

LAKE DON PEDRO COMMUNITY SERVICES DISTRICT
FIN AL DRAFT 2018/19 BUDGET

		2017-2018 Approved Budget	2017-2018 YTD Totals Thru 04/30/18	2017-2018 Projected Amounts	2018-2019 Proposed Budget
Revenue					
01-0-3010-301	Meter Reconnection Fee	-	300	300	-
01-0-3010-302	Donated Capital - Meters Curre	-	15,000	15,000	15,000
01-0-4010-400	Water Sales Residential	265,457	263,264	315,917	315,917
01-0-4010-402	Water Availability Revenue	187,443	155,809	186,971	186,971
01-0-4010-403	Water Service Charges	947,359	792,858	951,430	951,430
01-0-4020-410	Interest Income - LAIF	1,271	1,935	2,322	2,322
01-0-4020-413	Int Inc Penalties - Customer	23,781	24,039	28,847	28,847
01-0-4020-414	Transfer Fee Income	6,489	6,400	7,680	7,680
01-0-4020-415	Other Income	3,319	4,613	5,536	5,536
01-0-4020-416	Meter Set Fee	8,190	1,500	1,800	1,800
01-0-4020-417	Interest Income Guaranty Fed	11	-	-	-
01-0-4020-902	Hydrant Consumption	62	40	48	48
01-0-4020-999	Avail Fee Income	1,830	1,607	1,607	1,607
01-0-4040-100	Lease Fee	21,600	21,000	25,200	43,200
01-0-4050-575	Office Fire Reimbursement	32,000	-	-	32,000
TBD	Connection/Capacity Fees	30,000	-	-	-
TBD	Transfer From Reserve	-	-	-	-
TOTAL REVENUE		1,528,914	1,288,517	1,542,840	1,592,549
Expenses					
01-1-5010-100	Regular Pay - Plant	148,660	61,110	73,332	156,093
01-1-5010-101	Overtime Pay	15,040	13,995	16,794	17,634
01-1-5010-102	Sick Pay	5,543	2,523	3,027	5,543
01-1-5010-104	Vacation Pay	7,498	4,397	5,277	7,498
01-1-5010-105	Holiday Pay	6,568	3,411	4,093	6,568
01-1-5010-200	PERS	9,665	5,634	6,761	9,665
01-1-5010-201	FICA/Medicare	13,367	6,956	8,347	13,367
01-1-5010-202	SUI	1,810	868	1,042	1,810
01-1-5010-203	Health Insurance	47,419	43,370	52,044	54,646
01-1-5010-204	Workers Compensation	5,364	4,805	5,766	6,054
01-1-5010-206	Dental Insurance	-	2,721	3,265	3,428
01-1-5010-546	Travel, Meetings & Mileage	1,000	-	-	3,000
01-1-5020-501	Lease Of Equipment	-	510	612	643
01-1-5020-510	Repair & Maintenance - Plant	18,000	3,588	4,305	18,000
01-1-5020-511	Repair & Maintenance - Vehicle	12,404	9,236	11,083	11,637
01-1-5020-512	Repair & Maintenance - Distribution	38,397	46,786	56,143	58,950
01-1-5020-515	R&M Transmission - Intake	23,030	4,999	5,998	10,000
01-1-5020-520	Small Tools & Equipment	2,000	2,320	2,784	2,923
01-1-5020-522	Gas, Oil & Lubricant - Plant	10,784	9,489	11,387	11,956
01-1-5020-524	Health & Safety	5,852	4,323	5,188	6,000
01-1-5020-529	Telephone - T & D	6,606	6,152	7,382	7,751
01-1-5020-544	Water Testing Fees	18,999	12,420	14,904	18,999
01-1-5020-545	Water System Fees	4,903	8,284	9,940	10,437
01-1-5020-548	Water Testing Materials	2,000	3,025	3,629	3,811
01-1-5021-521	Water Treatment Chemicals	53,106	28,238	33,886	40,000
01-1-5021-524	P G & E Power - Office	3,175	2,048	2,458	2,581
01-1-5021-525	P G & E Power - Intake	74,073	51,626	61,951	65,049

