,606 1,605,054 \$823,878 0 21,000 21,000 246,550 500,000 15,000 25,000 786,550 16,328 9,952 779,424 33,833 246,550 19,004	104,000 501,025 1,599,246 \$879,571 50,000 22,000 	104,000 597,841 1,715,024 \$615,899 50,000 9,000 	76,911 83,091 (98,568) 50,000 1,000 - 50,000 - (130,000) - (121,854) (13,715)	(13,000) - (240,000) - (240,000)	Replace MIOX chlorine system at MRTP - \$12,000
SURPLUS/II	Total BUDG FIXED BRITTER B	OP ASS STATE STATE	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment Vehicles Tank/Facilities Sites Leasehold Improvements ASSET EXPENDITURES Tiers to CIRF for CDR Revenue Tiers to CIRF for CDR Revenue Tiers to Building Fund Tiers to Building Fund Tiers to In-House Constr SFERS TO OTHER FUNDS SOF FUNDS S OF FUNDS S OF FUNDS S OF FUNDS S OF FUNDS Sessment - New Services Sessment (County)	101,069 476,895 1,555,633 \$715,875 4,136 0 11,702 0 15,838 0 220,000 15,000 25,000 440,037	94,000 520,930 1,631,933 \$714,467 1,000 21,000 245,800 390,000 15,000 25,000 16,667 27,000 710,000 40,000 230,000	102,500 502,606 1,605,054 \$823,878 0 21,000 21,000 246,550 500,000 15,000 25,000 786,550 16,328 9,952 779,424 33,833 246,550	104,000 501,025 1,599,246 \$879,571 50,000 22,000 	104,000 597,841 1,715,024 \$615,899 50,000 9,000 	76,911 83,091 (98,568) 50,000 1,000 - 50,000 - (130,000) - (121,854) (13,715)	(13,000) - (240,000) - (240,000)	Replace MIOX chlorine system at MRTP - \$12,000
SURPLUS/II	Total BELDG BUDG FIXED BRITTER BRI	SET RCE all Ass all As	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment Vehicles Tank/Facilities Sites Leasehold Improvements ASSET EXPENDITURES Tiers to CIRF for CDR Revenue Tiers to CIRF for CDR Revenue Tiers to Building Fund Tiers to Building Fund Tiers to In-House Constr SFERS TO OTHER FUNDS SOF FUNDS SOF FUNDS Sessment - New Services Sessment (County) Assessment the Reduction Charge In Reserves To CIRF from Operations	101,069 476,895 1,555,633 \$715,875 4,136 0 11,702 0 15,838 0 220,000 15,000 260,000 440,037 18,388 709,327 23,644 0 24,165 912,863	94,000 520,930 1,631,933 \$714,467 1,000 21,000 245,800 390,000 15,000 25,000 16,667 27,000 710,000 40,000 230,000 25,000	102,500 502,606 1,605,054 \$823,878 0 21,000 21,000 246,550 500,000 15,000 786,550 16,328 9,952 779,424 33,833 246,550 19,004 -	104,000 501,025 1,599,246 \$879,571 50,000 22,000 22,000 253,947 500,000 15,000 25,000 793,947 13,625 27,000 710,000 40,000 253,947 25,000 	104,000 597,841 1,715,024 \$615,899 50,000 9,000 253,947 260,000 15,000 253,947 2,953 27,000 710,000 40,000 253,947 25,000 	76,911 83,091 (98,568) 50,000 1,000 - 50,000 - (130,000) - (121,854) (13,715)	(13,000) - (240,000) - (240,000) - (240,000)	Replace MIOX chlorine system at MRTP - \$12,000 Park Ave Tank Liner - \$8.000
