

Lake Don Pedro Community Services District
 2016-17 Fiscal Year, Draft Budget Proposal
OPERATING REVENUE

Item	2015-2016 Approved Budget	2015-2016 Year to Date Totals to 4/30/16	2015-2016 Projected Year End	2016-2017 Draft Proposed Budget
Meter Reconnection Fee	1,000	0	0	0
Donated Capital - Meters Current	15,000	5,000	0	0
Water Sales Residential	225,000	170,183	207,087	211,229
Water Availability Revenue	190,000	157,635	189,162	190,000
Water Service Charges	940,000	782,584	939,101	939,101
Interest Income - LAIF	350	583	700	735
Int Inc Penalties - Customer	22,000	18,192	21,830	21,830
Transfer Fee Income	7,500	5,650	6,780	7,100
Other Income	14,500	2,986	3,583	3,800
Meter Set Fee	4,000	2,500	2,500	5,000
Interest Income Guaranty Fed	300	114	137	144
Hydrant Rental	100	0	0	0
Hydrant Consumption	700	0	0	0
Avail Fee Income	1,300	1,290	1,548	1,300
Lease Fee	21,600	16,200	19,440	20,400
Office Fire Reimbursement	32,000	0	0	32,000
Transfer from Reserve	44,499	0	0	0
TOTAL OPERATING REVENUES	1,519,849	1,162,917	1,391,868	1,432,639

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OPERATING EXPENSE

Item	2015-2016 Approved Budget	2015-2016 Year to Date Totals to 4/30/16	2015-2016 Projected Year End	2016-2017 Draft Proposed Budget
Regular Pay - Operations	124,500	98,596	118,315	130,147
Overtime Pay	20,000	14,588	17,506	20,000
Sick Pay	5,100	4,548	5,458	5,730
Vacation Pay	7,200	8,765	10,518	11,044
Holiday Pay	7,300	6,187	7,424	7,796
PERS	10,822	8,708	10,450	10,972
FICA/Medicare	12,554	10,696	12,835	13,477
SUI	1,302	1,302	1,562	1,641
Health Insurance	44,364	37,959	45,551	47,828
Workers Compensation	9,272	5,829	6,995	7,345
Dental Insurance	4,680	3,902	4,682	4,917
Vision Care	300	0	300	300
Travel, Meetings & Mileage	1,000	38	46	1,000
Lease Of Equipment	1,000	1,755	2,106	2,211
Repair & Maintenance - Plant	21,400	13,736	16,483	17,307
Repair & Maintenance - Vehicle	12,800	19,535	23,442	24,614
Repair & Maintenance - Distribution	47,000	56,686	62,182	60,000
Repair & Maintenance - Intake	5,000	0	9,000	10,800
Repair & Maintenance -10" Irrigation	2,000	0	0	0
Small Tools & Equipment	5,000	1,110	1,332	3,000
Gas, Oil & Lubricant - Plant	21,240	11,617	13,940	14,637
Health & Safety	6,000	4,520	5,424	5,695
Telephone - T & D	5,200	6,137	7,364	7,733
Water Supply emergency 2014	21,000	142,608	155,572	0
Water Testing Fees	12,400	9,720	11,664	12,247
Water System Fees	18,800	11,674	14,009	14,709
Water Testing Materials	688	2,309	2,771	2,909
Water Treatment Chemicals	47,075	36,628	43,954	46,151
P G & E Power - Office	2,274	1,954	2,345	2,462
P G & E Power - Intake	88,639	47,979	57,575	63,332

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P G & E Power - Ranchito Well #1	7,394	7,558	9,070	9,523
P G & E Power - Water Treatment	34,972	19,711	23,653	24,836
P G & E Power - Distribution	26,680	15,475	19,556	20,533
P G & E Power - Well 2	4,000	3,002	3,900	4,000
P G & E Power - Medina	4,000	1,999	2,399	4,000
P G & E Power - Well 5/6	4,000	1,999	2,399	4,000
Purchased Water (Accrued Monthly Based on Meter Readings)	80,900	35,664	49,301	54,232
Outside Services	3,300	3,618	4,342	4,559
Fire Protection/Weed Control	500	0	0	500
Pest Control	400	320	384	403
Engineering Services	15,000	3,273	3,928	15,000
Employee Education	2,000	81	97	3,000
Memberships	200	837	1,004	1,055
Subscriptions	200	0	0	0
Publications	500	0	500	500
Licenses, Permits & Cert.	1,000	499	599	1,200
Depreciation Expense	165,000	135,679	162,815	160,000
Regular Pay - Administration	71,400	59,251	71,038	78,211
Overtime Pay	3,870	4,603	5,519	5,800
Sick Pay	2,768	188	226	237
Vacation Pay	3,080	3,728	4,474	4,697
Holiday Pay	3,048	2,930	3,516	3,692
PERS	6,030	4,548	5,458	5,730
FICA/Medicare	6,439	5,752	6,902	7,248
SUI	1,302	933	1,120	1,176
Health Insurance	18,240	15,877	19,052	20,005
Workers Compensation	547	577	692	727
Dental Insurance	1,863	1,593	1,912	2,007
Vision Care	100	0	0	200
Travel, Meetings & Mileage	500	109	131	1,200

