



SOUTH TAHOE
PUBLIC UTILITY DISTRICT

ANNUAL BUDGET

FISCAL YEAR
JULY 1, 2016 - JUNE 30, 2017

ADOPTED MAY 19, 2016



SOUTH TAHOE PUBLIC UTILITY DISTRICT

FISCAL YEAR

JULY 1, 2016 - JUNE 30, 2017

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SOUTH TAHOE PUBLIC UTILITY DISTRICT

FISCAL YEAR 2016/17 BUDGET MESSAGE

May 19, 2016



South Tahoe Public Utility District Customers:

The South Tahoe Public Utility District and staff submit to you the adopted Fiscal Year 2016/17 budget and long-range forecast. This budget message is meant to provide a summary of the proposed budget and long-range forecast and is intended to be read in conjunction with the other information in the budget document, including the revenue and expense summaries and detail, graphical depictions, departmental descriptions, service charge rate data, and other budget schedules to receive all information prepared for the adopted 2016/17 budget and long-range forecast.

The adopted budget has been developed to incorporate the water and sewer capital improvement plans (CIP's) developed two years ago, but adjusted as needed to account for cost estimate and priority changes. The total amount of the ten-year engineering CIP is consistent with the prior year ten-year CIP. The water CIP includes the projects necessary to complete meter installations on all remaining water service connections. As you know, the District issued a five-year Proposition 218 notice prior to the beginning of fiscal year 2014/15 including a five-year rate increase schedule necessary to complete the ten-year CIP. By ordinance, the Board of Directors adopted the rates in year one of the schedule, but on an annual basis must confirm the rates in each of the remaining years. Last year, the Board confirmed the rates in year two of the schedule. District staff is recommending confirmation of the rates as developed in year three of the five-year rate schedule in order to continue with projects in the CIP. If the Board chooses to adopt rates less than the staff recommended rates, staff will adjust the budget and long-range forecast documents accordingly. If the Board desires to consider rates greater than the rates in the five-year schedule, staff will need to prepare and issue a new Proposition 218 notice illustrating the rates under consideration.

The adopted budget and long-range forecast as developed are balanced, comply with adopted reserve policies, and meet required debt coverage ratios. During these restricted, but slowly improving economic conditions, we wait for the economic recovery to accelerate while conservatively preparing forecasts. For the third consecutive year, property values within the District boundaries have increased. Fiscal year 2013/14 and 2014/15 had increases of 1.3% and 4% in values while current fiscal year 2015/16 had a 5.3% increase in property values. Due to the fact that another property value correction could occur in the future, the adopted budget and long-range forecast has been prepared with the conservative assumption of a 2% property value growth, minimal residential development, and continued record-

low interest rates on the District investment portfolio. We are cautiously optimistic that the general economic condition, including property values and interest rates, will continue to improve.

In November, at the beginning of this budget season, District staff informed each department of the 2016/17 budget expectations including: no change in total operating and maintenance (O&M) expenses without valid justification, no change to current staffing levels, and a minimal increase in property tax revenues. O&M expenses are the day-to-day ongoing costs of operating and maintaining the entire water and wastewater systems. Infrastructure and other capital costs are not included as O&M. Although the total number of individuals working for the District will not change, several of the temporary/seasonal employees formally administered through a temporary personal agency will now be directly administered by the District. This change is necessary to comply with new legislation relating to contract workers. The total proposed O&M budget is 4.15% less than the 2015/16 adopted budget, and 15.05% less than the 2008/09 adopted budget (beginning of the recession). If property tax or other revenue assumptions do not materialize as projected, staff will continue to adjust accordingly.

Fiscal Year 2016/17 Projected Revenues:

Total water and sewer revenues projected for fiscal year 2016/17 are \$35.0 million, not including expected loan receipts of \$16.6 million, and are up \$2.7 million from the current year. All revenue categories are projected to be higher next year, but the largest increase of \$1.3 million is due to the 6.5% and 6.0% adopted increases to the water and sewer service charge rates.

When compared to the actual and audited pre-recession year revenues of 2008, the total projected revenues for 2016/17 are \$3.7 million or 11.8% greater. If revenues materialize as projected, this will be the second consecutive year that total revenues are greater than pre-recession amounts. Other than a slight increase in property tax, the increase is due to changes in service charge rates. Two other revenue categories, Investments and Connection Fees, are still below pre-recession amounts. Over the last few years we believe it has been important and beneficial to use the 2008 comparison as a benchmark. Now that we are continuing to project revenues greater than pre-recession levels, District staff will use other benchmark comparisons in future budget messages and presentations.

Property Taxes – Property tax revenues, net of transfers to the South Tahoe Redevelopment Successor Agency and the El Dorado County administrative fees, are projected at \$ 6.8 million, a 2% increase over the current year. Property tax transfers from the District to the South Tahoe Redevelopment Successor Agency are projected to be \$425,000 in 2016/17, or 5.8% of projected gross property tax revenues. This tax transfer will continue until all bonded debt of the Successor Agency is satisfied. Fiscal year 2016/17 represents the third consecutive year since 2009/10 that District staff is projecting an increase in property values. The actual increase for the current year was 5.3%, but District staff are remaining conservative with a 2% projected increase for 2016/17 and beyond in the long-range forecast. We all

witnessed the impact the recession had on property values, so we don't want to be overly aggressive or optimistic with long-term projections. One year with a negative change in values has a dramatic impact on long-term property tax collections.

Service Charges – Total water and sewer service charge revenue projected for 2016/17 is \$23.8 million. As mentioned above, the adopted budget has been prepared with a 6.5% and 6% increase in water and sewer rates respectively. These increases are consistent with the five-year rate schedule established with the Proposition 218 notice issued in 2014. Year 2016/17 is the third of the five years represented in the five-year rate schedule. The impact of conservation on water service charge revenue in the current year 2015/16 resulted in reducing the 6.5% rate increase to approximately 4.5%.

Included in this budget document is a summary sheet illustrating the five-year sewer and water rates. The water rates were prepared by HDR Engineering and the flat sewer rates were adjusted internally by District staff. Also included is historical rate information and comparisons with other local water and sewer providers. This page illustrates the current average combined quarterly water and sewer bill of all comparable providers is \$338.46. If the remaining years of the five-year rate schedule are implemented as recommended, the combined STPUD water and sewer bill for a typical residential customer in fiscal year 2018/19 will be \$291.47, still less than the average bill of the comparators today. It is likely that the other comparators will continue to have rate increases over the next three years which will increase the average causing the STPUD rates to be even farther below the average of the comparators. Following the implementation of the five-year rate schedule, years 2019/20 through 2025/26 of the long-range forecast include anticipated annual rate increases of 2% to account for general inflation. Two percent is also closer to the average annual increase implemented over the last fifteen years. In previous years, the long-range forecast anticipated annual rate increases of 4%. Due to the actual annual average increase of approximately 2%, staff no longer believes that forecasting 4% rate increases is appropriate, although at 2% it will be very difficult to continue implementing the many needed infrastructure improvements. Any rate changes implemented beyond year 2018/19 will require issuance of a new Proposition 218 notice.

The decline in investment earnings, new connection fees, and property taxes since 2008 has caused the District to be more reliant on service charges. In 2008 service charges represented 57% of the total revenue compared to 68% projected for 2016/17.

Connection Fees – For the adopted fiscal year 2016/17 budget, staff has projected capacity and connection charges equivalent to 35 typical residential connections. Due to the unknown nature of commercial connections, we have projected total commercial development equivalent to 50 sewer units and one six-inch water connection. At this time there is no specific commercial development known for 2016/17, but more development has occurred over the last couple of years. Capacity charges projected for 2016/17 represent approximately 3% of the proposed revenue budget, compared to nearly 7% of the audited revenues in 2008.

Investment Revenues – Investment earnings generated from the District’s portfolio have declined sharply over the years as interest rates continue to be at all-time lows. Projected earnings for 2016/17 are \$304,000 compared to actual earnings of \$2.3 million in 2008. The majority of the decline is due to falling interest rates, but the exhaustion of the MTBE Fund in year 2013/14 has reduced reserves by \$11 million since 2008. The exhaustion of the MTBE fund reduced the cash and investment amounts on the balance sheet, but increased the capital asset balances since the cash was invested in water infrastructure improvements. Although declining rates have negatively impacted District revenues, the District has been able to take advantage of low-interest rates on new debt to fund infrastructure improvements and refinance higher interest debt.

Grants – The District has benefited significantly from a successful grant program over the last several years. From meter installations, waterline replacement and upsizing, water conservation programs, erosion control projects, etc., the District’s rate payers have received millions of dollars in system improvements that could not have been completed without grant awards or significantly greater service charge rate increases. The adopted 2016/17 budget includes \$1.7 million of awarded grant funds for various projects. This follows \$1.0 million expected to be received by current year end and \$1.2 million received in 2014/15. For 2016/17, the largest portion, \$1.2 million, is from the Forest Service and is the District’s share of the funding for the Fire Protection Partnership. El Dorado County Water Agency awarded \$332,500 to the District in 2015/16 which will be received in 2016/17. This funding represents half the cost of several planning projects. The District also has \$1.6 million of grant applications outstanding for additional programs and projects. Staff will notify the Board of the outcome of these applications when the awarding agencies have announced the results.

Due to the confidential nature of pending or anticipated litigation, District staff has not included discussion of revenue or expenditure impacts within this budget message. Any potential impacts to the budget will be discussed with the Board in a closed session setting.

Fiscal year 2016/17 Projected Expenses:

Total water and sewer projected expenses for fiscal year 2016/17 are \$51.6 million. \$19.3 million or 37% is allocated to capital projects, \$16.4 million or 32% for salaries and benefits, \$9.5 million or 18% for operating and maintenance expenses, \$3.4 million or 7% for debt service, and \$3.0 million or 6% as an inter-fund loan from the sewer fund to the water fund. The purpose of the inter-fund loan is to provide bridge funding to cover expenses related to the meter projects until the District is reimbursed from the meter loan. The long-range forecast has been prepared anticipating that the loan will be paid back in five years, when the meter projects are complete and the District has been completely reimbursed. As discussed below, all budgeted expense categories have been impacted for several years by the reduced revenue streams discussed earlier. Budgeted operating and maintenance expenses are still 15% less than they were before the recession, replacing the District’s self-insured health plan with a fully-insured plan saved the District hundreds of thousands annually

in employee benefit expenses, refinancing debt at lower interest rates reduced annual debt payments, and delaying infrastructure improvements deferred replacement costs.

Operating and Maintenance Expenses – Total water and sewer operating and maintenance (O&M) expenses projected for fiscal year 2016/17 are \$9.5 million; \$428,670 or 4.3% less than the current year budget. The change is nearly entirely due to fluctuations in one-time expenditures or transfers from the capital outlay budget due to certain thresholds not being met. The actual ongoing, day-to-day expenses of the District have changed very little. As a requirement to address the declining revenues discussed earlier, budgeted O&M expenses were reduced over a multiple year period by 20% when compared to the adopted budget for 2008/09. Eight years later, the proposed 2016/17 O&M budget still maintains a significant reduction of 15%. Some O&M expense category levels are outside of the District's control, including charges from other utilities or permitting agencies. Although District staff will continue to pursue savings whenever possible through efficiencies, purchasing programs, and improved or extended maintenance schedules, the long-range forecast includes an annual 2% escalator to account for inflationary increases.

Salaries and Benefits – Total salaries and benefits included in the adopted 2016/17 budget are \$16.4 million and account for approximately 32% of the total proposed expenditure budget. The proposed budget is \$1.3 million or 7.36% more than the current year budget due to several factors. The most significant, \$.3 million is due to a change in the District hiring process. Due to new legislation related to contract employees, the District will be direct hiring employees which used to be administered through a temporary employment agency. Based on the current employment contracts, a 2% COLA provided to all employees is effective June 29, 2016, for fiscal year 2016/17, with an approximate impact of \$.2 million. Increases to health insurance premiums, workers compensation insurance premiums, and CalPERS rates are creating the remainder of the year-over-year increase. During 2016/17, it is anticipated that negotiations will begin for employment contracts effective for fiscal year 2017/18 and beyond.

Debt Service – The District would prefer to fund infrastructure improvements with cash but must issue debt in order to complete necessary projects while keeping service charge rates at moderate levels. Also, it is reasonable to fund assets that have long service lives with long-term debt. The District also issues debt when interest rates are low and refinancing older borrowings which create substantial savings to the rate payers. Over the last couple of years, the District refinanced four outstanding borrowings creating a \$2 million savings over the remaining loan terms.

The CIP's incorporated in the adopted budget and long-range forecast require additional borrowings. The sewer fund forecast includes \$30.6 million while the water fund includes \$24.3 million. There is \$15.9 million of water fund borrowings to complete the remaining meter projects. There is more information about meters and associated funding towards the end of this budget message. The loan

amounts and subsequent repayment schedules are built into the forecast. The timing and amount of the loans are designed to insure compliance with District reserve guidelines and funding source debt covenants. The District anticipates utilizing the State Revolving Fund Program to complete several sewer and water projects over the next ten years. This program offers subsidized interest rates lower than the typical tax-exempt market.

Capital Outlay - Total water and sewer capital outlay projected for fiscal year 2016/17 is \$19.3 million; \$13.9 million for sewer projects, and \$5.4 million for water projects. The ten-year engineering CIP's are \$57.0 million and \$42.2 million for sewer and water projects respectively. The total of \$99.2 million is consistent with the total (\$102.1 million) ten-year CIP developed last year which drove the need to confirm the year two rate increases in the five-year rate schedule as issued in the Proposition 218 notice. The projects for 2016/17 include completion of phase 2 meters, DVR irrigation improvements, LPPS power and control upgrades, primary clarifier 1 and aeration basin 2 rehab, and several other miscellaneous projects. Also included in capital outlay is the scheduled replacement of the District's financial system which has been in place for twenty-five years. The system is outdated, and more importantly will no longer be supported by the proprietor in the near future.

Meters:

District staff was under the impression the District would receive an \$18.7 million 0% loan from the California Department of Public Health to complete phases 2 through 5 of the meter projects. With the consolidation of the California Department of Public Health and the State Water Resources Control Board, terms changed impacting our loan. Currently through the Drinking Water program, the terms for funding are twenty years at 1.6%. The shorter term creates a much larger annual debt service payment impacting our future borrowing capacity. The District has filed an appeal with the State Water Resources Control Board and we are waiting for an opportunity to be heard at one of their board meetings. During this waiting period, the District is also applying under the Clean Water program which currently has funds available with terms of thirty years at 1.60%. This program may also include a \$2.5 million grant. Due to the lengthy application process (six to nine months), the grant funds may not be available at the time the funding contract is complete. These funding delays have caused the District to postpone the start of phase 3 until spring 2017. To be conservative, the forecast has been prepared assuming the funding terms will be the less desirable twenty years at 1.6%.

I would like to acknowledge the work completed by District department heads and staff in the preparation of this year's adopted budget and long-range forecast.

Paul Hughes, Chief Financial Officer

LOCAL QUARTERLY RATE COMPARISON WATER AND SEWER COMBINED

SOUTH TAHOE PUBLIC UTILITY DISTRICT	\$260.00 *
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT	\$320.00
NORTH TAHOE PUBLIC UTILITY DISTRICT	\$329.00
EL DORADO IRRIGATION DISTRICT	\$340.00
TAHOE CITY PUBLIC UTILITY DISTRICT	\$426.00
KINGSBURY GENERAL IMPROVEMENT DISTRICT	\$437.00
AVERAGE	\$352.00

* STPUD's combined rate prior to the 2016/17 rate increase - if the Board of Director's implement the entire five-year rate schedule as adopted on June 5, 2014, STPUD's combined rate will be \$291.47 for a typical residential connection.