SURPLUS/II	Total FIXED	OP ASS 517 .	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment Vehicles - Tank/Facilities Sites - Leasehold Improvements D ASSET EXPENDITURES IS TO OTHER FUNDS - Tfers to CIRF for CDR Revenue - Tfers to CIRF - Tfers to Building Fund - Tfers to In-House Constr ISFERS TO OTHER FUNDS SOF FUNDS BESSEMENT - New Services BESSEMENT (County) Assessment ARE REduction Charge SI CIP 2013 IN Reserves TO CIRF from Operations To In-House Constr. from Operations	101,069 476,895 1,555,633 \$715,875 4,136 0 11,702 0 15,838 0 220,000 25,000 260,000 440,037 18,388 709,327 23,644 0 24,165 912,863	94,000 520,930 1,631,933 \$714,467 1,000 21,000 245,800 390,000 15,000 25,000 675,800 16,667 27,000 40,000 230,000 25,000 390,000 25,000	102,500 502,606 1,605,054 \$823,878 0 21,000 21,000 246,550 500,000 15,000 25,000 16,328 9,952 779,424 33,833 246,550 19,004 -	104,000 501,025 1,599,246 \$879,571 50,000 22,000 	104,000 597,841 1,715,024 \$615,899 50,000 9,000 253,947 260,000 15,000 25,000 710,000 40,000 253,947 25,000 	76,911 83,091 (98,568) 50,000 1,000 - 50,000 (130,000) - (130,000) - (130,000) - (130,000)	(13,000) - (240,000) - (240,000)	Replace MIOX chlorine system at MRTP - \$12,000 Park Ave Tank Liner - \$8.000
SURPLUS/II	Total FIXED	OP ASS 517 .	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment Vehicles Tank/Facilities Sites Leasehold Improvements ASSET EXPENDITURES Tiers to CIRF for CDR Revenue Tiers to CIRF for CDR Revenue Tiers to Building Fund Tiers to Building Fund Tiers to In-House Constr SFERS TO OTHER FUNDS SOF FUNDS SOF FUNDS Sessment - New Services Sessment (County) Assessment the Reduction Charge In Reserves To CIRF from Operations	101,069 476,895 1,555,633 \$715,875 4,136 0 11,702 0 15,838 0 220,000 15,000 260,000 440,037 18,388 709,327 23,644 0 24,165 912,863	94,000 520,930 1,631,933 \$714,467 1,000 21,000 245,800 390,000 15,000 25,000 16,667 27,000 710,000 40,000 230,000 25,000	102,500 502,606 1,605,054 \$823,878 0 21,000 21,000 246,550 500,000 15,000 786,550 16,328 9,952 779,424 33,833 246,550 19,004 -	104,000 501,025 1,599,246 \$879,571 50,000 22,000 22,000 253,947 500,000 15,000 25,000 793,947 13,625 27,000 710,000 40,000 253,947 25,000 	104,000 597,841 1,715,024 \$615,899 50,000 9,000 253,947 260,000 15,000 253,947 2,953 27,000 710,000 40,000 253,947 25,000 	76,911 83,091 (98,568) 50,000 1,000 - 50,000 (121,854) (13,715)	(263,672) (13,000) (13,000) (240,000) (10,672)	Replace MIOX chlorine system at MRTP - \$12,000 Park Ave Tank Liner - \$8.000
SURPLUS/II	Total BELDG BUDG FIXED BUDG FIXED BUDG FIXED SUR SUR SUR SUR SUR SUR SUR SUR	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Orfice equipment Vehicles - Tank/Facilities Sites - Leasehold Improvements - ASSET EXPENDITURES - Tiers to CIRF for CDR Revenue - Tiers to CIRF for CDR Revenue - Tiers to Building Fund - Tiers to Building Fund - Tiers to In-House Constr ISFERS TO OTHER FUNDS SOF FUNDS - Sessment - New Services - Sessment (County) - Assessment - Tiers to Reduction Charge - In Reserves - O CIRF from Operations - O In-House Constr. from Operation - VENUE	101,069 476,895 1,555,633 \$715,875 4,136 0 11,702 0 15,838 0 220,000 25,000 