TV 2014 45 /	\DE	EDATING BUIDG	CT						
1 2014-15	JPE	RATING BUDG							
				FY 12-13 FINAL (CASH)*	FY13-14 BUDGET	FY 13-14 Projected	FY 14-15 BUDGET	Difference FY15-FY14 Budgets	FY 14-15 Original notes
EVENUE									
OP	_	TING REVENUE							
	40	31 · Water Bill Revenu							
	4	4031.1. · Capital Deb		238,368	245,800	246,550	253,947		3% rate increase on projected
	-	4031.1. · Water Sales			1,332,100	1,352,550	1,393,127	61,027	3% rate increase on projected
		4031.1. · Water Sales	- Usage Charge	1,926,866	675,100	704,752	725,894	50,794	3% rate increase on projected
		4031.1. · Total Water	Sales		2,007,200	2,057,302	2,119,021	111,821	
Tot	al Ol	PERATING REVENUE		2,165,234	2,253,000	2,303,852	2,372,967	119,967	
NO	N-OI	PERATING REVENUE							
	44	45 · Grant Proceeds		1,875	0	0	-	-	
	17	00 · Interest		16,882	7,500	7,000	7,500	-	
	10	01 · CY Direct Charge	Proceeds	-1,198	-			-	
	_	00 · Construction New		5,859	5,000	5,000	5,000	-	
	36	01 · Construction Serv	ice Upgrades	5,123	2,000	2,000	2,000	-	
	40	32 ⋅ Rent		73,558	75,400	97,550	88,350	12,950	Crystal \$1361/mo AT&T \$6000/mo
	40	40 · Miscellaneous Inc	ome	1,742	1,000	2,000	1,500	500	USBank CC refunds So. Cty Credit
	41	17 · SCWA Reimbursement		2,433	2,500	2,500	2,500	-	
Tot	al No	ON-OPERATING REVE	ENUE	106,274	93,400	125,080	106,850	13,450	
otal Income				2,271,508	2,346,400	2,428,932	2,479,817	133,417	
XPENSES									
ОР		TING EXPENSES							
	SA	LARY & BENEFITS							
	$\bot$	Salary			<del>                                     </del>				
	$\bot$	5910 · Wages		707,592	693,626	683,761	697,038	3,413	
	$\bot$	5912 · Overtime		20,922	30,772	31,832	30,562	(210)	
	$\perp$	5916 · On-Call Pa		29,485	33,090	29,178	33,090	-	
	$\perp$	5918 · Extra help		36,842	37,100	36,886	\$ 34,100	(3,000)	
	$\perp$		Total Salary	794,841	794,588	781,656	794,790	202	

				FY 12-13 FINAL (CASH)*	FY13-14 BUDGET	FY 13-14 Projected	FY 14-15 BUDGET	Difference FY15-FY14 Budgets	FY 14-15 Original notes
	Ber	enefits							, and the second
		5500 · Flex Spending		165	0		-	-	
		5920 · Retirement		117,363	115,563	126,817	121,115	5,552	
		5922 · Payroll Ta	ıxes - Employer F	14,241	14,021	10,546	14,067	46	
		5930 · Health/De	ntal/Vision/AFLA	127,500	143,762	144,106	143,249	(513)	
		5931 · Retiree he	ealth	2,724	17,324	17,324	7,000	(10,324)	funding CERBT in FY14
		5940 · Workers (	Comp Insurance	21,904	25,746	22,000	18,000	(7,746)	reduced experience model
			Total Benefits	283,897	316,415	320,792	303,431	(12,984)	
Te	otal S	SALARY & BEN	EFITS	1,078,738	1,111,003	1,102,448	1,098,221	(12,782)	
SI	ERVIC	CES & SUPPLIES							
	Cor	nmunications							
		6040-I · Internet	service	1,688	1,800	1,800	1,800	-	Comcast -\$81/month: 972 GotoMyPC \$19.95/mo = \$240 Sonic.net \$143.7/Qtr. (A) = \$575 Verizon \$207/mo: \$2484
		6040-C · Cell Pho	ones	3,113	2,900	2,200	4,300	1,400	Cell phone texting reimburse: \$60X3 (-\$180) Misc parts/holders: \$200, adding \$1,800 for cells for all field staff
		6040-P ⋅ Pagers	& Radios	469	850	400	560	(290)	American Messaging \$30/mo: \$360  Misc. parts/batteries: \$200
		6040-T · Telepho	ones	16,691	16,500	18,150	19,950	3,450	Ans. Service: \$100/mo: \$1200 Phones: \$1380/mo: \$16560 Long distance \$45/mo: \$600 Added PacketFusion maint contract - \$1450
		Total C	Communications	21,961	22,050	22,550	26,610	4,560	
	Insi	urances							
		6101 · Gen. Liab	ility	20,711	21,000	25,413	27,000	6,000	
		6102 · Auto/Equi	pment	12,657	14,000	5,170	5,200	(8,800)	Increased due to anticipated purchase of a new truck
			Total Insurances	33,368	35,000	30,583	32,200	(2,800)	
	Mai	Maint/Rep - Office & Vehicles							
		6140 · Vehicle M	aintenance	18,473	16,000	14,000	14,000	(2,000)	
		6151 · Office Mai	intenance	3,990	4,600	5,200	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