STPUD QUARTERLY WATER AND SEWER RATES AUTHORIZED BY PROP 218 NOTICE

QUARTERLY FLAT SERVICE

WATER	<i>AUTHORIZED -</i>				
	ADOPTED	ADOPTED	ADOPTED	MUST BE CONFIRMED	
	6.50%	6.50%	6.50%	6.50%	5.00%
	2014/15	2015/16	2016/17	2017/18	2018/19
Single Dwelling Unit	\$130.25	\$138.70	\$147.70	\$157.30	\$165.20
Duplex	\$231.55	\$246.60	\$262.60	\$279.70	\$293.70
Triplex	\$314.59	\$335.00	\$356.80	\$380.00	\$399.00
Fourplex	\$406.96	\$433.40	\$461.60	\$491.60	\$516.20
Each additional unit	\$68.29	\$72.70	\$77.40	\$82.40	\$86.50
Business Establishment 3/4 Inch Connection	\$198.18	\$211.10	\$224.80	\$239.40	\$251.40
Business Establishment 1 Inch Connection	\$299.06	\$318.50	\$339.20	\$361.20	\$379.30

SEWER	<i>AUTHORIZED -</i>				
	ADOPTED	ADOPTED	ADOPTED	MUST BE CONFIRMED	
	6.00%	6.00%	6.00%	6.00%	6.00%
	2014/15	2015/16	2016/17	2017/18	2018/19
Quarterly Charge Per Sewer Unit					
By Customer Class					
Single Family Dwelling	\$33.34	\$35.34	\$37.46	\$39.71	\$42.09
Multi Family Residences	\$32.65	\$34.61	\$36.69	\$38.89	\$41.22
Hotels/Motels/Timeshares	\$32.24	\$34.17	\$36.22	\$38.39	\$40.69
Restaurants	\$34.64	\$36.72	\$38.92	\$41.25	\$43.72
Service Stations	\$34.64	\$36.72	\$38.92	\$41.25	\$43.72
Trailer/Mobile Home Parks & Campgrounds	\$30.68	\$32.52	\$34.47	\$36.54	\$38.73
Laundromats	\$34.64	\$36.72	\$38.92	\$41.25	\$43.72
Automobile Service Garage	\$34.64	\$36.72	\$38.92	\$41.25	\$43.72
Taverns without Food Facilities	\$34.64	\$36.72	\$38.92	\$41.25	\$43.72
All other Commercial Establishments	\$34.64	\$36.72	\$38.92	\$41.25	\$43.72

METERED WATER SERVICE

	<i>AUTHORIZED -</i>				
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>MUST BE CONFIRMED</u>	
	6.50%	6.50%	6.50%	6.50%	5.00%
Quarterly Base Rate	2014/15	2015/16	2016/17	2017/18	2018/19
3/4 inch connection	\$111.06	\$118.30	\$126.00	\$134.20	\$140.90
1 inch connection	\$185.47	\$197.50	\$210.30	\$224.00	\$235.20
1 1/2 inch connection	\$369.83	\$393.90	\$419.50	\$446.80	\$469.10
2 inch connection	\$591.95	\$630.40	\$671.40	\$715.00	\$750.80
3 inch connection	\$1,110.60	\$1,182.80	\$1,259.70	\$1,341.60	\$1,408.70
4 inch connection	\$1,851.37	\$1,971.70	\$2,099.90	\$2,236.40	\$2,348.20
6 inch connection	\$3,701.63	\$3,942.20	\$4,189.40	\$4,471.30	\$4,694.90
8 inch connection	\$5,922.83	\$6,307.80	\$6,717.80	\$7,154.50	\$7,512.20
10 inch connection	\$8,514.97	\$9,068.40	\$9,657.80	\$10,285.60	\$10,799.90

	<i>AUTHORIZED -</i>				
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>MUST BE CONFIRMED</u>	
	6.50%	6.50%	6.50%	6.50%	5.00%
Consumption Rate by Customer Class Per 100 Cubic Feet (748 Gallons)	2014/15	2015/16	2016/17	2017/18	2018/19
Single Family Tier 1	\$0.86	\$0.91	\$0.97	\$1.04	\$1.09
Single Family Tier 2	\$1.29	\$1.37	\$1.46	\$1.56	\$1.64
Multi Family	\$1.21	\$1.29	\$1.37	\$1.46	\$1.53
Commercial	\$1.20	\$1.28	\$1.36	\$1.45	\$1.52

STRATEGIC PLAN of the SOUTH TAHOE PUBLIC UTILITY DISTRICT

Strategic Plan Vision Statement

Maintain a dynamic organization that can quickly and proactively meet an ever increasing environment of regulations and scarce resources.

Strategic Plan Mission Statement

Furnish our customers with reliable water and wastewater services, and provide those services safely, efficiently, and cost effectively.

Strategic Goals

Provide exemplary customer service.

Provide reliable and safe water distribution, wastewater collection and treatment, and recycled water land application systems.

Foster a culture of efficient water use in our community, and promote public awareness of all District activities and the value of District services.

Develop staff to ensure professionalism and continuity of organizational knowledge.

Continue to be outstanding financial stewards.

Provide a safe and harmonious work environment for District employees.

Maximize appropriate use of technology to improve operational efficiency and prioritize asset replacement.

DISTRICT OFFICIALS

BOARD OF DIRECTORS

Randy Vogelgesang, President

Kelly Sheehan, Vice President

Jim Jones, Director

Chris Cefalu, Director

Duane Wallace, Director

MANAGERS

Richard Solbrig, General Manager

Shannon Cotulla, Assistant Manager/Engineer

Paul Hughes, Chief Financial Officer

Debbie Henderson, Accounting Manager

Trevor Coolidge, Associate Engineer

Tim Bledsoe, Customer Service Manager

John Thiel, Engineering Department Manager

Melonie Guttry, Executive Services Manager

Randy Curtis, Manager of Field Operations

Nancy Hussmann, Director of Human Resources

Ivo Bergsohn, Hydro Geologist

Chris Skelly, Information Technology Manager

Terry Powers, Laboratory Director

Jim Hilton, Land Application Manager

Ross Johnson, Manager of Plant Operations

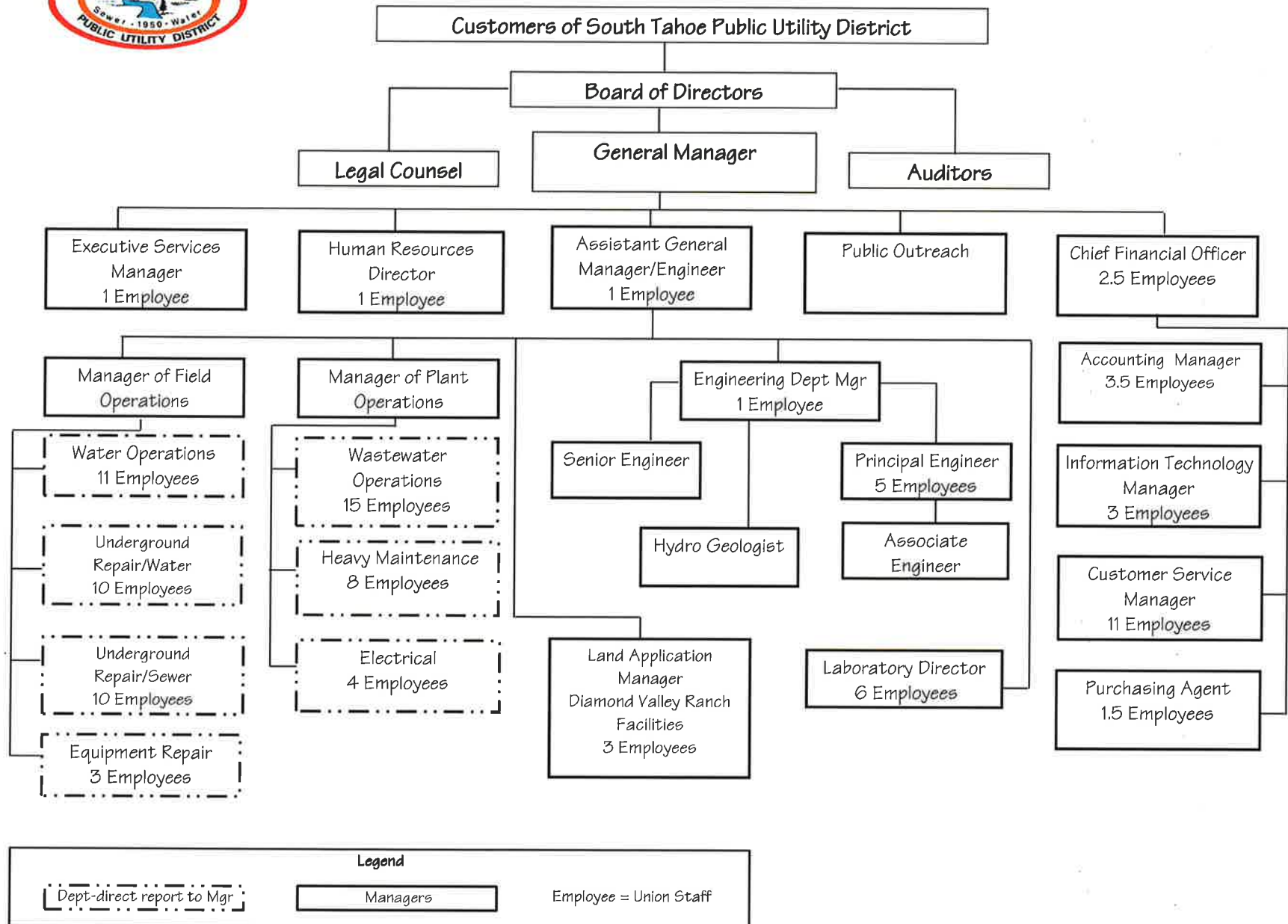
Julie Ryan, Principal Engineer

Linda Brown, Purchasing Agent

Stephen Caswell, Senior Engineer



South Tahoe Public Utility District



DEPARTMENT/CREW DESCRIPTIONS

Sewer/Water

Non-Crew

1000/2000

The non-crew department could be called the "overhead" division.

This department is charged with expenses that are not controlled by any one supervisor, manager, or administrator. Some examples of expenses accounted for in this department are utilities, insurance, and depreciation.

Number of employees: No employees are assigned to this department, as it is administered by the Finance Division.

Sewer

Underground Repair

1001

This department's function is to maintain the District's 336 miles of collection lines. This involves preventive maintenance such as regular cleaning and the discovery of inflow and infiltration (I&I). They also deal with stoppages caused by anything from grease to rocks, sticks, etc. They rebuild manholes, lower manholes, install new laterals, T.V. lines, and perform small mainline extensions. The budget is geared for maintenance, repair, and the elimination of I&I, roots, and grease in the collection system. Their 2016/2017 goals include:

1. Reviewing the industry's latest advances and meeting a Sanitary Sewer Management Plan (SSMP) that meets the criteria of the District's SSMP.
2. Continue repairs and maintenance in the raising of manholes and continue the cleaning of all collection lines.
3. Identify and resolve sources of I&I.
4. Identify and resolve areas of high grease and root intrusion in mainlines and clear overgrown easements.
5. Continue working with the City, County, and State to repair and replace manholes before street overlay projects begin.
6. Clearing of easements.
7. Training of staff to ensure that skill level is consistent throughout the department.
8. Collection system maintenance certification is required of staff.
9. Assist at Diamond Valley Ranch as needed or requested.
10. TV and identify lateral connections for new construction in conjunction with the inspection department.
11. Continue repairs and TV'ing of "C" Line.

Number of employees: 10.25

Water

Underground Repair

2001

Two to three crews comprise Underground Repair Water. These crews are responsible for repairing water leaks, installing new main lines, maintaining and repairing fire hydrants, installing and/or repairing valve boxes, installing blow offs on dead-end lines to assist with the state required flushing and valve exercising programs, maintaining and repairing about 400 miles of water and service lines, and installing new services during the building season as time allows. Other duties include help in reviewing and setting up the following year's water projects, keeping track of asphalt patching, helping with erosion control projects during summer months, assisting contractors on water line projects, snow removal at the plant, pump stations in the area, and Diamond Valley Ranch (DVR), as well as assist with improvements at DVR.

The goals of the department are to continue to work with the fire departments, both City and County, on replacing, repairing, and installing fire lines and fire hydrants; raise or lower water boxes when a street overlay is being done, which creates a cost savings to the District by not having to hire a private contractor to perform this function; and to keep water lines in good repair. Continue working with contractors the District hires to help upgrade the water system. Continue with District and State required staff training to meet the California Department of Health Services certification requirements.

Number of employees: 10.25

The pump crew is responsible for drinking water quality, production, storage, treatment, and delivery. It operates and maintains wells, booster pump stations, pressure reducing valves, storage tanks, advanced corrosion treatment system, and water treatment equipment. All employees are required to be certified by the California Department of Water Resources.

The pump crew also operates and maintains all sewage pump stations including Fallen Leaf Lake sewer system and Luther Pass Pump Station (LPPS). These sewer stations pump raw sewage to the treatment plant and LPPS pumps recycled water to Harvey Place Reservoir in Alpine County.

The major goal is to pump sewage to the wastewater treatment plant and to prevent sewage spills while doing so. The department continues to improve its preventive maintenance program to accomplish this objective. One or two pump stations are scheduled for modernization every year with new pumps, motors, control systems, and variable frequency drives.

During 2016/2017, the Sewer/Water Operations Departments (in conjunction with the Engineering Department) will apply itself to the below goals:

1. Pump sewage to the treatment plant and recycled water to Alpine County without spills.
2. Increase water supply by rehabilitating existing wells or drilling new wells.
3. Meet existing, new, or proposed drinking water regulations for Methyl Tertiary-Butyl Ether (MTBE), radon, arsenic, uranium, or other contaminants.
4. Improve the reliability of the existing drinking water system through repair, replacement, security, or maintenance. The 2002 Firm Source Capacity Plan and Ten-Year Capital Outlay Plan serve as guides to meet these goals.
5. Install fencing or cameras for facilities security.
6. Develop and implement a distribution system operations plan with the Underground Repair Water crew.
7. Continue to utilize a Sewer System Management Plan with the Underground Repair Sewer crew consistent with the industry's highest standards.
8. Increase the department's use of the computerized maintenance management system and use of asset management principles in the department.
9. Continue the flushing program consisting of flushing 150 dead-ends at least yearly per the California Department of Water Resources.

Number of employees: 11.25

The Electrical Shop is responsible for maintenance, repair, and calibration of all electrical power, control, and instrumentation systems for all District facilities. The electrical systems of the District are maintained by this department and include not only wiring and motors, but also radio telemetry systems that report conditions at outlying pump stations and wells. This department also installs new equipment and systems as required by other departments throughout the District.

The sewer and water goals for 2016/2017 are:

1. To support the District's facilities, maintenance and repair with respect to power, control, instrumentation, computer processing, and radio telemetry systems.
2. Establish maintenance and good trouble shooting repair and calibration techniques.
3. Test and maintain District's standby power generation systems.
4. Continue to update older remote Supervisory Control And Data Acquisition (SCADA) equipment at water tanks, pump stations, and wells.
5. Maintain and modify database for central SCADA computers.
6. Continue to keep abreast and knowledgeable in the ever-changing technology of electrical and electronic equipment and systems.

Number of employees: 4

Sewer

Heavy Maintenance

1004

The employees in Heavy Maintenance maintain, repair, and replace machinery in the treatment plant including many different types of pumps, conveyor systems, pipe fittings, plumbing, and plant building HVAC. They also assist in water line repair (pipe welding, crane operation), effluent force main repair and replacement, and plant construction projects. They also maintain all buildings and plant grounds, rebuild and maintain sludge de-watering systems (centrifuges and clarifiers), fabricate parts, and provide labor to Alpine County's Harvey Place Dam and Reservoir.

The goals of this department are:

1. Continue to maintain all machinery in working order to prevent shutdowns at the Wastewater Treatment Plant.
2. Complete plant modification construction projects.
3. Landscape and maintain plant grounds.
4. Maintain export lines A, B, and C, and all air reliefs.

Number of employees: 7

Sewer/Water

Equipment Repair

1005/2005

This department maintains 100+ pieces of equipment. This includes cars, pick-up trucks, and dump trucks, as well as backhoes, loaders, snow removal equipment, four mobile and 43 stationary standby generators at the District and Alpine County facilities. A computer program on preventive maintenance has been in use 16 years to assist this department.

The goal of this crew is to keep all trucks, cars, and various heavy equipment in safe running and working condition. They also advise the District when it is more cost effective to replace vehicles or equipment. This equipment ranges in age from 1984 through 2014.

Number of employees: 3.25

Sewer

Operations

1006

The Operations Department is responsible for the 24-hour operation of the District's 7.7 million gallon per day Wastewater Treatment Plant, as well as the monitoring of sewer pump stations and potable water wells and tanks via the SCADA system. The Department is responsible for all after-hours customer service, emergency response including the dispatching of other District personnel, administration of the waste hauler and Special Discharge Permit systems, compliance with air emission and chemical handling regulations, and administration of energy conservation efforts.

Operation of the Wastewater Treatment Plant requires skilled personnel, licensed and California certified to protect public health. The duties are multifaceted and require knowledge in many disciplines including microbiology, chemistry, hydraulics, industrial machinery operation, computer science, and public relations. The potential for wastewater or chemical spills, and their resulting public health impacts, make the level of responsibility required very high. Consistently accurate process control is essential to maintain compliance with water quality discharge requirements and to keep treatment costs low. The majority of an operator's time is spent monitoring, adjusting, documenting, or maintaining some facet of the treatment process.

The Operations Department strives to continually meet discharge requirements, maintain accurate records, operate efficiently, provide the safest possible working conditions, help each employee reach their highest potential, seek, and where practical apply new technologies, and to encourage employee development, communication, participation, and training.