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01-1-5021-526	P G & E Power - Well	3,000	224	269	3,000
01-1-5021-527	P G & E Power - Water Treatment	27,317	26,261	31,513	33,088
01-1-5021-528	P G & E Power - Distribution	25,360	25,292	30,350	31,868
01-1-5021-529	P G & E Power - Well 2	3,000	9,950	11,939	3,000
01-1-5021-530	P G & E Power - Medina	3,000	971	1,166	3,000
01-1-5021-532	P G & E Power - Well 5/6	3,000	971	1,166	3,000
01-1-5021-561	Purchased Water Actual-mid-p	62,332	60,751	72,901	76,546
01-1-5023-533	Outside Services	7,065	22,383	26,860	28,203
01-1-5023-535	Fire Protection/Weed Control	2,500	-	-	-
01-1-5023-537	Pest Control	403	4,632	5,558	5,836
01-1-5023-538	Engineering Services	24,561	4,008	4,809	10,000
01-1-5023-539	Employee Education	2,000	120	143	4,000
01-1-5024-540	Memberships	413	684	821	862
01-1-5024-542	Publications	57	490	588	618
01-1-5024-543	Licenses, Permits & Cert.	616	463	556	800
01-1-5032-583	Depreciation Expense	170,855	158,704	190,445	199,967
01-2-6010-100	Regular Pay - Administration	89,262	69,093	82,912	87,058
01-2-6010-101	Overtime Pay	3,692	1,957	2,348	2,466
01-2-6010-102	Sick Pay	5,867	4,737	5,685	5,969
01-2-6010-104	Vacation Pay	6,394	5,634	6,761	7,099
01-2-6010-105	Holiday Pay	4,263	3,539	4,247	4,459
01-2-6010-200	PERS	5,797	5,130	6,156	6,464
01-2-6010-201	FICA/Medicare	7,851	6,652	7,983	8,382
01-2-6010-202	SUI	1,218	1,254	1,504	1,580
01-2-6010-203	Health Insurance	22,106	18,946	22,736	23,873
01-2-6010-204	Workers Compensation	531	479	575	604
01-2-6010-206	Dental Insurance	2,007	1,432	1,718	1,804
01-2-6010-207	Vision Care	-	200	240	252
01-2-6010-546	Travel, Meetings & Mileage	1,200	39	47	1,200
01-2-6020-512	Propane	703	543	652	684
01-2-6020-515	Customer Billing Supplies	1,852	1,323	1,587	1,667
01-2-6020-529	Telephone - Admin	3,868	3,018	3,621	3,802
01-2-6020-530	Office Supplies	2,595	1,909	2,291	2,406
01-2-6020-531	Postage	7,147	7,176	8,612	9,042
01-2-6023-531	Computer IT	31,390	35,374	42,449	44,572
01-2-6023-533	Outside Services	110,734	107,950	129,540	136,017
01-2-6023-534	Temporary Outside Labor	3,000	-	-	-
01-2-6023-535	Office Cleaning Serv	1,814	1,200	1,440	1,512
01-2-6023-536	Legal Services	6,702	8,161	9,794	10,283
01-2-6023-537	Audit Services	8,820	7,000	7,000	12,350
01-2-6023-539	Employee Education	1,237	-	-	1,500
01-2-6024-540	Memberships	6,310	5,155	6,186	6,495
01-2-6024-542	Publications	1,386	2,490	2,988	3,137
01-2-6024-547	County Fees	638	80	96	101
01-2-6024-999	County Avail Fee	1,840	1,615	1,938	2,035
01-3-6025-100	Regular Pay	6,300	4,400	5,280	5,544
01-3-6025-201	FICA/Medicare	482	337	404	424
01-3-6025-546	Travel, Meetings & Mileage	2,000	-	-	2,000

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01-9-6030-546	Travel, Meetings & Mileage	1,600	75	90	95
01-9-6030-569	Credit Card Service Charges	5,357	4,899	5,878	6,172
01-9-6030-572	Business Insurance Expense	40,529	33,563	40,275	42,289
01-9-6030-576	Misc Other Expense	5,300	209	251	2,000
01-9-6030-577	Retired Employee Health	25,063	21,949	26,338	27,655
01-9-6030-580	Retired EE Benefit Expense	148,142	-	-	148,142
01-9-6031-580	Interest Long Term Debt	48,505	35,470	42,564	44,692
01-9-6032-583	Depreciation Expense	2,500	174	209	219
TOTAL EXPENSES		1,496,738	1,061,898	1,272,878	1,623,876