## SWEETWATER SPRINGS WATER DISTRICT OPERATING AND CAPITAL BUDGET, 2014-2015

Ш		FY 12-13 FINAL (CASH)*	FY13-14 BUDGET	FY 13-14 Projected	FY 14-15 BUDGET	ыттегепсе FY15-FY14 Budgets	FY 14-15 Original notes
	al Maint/Rep - Office & Vehicle	s 22,463	20,600	19,200	18,050	(2,550)	
Ma	int/Repair - Facilities					•	Altech (onice Janitonar), \$212/110 =
	6085 - Janitorial Services	6,852	7,850	8,000	8,000	150	\$2544 United Site Svces (port-o-lets): \$235/mo = \$2880 Sunrise Garbage \$1400
	6100 · SCADA System	2,659	5,000	2,500	5,000	-	SCADA Airtime \$60.45/mo: \$725 SCADA Consultant: \$4,275
	6180 · Distribution System Repairs	38,632	52,000	40,000	40,000	(12,000)	
	6235 · Treatment Sys/Well Repairs	41,254	45,000	50,000	42,000	(3,000)	1 well rehab
	6143 · Generator Maintenanc	<b>e</b> 3,097	3,200	3,200	3,200	-	
	Total Maint/Repair - Facili	ties 92,494	113,050	103,700	98,200	(14,850)	
Mis	scellaneous Expenses						
	6280 · Memberships	8,180	9,020	9,020	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	-	Allowing \$1,000 for remainder of FY14
	6593 · Governmental Fees	22,874	20,650	23,000	20,500	(150)	Election costs: 1500, DPH: \$19,000
	Total Miscellaneous Expen	ses 31,464	31,170	40,606	31,700	530	
Off	fice Expense					-	
	6410 ⋅ Postage	13,450	16,000	16,000	16,000	-	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

			FY 12-13 FINAL (CASH)*	FY13-14 BUDGET	FY 13-14 Projected	FY 14-15 BUDGET	υπегепсе FY15-FY14 Budgets	FY 14-15 Original notes Window Envelopes \$1100
	6430 · Printing Ex	pense	5,430	8,450	6,500	7,500	(950)	Return Envelopes \$950 Water Bills + Autopay \$1500 Doorhangers \$400 Turn Off Notices \$600
	6461 · Office Supp	olies	4,479	4,000	4,000	4,000	-	Supplies \$3000 Plants/Landscaping \$150 Christmas Tree \$40 Christmas party \$400 Business lunches \$75 Paper products/coffee \$250
	6800 · Subscriptio	ons/Legal Notice	636	700	775	800	100	Press Democrat \$320 Legal Notices \$300 Sonoma West \$70 Safety Meeting Outlines \$85
	6890 · Computers/	/Software	885	2,800	3,600	700	(2,100)	Antivirus softsware (\$30X6) = \$200 Cloud software \$70 Misc \$400 Quickbooks upgrade \$300
	6579 · Furniture		0	500	250	500	-	
	Total (	Office Expense	24,880	32,450	31,125	29,500	(2,950)	
Оре	erating Supplies							
	6300 · Chemicals		9,346	17,000	17,000	17,000	-	
	6880 ⋅ Tools and E	Equipment	3,439	6,000	6,000	6,500	500	Leak listener: \$2500
	6881 · Safety Equi	ipment	404	1,500	1,000	1,000	(500)	
	Total Oper	ating Supplies	13,189	24,500	24,000	24,500	-	
Pro	fessional Services							
	6083 · Laundry Se	ervice	3,225	3,400	3,400	3,400	-	Mission \$65/week = \$3380
	6514 · Lab/Testing	g Fees	10,776	13,000	13,000	13,000	-	
	6570 · Consultant	Fees	1,953	3,300	3,300	3,300	-	IEDA \$2000 Computer Wizard (non-maintenance work) \$800 Misc. (John Thompson?) -\$500
	6590 · Engineering	g	0	-	0		-	
	6610 · Legal		27,640	28,000	18,000	20,000	(8,000)	