Number of employees: 16

The Laboratory analyzes drinking water, wastewater, streams, ground waters, reservoirs, and soils. The Lab's results are used to determine compliance with State and Federal water reclamation criteria, Safe Drinking Water requirements and other regulations. Lab results are used by District staff to determine treatment efficiency and needs. The Lab's activities are divided into three main categories: wastewater, drinking water, and Alpine County monitoring (where the recycled wastewater is applied for irrigation). Indian Creek Reservoir (ICR) monitoring has increased to assess the efficacy of the hypolimnetic oxygenation system (HOS).

Sampling and testing of monitoring wells in Alpine County has increased. This will increase the time and supplies required by the Laboratory for sampling and testing. Thirteen new wells have been installed in Diamond Valley and seven more to replace or augment existing domestic wells throughout the land application areas.

Monitoring for MTBE in water production wells continues. The Lab is testing sentinel-monitoring wells in drinking water production areas, wastewater treatment facilities, and Harvey Place Reservoir in Alpine County. VOC (including MTBE) tests are performed by commercial laboratories and require substantial funds for testing.

The Lab is still sampling MTBE treatment systems' discharge to our sewer at underground storage tank (UST) sites. This program has decreased since many UST treatment systems are discharging to infiltration galleries or have remediated the contamination.

Microbiological monitoring is performed throughout the drinking water distribution system at: customers' homes, businesses, all wells, water storage tanks, in new and repaired mains and tanks, and in response to customer concerns. The Lab performs Total Coliform, E. coli, and Heterotrophic Bacteria Plate Counts on the new water mains and all water tanks. The Lab also develops and maintains records of daily drinking water production.

The Lab continues collecting and testing drinking water samples for the Arsenic Treatment System (ATS). Arsenic tests are done on raw water and at various stages of the treatment process. The South Upper Truckee Well #3 Carbon Dioxide Removal System is also tested monthly for performance and State requirements.

Samples from small water systems in El Dorado, Alpine and Mono counties are routinely tested for coliforms, nitrates, and several other chemical tests. A fee is charged to cover all costs for these services.

The Lab will continue to automate sampling, analyses and reporting to increase the productivity of this division. A new Laboratory Information Management System (LIMS) was purchased and was placed online in January 2013. The LIMS can schedule sample events, import electronic data from instruments and contract laboratories, ensure the quality of the test results by comparing to defined quality assurance criteria, link test results to GIS systems (District wells; storage tanks; mains, Alpine County sample sites) and customer databases, track test trends, alert personnel to outliers and violations, maintain history of instrument maintenance, track chemical inventory, and produce billing of tests. The LIMS enables laboratory staff to track all laboratory operations faster and easier.

Number of employees: 7

Under the guidance of the General Manager, this department is responsible for the efficient administration of all of the affairs of the District, as provided by all applicable Ordinances, Resolutions, or regulations of the District. The General Manager makes recommendations regarding policy and implements District policy at the direction of the Board of Directors. The areas of responsibility under the General Manager's domain include: the operation and management of the District, including the supervision and control of all the District's property; administrative activities; personnel; business and operations, subject to the budgetary guidelines and directives of the Board of Directors. The Administrative staff plans, directs, organizes, coordinates, and provides high quality, effective support for the Board of Directors, the Administrative office of the General Manager, as well as performs a wide variety of administrative duties for various department managers.

Major goals for 2016/2017 for this department are:

1. Continue with significant public educational outreach efforts concerning the water meter installation program, Capital Improvement Plan, and infrastructure needs.
2. Assist the effort to communicate with our customers concerning the establishment of a revised, tiered charge structure for newly metered residences, as well as the rest of the District's water conservation program as now required by new state mandated water conservation efforts.
3. Assist in change order/claim negotiations to close out major capital projects.
4. Continue to pursue grant funds and legislation on the District's behalf, including reimbursement of utility relocations on erosion control projects, federal funding of the Tahoe Basin Water District Partnership, state funding of the Integrated Regional Water Management Plan partnership, maximizing District's use of state revolving fund loans, and maximum use of funding for planning and design of projects from the El Dorado County Water Agency.
5. Continue to develop/incorporate the Strategic Planning Process into the annual budget process.
6. Continue developing the District's Staff Development Program.
7. Adjust budget and expenditures as needed in response to economic situations or special circumstances, such as increasing funding for turf buy back efforts in response to drought.
8. Assist in obtaining complicated permits from regulatory agencies for District projects involving environmental issues, such as river crossings and/or stream environment zones impacts.
9. Support District's efforts as the designated Groundwater Sustainability Agency in meeting the new state groundwater management mandates.

Number of employees: 3

The Human Resources department is responsible for all aspects of the District's Human Resources, Safety, and Risk Management programs, including administration of labor relations contracts, assistance with collective bargaining, policy development, and oversight of the District's recruitment, training, performance evaluation, discipline, and employee benefits programs. Utilizing an online recruitment program has increased the dwindling Tahoe applicant pool and streamlined the recruitment process throughout the District. The Human Resources Director also serves as the District's Safety Officer, responsible for implementing, directing, overseeing, and maintaining the District's Injury and Illness Prevention Safety Program and other required safety programs. This department also reviews the District's liability, property, workers' compensation, and employee benefits programs and recommends appropriate insurance according to the District's needs.

The goals and objectives of this department are:

1. Recruit and retain outstanding employees.
2. Provide guidance to all departments to achieve a fair and consistent application of District employment policies.
3. Administer benefits programs in the most cost-efficient manner.
4. Comply with all federal and state regulations for public employers, including implementation and training of all required policies.
5. Provide a safe workplace for employees and maintain workers' compensation "Ex-mod" rate of 1.0 or lower.
6. Obtain cost-effective liability, property, and other ancillary insurance policies which best meet the District's needs.

Number of employees: 2

Sewer/Water**Public Outreach****1027/2027**

The District's Public Outreach Program is responsible for developing, producing, and distributing public and employee information concerning the District's water and wastewater operations, policies, activities, and the District website. The District proactively seeks to educate customers, media, employees, and government officials on issues and legislation that may affect the quality, level, and/or cost of service. In addition, this office is responsible for the public outreach component of the water conservation program, the Helping Hands Outreach (H2O) program (financial assistance for families or individuals facing one-time financial challenges), the Customer Assistance Program (CAP) (offering financial assistance to low-income customers), and coordinates federal and state advocacy activities.

Number of employees: The Public Outreach duties are assigned to several employees in various departments including Finance, Administration, Engineering and Customer Service.

Sewer**Water Reuse****1028**

The District's Water Reuse Department manages the recycled water that the District is required to export out of the Tahoe Basin to its facilities in Alpine County. The department oversees the operational safety of the District's recycled water storage reservoir, as well as the conveyance system used to distribute the recycled water to end users for agricultural irrigation purposes. The department also manages an extensive fresh water distribution associated with Alpine County's Indian Creek Reservoir and the District's Diamond Valley Ranch.

Number of employees: 4

This department performs engineering functions for the District including system assessment and asset management, planning, modeling, permitting, design development, consultant management, project management, and construction management of new facilities in addition to the improvement of existing facilities, processes, and structures. The goals and objectives of this department are:

1. Complete the 2015 Water Meter Installation contract.
2. Design and begin construction of 2016 Water Meter Installation project.
2. Complete construction of the Diamond Valley Ranch Irrigation Improvement project.
3. Complete construction of the Luther Pass Pump Station Power and Control project.
4. Complete construction of the 2015 Fire Hydrant Service Expansion project.
5. Begin construction of the Primary Clarifier 1 / Aeration Basin 2 Rehabilitation project.
6. Evaluate the Upper Truckee Marsh Sewer Facilities Adaptive Management project for additional modifications.
7. Convert a vacuum station to an electric pump station at Fallen Leaf Lake Sewer System.
8. Continue design of sewer upgrade projects at Fallen Leaf Lake.
9. Complete alternatives analysis and begin design for WWTP Emergency Generator.
10. Design and construct access road improvements at Christmas Valley Tank.
11. Complete alternatives analysis and begin design for Keller-Heavenly Zone improvements.
12. Begin planning and design for H-Street Booster and Zone improvements.
13. Complete C-Line Air Relief Valve Replacements in inundated sections of pipe.
14. Implement Sustainable Groundwater Master Plan as the Groundwater Management Agency.
15. Continue coordination, design, and system modifications for Caltrans Highway 50 projects.
16. Coordinate with City and County on various erosion control, paving, and other infrastructure projects.
17. Complete construction of fire hydrant installations on 4-inch waterlines.
18. Complete Wastewater Treatment Plant Master Plan.

Number of employees: 13

The Information Technology department provides expert, prompt, and courteous hardware and software support, network services, training, and telephone system operation throughout the District to enable efficient use of data as an asset. The department stays current on new technology trends and applications and evaluates the possible value to the District they may bring. The Department supports a wide variety of technologies including wired and wireless network infrastructure, server and client computers, telephones, utility billing and financial applications, the District's website, and both physical and virtual security systems. During the past year, the department has gone through some staff turnover, upgraded the District's document management system, improved the reliability and resiliency of the server and network infrastructure, and launched a pilot project for high speed, low cost, secure communications to field stations for the SCADA network. Additional projects included submitting for and being awarded the Municipal Information Systems Association of California (MISAC) Excellence in Technology Practices Award, providing lunch and learn training opportunities for in-house staff, enabling field crews to access data in the field, and deploying a new web based GIS platform for field crews.

The goals for the 2016/2017 budget year are:

1. Implement recommendations outlined in the IT Strategic Plan
2. Fill the Network/Telecom Systems Administrator position
3. Be awarded the MISAC Excellence in Technology Practices Award
4. Establish relationships with IT colleagues in the area
5. Develop and train staff on new Web GIS editing tools
6. Provide public portal to District's Documents Management System
7. Facilitate and support ERP Replacement Project
8. Continue "Lunch and Learn" training opportunities for in-house staff
9. Continue to design and develop field SCADA wireless network
10. Deploy a secure remote access technology to enable field crews to access SCADA away from the plant
11. Continue to deploy mobile technology to enable field crews
12. Provide IT Staff with training opportunities to keep their skill-set current
13. Replace digital phones to prepare for phone system upgrade in fiscal year 2017/2018
14. Provide back-end support for Maintenance Connection and user support while Asset Manager position is being filled

Customer Service is a department title and it's also what we do! Greeting our customers and District guests at the front desk, in the field, and over the telephone makes our group the vital "front line." Our primary responsibility is generating the District's annual sewer revenue of \$11.5 million and \$11 million in water revenue through accurate and equitable quarterly billings to more than 18,000 customers. We collect and process all payments. All new customers, whether a modest home builder or giant hotel complex, bring their plans to Customer Service for review and approval, and the final inspection is then performed in the field.

The fair and consistent application of District rules and regulations is a full-time commitment of the Customer Service staff. The protection of the collection system through pretreatment, grease management, and careful inspection of existing and new facilities, extends to protect the unique Lake Tahoe environment.

The Customer Service Team communicates information to water customers every day concerning water quality, water conservation, water rates, water meters, and protection of our precious groundwater resources at Lake Tahoe. Our department reads the meters and generates and collects the quarterly water bills for more than 14,000 water customers. The inspection of all new water service installations and monitoring of use is part of this department's responsibility.

Vigorous protection of the community's water supply from contamination through cross connections is our highest priority. The District Inspectors conduct an aggressive Backflow Protection Program to ensure our water supply is protected.

Each time a developer, contractor, excavator, or homeowner reports to the central USA Alert that there will be digging in the ground, a special report is distributed and a District Inspector is dispatched to mark the water and sewer lines in the area in order to protect our lines from damage.

Number of employees: 12

Finance is responsible for financial planning, purchasing, warehouse operations, surplus property disposal, grant administration, general accounting functions including accounts payable, payroll, financial reporting, and repayment of loan obligations.

The goals and objectives of this department include:

1. Providing financial accountability to the public through accurate financial reporting, budget development and monitoring.
2. Planning for the financial needs of the District by costing out both operational expenses and capital outlay projects into the next ten years. This enables the District to provide its customers with stable sewer and water service rates. Moreover, funding is available for needed infrastructure, thereby ensuring quality sewer and water services to the public.
3. Promoting financial stewardship throughout the District.
4. Assisting employees in purchasing quality materials and services at cost-effective prices while assuring that all applicable government regulations are met and utilizing best purchasing practices.
5. Maintaining a warehouse with the goals of maximizing responsiveness to customers, increasing employee productivity, and reducing costs by purchasing in bulk.
6. Maximizing available grant funds to help offset capital project costs and operational expenses. Important to this end is identifying potential grants, preparing quality grant applications, submitting required documentation, following all grant regulations, and maintaining timely and accurate grant records.

Number of employees: 10.5

COMBINED FUNDS FISCAL YEAR 2016/17 BUDGET SUMMARY

	2016/17 FORECAST	2016/17 FORECAST
	<u>ENTERPRISE FUND</u>	<u>CAPITAL FUND</u>
BEGINNING CASH BALANCES	4,686,633	25,775,725
REVENUES	32,581,020	2,426,776
BORROWINGS	0	9,439,880
LOAN FROM SEWER FUND	3,000,000	
AVAILABLE FUNDS	\$ 40,267,653	\$ 37,642,381
SALARIES	9,048,500	1,719,200
BENEFITS	4,942,950	719,300
OPERATIONS AND MAINTENANCE	8,700,655	797,800
CAPITAL OUTLAY	0	19,332,200
DEBT SERVICE PAYMENTS	804,000	2,580,000
TOTAL CASH OUTLAYS	\$ 28,096,105	\$ 25,148,500
BALANCE BEFORE TRANSFERS	12,171,548	12,493,881
AVAILABLE TO TRANSFER TO CAPITAL FUND	-6,528,532	6,528,532
TRANSFER TO RATE STABILIZATION FUND	0	-6,210,469
ACCRUAL TO CASH ADJUSTMENT	9,051	0
OPERATING AND CAPITAL RESERVES	\$ 5,652,068	\$ 12,811,943
RATE STABILIZATION RESERVE	\$ -	\$ 6,210,469
LOAN TO WATER FUND	\$ 3,000,000	\$ -
TOTAL RESERVE(CASH) BALANCES 6/30/17	\$ 5,652,068	\$ 19,022,412





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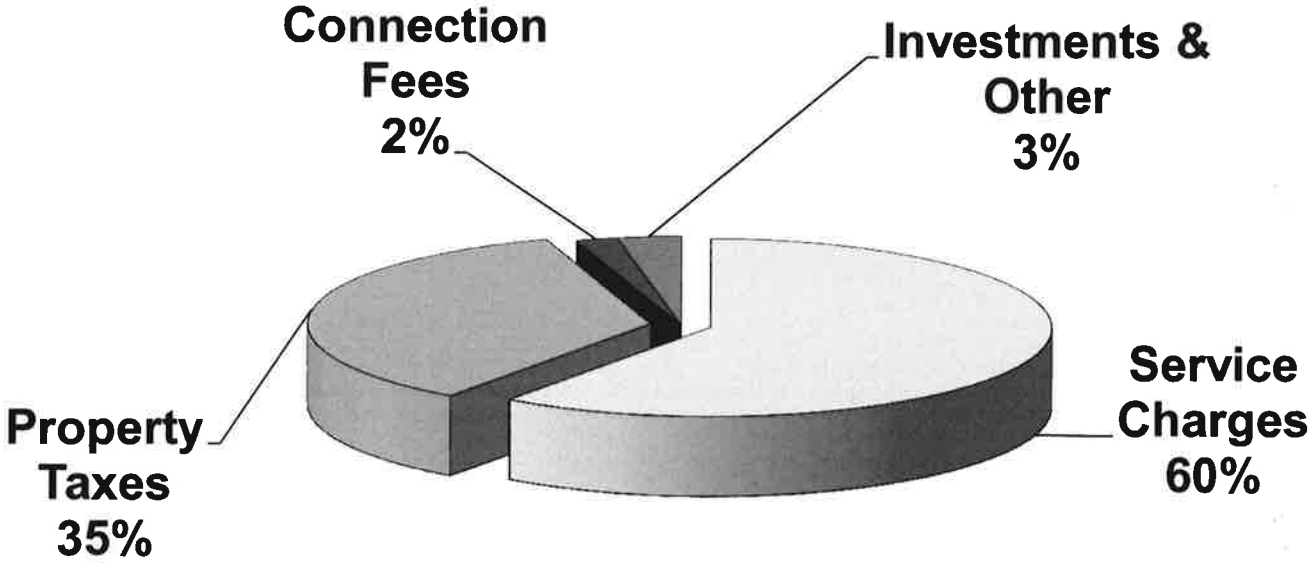
SEWER FUND