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CAPITAL IMPROVEMENT PROJECTS (IN PROGRESS)					
01-9-6030-584	Well 2	-	10,763	12,916	-
01-9-6030-585	Medina Well	50,000	3,911	4,693	-
01-9-6030-586	Well 3/4	-	22,868	27,441	-
01-9-6030-587	Well 5	50,000	83,545	100,254	-
01-9-6030-588	Well 6	-	235	282	-
01-0-1090-315	Intake Booster #2 Installation	75,000	126,840	126,840	-
01-0-1090-314	CIP-Barge Renovation	30,000	31,293	37,551	80,000
TBD	Springbrook Update	30,000	-	-	30,000
01-0-1090-305	Ranchito Well #1 Renovation	10,000	-	-	15,000
01-9-6030-591	IRWMP Service Lines	605,249	131,972	158,366	950,000
01-9-6030-592	IRWMP Administrative Expenses	20,000	7,245	8,693	11,307
01-9-6030-593	IRWMP Water Use Efficiency	164,635	67,722	81,266	83,369
TOTAL CIP IN PROGRESS		1,034,884	486,392	558,302	1,169,676
CARRYOVER PROJECT (GRANT) REVENUE					
01-0-4020-428	USDA Grant	310,000	324,641	389,570	-
TBD	DWR Grants	86,520	-	-	86,520
01-0-4020-425	IRWMP Service Line Replacement	574,987	107,908	129,489	847,287
01-0-4020-427	IRWMP Regional Water Use Efficiency	156,403	28,989	34,787	107,260
01-0-4020-426	IRWMP Grant Administration	20,000	4,392	5,270	12,000
TOTAL CARRYOVER PROJECT REVENUE		1,147,910	465,930	559,117	1,041,067
NEW CAPITAL PURCHASES / IMPROVEMENTS					
TBD	2018 SCADA Update Project	-	-	-	55,000
TBD	Replacement Truck (2003 Chevy)	32,000	-	-	32,000
TBD	Replacement Truck (2005 Chevy)	40,000	-	-	-
TBD	Tablets for System Maintenance	5,000	-	-	-
TBD	Effluent Meter Replacement (Plant)	40,000	-	-	-
TBD	Replacement Flocculator Gear Drives	12,000	-	-	12,000
01-0-1090-316	Hormiga Water Line Replacement	60,000	13,537	16,244	46,463
TBD	Portable Generator	6,000	-	-	6,000
TOTAL NEW CAPITAL PURCHASES/IMPROVEMENTS		195,000	13,537	16,244	96,463
PROJECT PLANNING, DESIGN AND STUDIES					
TBD	CIP Development	40,000	0	-	20,000
TBD	Connection Fee Study	15,000	0	-	10,000
01-9-6030-594	Grant Application Services	30,000	15,723	18,867	19,000
01-9-6030-594	District Map Digitizing and Updates	15,000	8,445	10,134	5,000
TBD	Planning Study re Lake McClure	50,000	-	-	-
TOTAL PLANNING, DESIGN AND STUDIES		150,000	24,168	29,001	54,000

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BUDGET SUMMARY

OPERATING REVENUE	1,528,914	1,288,517	1,542,840	1,592,549
OPERATING EXPENSES	1,496,738	1,061,898	1,272,878	1,623,876
INCOME/LOSS FROM OPERATIONS	32,176	226,619	269,962	(31,327)
LOAN PAYMENTS (PRINCIPAL)	75,713	75,313	79,507	79,507
TOTAL CIP AND STUDIES	1,379,884	524,096	603,547	1,320,139
TOTAL OPERATING EXPENSES PLUS LOAN & CIP	2,952,335	1,661,307	1,955,932	3,023,522
NET REVENUE OVER EXPENSES INCLUDING PROJECTS AND GRANTS	(275,511)	93,141	146,025	(389,907)
DEPRECIATION (ADD BACK IN)	173,355	158,878	190,654	200,186
GASB 45 LIABILITY	148,142	-	-	
TRANSFER FROM RESERVES	-			189,720
FINAL NET INCOME/LOSS	45,986	252,019		(0)