EV 2019 1	10.0				CT						
FT 2018-1	190	PE	RA	RATING BUDGET							
						FY 16-17 FINAL (CASH)*	FY17-18 BUDGET	FY 17-18 Projected	FY 18-19 BUDGET	Difference FY19-FY18 Budgets	FY 2018-19
REVENUE							г	г г			
	OPE	1		REVENUE Vater Bill Revenu			+				
					ot Reduction Cha	270.660	278,615	279,779	288.172	9,557	3% rate increase based on
						210,000	2.0,010	210,110	200,112	0,001	projected 3% rate increase based on
			4031	.1. · Water Sales	s - Base Rate	1,487,836	1,528,520	1,511,808	1,557,162	28,642	projected
				.1. · Water Sales	s - Usage	547,418	575,358	619,588	638,176	62,818	Flat sales, 3% increase based on projected
				.1. · Total Water	Sales	2,035,254	2,103,878	2,131,396	2,195,338	91,460	projected
	Tota	I OF	PERA	TING REVENUE		2,305,913	2,382,493	2,411,175	2,483,510	101,017	
	NON			TING REVENUE							
		-		irant Proceeds		0 9,910	0 8,000	0 7,300	- 8,000	-	
	1	-		onstruction Nev	v Services	12,636	7,000	10,000	7,000	-	
		360	1 · C	onstruction Ser	vice Upgrades	3,341	2,000	8,000	4,000	2,000	
		403	2 · R	ent		107,393	98,600	89,390	98,600	-	Crystal \$1361/mo = \$16,322 AT&T \$6856/mo = \$82,272
		404	0 · N	liscellaneous In	come	2,679	1,500	1,800	1,500	-	USBank CC refunds So. Cty Credit
		411	7 · S	CWA Reimburs	ement	2,495	2,500	2,500	2,500	-	CALWEP dues reimbursed thru 2019.
	Tota	I NC	N-O	PERATING REVI	ENUE	138,454	119,600	118,990	121,600	2,000	2010.
Total Inco	me					2,444,367	2,502,093	2,530,165	2,605,110	103,017	
EXPENSE	S										
	OPE	1		EXPENSES			+				
		-	Sala	Y & BENEFITS							
				-		781,789	801,720		811,200	9,480	Union MOU includes retirement pay
				5910 · Wages		30,073	33,200	794,800	34,123	923	provisions
				5912 · Overtime 5916 · On-Call P	av	30,073	33,200	33,900 35,000	34,123	1,850	
				5918 · Extra help	•	36,931	37,100	36,900	34,100	(3,000)	
					Total Salary	881,298	905,120	900,600	914,370	9,250	
			Ben	efits 5500 · Flex Sper	nding	-440	0	0	0		
				5920 · Retireme	-	62,528	65,100	56,231	75,281	10,181	employees pay employee share; Unfunded L = \$37000; ER Rate 8.418%
				5920 · Retireme	nt UL	88,871	90,000	112,000	105,000	15,000	employees pay employee share; Unfunded L = \$37000; ER Rate 8.418%
				5922 · Payroll Ta		15,366	15,300	11,924	15,646	346	
		\vdash		5930 · Health/De 5931 · Retiree he	ental/Vision/AFLA	162,451 7,644	170,100 7,680	189,069 10,608	190,000 7,680	19,900	Includes contribution to CERBT
	L				Comp Insurance	45,125	47,000	47,000	25,605	(21,395)	
					Total Benefits	381,545	395,180	426,832	419,212	24,032	
		То	tal S	ALARY & BEN	NEFITS	1,262,843	1,300,300	1,327,432	1,333,582	33,282	
		SEI	RVIC	ES & SUPPLIES							
			Corr	munications							
				6040-I · Internet	service	1,943	2,350	2,350	2,350	-	Comcast -\$86.13/month: \$1034 GotoMyPC \$27.90/mo = \$334.80 Sonic.net \$47.90/mo (A) = \$575
				6040-C · Cell Ph	ones	3,927	4,050	4,050	4,050	-	Verizon \$65/mo: \$780 Misc parts/holders: \$200 Cell phone reimburse \$255/mo - \$3060
				6040-P · Pagers	& Radios	378	620	620	680	60	American Messaging \$40/mo: \$480 Misc. parts/batteries: \$200
				6040-T · Telepho	ones	14,884	17,000	17,000	18,000	1,000	Ans. Service: \$2500 Phones: \$1,200/mo: \$15,000