FISCAL YEAR 2016/17 BUDGET SUMMARY

	2016/17 FORECAST	2016/17 FORECAST
	<u>ENTERPRISE FUND</u>	<u>CAPITAL FUND</u>
BEGINNING CASH BALANCES	2,925,355	21,020,370
REVENUES	20,519,335	512,050
BORROWINGS	0	7,632,473
AVAILABLE FUNDS	\$ 23,444,690	\$ 29,164,893
SALARIES	5,676,575	859,600
BENEFITS	3,097,250	359,650
OPERATIONS AND MAINTENANCE	5,626,905	358,825
CAPITAL OUTLAY	0	13,924,200
DEBT SERVICE PAYMENTS	646,000	1,837,000
TOTAL CASH OUTLAYS	\$ 19,646,730	\$ 17,339,275
BALANCE BEFORE TRANSFERS	3,797,960	11,825,618
AVAILABLE TO TRANSFER TO CAPITAL FUND	45,674	-45,674
TRANSFER TO RATE STABILIZATION FUND	0	-5,301,000
OPERATING AND CAPITAL RESERVES	\$ 3,843,634	\$ 6,478,943
RATE STABILIZATION RESERVE	\$ -	\$ 5,301,000
LOAN TO WATER FUND	\$ 3,000,000	\$ -
TOTAL RESERVE(CASH) BALANCES 6/30/17	\$ 3,843,634	\$ 11,779,943

SEWER ENTERPRISE FUND

2016/17 Funding Sources



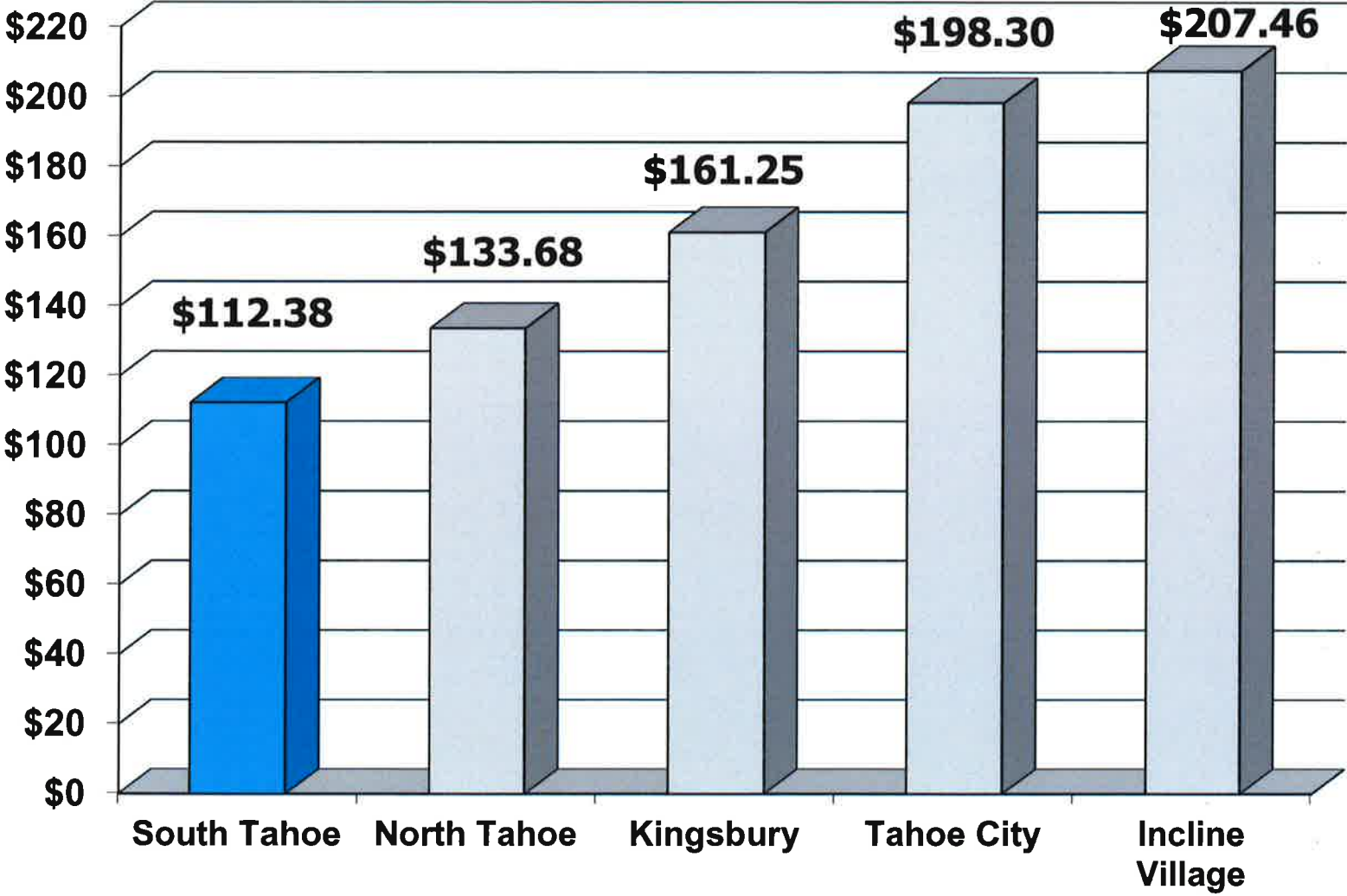
Adopted Budget - Revenue

For Fiscal Year: 2017

<u>Object / Description</u>		<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
Dept.: 1000	GENERAL & ADMINISTRATION					
	3101 SERVICE CHARGE REVENUE	11,229,335	11,894,000	11,997,267	11,894,000	12,642,000
	3104 PLANT DUMPING FEES	16,007	15,000	11,236	15,000	15,000
	3105 REPAIRS	0	1,500	0	1,500	1,500
	3107 RETURNED CHECK CHARGES	2,250	2,000	2,050	2,000	2,000
	3301 PERMIT FEE REVENUE	22,950	15,000	19,650	15,000	22,000
	3401 CAPACITY CHARGE	1,669,477	443,000	886,400	443,000	512,050
	3501 SECURED TAXES	6,857,334	6,880,415	6,947,377	6,880,415	7,134,000
	3502 UNSECURED TAXES	147,087	146,735	139,930	146,735	153,000
	3504 SALE OF SURPLUS ASSETS	1,041	1	6,974	1	0
	3509 REALIZED GAIN/LOSS ON INVSTMTS	-31,183	0	16,883	0	0
	3510 INTEREST INCOME	311,597	257,000	286,706	257,000	239,000
	3511 FMV UNREALIZED GAIN/LOSS	16,679	0	-30,350	0	0
	3512 IN-LIEU TAXES	0	1	0	1	0
	3514 RENTS AND LEASES	54,228	30,000	16,001	30,000	30,000
	3516 FEDERAL AID	42,608	0	29	0	0
	3518 STATE AID	91,182	0	0	0	0
	3519 STATE H O EXEMPTION	71,518	78,850	36,063	78,850	74,000
	3523 INTEREST/PENALTY CHARGES	143,113	173,000	85,495	173,000	160,000
	3530 NEW SERVICE/ADMIN FEE	600	0	600	0	0
	3531 CONTRACTOR PLANS & SPECS FEES	0	1,000	0	1,000	1,000
	3540 OTHER MISCELLANEOUS INCOME	4,027	23,500	51,285	23,500	23,500
	3701 STREET LIGHT REVENUES	22,624	23,000	22,611	23,000	23,000
	Total for:					
	GENERAL & ADMINISTRATION	<u>20,672,474</u>	<u>19,984,002</u>	<u>20,496,207</u>	<u>19,984,002</u>	<u>21,032,050</u>

SEWER ENTERPRISE FUND

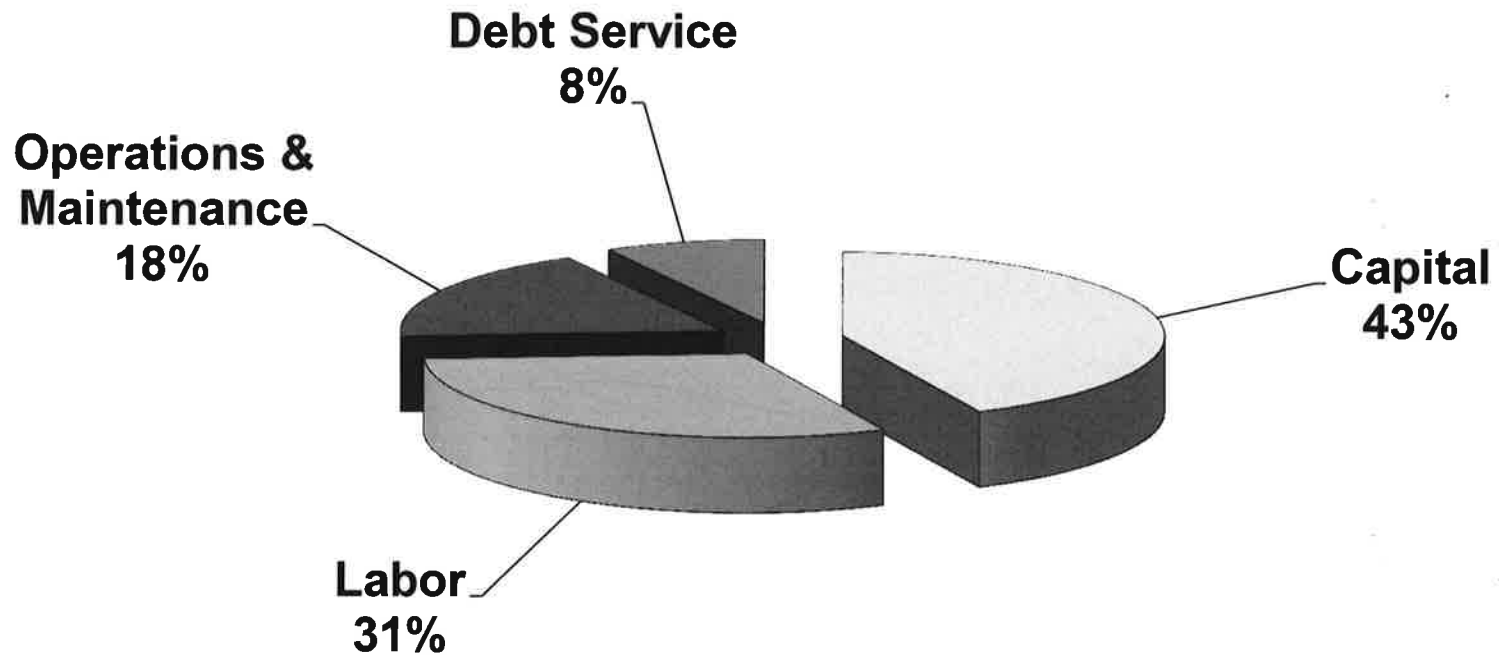
2016/17 Local Quarterly Sewer Rates



MOST RECENT TEN-YEAR BOARD ADOPTED SEWER RATE HISTORY

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Avg.
Sewer	4.0%	4.0%	4.0%	0.0%	2.0%	3.0%	5.0%	0.0%	6.0%	6.0%	3.4%
CPI (May to May)	2.9%	4.7%	-1.7%	0.5%	3.5%	1.6%	0.7%	1.7%	0.8%	0.4%	1.51%
Typical Quarterly Sewer Bill	79.07	82.24	85.53	85.53	87.24	89.85	94.35	94.35	100.02	112.38	

SEWER ENTERPRISE FUND 2016/17 Expense Allocation



SUMMARY OF OPERATIONS AND MAINTENANCE

2016/17 SEWER BUDGET

	NON-CREW	U/R	PUMP CREW	ELECTRIC	HEAVY MAINT	EQUIP REPAIR	OPS	LAB	BOARD OF DIRECTORS	ADMIN	HUMAN RESOURCES	PUBLIC OUTREACH	DVR	INFO TECH	CUSTOMER SERVICE	FINANCE	16/17 BUDGET	15/16 BUDGET	INCREASE (DECREASE)
PROFESSIONAL SERVICES	0	0	0	0	0	0	200	5,000	21,250	1,000	38,200	55,000	52,000	15,000	5,000	80,000	272,650	280,425	(7,775)
INSURANCE	140,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	7,000	0	152,000	152,000	0
PETROLEUM PRODUCTS	0	40,500	15,850	2,500	9,000	5,500	1,000	1,600	0	1,600	0	0	19,800	0	5,000	300	102,650	102,650	0
OPERATING SUPPLIES	0	0	3,000	0	0	0	213,100	31,500	0	0	0	0	0	0	0	0	247,600	265,100	(17,500)
OFFICE EXPENSES	500	1,500	700	875	600	2,250	3,600	2,750	950	2,150	2,600	10,050	800	68,350	25,000	6,450	129,125	110,300	18,825
PRINTING AND PUBLICATIONS	0	0	0	0	0	0	0	0	0	100	8,225	15,000	0	300	7,600	2,000	31,225	29,925	1,300
RENTS AND LEASES	192,000	0	0	0	0	0	0	0	0	0	0	0	10,000	0	1,100	0	203,100	205,400	(2,300)
REPAIRS AND MAINTENANCE	1,500	174,750	69,875	54,300	101,000	60,075	36,500	17,250	0	750	31,550	0	62,150	82,450	26,600	26,025	744,775	779,925	(35,150)
RESEARCH/MONITORING	0	0	0	0	0	0	0	24,500	0	0	0	0	15,000	0	0	0	39,500	39,500	0
TRAVEL/EDUC/MEMBRSHPS	0	13,200	3,500	4,400	6,775	2,200	21,000	5,500	31,500	6,000	14,650	2,000	5,700	11,100	3,200	8,400	139,125	126,425	12,700
UTILITIES	1,902,400	3,650	2,100	75	350	0	300	0	0	0	0	0	12,500	300	1,100	0	1,922,775	1,911,925	10,850
MISC EXPENSES	200	400	325	450	500	300	1,000	100	250	1,500	150	25	500	250	400	500	6,850	6,885	(35)
OTHER OPERATING EXP	673,000	0	21,000	3,300	7,500	0	345,000	3,000	6,200	3,500	1,300	32,250	343,250	0	15,000	0	1,454,300	1,461,085	(6,785)
NON OPERATING EXP	169,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,450	184,950	184,950	0
16/17 BUDGET	3,079,100	239,000	116,350	65,900	125,725	70,325	621,700	91,200	60,150	16,600	94,675	114,325	521,700	177,750	97,000	139,125	5,630,625	5,656,495	(25,870)
15/16 ADOPTED BUDGET	3,101,400	283,100	117,440	63,690	128,725	68,925	689,100	90,090	55,950	16,350	48,975	107,325	508,400	167,700	95,000	114,325	5,656,495		
INCREASE/(DECREASE)	(22,300)	(44,100)	(1,090)	2,210	(3,000)	1,400	(67,400)	1,110	4,200	250	45,700	7,000	13,300	10,050	2,000	24,800	(25,870)		

SUMMARY OF SALARIES AND BENEFITS

2016/17 SEWER BUDGET

	U/R	PUMP CREW	ELECTRIC	HEAVY MAINT	EQUIP REPAIR	OPS	LAB	BOARD OF DIRECTORS	ADMIN	HUMAN RESOURCES	DVR	INFO TECH	CUSTOMER SERVICE	FINANCE	16/17 BUDGET	15/16 BUDGET	INCREASE (DECREASE)
REGULAR WAGES	727,598	470,368	186,005	531,250	115,931	1,520,000	239,779	11,765	186,495	98,603	246,103	182,328	351,975	422,230	5,290,431	5,153,775	136,656
NEW POSITIONS													50,427		50,427	0	50,427
SUB-TOTAL	727,598	470,368	186,005	531,250	115,931	1,520,000	239,779	11,765	186,495	98,603	246,103	182,328	402,402	422,230	5,340,858	5,153,775	187,083
COST OF LIVING ADJ	14,552	9,407	3,720	10,625	2,319	30,400	4,796	235	3,730	1,972	4,922	3,647	8,048	8,445	106,817	103,075	
TOTAL REGULAR	742,150	479,775	189,725	541,875	118,250	1,550,400	244,575	12,000	190,225	100,575	251,025	185,975	410,450	430,675	5,447,675	5,256,850	190,825
OVERTIME	12,745	11,961	2,451	5,882	5,882	66,867	3,922	0	25	98	1,176	1,981	4,608	9,167	126,544	158,284	(31,740)
COST OF LIVING ADJ	255	239	49	118	118	1,333	78	0	0	2	24	39	92	183	2,531	3,166	
TOTAL OVERTIME	13,000	12,200	2,500	6,000	6,000	68,000	4,000	0	25	100	1,200	2,000	4,700	9,350	129,075	161,450	(32,375)
DOUBLE TIME	1,176	3,922	784	490	490	32,353	2,696	0	0	0	490	0	0	0	42,402	43,529	(1,127)
COST OF LIVING ADJ	24	78	16	10	10	647	54	0	0	0	10	0	0	0	848	871	
TOTAL DOUBLE TIME	1,200	4,000	800	500	500	33,000	2,750	0	0	0	500	0	0	0	43,250	44,400	(1,150)
PART TIME	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	10,000	13,025	(3,025)
PART TIME (NEW)											15,000				15,000		15,000
SEASONAL (NEW)	30,750														30,750	0	30,750
OVERTIME	500	0	0	0	0	0	125	0	0	0	0	0	0	0	625	225	400
DOUBLE TIME	0	0	0	0	0	0	200	0	0	0	0	0	0	0	200	100	100
GRAND TOTAL SALARIES	787,600	495,975	193,025	548,375	124,750	1,651,400	261,650	12,000	190,250	100,675	267,725	187,975	415,150	440,025	5,676,575	5,476,050	200,525
16/17 BUDGETED BENEFITS	470,925	259,750	109,600	329,750	75,625	888,425	125,225	59,225	72,425	50,550	102,575	101,075	224,650	227,450	3,097,250	2,846,630	250,620
TOTAL SALARIES AND BENEFITS	1,258,525	755,725	302,625	878,125	200,375	2,539,825	386,875	71,225	262,675	151,225	370,300	289,050	639,800	667,475	8,773,825	8,322,680	451,145
15/16 BUDGETED	1,171,850	728,725	284,450	854,650	192,680	2,403,325	377,150	66,375	267,950	146,650	345,375	284,250	533,950	665,300		8,322,680	
INCREASE/(DECREASE)	86,675	27,000	18,175	23,475	7,695	136,500	9,725	4,850	(5,275)	4,575	24,925	4,800	105,850	2,175	451,145		