					FY 12-13 FINAL (CASH)*	FY13-14 BUDGET	FY 13-14 Projected	FY 14-15 BUDGET	טווזerence FY15-FY14 Budgets	FY 14-15 Original notes
			6630 ⋅ Audit/Acc	counting	28,000	30,000	28,000	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
			Total Profe	ssional Services	71,594	77,700	65,700	69,300	(8,400)	
		Re	nts & Leases							
			6820 · Equipmer	nt	1,345	3,300	2,000	2,000	(1,300)	Action rents: \$2000
			6840 · Building &	& Warehouse	27,000	27,000	27,000	27,675	675	2.5% rent increase
			Total	Rents & Leases	28,345	30,300	29,000	29,675	(625)	
		Tra	insportation & Tra	avel						
			7120 · Seminars	& related travel	1,347	4,150	1,200	2,650	(1,500)	JK - \$250 LK and CMH - \$400 Field: \$1500, GM - \$500
			7201 · Vehicle G	as	26,801	26,500	23,000	25,000	(1,500)	
			7300 · Travel Re	imbursements	5,846	6,400	6,400	6,400	•	SM - \$50/mo = \$600 (A) KG \$400/mo = \$4800 (F) CMH/LK/JK \$80/mo = \$960 (A)
			Total Transpo	ortation & Travel	33,994	37,050	30,600	34,050	(3,000)	
		Un	iforms							
			6021.1 · Boots		1,185	1,500	1,500	1,500	-	\$205 X 7 = \$1450
		$\sqcup \!\!\! \perp$	6021.3 · T-shirts		504	1,200	1,302	1,500	300	
		ш	6021.4 · Jackets		385	360	240	240	` ′	2 jackets
		$\vdash$		Total Uniforms	2,074	3,060	3,042	3,240	180	
		Uti	lities							
			7320 · Electricity	/	97,781	90,000	98,500	100,000	10,000	New Provider?
		$\sqcup$	7321 · Propane		3,288	4,000	4,000	4,000	-	
				Total Utilities	101,069	94,000	102,500	104,000	10,000	
		Total	SERVICES & SU	JPPLIES	476,895	520,930	502,606	501,025	(19,905)	
	Tot	al OP	ERATING EXP	ENSES	1,555,633	1,631,933	1,605,054	1,599,246	(32,687)	
OPERAT	ING	SURF	PLUS/DEFICI	Т	\$715,875	\$714,467	\$823,878	\$880,571	\$ 166,104	
	FIXE		ET EXPENDITURE	-						
		8517 -	Field/Office equip	ment	4,136	1,000				
		8573 -	Vehicles		0	-	0	50,000	50,000	New vehicle

	FY 12-13 FINAL (CASH)*	FY13-14 BUDGET	FY 13-14 Projected	FY 14-15 BUDGET	ווע pirrerence FY15-FY14 Budgets	FY 14-15 Original notes
8511.1 · Tank/Facilities Sites	11,702	21,000	21,000	22,000	1,000	Replace MIOX chlorine system at MRTP -\$12,000 Park Ave Tank Liner - \$8.000
8511.6 · Leasehold Improvements	0			-	-	
Total FIXED ASSET EXPENDITURES	15,838	22,000	21,000	72,000	50,000	
TRANSFERS TO OTHER FUNDS						
8620.7 · Tfers to CIRF for CDR Revenue	0	245,800	246,550	253,947	8,147	
8620.3 · Tfers to CIRF	220,000	390,000	500,000	500,000	110,000	
8620.5 · Tfers to Building Fund	15,000	15,000	15,000	15,000	-	
8620.2 · Tfers to In-House Constr	25,000	25,000	25,000	25,000	-	
Total TRANSFERS TO OTHER FUNDS	260,000	675,800	786,550	793,947	118,147	
SURPLUS/DEFICIT	440,037	16,667	16,328	14,625	(2,042)	
CAPITAL BUDGET						
REVENUE/SOURCES OF FUNDS	40.000	07.000	0.050	07.000		
Annual Assessment - New Services	18,388	27,000	9,952	27,000	-	
Annual Assessment (County)	709,327	710,000	779,424	710,000		
Prior Year Assessment	23,644	40,000	33,833	40,000		
Capital Debt Reduction Charge	0	230,000	246,550	253,947	23,947	
Interest CIR 2012	24,165	25,000	19,004	25,000	<u>-</u>	
CDC Grants, CIP 2013	912,863		-	-	<u>-</u>	
Funds from Reserves			540,000	1,630,000		\$975,000 for FY16 CIP
Transfers to CIRF from Operations	220,000	390,000	500,000	500,000	110,000	
Transfers to In-House Constr. from Operation	25,000	25,000	25,000	25,000	-	
TOTAL REVENUE	1,933,387	1,447,000	2,153,763	3,210,947	1,763,947	
EXPENSES						
DEBT PAYMENTS						
Gen. Obligation Bonds Payments	682,448	687,000	72,495	72,495	(614,505)	
Cap One Revenue Bond			583,947	566,508	566,508	
State Loan Payments	170,172	170,300	170,172	170,300	-	
Private Placement Loan	234,013	234,014	234,014	234,014	-	
TOTAL DEBT PAYMENTS	1,086,633	1,091,314	1,060,628	1,043,317	(47,997)	
CIP IV-B, Project 2	-11,060	-			-	
2013 CIP		-	-		-	
2013 CIP Carryover	1,451,921			-	-	