				Total C	Communications	21,132	24,020	24,020	25,080	1,060	
			Insu	rances							
		_		6101 · Liability 8		30,745	33,000	33,000	33,000		

			FY 16-17 FINAL (CASH)*	FY17-18 BUDGET	FY 17-18 Projected	FY 18-19 BUDGET	Difference FY19-FY18 Budgets	FY 2018-19
		Total Insurance	s 30,745	33,000	33,000	33,000	-	
	Ma	iint/Rep - Office & Vehicles						
		6140 · Vehicle Maintenance	10,412	12,500	15,500	14,000	1,500	
		6151 - Office Maintenance	6,983	6,400	6,600	7,300		Alarm System - \$130/qtr.=\$520 PacketFusion maint. contract - \$1500/year SR Computers - \$195/mo = \$2340/year Copy mach. maint - 1400/yr Call One - \$1000/yr Landscaping - \$300/yr Misc / Other - \$250
_	Tot	al Maint/Rep - Office & Vehicles	17,395	18,900	22,100	21,300	2,400	
	Ма	int/Repair - Facilities					-	E. Kaasch (omce Janitorial):
		6085 - Janitorial Services	7,264	8,800	8,800	9,445	645	215/mo = \$2580 United Site Svces (port-o-lets): \$305/mo = \$3660 Recology Garbage \$1700 Sever = GVTP (\$1200)
		6100 · SCADA System	15,556	5,000	5,000	5,000	-	
		6180 - Distribution System Repairs	50,510	50,000	40,000	40,000	(10,000)	Not accounting for" In- House Const." off-set
		6235 · Treatment Sys/Well Repairs	51,536	45,000	45,000	45,000	-	estimating (1) well rehab
		6143 · Generator Maintenance	396	3,200	4,000	1,000	(2,200)	off year for planned maintenance
_		Total Maint/Repair - Facilities	s 125,262	112,000	102,800	100,445	(11,555)	
	Mi	scellaneous Expenses						
		6280 · Memberships	10,505	10,800	10,800	11,500	700	USA \$165 AWWA \$420 CSDA \$6100 CUWCC \$2600 (reimbursed by SCWA) MR Chamber -\$50 RR Chamber -\$150 Cal Rural \$1100 WCWW \$200
 		6303 · Claims	0	1,500	-	1,500	-	
		6593 - Governmental Fees	33,569	19,000	12,000	22,000		Elections costs: \$2,000 Notice of Determination \$230 Parcel List \$270 LAFCO \$6,700 Hazmat \$1200 Operator license fees \$400 System fees \$10,500
-	_	Total Miscellaneous Expense	s 44,074	31,300	22,800	35,000	3,700	
	Of	fice Expense	19,758	16,000	16,000	16,000		Billing (2000 pieces @ \$.485 X 12 months) = \$11,650 Prop 218 mailing: 4000 X .485 = \$1,940 1 extra mailing: 3600 X .485 = \$1,750 Other mail
		6430 · Printing Expense	4,898	7,500	7,500	7,500	-	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
		6461 · Office Supplies	5,153	4,100	4,100	5,000	900	Supplies \$4000 Plants/Landscaping \$150 Christmas Tree \$80 Christmas party \$400 Business lunches \$75 Paper products/coffee \$250

				FY 16-17 FINAL (CASH)*	FY17-18 BUDGET	FY 17-18 Projected	FY 18-19 BUDGET	Difference FY19-FY18 Budgets	FY 2018-19
			6800 · Subscriptions/Legal Notic	804	1,100	1,100	1,100	-	Press Democrat \$380 Legal Notices \$400 Sonoma West \$70 Safety Meeting Outlines \$85
			6890 · Computers/Software	1,251	3,000	1,700	2,500	(500)	Antivirus softsware \$0 Cloud software \$70 Misc \$400 Quickbooks upgrade \$0 3 workstations - \$2000 (KG/LK/CMH)
	_	-	6579 · Furniture	0 31,864	500 32,200	500 30,900	500 32,600	400	
		-	Total Office Expense	31,804	32,200	30,900	32,600	400	
		Op	erating Supplies	47.004	40.500	40.500	00.000	4.500	
			6300 · Chemicals	17,891	18,500	18,500	20,000	1,500	Pipe locator: \$1,000., Cut-off saw
			6880 · Tools and Equipment	2,741	5,000	5,000	5,000	-	\$900.