2016/17 SEWER CAPITAL OUTLAY

DETAIL OF ENGINEERING OPERATING EXPENSES

	16/17 BUDGET	15/16 BUDGET	INCREASE (DECREASE)
<u>PROFESSIONAL SERVICES**</u>	275,500	287,700	(12,200)
<u>PETROLEUM PRODUCTS</u>	5,300	5,300	0
<u>OFFICE EXPENSES</u>	6,325	6,325	0
<u>PRINTING AND PUBLICATIONS</u>	125	125	0
<u>REPAIRS AND MAINTENANCE</u>	3,650	3,650	0
<u>TRAVEL/MEETINGS/ED</u>	17,000	14,500	2,500
<u>UTILITIES</u>	550	300	250
<u>MISCELLANEOUS EXPENSES</u>	625	625	0
<u>OTHER OPERATING EXP</u>	50,000	50,000	0
TOTAL EXPENSES	359,075	368,525	(9,450)

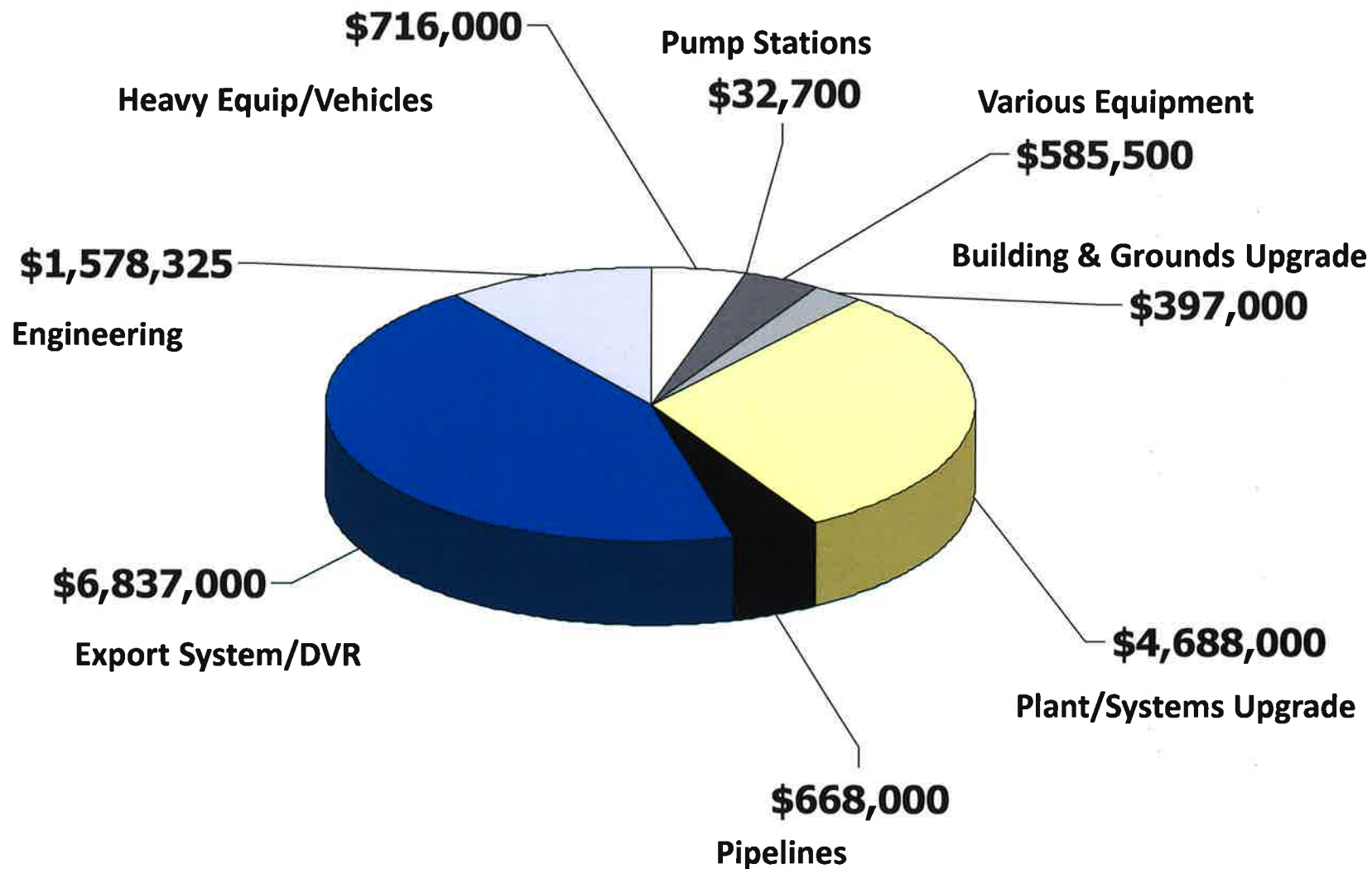
**Includes one-time expenditures and transfers from capital outlay budget

2016/17 SEWER CAPITAL OUTLAY

DETAIL OF ENGINEERING SALARIES AND BENEFITS

	16/17 BUDGET	15/16 PY BUDGET	INCREASE (DECREASE)
REGULAR WAGES	749,696	684,632	65,064
NEW POSITIONS	62,054	0	62,054
SUB-TOTAL	811,750	684,632	127,118
COST OF LIVING ADJ	0	13,693	
TOTAL REGULAR	811,750	698,325	113,425
OVERTIME	36,000	24,510	11,490
COST OF LIVING ADJ	0	490	
TOTAL OVERTIME	36,000	25,000	11,000
DOUBLE TIME	100	98	2
COST OF LIVING ADJ	0	2	
TOTAL DOUBLE TIME	100	100	0
PART TIME	11,000	1,000	10,000
OVERTIME	750	0	750
SUB-TOTAL	11,750	1,000	10,750
GRAND TOTAL SALARIES	859,600	724,425	135,175
BENEFITS	359,650	303,200	56,450
TOTAL SALARIES AND BENEFITS	1,219,250	1,027,625	191,625

SEWER ENTERPRISE FUND CAPITAL PROJECTS



2016/17 SEWER CAPITAL OUTLAY

ACCOUNT # & DESCRIPTION	U/R	PUMP CREW	ELECTRIC	HEAVY MAINT	EQUIP REPAIR	OPS	LAB	BOARD OF DIRECTORS	ADMIN	HUMAN RESOURCES	DVR	ENGINEERING	INFO TECH	CUSTOMER SERVICE	FINANCE	TOTAL
<i>UNDERGROUND REPAIR</i>																
8700 COLD BARN REHAB		20,000														20,000
<i>PUMPS</i>																
8703 IMPELLER UPPER TRUCKEE PS			7,000													7,000
8704 FLOW METER UPPER TRUCKEE PS			7,000													7,000
<i>ELECTRICAL</i>																
8702 REPL SCADA RTU			5,500													5,500
8707 REBUILD MOTOR SPS				8,700												8,700
8708 REPL RAS PUMP VFD				10,000												10,000
8722 REPL SCADA RTU			5,500													5,500
8723 REPL SCADA RTU			5,500													5,500
<i>HEAVY MAINTENANCE</i>																
8706 REPL LINERS SLUDGE AUGER				20,000												20,000
8709 REPLACE GASBOY				48,000												48,000
8710 REPL ROLLUP DOOR				10,000												10,000
8735 REBLD SEC CLARIF DRIVE				55,000												55,000
8736 REBUILD CENTRIFUGES				30,000												30,000
8743 REPLACE SOUTH GATE				40,000												40,000
8744 REPL SLUDGE PUMP BIO BLDG				10,000												10,000
8749 REPL 10,000 GAL DIESEL TANK				65,000												65,000
8765 REPLACE PORTABLE WELDER				10,000												10,000
<i>EQUIPMENT REPAIR</i>																
8711 REPLACE TRUCK 12					325,000											325,000
8712 REPLACE ENGINE/TRANSMISSION					6,000											6,000
8713 REPLACE TRUCK 63					150,000											150,000
8714 REPLACE TRUCK 58					200,000											200,000
8715 REPLACE TRUCK 2					35,000											35,000
8768 REPL GENERATOR, UP TRKEE SPS					50,000											50,000
8776 EXHAUST REMOVAL SYSTEM					10,000											10,000
<i>OPERATIONS</i>																
8701 REPL WATERLINE AERATION BASIN						100,000										100,000
8716 REPL CHEMICAL TANKS						80,000										80,000
8717 REPL POLYMER PUMP						20,000										20,000
<i>LABORATORY</i>																
8718 REPL ION CHROMATOGRAPH							65,000									65,000
8719 REPL PRIMARY SAMPLER							10,000									10,000
8720 REPL COPIER (LAB/OPS SHARED)							18,000									18,000
<i>BOARD</i>																
<i>ADMINISTRATION</i>																
<i>HUMAN RESOURCES</i>																

2016/17 SEWER CAPITAL OUTLAY (CONTINUED)

ACCOUNT # & DESCRIPTION	U/R	PUMP CREW	ELECTRIC	HEAVY MAINT	EQUIP REPAIR	OPS	LAB	BOARD OF DIRECTORS	ADMIN	HUMAN RESOURCES	DVR	ENGINEERING	INFO TECH	CUSTOMER SERVICE	FINANCE	TOTAL
<i>DIAMOND VALLEY RANCH</i>																
8721 MINE REVEG, DVR											45,000					45,000
8724 DITCH PIPING, DVR											80,000					80,000
8725 FENCING, DVR											15,000					15,000
8756 PAVING/SEALING ROADS, DVR											45,000					45,000
<i>ENGINEERING</i>																
+++ 7014 TALLAC CREEK SEWER CROSSING												143,000				143,000
+++ 7023 PRIMARY CLARIFIER #1 REHAB												811,000				811,000
+++ 7024 AERATION BASIN #2 REHAB												653,000				653,000
+++ 7025 MIXED LIQUOR BYPASS												380,000				380,000
+++ 7026 BREAKPOINT CHAMBER MOD												170,000				170,000
+++ 8161 DVR IRRIGATION IMPROVEMENTS												4,430,000				4,430,000
+++ 8177 EROSION CONTROL PROJECTS												27,000				27,000
+++ 8330 LPPS POWER/CONTROL UPGRADE												2,222,000				2,222,000
+++ 8331 FALLEN LEAF LAKE SYSTEM UPGRADE												319,000				319,000
+++ 8428 TROUT CRK RESTORATION												160,000				160,000
+++ 8527 CALTRANS RELOCATES												40,000				40,000
+++ 8528 UPPER TRUCKEE PS IMPROVEMENTS												250,000				250,000
+++ 8628 SCADA UPGRADES												200,000				200,000
+++ 8629 REPL TREATMENT PLANT GENERATOR												1,600,000				1,600,000
8726 FORCEMAIN BYPASS UPPER TRUCKEE PS												25,000				25,000
8727 FORCEMAIN BYPASS AL TAHOE PS												25,000				25,000
8728 PIPING, WASTEWATER TRT PLANT												100,000				100,000
8729 PLANT PAVING & DRAINAGE												200,000				200,000
8730 SEWER REPLC PROJECTS (TBD)												100,000				100,000
+++ 8737 BMP PROJECTS												22,000				22,000
8775 FORMAIN BYPASS TAKE KEYS PS												25,000				25,000
<i>Engineering Staff and Expenses</i>												1,578,325				1,578,325
<i>INFORMATION SYSTEMS</i>																
8732 VIRTUAL SERVER													10,000			10,000
8733 BACKUP POWER SERVER ROOM													6,000			6,000
8734 NETWORK EQUIPMENT IMP													5,000			5,000
8736 SERVER, SCADA APP #1													10,000			10,000
<i>CUSTOMER SERVICE</i>																
<i>FINANCE</i>																
8740 REPL CARPET OPS/LAB															5,000	5,000
8769 REPL ERP SYSTEM															375,000	375,000
TOTAL CAPITAL OUTLAY 16/17	20,000	14,000	35,200	288,000	776,000	200,000	93,000	0	0	0	185,000	13,480,325	31,000	0	380,000	15,502,525
ESTIMATED TOTAL 15/16	18,000	399,842	25,400	96,013	120,877	48,886	41,000	50,000	0	0	8,220	11,867,902	23,911	0	0	12,700,051
INCREASE(DECREASE)	2,000	(385,842)	9,800	191,987	655,123	151,114	52,000	(50,000)	0	0	176,780	1,612,423	7,089	0	380,000	2,802,474

+++THESE ARE BUDGETED ROLLOVERS FROM 15/16

**SEWER
EXPENSE DETAIL
BY CREW**

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>		<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>AB</u> <u>2017</u> <u>Budget</u>
Dept.: 1000	GENERAL & ADMINISTRATION					
	4510 INSURANCE EXPENSE	169,495	140,000	80,475	140,000	140,000
	4810 POSTAGE EXPENSES	150	500	303	500	500
	5010 LAND AND BUILDINGS	191,876	192,000	143,907	192,000	192,000
	5020 EQUIPMENT RENTAL/LEASE	0	2,300	0	0	0
	6075 SAFETY EQUIPMENT/PHYSICALS	2,726	2,500	2,475	2,500	1,500
	6081 OFFICE SUPPLY ISSUES	0	0	1,600	0	0
	6310 TELEPHONE	10,585	10,500	9,182	10,500	10,500
	6320 SIGNAL CHARGES	353	400	333	400	400
	6330 ELECTRICITY	1,611,198	1,743,500	1,381,553	1,724,000	1,759,000
	6340 WATER	10,471	11,500	11,282	11,500	11,500
	6350 NATURAL GAS	73,311	92,000	65,781	76,000	77,500
	6360 PROPANE	560	1,500	0	1,500	1,500
	6370 REFUSE DISPOSAL	32,674	42,000	28,400	42,000	42,000
	6510 MISC CORRECTIONS	50,040	0	417	0	0
	6520 SUPPLIES	39	200	18	200	200
	6631 RDA TAX TRANSFER	342,248	470,000	340,014	350,000	425,000
	6633 COUNTY ADMINISTRATION FEE	92,123	128,000	150,084	150,084	152,000
	6634 TRANSPORTATION SYSTM MTGTION	64,277	60,000	20,500	60,000	60,000
	6635 LAFCO ADMIN COSTS	10,028	11,000	11,567	11,567	12,000
	6690 LOW INCOME RATE DISCOUNT	24,455	24,000	26,573	24,000	24,000
	6711 12 SW REF DEBT COST AMORT EXP	6,748	6,750	5,061	6,750	6,750
	6712 13 SW REF DEBT COST AMORT EXP	18,742	18,750	14,056	18,750	18,750
	6740 STREET LIGHTING EXPENSE	20,240	19,500	18,749	19,500	19,500
	6750 CONTINGENCY FUND	0	150,000	0	0	150,000
	6770 LOSS ON RETIRED ASSETS	1,823	0	0	0	0
	6816 DEPRECIATION EXPENSE	4,532,063	4,590,000	4,164,296	4,622,000	4,714,000
	Total for:					
	GENERAL & ADMINISTRATION	<u>7,266,225</u>	<u>7,716,900</u>	<u>6,476,626</u>	<u>7,463,751</u>	<u>7,818,600</u>