	FY 12-13 FINAL (CASH)*	FY13-14 BUDGET	FY 13-14 Projected	FY 14-15 BUDGET	ыптегепсе FY15-FY14 Budgets	FY 14-15 Original notes
2014 CIP Design and Construction Mgmgt	126,626	138,036	138,000		(138,036)	3
2014 CIP Construction	24,940	835,964	841,000	-		
2015 CIP Design and Construction Mgmt	31,470	178,149	75,000	103,149		
2015 CIP Construction		700,000	-	1,060,000	360,000	based on recent cost estimate
2016 CIP Design and Construction Mgmt				175,000		Canyon 1 design expenses in 2015 (\$75,000) and CM in 2016
2016 CIP Construction				800,000		Canyon 1
In-House Construction Projects	27,541	25,000	20,000	25,000	-	
Total Capital Expenses	1,651,438	1,877,149	1,074,000	2,163,149	286,000	
TOTAL EXPENSES	2,738,071	2,968,463	2,134,628	3,206,466	238,003	
						Total Expenses minus 2016 CIP
End of FY15 Accrual Expenses				2,331,466		Construction and 2016 CIP CM
SURPLUS/DEFICIT	-804,684	-1,521,463	19,135	4,481	1,525,944	
DESERVES AND FUND DAY AND FO (FOX)						
RESERVES AND FUND BALANCES (EOY)						
DISTRICT RESERVES						Device d Title and coloulation
Operating Budget Cash Reserve (15% of Operating Expenses	244,790	244,790	239,887	239,887	(4,903)	Revised Title and calculation per Ord 41
Operating Reserve (25% of Operating Expenses)	407,983	407,984	399,812	399,812	(8,173)	Combined per Ord 41
Debt Repayment Reserve (25% of Debt pmt)	272,829	272,829	260,829	260,829	(11,999)	
Capital Reserve	250,000	250,000	250,000	250,000	-	
Total District Policy	1,175,602	1,175,602	1,150,528	1,150,528	(25,074)	
TOTAL Reserves EOY	4,371,989	3,502,993	3,745,006	2,888,057	(614,935)	Sum of District Funds below
Reserves Above (below) Policy	3,196,387	2,327,391	2,594,478	1,737,530	(589,861)	
ACCRUAL TOTAL Reserves EOY				3,763,057		Total Reserves Plus Expected 2016 CIP actual 2016 expenses
Accrual Reserves Above (below) Policy				2,612,530		Reserves Above Policy Plus Expected 2016 CIP actual 2016 expenses
DISTRICT FUNDS						
CIRF (776401)	2,232,623	1,725,893	1,997,001	1,144,195	(581,698)	
OPERATING RESERVE (776039	396,970	407,984	407,645	405,942	(2,042)	
OPERATIONS (776013)	630,624	244,790	244,790	244,790	-	

## SWEETWATER SPRINGS WATER DISTRICT OPERATING AND CAPITAL BUDGET, 2014-2015

	FY 12-13 FINAL (CASH)*	FY13-14 BUDGET	FY 13-14 Projected	FY 14-15 BUDGET	Difference FY15-FY14 Budgets	FY 14-15 Original notes
IN HOUSE CONSTRUCTION (776211)	113,106	113,106	118,106	118,106	5,000	
BUILDING (776021)	135,850	150,850	150,850	165,850	15,000	
LOANS AND BONDS (776203)	689,303	687,000	656,442	639,003	(47,997)	
STATE LOANS (776500&776609)	173,512	173,370	170,172	170,172	(3,198)	
STATE LOANS RESERVES (776518&776617)	171,370	171,370	171,370	171.370	-	Restricted to last payment for State Loans; not included in Total Reserves