260,000 440,037 18,388 709,327 23,644 0 24,165 912,863	94,000 520,930 1,631,933 \$714,467 1,000 21,000 245,800 390,000 15,000 25,000 675,800 16,667 27,000 40,000 230,000 25,000 390,000 25,000	102,500 502,606 1,605,054 \$823,878 0 21,000 21,000 246,550 500,000 15,000 25,000 16,328 9,952 779,424 33,833 246,550 19,004 -	104,000 501,025 1,599,246 \$879,571 50,000 22,000 	104,000 597,841 1,715,024 \$615,899 50,000 9,000 253,947 260,000 15,000 25,000 710,000 40,000 253,947 25,000 	76,911 83,091 (98,568) 50,000 1,000 - 50,000 (130,000) - (130,000) - (130,000) - (130,000)	(13,000) - (240,000) - (240,000)	Replace MIOX chlorine system at MRTP - \$12,000 Park Ave Tank Liner - \$8.000	
SURPLUS/II CAPITAL REVENUE	Total FIXED	SFER CEET ROBERT STEET ROBERT S	SERVICES & SUPPLIES ERATING EXPENSES PLUS/DEFICIT ET EXPENDITURES Field/Office equipment Vehicles - Tank/Facilities Sites - Leasehold Improvements D ASSET EXPENDITURES IS TO OTHER FUNDS - Tfers to CIRF for CDR Revenue - Tfers to CIRF - Tfers to Building Fund - Tfers to In-House Constr ISFERS TO OTHER FUNDS SOF FUNDS BESSEMENT - New Services BESSEMENT (County) Assessment ARE REduction Charge SI CIP 2013 IN Reserves TO CIRF from Operations To In-House Constr. from Operations	101,069 476,895 1,555,633 \$715,875 4,136 0 11,702 0 15,838 0 220,000 25,000 260,000 440,037 18,388 709,327 23,644 0 24,165 912,863	94,000 520,930 1,631,933 \$714,467 1,000 21,000 245,800 390,000 15,000 25,000 675,800 16,667 27,000 40,000 230,000 25,000 390,000 25,000	102,500 502,606 1,605,054 \$823,878 0 21,000 21,000 246,550 500,000 15,000 25,000 16,328 9,952 779,424 33,833 246,550 19,004 -	104,000 501,025 1,599,246 \$879,571 50,000 22,000 	104,000 597,841 1,715,024 \$615,899 50,000 9,000 253,947 260,000 15,000 25,000 710,000 40,000 253,947 25,000 	76,911 83,091 (98,568) 50,000 1,000 - 50,000 (130,000) - (130,000) - (130,000) - (130,000)	(13,000)	Replace MIOX chlorine system at MRTP - \$12,000 Park Ave Tank Liner - \$8.000

	Cap One Revenue Bond State Loan Payments Private Placement Loan	FY 12-13 FINAL (CASH)* 170,172 234,013	FY13-14 BUDGET 170,300 234,014	FY 13-14 Projected 583,947 170,172 234,014	FY 14-15 BUDGET 566,508 170,300 234,014	REVISED FY 14-15 BUDGET 566,508 170,300 234,014	Difference Rev FY15- FY14 Budgets 566,508	Difference FY15- RevFY15 Budgets	FY 14-15 Original notes
	TOTAL DEBT PAYMENTS	1,086,633	1,091,314	1,060,628	1,043,317	970,822	(47,997)	(72,495)	
	OID IV D. D. L. L. L.	44.000							
-	CIP IV-B, Project 2 2013 CIP	-11,060	-	-			-	-	
	2013 CIP Carryover	1,451,921			-		-	-	
	2014 CIP Design and Construction Mgmgt	126,626	138,036	138,000			(138,036)	-	
	2014 CIP Construction	24,940	835,964	841,000	-		(835,964)	-	
	2015 CIP Design and Construction Mgmt	31,470	178,149	75,000	103,149	103,149	(75,000)	-	
	2015 CIP Construction		700,000	_	1,060,000	934,197	234,197	(125,803)	based on recent cost estimate; revised based on contract price
	·							-	Canyon 1 design expenses in 2015 (\$75,000)