			6881 · Safety Equipment	1,167	1,200	2,200	1,200	-	
		_	Total Operating Supplies	21,799	24,700	25,700	26,200	1,500	
		Pro	fessional Services			ļļ			
	\rightarrow	+	6083 · Laundry Service	2,641	3,000	1,300	-		(Mission cancelled)
			6514 - Lab/Testing Fees 6570 - Consultant Fees	9,868 17,640	14,000	13,000 18,000	12,500 18,000	(1,500)	IEDA \$12,500 Open Spatial (Mapping): \$4,200 SR Computers/Chris Meyers (non-
	+	+	6610 . Legal	44.000	20,000	15 000	20,000		maintenance work) \$1000
			6610 · Legal 6630 · Audit/Accounting	35,856	35,500	38,000	39,000	3,500	ADP \$55/2 weeks = \$1300 W-2s = \$80 Authorize.net \$500 Auditor \$8,500 Harbortouch \$18,000 E-check fees = \$1680 West America fees \$230/mo = \$2760 1099 = \$175 County Accounting Fees = \$700 GASB 68 prep = \$1,300
			Total Professional Services	77,235	90,500	85,300	89,500	(1,000)	
		Rei	nts & Leases 6820 - Equipment	1,589	3,300	3,300	3,300		Postage machine \$1300 Action rents: \$2000
			6840 · Building & Warehouse	28,348	29,790	29,790	29,790	-	2% rent increase: \$2,482.50/mo = \$29,790
			Total Rents & Leases	29,937	33,090	33,090	33,090		\$20,00
		Tra	nsportation & Travel						
			7120 · Seminars & related travel		2,650	2,650	2,650		JK - \$250 LK and CMH - \$400 Field: \$1500, GM - \$500
			7201 · Vehicle Gas	17,807	23,000	18,000	20,000	(3,000)	
			7300 · Travel Reimbursements	5,534	6,400	6,400	6,400		SM - \$50/mo = \$600 (A) KG \$400/mo = \$4800 (F) CMH/LK/JK \$80/mo = \$960 (A)
			Total Transportation & Trave	25,012	32,050	27,050	29,050	(3,000)	
		Un	forms						
		_	6021.1 · Boots	1,500	1,500	1,500	1,500	-	\$205 X 7 = \$1450
├		+	6021.3 · T-shirts 6021.4 · Jackets	1,529 0	1,500 240	1,700 240	1,800 240	300	2 jackets
			Total Uniforms		3,240	3,440	3,540	300	
		Uti	ities 7320 · Electricity	100,423	95,000	95,000	100,000	5,000	
			7321 · Propane	2,700	3,000	3,000	3,000	-	
	Total Utilities			103,123	98,000	98,000	103,000	5,000	
	٦	Total	SERVICES & SUPPLIES	530,607	533,000	508,200	531,805	(1,195)	
-	Tota		ERATING EXPENSES	1,793,450	1,833,300	1,835,632	1,865,387	32,087	
	- Old			.,	.,,	.,,	.,,,,	,-,-	

				FY 16-17 FINAL (CASH)*	FY17-18 BUDGET	FY 17-18 Projected	FY 18-19 BUDGET	Difference FY19-FY18 Budgets	FY 2018-19
OPERATIN	G SURPLI	JS/DEFIC	т	\$650,918	\$668,793	\$694,533	\$739,723	\$ 70,930	
FI	IXED ASSET E	XPENDITURE	S						
	8517 · Field	d/Office equip	oment	0	-	0	-		
	8573 · Vehi	icles		39,333	-	-	50,000	50,000	new truck
	8511.1 · Ta	nk/Facilities \$	Sites	1,319	22,000	54,000	-	(22,000)	
	8511.6 · Le	asehold Impr	ovements	0	0	0	-	-	
т	otal FIXED AS		TURES	40,652	22,000	54,000	50,000	28,000	
	RANSFERS TO			,	,				
			r CDR Revenue	270,375	278,615	279,779	288,172	9,557	
	8620.3 · Tfe	ers to CIRF - F	PY Surplus	50,392	0		-	-	
	8620.3 · Tfe	ers to CIRF		330,000	320,000	320,000	360,000	40,000	
	8620.5 · Tfe	ers to Buildin	g Fund	15,000	15,000	15,000	15,000	-	
	8620.2 · Tfe	ers to In-Hous	se Constr	25,000	25,000	25,000	25,000	-	
	otal TRANSFE	RS TO OTHER	R FUNDS	690,767	638,615	639,779	688,172	49,557	
SURPLUS/DEF	FICIT			-80,501	8,178	754	1,551	(6,627)	
	· · · ·		· · · · ·						
CAPITAL BU	-								
REVENUE/S			L						
	nnual Assessr			27,949	27,000	27,000	27,000	-	