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>		<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
Dept.: 1001	UNDERGROUND REPAIR					
	4101 REGULAR SALARIES/WAGES	697,094	721,250	620,045	600,000	742,150
	4102 WAGES OVERTIME	10,617	18,200	11,779	12,000	13,000
	4103 WAGES DOUBLETIME	1,559	1,275	1,585	1,275	1,200
	4201 WAGES PARTIME REGULAR	0	0	0	14,000	30,750
	4202 WAGES OVERTIME PT	0	0	0	100	500
	4301 F.I.C.A. TAXES	51,554	56,650	49,869	52,000	60,250
	4302 DENTAL SELF INSURED	19,952	17,275	16,663	16,670	17,800
	4304 VISION	2,814	2,850	2,827	2,850	2,850
	4305 RETIREMENT HEALTH SAVINGS ACCT	11,893	12,000	11,949	12,000	12,000
	4306 WORKER'S COMPENSATION	14,315	27,400	30,217	27,400	41,000
	4308 UNIFORMS	3,301	3,000	3,054	3,000	3,000
	4310 ACWA MEDICAL INSURANCE	199,539	201,425	209,514	207,000	219,425
	4311 LIFE INSURANCE	1,979	2,000	1,988	2,000	2,000
	4313 AFLAC FEE DISTRICT PAID	0	25	0	0	25
	4314 LONG TERM DISABILITY, UNION	1,880	2,050	2,054	2,050	2,150
	4315 CP CLASSIC EMPLER CONTRIB	105,538	103,175	88,698	95,000	106,800
	4325 CALPERS PEPRA	2,962	3,275	2,985	3,275	3,625
	4405 CONTRACTUAL SERVICES	42,153	40,000	34,337	34,337	0
	4520 MISC LIABILITY CLAIMS	1,956	5,000	0	2,500	5,000
	4610 GASOLINE	11,237	12,500	7,691	12,500	12,500
	4620 DIESEL	35,063	28,000	12,192	28,000	33,000
	4820 OFFICE SUPPLIES	1,513	1,500	932	1,500	1,500
	6012 MOBILE EQUIPMENT	0	300	122	300	300
	6030 SERVICE CONTRACTS	0	200	0	200	200
	6043 CALTRANS/CITY/COUNTY/IMPRVMTS	9	25,000	3,000	25,000	25,000
	6052 PIPE, COVERS, & MANHOLES	56,389	88,000	44,981	73,000	77,500
	6055 INFILTRATION & INFLOW	6,072	47,000	2,224	47,000	47,000
	6056 RADIO REPAIRS/REPLACEMENT	0	500	126	500	500
	6071 SHOP SUPPLIES	4,114	8,500	3,562	7,500	8,500
	6073 SMALL TOOLS	1,662	4,000	1,634	4,000	4,000
	6075 SAFETY EQUIPMENT/PHYSICALS	6,092	6,000	3,307	6,000	6,000
	6083 STANDBY ACCOMODATIONS	0	750	0	750	750
	6200 TRAVEL/MEETINGS/EDUCATION	7,784	10,000	2,948	10,000	10,000
	6250 DUES/MEMBERSHIPS/CERTIFICATION	2,845	3,200	3,265	3,200	3,200
	6310 TELEPHONE	0	0	89	500	3,500

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
6360 PROPANE	0	150	28	150	150
6520 SUPPLIES	0	400	157	400	400
6650 REGULATORY OPERATING PERMITS	0	2,100	0	0	0
7516 SANDING UNIT, VEHICLE MOUNTED	8,918	0	0	0	0
8600 REPL STAND ALONE LATRL CAMERA	0	18,000	16,328	18,000	0
8601 COLD BARN REHAB	0	12,000	0	0	0
8700 COLD BARN REHAB	0	0	0	0	20,000
Total for:					
 UNDERGROUND REPAIR	<u>1,310,804</u>	<u>1,484,950</u>	<u>1,190,150</u>	<u>1,325,957</u>	<u>1,517,525</u>

Adopted Budget - Expense

For Fiscal Year: 2017

Dept.: 1002	PUMPS	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>AB</u>
<u>Object / Description</u>		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>2017</u>
						<u>Budget</u>
4101	REGULAR SALARIES/WAGES	450,504	470,725	414,751	470,725	479,775
4102	WAGES OVERTIME	13,215	12,200	18,534	16,000	12,200
4103	WAGES DOUBLETIME	5,070	4,000	4,944	4,000	4,000
4301	F.I.C.A. TAXES	36,862	37,250	34,936	37,250	37,950
4302	DENTAL SELF INSURED	11,199	8,650	9,292	9,640	9,800
4304	VISION	1,588	1,575	1,577	1,575	1,575
4305	RETIREMENT HEALTH SAVINGS ACCT	6,711	6,600	7,665	6,600	6,600
4306	WORKER'S COMPENSATION	7,387	12,350	19,149	15,000	17,650
4308	UNIFORMS	3,064	3,000	5,596	3,000	3,000
4310	ACWA MEDICAL INSURANCE	102,935	97,425	105,953	104,000	106,150
4311	LIFE INSURANCE	1,118	1,100	1,110	1,100	1,100
4313	AFLAC FEE DISTRICT PAID	24	25	51	25	25
4314	LONG TERM DISABILITY, UNION	1,224	1,225	184	1,225	1,225
4315	CP CLASSIC EMPLEER CONTRIB	78,107	72,600	66,007	72,600	74,675
4610	GASOLINE	9,025	10,900	6,268	10,900	10,900
4620	DIESEL	7,641	4,500	427	4,500	4,500
4630	OIL & LUBRICANTS	115	450	0	450	450
4740	CARBON	2,924	3,000	3,000	3,000	3,000
4820	OFFICE SUPPLIES	1,115	700	781	700	700
6012	MOBILE EQUIPMENT	34	150	235	150	150
6041	BUILDINGS	532	1,800	2,255	4,000	1,800
6042	GROUNDS & MAINTENANCE	63	800	352	800	800
6048	LUTHER PASS PUMP STATION	14,640	6,300	3,299	6,300	6,300
6051	PUMP STATIONS	60,538	44,000	18,440	44,000	41,100
6056	RADIO REPAIRS/REPLACEMENT	148	270	86	270	275
6071	SHOP SUPPLIES	8,858	8,000	4,513	8,000	8,000
6073	SMALL TOOLS	4,570	3,060	4,903	4,050	4,050
6075	SAFETY EQUIPMENT/PHYSICALS	2,261	5,000	7,249	5,000	5,000
6083	STANDBY ACCOMODATIONS	1,795	2,400	1,655	2,400	2,400
6200	TRAVEL/MEETINGS/EDUCATION	2,449	3,000	1,282	3,000	3,000
6250	DUES/MEMBERSHIPS/CERTIFICATION	1,694	500	402	500	500
6310	TELEPHONE	1,533	1,250	1,689	1,800	2,100
6520	SUPPLIES	362	360	310	360	325
6650	REGULATORY OPERATING PERMITS	20,361	21,000	19,483	21,000	21,000
7027	AL TAHOE SPS PUMP #3	0	0	18,808	0	0

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
7519 IMPELLER, SPARE-SWR PS	0	0	6,916	6,916	0
7592 ROOF, BIJOU GENERATOR BLDG	0	0	2,577	5,000	0
8403 SKI RUN DOOR HATCHES	0	0	0	10,000	0
8490 CATHODIC PROTECTION	0	0	0	15,000	0
8503 RBLD MTR/PMP CV LPPS	0	0	288,001	287,901	0
8504 SPARE PUMP, PONDEROSA SPS	9,157	0	0	0	0
8544 BALDWIN WET WELL REPAIR	0	0	0	5,000	0
8603 FLOWMETER, JOHNSON SPS	0	6,675	0	6,675	0
8604 FLOWMETER, JOHNSON SPS	0	6,675	0	6,675	0
8638 FLOWMETER, JOHNSON SPS	0	6,675	0	6,675	0
8639 REPL PUMPS GARDNER MTN PS	0	50,000	28,402	50,000	0
8672 WET WELL COATING TKPS	0	30,000	0	0	0
8703 IMPELLER UPPER TRUCKEE PS	0	0	0	0	7,000
8704 FLOW METER UPPER TRUCKEE PS	0	0	0	0	7,000
Total for:					
PUMPS	868,823	946,190	1,111,082	1,263,762	886,075

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>		<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
Dept.: 1003	ELECTRICAL SHOP					
	4101 REGULAR SALARIES/WAGES	164,070	181,750	160,717	181,750	189,725
	4102 WAGES OVERTIME	1,693	2,300	2,345	2,300	2,500
	4103 WAGES DOUBLETIME	852	500	857	800	800
	4301 F.I.C.A. TAXES	15,363	14,100	12,866	14,100	14,775
	4302 DENTAL SELF INSURED	4,356	3,150	3,351	3,350	3,575
	4304 VISION	629	575	569	575	575
	4305 RETIREMENT HEALTH SAVINGS ACCT	2,658	2,400	2,404	2,400	2,400
	4306 WORKER'S COMPENSATION	2,912	6,550	7,444	6,550	9,575
	4308 UNIFORMS	1,057	1,100	1,535	1,100	1,100
	4310 ACWA MEDICAL INSURANCE	48,981	46,850	49,028	49,000	51,050
	4311 LIFE INSURANCE	445	425	402	425	425
	4313 AFLAC FEE DISTRICT PAID	18	25	18	25	25
	4314 LONG TERM DISABILITY, UNION	488	450	0	450	450
	4315 CP CLASSIC EMPLER CONTRIB	28,004	21,875	19,801	21,875	23,025
	4325 CALPERS PEPRA	1,121	2,400	2,206	2,400	2,625
	4610 GASOLINE	1,961	2,500	1,865	2,500	2,500
	4820 OFFICE SUPPLIES	1,026	875	265	875	875
	6021 PRIMARY EQUIPMENT	7,696	4,500	4,769	4,500	4,500
	6022 SECONDARY EQUIPMENT	5,593	3,600	2,298	3,600	3,600
	6023 FILTER EQUIP/BLDG	6,722	4,000	2,667	4,000	4,000
	6041 BUILDINGS	22,570	13,800	19,925	13,800	16,000
	6048 LUTHER PASS PUMP STATION	0	2,250	673	2,250	2,250
	6051 PUMP STATIONS	13,554	15,000	16,709	15,000	15,000
	6056 RADIO REPAIRS/REPLACEMENT	0	225	2,458	225	225
	6071 SHOP SUPPLIES	2,967	3,925	4,795	3,925	3,925
	6073 SMALL TOOLS	2,372	2,205	923	2,205	2,200
	6075 SAFETY EQUIPMENT/PHYSICALS	2,306	2,600	150	2,600	2,600
	6200 TRAVEL/MEETINGS/EDUCATION	1,152	3,600	2,898	3,600	3,600
	6250 DUES/MEMBERSHIPS/CERTIFICATION	1,060	800	947	800	800
	6310 TELEPHONE	57	75	51	75	75
	6520 SUPPLIES	290	450	5	450	450
	6653 BIOSOLIDS EQUIPMENT/BUILDING	3,821	3,285	656	3,285	3,300
	7524 STARTER, BLOWER BLDG	0	0	7,241	0	0
	7528 PLC CPU, CENTRIFUGE	0	0	5,644	0	0
	8589 PORTABLE PRESSURE CALIBRATOR	5,402	0	0	0	0

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
8602 REPL SCADA RTU	0	5,675	0	5,675	0
8606 REPL SCADA RTU	0	5,650	0	5,650	0
8607 REBLD MOTOR SEWER PS	0	8,400	2,001	8,400	0
8608 REPL SCADA RTU	0	5,675	0	5,675	0
8702 REPL SCADA RTU	0	0	0	0	5,500
8707 REBUILD MOTOR SPS	0	0	0	0	8,700
8708 REPL RAS PUMP VFD	0	0	0	0	10,000
8722 REPL SCADA RTU	0	0	0	0	5,500
8723 REPL SCADA RTU	0	0	0	0	5,500
Total for:					
ELECTRICAL SHOP	<u>351,196</u>	<u>373,540</u>	<u>340,483</u>	<u>376,190</u>	<u>403,725</u>

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>		<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
Dept.: 1004	HEAVY MAINTENANCE					
	4101 REGULAR SALARIES/WAGES	535,687	536,750	468,438	500,000	541,875
	4102 WAGES OVERTIME	6,457	11,000	9,022	11,000	6,000
	4103 WAGES DOUBLETIME	984	500	1,008	750	500
	4301 F.I.C.A. TAXES	39,679	41,950	37,449	41,950	41,950
	4302 DENTAL SELF INSURED	13,593	11,000	11,323	11,450	12,450
	4304 VISION	1,940	2,000	1,920	2,000	2,000
	4305 RETIREMENT HEALTH SAVINGS ACCT	8,200	8,400	8,114	8,400	8,400
	4306 WORKER'S COMPENSATION	8,455	20,000	22,041	20,000	28,600
	4308 UNIFORMS	4,594	4,500	4,327	4,500	4,500
	4310 ACWA MEDICAL INSURANCE	128,325	131,150	131,730	133,100	142,875
	4311 LIFE INSURANCE	1,349	1,400	1,335	1,400	1,400
	4313 AFLAC FEE DISTRICT PAID	84	75	72	75	75
	4314 LONG TERM DISABILITY, UNION	1,491	1,525	1,474	1,525	1,525
	4315 CP CLASSIC EMPLER CONTRIB	88,394	84,400	73,189	84,400	85,975
	4610 GASOLINE	4,426	6,500	3,013	6,500	6,500
	4620 DIESEL	1,089	2,000	303	2,000	2,000
	4630 OIL & LUBRICANTS	502	500	885	900	500
	4820 OFFICE SUPPLIES	1,257	600	972	600	600
	6012 MOBILE EQUIPMENT	882	2,000	416	1,575	1,575
	6021 PRIMARY EQUIPMENT	1,541	12,000	12,047	12,000	12,000
	6022 SECONDARY EQUIPMENT	11,827	13,000	4,900	13,000	13,000
	6023 FILTER EQUIP/BLDG	4,969	11,000	5,731	11,000	8,000
	6041 BUILDINGS	21,397	23,000	27,120	25,000	23,000
	6042 GROUNDS & MAINTENANCE	11,462	12,500	12,412	15,000	12,500
	6047 EXPORT/FORCE MAIN REPAIRS	3,135	4,000	2,007	4,000	4,000
	6051 PUMP STATIONS	1,193	500	294	500	500
	6056 RADIO REPAIRS/REPLACEMENT	0	500	0	500	500
	6071 SHOP SUPPLIES	20,599	18,000	17,643	18,000	18,000
	6073 SMALL TOOLS	9,276	3,500	9,778	8,000	3,500
	6075 SAFETY EQUIPMENT/PHYSICALS	5,121	4,000	6,598	4,500	4,000
	6200 TRAVEL/MEETINGS/EDUCATION	8,496	5,000	3,127	5,000	5,000
	6250 DUES/MEMBERSHIPS/CERTIFICATION	2,659	1,775	2,292	2,200	2,200
	6310 TELEPHONE	11	350	0	350	350
	6520 SUPPLIES	0	500	0	500	500
	6653 BIOSOLIDS EQUIPMENT/BUILDING	57,434	7,500	1,774	7,500	7,500

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
7513 STREET SWEEPER-SKIDSTEER ATTCH	5,089	0	0	0	0
7518 PUMP SYS LS SEWER	0	0	8,785	8,785	0
7522 VFD, RAS PUMP #2	0	0	6,945	6,945	0
7529 VFD, RAS PUMP #1	0	0	6,981	7,000	0
8584 REPL ROLL UP DOOR	9,038	0	0	0	0
8585 PORTABLE WELDER	0	0	0	2,283	0
8609 STEEP BANK MOWER	0	30,000	0	0	0
8610 RAS PUMP	9,996	40,000	1,285	13,000	0
8620 RAS PUMP	1,463	40,000	10,867	13,000	0
8621 RAS PUMP	0	40,000	16,948	20,000	0
8623 REPL GAS BOY	0	48,000	0	0	0
8657 REPL ROLL UP DOOR	0	10,000	0	10,000	0
8658 REBUILD SLUDGE PUMPS	0	8,000	0	8,000	0
8678 REPL SLUDGE GRINDERS	0	20,000	0	0	0
8679 REPL LINERS SLUDGE AUGERS	0	20,000	0	0	0
8680 REBLD SECONDARY CLAR DRIVE	0	55,000	0	0	0
8706 REPL LINERS SLUDGE AUGER	0	0	0	0	20,000
8709 REPLACE GASBOY	0	0	0	0	48,000
8710 REPL ROLLUP DOOR	0	0	0	0	10,000
8735 REBLD SEC CLARIF DRIVE	0	0	0	0	55,000
8736 REBUILD CENTRIFUGES	0	0	0	0	30,000
8743 REPLACE SOUTH GATE	0	0	0	0	40,000
8744 REPL SLUDGE PUMP BIO BLDG	0	0	0	0	10,000
8749 REPL 10,000 GAL DIESEL TANK	0	0	0	0	65,000
8765 REPLACE PORTABLE WELDER	0	0	0	0	10,000
Total for:					
HEAVY MAINTENANCE	1,032,094	1,294,375	934,565	1,048,188	1,291,850