—	2016 CIP Design and Construction Mgmt 2016 CIP Construction			+ -	175,000 800,000	175,000 800,000		-	and CM in 2016 Canyon 1
	In-House Construction Projects	27,541	25,000	20,000	25,000	25,000	-	-	
	Total Capital Expenses	1,651,438	1,877,149	1,074,000	2,163,149	2,037,346	160,197	(125,803)	
-	TOTAL EXPENSES	2,738,071	2,968,463	2,134,628	3,206,466	3,008,168	39,705	(198,298)	Total Expenses minus 2016 CIP
L	End of FY15 Accrual Expenses				2,331,466	2,133,168		(198,298)	Construction and 2016 CIP CM
CURP: US/		224.22	4 504 405	40.40-				(1,702)	
SURPLUS/DE		-804,684	-1,521,463	19,135	-970,520	-972,222		,	
Net Capita	l Funding	348,928	347,353	544,463	526,254	348,077	724	(178,177)	=Net Operating Revenues + Assessments +CDRC+Cap Interest-Total Debt Payments
RESERVE	S AND FUND BALANCES (EOY)								
DISTRICT R	ESERVES Operating Budget Cash Reserve (15% of Operating Expenses	244,790	244,790	239,887	239,887	257,254	12,464	17,367	Revised Title and calculation per Ord 41
	Operating Reserve (25% of Operating Expenses) Debt Repayment Reserve (25% of Debt	407,983	407,984	399,812	399,812	428,756	20,772	28,945	Combined per Ord 41
	pmt)	272,829	272,829	260,829	260,829	242,706	(30,123)	(18,124)	
	Capital Reserve	250,000	250,000	250,000	250,000	250,000	-	-	
Total Di	istrict Policy	1,175,602	1,175,602	1,150,528	1,150,528	1,178,715	3,113	28,187	
TOTAL	Reserves EOY	4 074 000	0.500.000	0.745.000	0.007.057	0.504.000	(000 240)	(292,374)	0 (8:1:15 1111
	es Above (below) Policy	4,371,989 3,196,387	3,502,993 2,327,391	3,745,006 2,594,478	2,887,057 1,736,530	2,594,683 1,415,968	(908,310) (911,423)	(320,562)	Sum of District Funds below
	AL TOTAL Reserves EOY	3,196,387	2,327,391	2,394,478	3,762,057	3,469,683	(911,423)	(292,374)	Total Reserves Plus Expected 2016 CIP actual 2016 expenses
Accrual	Reserves Above (below) Policy				2,611,530	2,290,968		(320,562)	Reserves Above Policy Plus Expected 2016 CIP actual 2016 expenses
7.30.441					2,011,000	_,_00,000			
DISTRICT	FUNDS								
	CIRF (776401, new 7106-0600) OPERATING RESERVE (776039,	2,232,623	1,725,893	1,997,001	1,144,195	97,033	(1,628,859)	(1,047,161)	
	new 0300)	396,970	407,984	407,645	404,942	428,756	20,772	23,814	
	OPERATIONS (776013, new 0100)	630,624	244,790	244,790	244,790	257,254	12,464	12,464	
	CAPITAL AND DEBT POLICY RESERVE (1100)					492,706	492,706	492,706	
	IN HOUSE CONSTRUCTION (776211, new 0500)	113,106	113,106	118,106	118,106	118,106	5,000	-	
	BUILDING (776021, new 0200)	135,850	150,850	150,850	165,850	165,850	15,000	-	
	CAP ONE AND CITIZENS BANK LOAN (new 1200) FEDERAL LOANS AND BONDS					800,522	800,522	800,522	new
	(776203, new 0400)	689,303	687,000	656,442	639,003	64,284	(622,716)	(574,719)	No payment in FY 15
	STATE LOANS (776500& 776609, new 0700,0900)	173,512	173,370	170,172	170,172	170,172	(3,198)	-	
	STATE LOANS RESERVES (776518&776617)	171,370	171,370	171,370	171,370	171,370	-	-	Restricted to last payment for State Loans; not included in Total Reserves