	nnual Assessr)	722,085	710,000	710,000	710,000	-	
	rior Year Asse apital Debt Re		70	25,447 261,565	40,000 278,615	40,000 279,779	40,000 288,172	9,557	
-	iterest	duction charg	Je	8,367	8,000	14,000	15,000	7,000	
	unds from Res			808,385	0,000	250,000	10,000	-	
	SDA 2018 Bon			000,303	1,463,000	1,330,000	0		Bond closing in September 2018
	Fransfers to CIRF from Operations		343,184	320,000	320,000	360,000	40,000	5555555555555	
		· · ·	. from Operation	25,000	25,000	25,000	25,000		
	OTAL REVENU			2,221,982	2,871,615	2,995,779	1,465,172	(1,406,443)	
EXPENSES									
	EBT PAYMEN	Te	-						
	en. Obligation		ents	64,284	64,284	64,284	64,284	-	USDA refinance resolution
	ap One Reven		0.110	565,098	566,508	564,344	563,194	(3,314)	
	tate Loan Payr			256,835	146,438	146,619	146,619	181	
Pi	rivate Placeme	ent Loan		250,363	234,014	234,013	225,045	(8,969)	
т	OTAL DEBT P	AYMENTS		1,136,580	1,011,244	1,009,260	999,142	(12,102)	
20	017 CIP Consti	ruction		70,996		764,857			Contract award in FY17, most construction in FY18
	018 CIP Design		uction Mamt	0	215,000	111,230			cm costs for 2018 CIP
	SDA Bond Exp					35,000			
	018 CIP Const			0	1,248,000	1,040,000			Contract award in March 2018, construction starts shortly after
							250,000		Estmated cost of MR TP Filter replacement to be done in Spring
20	019 CIP								2018
EI	I Bonita Well V	alut Improver	ments					-	
In	-House Const	-	cts	45,490	25,000	25,000	25,000	25,000	
		al Expenses		116,486	1,488,000	1,976,087	275,000	(1,213,000)	
	OTAL EXPENS			1,253,066	2,499,244	2,985,347	1,274,142	(1,225,102)	
	URPLUS/DEFI			968,916 171,516	372,371 380,549	10,432 382,273	191,030 442,581	(181,341)	Net Operating Revenues + Assessments +CDRC+Cap Interes Total Debt Payments
FUND AND L		NCES (EC)Y)						
			D LOAN BALA	NCES					
	perating B			255,161	274,995	274,995	279,808	4,813	
	perating Buo	-	e (10%+15%	86,956	458,325	458,325	466,347	8,022	

				FY 16-17 FINAL (CASH)*	FY17-18 BUDGET	FY 17-18 Projected	FY 18-19 BUDGET	Difference FY19-FY18 Budgets	FY 2018-19
	Debt Repayment Reserve (25% of Debt pmt)			258.777	252,811	252,811	249,786	(3,026)	
		al Reserve		250,000	250,000	250,000	250,000	-	
Total D	Total District Policy			850,894	1,236,130	1,236,131	1,245,940	9,810	
TOTAL R	Reserves EOY			2.259.513	2,232,430	2,031,131	2,410,774	178,344	
Reserve	Reserves Above (below) Policy			1,408,619	996,300	795,000	1,164,834	168,534	
				.,,	,	,	.,,	,	
DISTRICT		DS							
	CIRF	(7106-0600)		572,035	(334,700)	100,000	100,000	434,700	
	OPEF	RATING RESER	RVE (0300)	255,161	458,325	337,003	279,808	(178,517)	
	OPERATIONS (0100)			86,956	274,995	274,995	274,995	-	
	CAPITAL AND DEBT POLICY RESERVE (1100)			510,829	502,811	75,450	475,027	(27,785)	
	IN HOUSE CONSTRUCTION (0500)			72,684	104,315	79,315	79,315	(25,000)	
		DING (0200)		195,850	213,850	10,850	25,850	(188,000)	
	LOAN	CAP ONE AND CITIZENS BANK LOAN (1200)		801,357	802,112	802,112	802,112	-	
	FEDE (0400	RAL LOANS A)	ND BONDS	-	64,284	-	-	(64,284)	
	STATE LOANS (0700,0900)			146,741	146,438	146,438	146,438	-	
		E LOANS RES &1000)	ERVES	-	146,739	-	-	(146,739)	moved to other accounts
	PARS	5				201,000	200,000		New Fund, outside of County