Adopted Budget - Expense

For Fiscal Year: 2017

Dept.:	Object / Description	2015 Actual	2016 Budget	2016 Actual	2016 Estimated	AB 2017 Budget
1005	EQUIPMENT REPAIR					
	4101 REGULAR SALARIES/WAGES	95,973	115,950	105,881	115,950	118,250
	4102 WAGES OVERTIME	7,881	6,500	4,950	6,500	6,000
	4103 WAGES DOUBLETIME	1,404	500	792	500	500
	4301 F.I.C.A. TAXES	8,075	9,400	8,616	9,400	9,550
	4302 DENTAL SELF INSURED	2,518	2,375	2,520	2,525	2,675
	4304 VISION	357	450	428	450	450
	4305 RETIREMENT HEALTH SAVINGS ACCT	1,510	1,800	1,808	1,800	1,800
	4306 WORKER'S COMPENSATION	1,637	3,975	4,490	3,975	5,675
	4308 UNIFORMS	333	450	609	450	450
	4310 ACWA MEDICAL INSURANCE	29,109	35,150	36,872	36,800	38,300
	4311 LIFE INSURANCE	253	325	303	325	325
	4313 AFLAC FEE DISTRICT PAID	0	5	0	5	25
	4314 LONG TERM DISABILITY, UNION	264	325	0	325	325
	4315 CP CLASSIC EMPLER CONTRIB	14,822	13,850	12,529	13,850	14,275
	4325 CALPERS PEPRA	717	1,625	1,490	1,625	1,775
	4610 GASOLINE	782	1,000	879	1,000	1,000
	4620 DIESEL	924	1,000	198	1,000	1,000
	4630 OIL & LUBRICANTS	2,846	3,500	3,242	3,500	3,500
	4820 OFFICE SUPPLIES	223	2,500	94	1,300	1,300
	6011 AUTOMOTIVE	42,705	36,775	44,142	36,775	40,625
	6012 MOBILE EQUIPMENT	120	200	56	200	200
	6013 GENERATORS	3,927	8,000	8,078	8,000	6,600
	6030 SERVICE CONTRACTS	2,710	9,500	3,713	9,500	9,500
	6071 SHOP SUPPLIES	3,910	2,000	3,000	2,000	2,000
	6073 SMALL TOOLS	747	1,500	1,336	1,500	1,500
	6075 SAFETY EQUIPMENT/PHYSICALS	435	600	275	600	600
	6200 TRAVEL/MEETINGS/EDUCATION	995	2,000	1,277	2,000	2,000
	6250 DUES/MEMBERSHIPS/CERTIFICATION	100	50	221	200	200
	6520 SUPPLIES	36	300	100	300	300
	8215 GENERATOR, STANFORD CAMP	150	0	18,104	20,000	0
	8315 REPLACE TRUCK 44	765	0	0	0	0
	8379 REPLACE BIJOU GENERATOR	46,756	0	0	0	0
	8423 REPL IN-GROUND TRUCK LIFT	0	0	5,877	5,877	0
	8500 REPL TRUCK 70	23,059	0	0	0	0
	8511 NEW SNOWPLOW TRK 44	7,912	0	0	0	0

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
8512 REPL TRUCK 42	23,032	0	0	0	0
8513 REPL TRUCK 28	0	0	0	35,000	0
8611 REPL GENERATOR TKPS	0	60,000	54,813	60,000	0
8612 REPL TRUCK #12	0	280,000	0	0	0
8711 REPLACE TRUCK 12	0	0	0	0	325,000
8712 REPLACE ENGINE/TRANSMISSION	0	0	0	0	6,000
8713 REPLACE TRUCK 63	0	0	0	0	150,000
8714 REPLACE TRUCK 58	0	0	0	0	200,000
8715 REPLACE TRUCK 2	0	0	0	0	35,000
8768 REPL GENERATOR, UP TRKEE SPS	0	0	0	0	50,000
8776 EXHAUST REMOVAL SYSTEM	0	0	0	0	10,000
Total for:					
EQUIPMENT REPAIR	<u>326,987</u>	<u>601,605</u>	<u>326,693</u>	<u>383,232</u>	<u>1,046,700</u>

Adopted Budget - Expense

For Fiscal Year: 2017

Dept.: 1006	OPERATIONS	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>AB</u>	
	<u>Object / Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>2017</u>	
						<u>Budget</u>	
	4101	REGULAR SALARIES/WAGES	1,327,838	1,508,175	1,215,154	1,508,175	1,550,400
	4102	WAGES OVERTIME	77,031	60,000	100,692	60,000	68,000
	4103	WAGES DOUBLETIME	34,736	35,000	35,769	35,000	33,000
	4301	F.I.C.A. TAXES	108,190	122,650	105,396	122,650	124,425
	4302	DENTAL SELF INSURED	32,145	25,100	26,471	26,775	28,450
	4304	VISION	4,543	4,550	4,495	4,550	4,550
	4305	RETIREMENT HEALTH SAVINGS ACCT	20,005	20,050	19,845	20,050	20,050
	4306	WORKER'S COMPENSATION	21,589	30,000	58,853	45,000	73,000
	4308	UNIFORMS	6,373	6,000	5,954	6,000	6,000
	4310	ACWA MEDICAL INSURANCE	339,863	341,975	353,001	358,750	372,575
	4311	LIFE INSURANCE	3,365	3,375	3,340	3,375	3,400
	4312	LONG TERM DISABILITY, MGMT	932	925	955	925	975
	4313	AFLAC FEE DISTRICT PAID	216	200	216	200	200
	4314	LONG TERM DISABILITY, UNION	3,259	3,225	3,273	3,225	3,325
	4315	CP CLASSIC EMLER CONTRIB	235,250	242,100	205,932	242,100	251,475
	4325	CALPERS PEPRA	0	0	414	0	0
	4405	CONTRACTUAL SERVICES	0	100	0	100	100
	4460	SPECIAL REPORTS	0	10,000	0	10,000	100
	4610	GASOLINE	519	900	624	900	900
	4620	DIESEL	0	100	0	100	100
	4720	POLYMER	136,819	120,000	120,811	120,000	120,000
	4740	CARBON	0	25,000	11,911	25,000	12,000
	4755	HYPOCHLORITE	63,308	75,000	76,702	75,000	70,000
	4760	LABORATORY SUPPLIES	4,057	4,000	2,106	4,000	4,000
	4770	SODIUM HYDROXIDE	0	6,500	6,200	6,500	7,000
	4790	OTHER SUPPLIES	83	100	0	100	100
	4820	OFFICE SUPPLIES	2,833	3,600	2,950	3,600	3,600
	6020	HEADWORKS EQUIP/BLDG	0	0	0	0	3,000
	6021	PRIMARY EQUIPMENT	616	1,000	1,454	1,000	1,000
	6022	SECONDARY EQUIPMENT	0	2,500	1,386	2,500	2,500
	6023	FILTER EQUIP/BLDG	1,280	500	269	500	500
	6025	LABORATORY EQUIPMENT	1,956	2,000	3,035	2,000	3,000
	6030	SERVICE CONTRACTS	1,253	1,200	1,135	1,200	1,200
	6040	EMERGENCY RETENTION BASIN	3,524	1,000	0	1,000	1,000
	6041	BUILDINGS	992	1,000	560	1,000	1,000

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
6042 GROUNDS & MAINTENANCE	11,954	61,000	7,259	11,000	14,000
6056 RADIO REPAIRS/REPLACEMENT	0	100	0	100	100
6071 SHOP SUPPLIES	2,348	2,500	2,687	2,500	2,500
6073 SMALL TOOLS	308	1,200	754	1,200	1,200
6075 SAFETY EQUIPMENT/PHYSICALS	5,239	4,000	4,373	4,000	5,500
6200 TRAVEL/MEETINGS/EDUCATION	6,977	15,000	10,158	15,000	15,000
6230 TUITION & BOOKS REIM PROGRAM	0	0	1,600	1,600	0
6250 DUES/MEMBERSHIPS/CERTIFICATION	6,587	4,500	3,558	4,500	6,000
6310 TELEPHONE	387	300	395	300	300
6520 SUPPLIES	10	1,000	808	1,000	1,000
6650 REGULATORY OPERATING PERMITS	121,170	130,000	123,065	130,000	130,000
6652 BIOSOLID DISPOSAL COSTS	196,430	210,000	174,965	210,000	210,000
6653 BIOSOLIDS EQUIPMENT/BUILDING	2,941	5,000	1,621	5,000	5,000
7520 PLANT VFD REPLACEMENT	0	0	6,886	6,886	0
8616 CAMEL DUMP IMP	0	20,000	0	5,000	0
8617 PLANT SCADA SYSTEM	0	49,000	0	0	0
8675 PLANT SECURITY	0	37,000	-10,527	37,000	0
8676 REPL POLYMER PUMP	0	20,000	0	0	0
8677 REPL WTRLN AERATION BASIN	0	100,000	0	0	0
8701 REPL WTRLN AERATION BASIN	0	0	0	0	100,000
8716 REPLACE CHEMICAL TANKS	0	0	0	0	80,000
8717 REPLACE POLYMER PUMP	0	0	0	0	20,000
Total for:					
OPERATIONS	<u>2,786,926</u>	<u>3,318,425</u>	<u>2,696,505</u>	<u>3,126,361</u>	<u>3,361,525</u>

Adopted Budget - Expense

For Fiscal Year: 2017

Dept.: 1007	LABORATORY	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>AB</u>	
	<u>Object / Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>2017</u>	
						<u>Budget</u>	
	4101	REGULAR SALARIES/WAGES	235,748	239,200	211,088	239,200	244,575
	4102	WAGES OVERTIME	3,897	5,500	2,898	5,500	4,000
	4103	WAGES DOUBLETIME	2,647	2,375	2,581	2,375	2,750
	4201	WAGES PARTIME REGULAR	7,892	12,250	7,889	10,000	10,000
	4202	WAGES OVERTIME PT	88	225	80	225	125
	4203	WAGES DOUBLETIME PT	155	100	195	175	200
	4301	F.I.C.A. TAXES	18,690	19,875	16,983	19,875	19,925
	4302	DENTAL SELF INSURED	5,030	3,925	4,040	4,125	4,450
	4304	VISION	711	725	686	725	725
	4305	RETIREMENT HEALTH SAVINGS ACCT	3,261	3,275	3,164	3,275	3,275
	4306	WORKER'S COMPENSATION	3,115	4,800	7,850	5,000	6,825
	4308	UNIFORMS	638	600	1,104	600	600
	4310	ACWA MEDICAL INSURANCE	45,550	45,150	45,084	46,225	49,175
	4311	LIFE INSURANCE	556	575	543	575	575
	4312	LONG TERM DISABILITY, MGMT	393	400	0	400	425
	4313	AFLAC FEE DISTRICT PAID	54	50	45	50	50
	4314	LONG TERM DISABILITY, UNION	442	450	0	450	450
	4315	CP CLASSIC EMPLER CONTRIB	39,862	37,675	33,115	37,675	38,750
	4405	CONTRACTUAL SERVICES	3,258	5,000	0	5,000	5,000
	4610	GASOLINE	1,377	1,600	690	1,600	1,600
	4760	LABORATORY SUPPLIES	31,959	30,500	23,778	30,500	30,500
	4790	OTHER SUPPLIES	760	1,000	768	1,000	1,000
	4810	POSTAGE EXPENSES	530	750	617	750	750
	4820	OFFICE SUPPLIES	2,340	2,000	1,076	2,000	2,000
	6025	LABORATORY EQUIPMENT	7,076	6,000	5,209	6,000	6,000
	6030	SERVICE CONTRACTS	9,035	9,700	4,339	9,700	9,700
	6041	BUILDINGS	0	500	0	500	500
	6042	GROUNDS & MAINTENANCE	387	100	15	100	100
	6056	RADIO REPAIRS/REPLACEMENT	0	150	0	150	150
	6075	SAFETY EQUIPMENT/PHYSICALS	953	790	1,078	790	800
	6110	MONITORING	23,235	24,500	18,154	24,500	24,500
	6200	TRAVEL/MEETINGS/EDUCATION	3,897	4,500	1,939	4,500	4,500
	6250	DUES/MEMBERSHIPS/CERTIFICATION	1,202	900	1,280	1,000	1,000
	6520	SUPPLIES	0	100	0	100	100
	6650	REGULATORY OPERATING PERMITS	1,858	2,000	2,799	2,000	3,000

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
8492 REPL MONIT WELL SYS ERB&DVR	0	0	0	20,000	0
8518 REPL UV SPECTROPHOTOMETER	0	0	8,448	10,000	0
8618 QUANTI TRAY SEALER	0	5,000	0	5,000	0
8619 AMPEROMETRIC TITRATOR	0	6,000	0	6,000	0
8718 REPL ION CHROMATOGRAPH	0	0	0	0	65,000
8719 REPL PRIMARY SAMPLER	0	0	0	0	10,000
8720 REPLACE COPIER	0	0	0	0	18,000
Total for:					
LABORATORY	<u>456,596</u>	<u>478,240</u>	<u>407,535</u>	<u>507,640</u>	<u>571,075</u>

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>		<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
Dept.: 1019	BOARD OF DIRECTORS					
4101	REGULAR SALARIES/WAGES	12,120	12,000	11,123	12,000	12,000
4301	F.I.C.A. TAXES	931	925	853	925	925
4302	DENTAL SELF INSURED	6,217	3,925	4,183	4,185	4,450
4303	UNEMPLOYMENT INSURANCE	-174	0	0	0	0
4304	VISION	710	725	710	725	725
4306	WORKER'S COMPENSATION	24	125	116	125	125
4310	ACWA MEDICAL INSURANCE	46,981	48,150	50,287	50,300	52,450
4311	LIFE INSURANCE	110	125	115	125	125
4315	CP CLASSIC EMPLER CONTRIB	429	400	359	400	425
4475	LEGAL-SPECIAL PROJECTS	0	250	0	250	250
4480	LEGAL-REGULAR	24,248	21,000	17,002	21,000	21,000
4820	OFFICE SUPPLIES	246	950	63	950	950
6200	TRAVEL/MEETINGS/EDUCATION	5,531	10,000	4,323	8,000	8,000
6250	DUES/MEMBERSHIPS/CERTIFICATION	19,004	23,500	18,645	23,500	23,500
6520	SUPPLIES	0	250	85	250	250
6610	ELECTION EXPENSE	6,157	0	0	0	6,200
8613	REPL BOARD ROOM AV EQUIP	0	50,000	0	50,000	0
Total for:						
	BOARD OF DIRECTORS	<u>122,534</u>	<u>172,325</u>	<u>107,864</u>	<u>172,735</u>	<u>131,375</u>

Adopted Budget - Expense

For Fiscal Year: 2017

Dept.: 1021	<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
	ADMINISTRATION					
	4101 REGULAR SALARIES/WAGES	194,572	188,075	171,134	180,000	190,225
	4102 WAGES OVERTIME	0	25	21	25	25
	4301 F.I.C.A. TAXES	10,633	14,400	10,466	14,400	11,325
	4302 DENTAL SELF INSURED	3,007	2,375	2,389	2,500	2,675
	4304 VISION	425	450	406	450	450
	4305 RETIREMENT HEALTH SAVINGS ACCT	2,846	2,875	3,090	2,875	2,925
	4306 WORKER'S COMPENSATION	535	475	739	475	650
	4310 ACWA MEDICAL INSURANCE	32,036	32,150	28,591	29,350	26,925
	4311 LIFE INSURANCE	505	500	490	500	525
	4312 LONG TERM DISABILITY, MGMT	1,020	1,000	0	1,000	1,100
	4313 AFLAC FEE DISTRICT PAID	18	25	17	25	25
	4314 LONG TERM DISABILITY, UNION	106	125	43	125	125
	4315 CP CLASSIC EMPLER CONTRIB	24,029	22,525	18,779	20,000	22,300
	4325 CALPERS PEPRA	2,784	2,950	2,855	2,950	3,400
	4405 CONTRACTUAL SERVICES	0	500	0	500	500
	4480 LEGAL-REGULAR	26	1,000	3,882	5,000	500
	4610 GASOLINE	1,034	1,600	742	1,600	1,600
	4820 OFFICE SUPPLIES	847	2,000	1,476	2,000	2,000
	4830 SUBSCRIPTIONS EXPENSE	72	150	72	150	150
	4920 PRINTING	62	100	0	100	100
	6030 SERVICE CONTRACTS	528	800	375	650	650
	6075 SAFETY EQUIPMENT/PHYSICALS	0	100	64	100	100
	6200 TRAVEL/MEETINGS/EDUCATION	3,821	4,500	1,622	4,500	5,250
	6250 DUES/MEMBERSHIPS/CERTIFICATION	752	600	592	750	750
	6520 SUPPLIES	401	1,500	349	1,500	1,500
	6621 INCENTIVE & RECOGNITION PRGRM	3,494	3,500	2,305	3,500	3,500
	8438 REPLACE COPIER	14,850	0	0	0	0
	Total for:					
	ADMINISTRATION	298,403	284,300	250,499	275,025	279,275