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Propane	1,000	343	412	432
Customer Billing Supplies	2,000	777	932	979
Telephone - Admin	5,000	3,253	3,904	4,099
Office Supplies	2,500	3,296	3,955	4,153
Postage	8,736	7,279	8,735	9,172
Computer IT	21,623	17,124	20,549	21,576
R & M Equipment	500	0	0	0
Outside Services	118,000	95,876	115,051	125,000
Office Cleaning Serv	1,680	1,320	1,584	1,663
Legal Services	15,000	27,532	33,038	15,000
Audit Services	7,000	7,000	7,000	7,000
Employee Education	900	0	0	1,000
Memberships	3,000	4,308	5,170	5,428
Subscriptions	300	0	0	0
Publications	2,000	767	920	966
Licenses, Permits & Cert.	1,000	0	0	0
County Fees	1,000	668	802	1,000
County Avail Fee	1,400	1,310	1,572	1,651
Regular Pay	12,000	6,600	7,920	8,316
FICA/Medicare	918	505	606	636
SUI	744	0	0	0
Workers Compensation	78	0	0	0
Travel, Meetings & Mileage	2,000	0	0	2,000
Board Meeting Expense	1,300	0	0	1,000
Board Election Expenses	3,000	0	0	3,000
Credit Card Service Charges	5,000	3,574	4,289	4,503
Bad Debt Expense	0	11,622	13,946	0
Business Insurance Expense	31,300	28,720	33,757	33,757
Misc Other Expense	7,000	5,935	7,122	7,478
Retired Employee Health	37,100	22,116	26,539	0

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Retired EE Benefit Expense (ARC in Actuarial Valuation)	180,000	0	0	148,142
Interest Long Term Debt	50,700	41,407	49,688	52,173
Depreciation Expense	3,500	2,243	2,692	2,500
Office Fire Recovery	32,000	0	0	0
TOTAL OPERATING EXPENSES	1,594,422	1,192,465	1,424,972	1,450,900
Income (Loss) From Operating Activities	(74,573)	(29,548)	(33,104)	(18,261)

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SUMMARY TOTALS

Item	2015-2016 Approved Budget	2015-2016 Year to Date Totals to 4/30/16	2015-2016 Projected Year End	2016-2017 Draft Proposed Budget
TOTAL OPERATING REVENUES	346,600	115,617	138,033	248,553
TOTAL OPERATING EXPENSES	1,594,422	1,192,465	1,424,972	1,450,900
Income (Loss) From Operating Activities	(74,573)	(29,548)	(33,104)	(18,261)
INVESTMENTS IN SYSTEM ASSETS				
Loan Payments (principal)	70,500	70,500	70,500	70,500
Capital Improvements, Studies and Initiatives	2,043,350	896,194	1,910,442	1,356,054
Income (Loss) From Operations and Capital Activities	(2,188,423)	(996,242)	(2,014,046)	(1,444,815)
REVENUE (CASH) FOR CAPITAL ASSETS				
Reimbursement From Grants	1,616,640	595,057	595,057	2,188,295
Connection and Capacity Fee Revenue	0	0	0	0
Depreciation	168,500	137,922	165,506	162,500
Income (Loss) From Operations and Capital Activities, including Grants	(403,283)	(263,263)	(1,253,483)	905,980

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GRANT REIMBURSEMENTS

Item	2015-2016 Approved Budget	2015-2016 Year to Date Totals to 4/30/16	2015-2016 Projected Year End	2016-2017 Draft Proposed Budget
Well 2 Grant Revenue	381,500	227,789	227,789	247,471
Medina Well Grant Revenue	257,600	101,665	101,665	550,785
Well 3 & 4 Grant Revenue	257,000	123,013	123,013	88,987
Well 5 Grant Revenue	329,820	81,690	81,690	407,135
Well 6 Grant Revenue	329,820	0	0	0
Barge Grant Revenue	60,900	60,900	60,900	0
IRWMP Service Line Replacement Grant Revenue	0	0	0	721,287
IRWMP Regional Water Use Efficiency Project, reimbursement	0	0	0	87,630
IRWMP Grant Administration (Application) Reimbursement	0	0	0	85,000
	1,616,640	595,057	595,057	2,188,295

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PROJECTS OVERVIEW

Item	2015-2016 Approved Budget	2015-2016 Year to Date Totals to 4/30/16	2015-2016 Projected Year End	2016-2017 Draft Proposed Budget
CARRYOVER CAPITAL IMPROVEMENT PROJECTS				
Well 2	392,760	191,993	475,260	0
Medina Well	599,950	394,415	652,450	0
Well 3/4	257,000	57,951	212,000	0
Well 5	329,820	161,565	488,825	0
Well 6	329,820	8,577	0	0
TOTAL CARRYOVER CAPITAL IMPROVEMENT PROJECTS	1,909,350	814,501	1,828,535	0

NEW CAPITAL IMPROVEMENT PROJECTS				
Intake Booster #2 Installation	0	0	0	50,000
Intake Pump Control Replacements	0	0	0	85,000
Intake Raw Water Pipeline Replacement	0	0	0	250,000
Ranchito Well #1 Renovation	0	0	0	37,611
Water Service Line Replacement Project	0	0	0	721,287
Office Server Installation w/Software (Fire Closeout)	0	0	0	107,000
TOTAL NEW CAPITAL IMPROVEMENT PROJECTS	0	0	0	1,250,898

STUDY PROJECTS AND INITIATIVE EXPENSES				
IRWMP Regional Water Use Efficiency Project (60% of total cost)	0	0	0	105,156
Grant application services	80,000	79,907	79,907	0
NBS rate evaluation	54,000	1,786	2,000	0
TOTAL STUDY PROJECTS AND INITIATIVE EXPENSES	134,000	81,693	81,907	105,156