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
Dept.: 1022 HUMAN RESOURCES					
4101 REGULAR SALARIES/WAGES	93,271	98,350	85,616	98,350	100,575
4102 WAGES OVERTIME	55	125	151	125	100
4201 WAGES PARTIME REGULAR	61	25	0	25	0
4301 F.I.C.A. TAXES	5,932	7,525	6,304	7,525	7,175
4302 DENTAL SELF INSURED	1,953	1,575	1,664	1,700	1,800
4304 VISION	274	300	282	300	300
4305 RETIREMENT HEALTH SAVINGS ACCT	1,511	1,575	1,559	1,575	1,575
4306 WORKER'S COMPENSATION	122	300	335	300	425
4310 ACWA MEDICAL INSURANCE	21,994	20,400	21,224	21,300	22,275
4311 LIFE INSURANCE	271	275	282	275	300
4312 LONG TERM DISABILITY, MGMT	438	450	0	450	475
4313 AFLAC FEE DISTRICT PAID	18	25	27	25	25
4314 LONG TERM DISABILITY, UNION	92	100	0	100	125
4315 CP CLASSIC EMPLER CONTRIB	14,989	15,625	14,086	15,625	16,075
4405 CONTRACTUAL SERVICES	24,386	4,275	2,885	9,525	30,700
4445 PERSONNEL LEGAL	4,172	7,500	5,102	7,500	7,500
4810 POSTAGE EXPENSES	25	75	22	75	75
4820 OFFICE SUPPLIES	2,917	1,125	2,155	1,600	1,600
4830 SUBSCRIPTIONS EXPENSE	628	925	135	925	925
4920 PRINTING	142	225	177	225	225
4930 ADS/LEGAL NOTICES	4,959	4,500	3,981	4,500	6,000
6030 SERVICE CONTRACTS	2,584	2,300	3,283	2,300	10,150
6075 SAFETY EQUIPMENT/PHYSICALS	1,333	1,500	944	1,500	1,500
6079 SAFETY PROGRAMS	10,978	20,900	16,367	20,900	19,900
6200 TRAVEL/MEETINGS/EDUCATION	3,029	3,000	1,290	3,000	3,750
6225 STAFF DEVELOPMENT	0	0	16,935	12,000	10,000
6250 DUES/MEMBERSHIPS/CERTIFICATION	458	800	559	800	900
6520 SUPPLIES	25	150	29	150	150
6670 PERSONNEL EXPENSE	1,318	1,700	3,663	1,700	1,300
Total for:					
HUMAN RESOURCES	<u>197,935</u>	<u>195,625</u>	<u>189,057</u>	<u>214,375</u>	<u>245,900</u>

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>		<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
Dept.: 1027	PUBLIC OUTREACH					
	4405 CONTRACTUAL SERVICES	58,786	52,500	43,082	52,500	55,000
	4810 POSTAGE EXPENSES	4,633	9,450	0	9,450	9,450
	4820 OFFICE SUPPLIES	0	500	0	500	500
	4830 SUBSCRIPTIONS EXPENSE	76	100	0	100	100
	4920 PRINTING	10,308	15,000	5,747	15,000	15,000
	6200 TRAVEL/MEETINGS/EDUCATION	1,462	2,500	0	2,000	2,000
	6520 SUPPLIES	0	25	5	25	25
	6620 PUBLIC RELATIONS EXPENSE	33,763	27,250	38,427	27,250	32,250
	Total for:					
	PUBLIC OUTREACH	<u>109,028</u>	<u>107,325</u>	<u>87,261</u>	<u>106,825</u>	<u>114,325</u>

Adopted Budget - Expense

For Fiscal Year: 2017

Dept.:	<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
1028	DIAMOND VALLEY RANCH					
	4101 REGULAR SALARIES/WAGES	184,952	233,725	221,508	233,725	251,025
	4102 WAGES OVERTIME	809	5,000	1,712	5,000	1,200
	4103 WAGES DOUBLETIME	230	250	1,068	250	500
	4201 WAGES PARTIME REGULAR	0	0	2,684	3,420	15,000
	4202 WAGES OVERTIME PT	0	0	24	0	0
	4301 F.I.C.A. TAXES	18,915	18,275	17,046	18,275	20,500
	4302 DENTAL SELF INSURED	5,766	4,725	5,019	5,025	5,350
	4304 VISION	804	875	852	875	875
	4305 RETIREMENT HEALTH SAVINGS ACCT	3,972	4,000	3,983	4,000	4,000
	4306 WORKER'S COMPENSATION	3,521	5,000	10,262	5,000	2,025
	4308 UNIFORMS	206	250	221	250	250
	4310 ACWA MEDICAL INSURANCE	37,997	49,425	42,360	42,375	44,175
	4311 LIFE INSURANCE	685	700	669	700	700
	4312 LONG TERM DISABILITY, MGMT	916	725	725	725	750
	4313 AFLAC FEE DISTRICT PAID	0	25	0	0	25
	4314 LONG TERM DISABILITY, UNION	338	400	392	400	400
	4315 CP CLASSIC EMPLER CONTRIB	26,165	12,375	10,855	12,375	12,725
	4325 CALPERS PEPRA	3,340	9,625	9,177	9,625	10,800
	4405 CONTRACTUAL SERVICES	9,268	36,200	22,792	25,200	46,000
	4475 LEGAL-SPECIAL PROJECTS	0	1,000	1,593	1,000	1,000
	4480 LEGAL-REGULAR	397	5,000	0	2,500	5,000
	4610 GASOLINE	8,508	10,000	6,280	10,000	10,000
	4620 DIESEL	3,212	9,000	2,781	9,000	9,000
	4630 OIL & LUBRICANTS	93	800	762	900	800
	4820 OFFICE SUPPLIES	627	800	629	800	800
	5010 LAND AND BUILDINGS	9,400	0	-9,400	0	0
	5020 EQUIPMENT RENTAL/LEASE	5,061	10,000	296	10,000	10,000
	6042 GROUNDS & MAINTENANCE	38,737	59,500	22,977	40,000	55,000
	6051 PUMP STATIONS	0	2,000	1,829	2,000	2,000
	6071 SHOP SUPPLIES	57	500	461	500	500
	6073 SMALL TOOLS	376	2,000	366	1,000	2,000
	6075 SAFETY EQUIPMENT/PHYSICALS	2,588	2,650	2,476	2,650	2,650
	6110 MONITORING	0	15,000	0	31,000	15,000
	6200 TRAVEL/MEETINGS/EDUCATION	2,786	5,000	7,539	5,000	5,000
	6250 DUES/MEMBERSHIPS/CERTIFICATION	395	700	1,646	700	700

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
6310 TELEPHONE	2,755	3,000	6,261	5,000	6,000
6360 PROPANE	7,163	5,000	4,440	6,500	6,500
6520 SUPPLIES	623	500	333	500	500
6649 FISH	51,750	51,750	54,000	51,750	51,750
6650 REGULATORY OPERATING PERMITS	171,813	225,000	144,233	175,000	225,000
6651 LAND TAXES	61,506	63,000	65,043	65,100	66,500
7521 BOX SCRAPER	0	0	8,220	8,220	0
7527 SPRAYER, 200 GALLON	0	0	7,015	0	0
8614 DITCH PIPING, DVR	0	80,000	0	0	0
8624 FENCING, DVR	0	15,000	0	0	0
8652 PAVING/SEALING ROADS DVR	0	45,000	0	0	0
8653 MINE REVEG DVR	0	45,000	0	0	0
8721 MINE REVEG, DVR	0	0	0	0	45,000
8724 DITCH PIPING, DVR	0	0	0	0	80,000
8725 FENCING, DVR	0	0	0	0	15,000
8756 PAVING/SEALING ROADS, DVR	0	0	0	0	45,000
Total for:					
DIAMOND VALLEY RANCH	<u>665,731</u>	<u>1,038,775</u>	<u>681,129</u>	<u>796,340</u>	<u>1,077,000</u>

Adopted Budget - Expense

For Fiscal Year: 2017

		2015	2016	2016	2016	AB
<u>Object / Description</u>		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>2017 Budget</u>
Dept.: 1029	ENGINEERING					
4101	REGULAR SALARIES/WAGES	627,417	698,325	731,246	698,325	811,750
4102	WAGES OVERTIME	3,589	25,000	38,127	25,000	36,000
4103	WAGES DOUBLETIME	0	100	0	100	100
4110	MOVING EXPENSE REIMB	0	0	2,341	2,340	0
4201	WAGES PARTIME REGULAR	504	1,000	3,020	4,000	11,000
4202	WAGES OVERTIME PT	0	0	0	0	750
4301	F.I.C.A. TAXES	39,243	55,425	54,746	55,425	60,000
4302	DENTAL SELF INSURED	10,543	9,425	10,882	11,250	12,450
4304	VISION	1,440	1,725	1,845	1,725	2,000
4305	RETIREMENT HEALTH SAVINGS ACCT	17,421	9,550	10,792	9,550	11,825
4306	WORKER'S COMPENSATION	1,036	2,350	3,807	2,350	3,750
4308	UNIFORMS	282	150	597	150	150
4310	ACWA MEDICAL INSURANCE	105,098	113,700	138,953	141,050	147,700
4311	LIFE INSURANCE	1,478	1,750	1,938	1,750	2,050
4312	LONG TERM DISABILITY, MGMT	2,482	2,825	69	2,825	3,325
4313	AFLAC FEE DISTRICT PAID	101	100	125	100	100
4314	LONG TERM DISABILITY, UNION	653	675	74	675	900
4315	CP CLASSIC EMPLER CONTRIB	96,336	103,100	95,382	103,100	107,200
4325	CALPERS PEPRA	1,273	2,425	5,898	5,675	8,200
4405	CONTRACTUAL SERVICES	77,422	252,200	38,722	252,200	260,000
4420	MAPPING	0	2,500	158	2,500	2,500
4475	LEGAL-SPECIAL PROJECTS	45,877	30,000	24,341	21,733	10,000
4480	LEGAL-REGULAR	2,080	3,000	3,874	3,000	3,000
4610	GASOLINE	5,169	5,300	4,305	5,300	5,300
4810	POSTAGE EXPENSES	79	175	21	175	175
4820	OFFICE SUPPLIES	20,262	6,050	3,423	6,050	6,050
4830	SUBSCRIPTIONS EXPENSE	42	100	0	100	100
4930	ADS/LEGAL NOTICES	0	125	0	125	125
6027	OFFICE EQUIPMENT REPAIR	1,693	1,000	516	1,000	1,000
6030	SERVICE CONTRACTS	496	1,000	1,973	1,400	1,000
6042	GROUNDS & MAINTENANCE	0	100	156	175	100
6071	SHOP SUPPLIES	885	500	665	500	500
6075	SAFETY EQUIPMENT/PHYSICALS	785	1,050	1,525	1,050	1,050
6200	TRAVEL/MEETINGS/EDUCATION	9,896	12,500	8,368	12,500	15,000
6250	DUES/MEMBERSHIPS/CERTIFICATION	1,487	2,000	1,596	2,000	2,000

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
6310 TELEPHONE	174	300	178	300	550
6520 SUPPLIES	147	625	88	625	625
6650 REGULATORY OPERATING PERMITS	44,054	50,000	25,504	50,000	50,000
7006 ANGORA CR SWRLN PROTECTION	30,881	0	0	0	0
7014 TALLAC CREEK SEWER CROSSING	8,640	200,000	16,502	40,000	143,000
7018 SEWERLINE REPL, OSGOOD AVE	0	0	143,017	143,017	0
7023 PRIMARY CLARIFIER #1 REHAB	0	0	53,833	540,000	811,000
7024 AERATION BASIN #2 REHAB	0	0	53,833	440,000	653,000
7025 MIXED LIQUOR BYPASS	0	0	4,317	100,000	380,000
7026 BREAKPOINT CHAMBER MOD	0	0	9,971	60,000	170,000
7096 SEWER REPAIR-CCLUB&BAKERSFLD	3,223	0	0	0	0
7915 CLINE ENERGY GENERATION STUDY	11,276	0	0	0	0
8033 HEADWORKS IMP PROJ	65,970	0	0	0	0
8161 DVR IRRIGATION IMPROVEMENTS	123,295	5,675,000	4,201,817	4,430,445	4,430,000
8177 EROSION CONTROL PROJECTS	31,213	26,000	0	26,000	27,000
8287 BIJOU EROSION CONTROL PROJECT	53,834	0	0	53,740	0
8288 FORCEMAIN BYPASS TAHOE KEYS	149	0	0	0	0
8330 LPPS POWER/CONTROL UPGRADE	397,395	3,475,000	3,389,280	2,222,028	2,222,000
8331 FALLEN LEAF LAKE SYSTEM UPGR	21,857	0	150	40,000	319,000
8426 TROUT CRK RESTORATION	593,377	230,000	273,975	280,000	160,000
8502 AERATION BASIN 1 REHAB	60,016	0	987,073	828,602	0
8521 PRIMARY CLARIFIER 2 REHAB	112,479	513,000	643,327	677,947	0
8527 CALTRANS RELOCATES	0	26,000	0	20,000	40,000
8528 UPPER TRUCKEE PS IMPROVMENTS	0	0	0	50,000	250,000
8626 WWTP TRANSFORMER #1	0	155,000	0	0	0
8627 PLANT PAVING	0	103,000	0	0	0
8628 SCADA UPGRADES	0	120,000	0	120,000	200,000
8629 REPL TREATMENT PLANT GENERATOR	0	107,000	122,633	350,000	1,600,000
8726 FORCEMAIN BYPASS UTPS	0	0	0	0	25,000
8727 FORCEMAIN BYPASS AL TAHOE PS	0	0	0	0	25,000
8728 PIPING, WASTEWATER TRT PLANT	0	0	0	0	100,000
8729 PLANT PAVING & DRAINAGE	0	0	0	0	200,000
8730 SEWER REPL PROJECTS (TBD)	0	0	0	0	100,000
8737 BMP PROJECTS	1,235	21,000	1,890	20,000	22,000
8775 FORCEMAIN BYPASS TKPS	0	0	0	0	25,000

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
Total for: ENGINEERING	<u>2,634,284</u>	<u>12,047,150</u>	<u>11,116,873</u>	<u>11,867,902</u>	<u>13,480,325</u>

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>		<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>AB</u> <u>2017</u> <u>Budget</u>
Dept.: 1037	INFORMATION TECHNOLOGY					
	4101 REGULAR SALARIES/WAGES	177,443	187,750	139,561	187,750	185,975
	4102 WAGES OVERTIME	2,108	2,700	1,491	2,000	2,000
	4103 WAGES DOUBLETIME	0	0	90	100	0
	4301 F.I.C.A. TAXES	13,850	14,575	10,721	14,575	14,325
	4302 DENTAL SELF INSURED	4,025	3,150	2,924	3,375	3,575
	4304 VISION	569	575	501	575	575
	4305 RETIREMENT HEALTH SAVINGS ACCT	2,634	2,650	2,267	2,650	2,700
	4306 WORKER'S COMPENSATION	254	600	542	600	800
	4310 ACWA MEDICAL INSURANCE	42,345	40,875	39,743	45,850	47,800
	4311 LIFE INSURANCE	458	450	394	450	475
	4312 LONG TERM DISABILITY, MGMT	393	375	0	375	425
	4313 AFLAC FEE DISTRICT PAID	46	25	27	25	25
	4314 LONG TERM DISABILITY, UNION	323	325	0	325	350
	4315 CP CLASSIC EMPLEER CONTRIB	31,153	30,200	22,862	30,200	30,025
	4405 CONTRACTUAL SERVICES	21,335	30,000	21,584	30,000	15,000
	4810 POSTAGE EXPENSES	58	75	25	75	75
	4820 OFFICE SUPPLIES	1,728	3,000	10,787	11,775	3,000
	4830 SUBSCRIPTIONS EXPENSE	128	175	369	175	175
	4840 DISTRICT COMPUTER SUPPLIES	61,189	30,000	21,793	30,000	45,500
	4845 COMPUTER PURCHASES	17,465	15,300	11,163	15,300	19,600
	4920 PRINTING	0	300	0	300	300
	6030 SERVICE CONTRACTS	75,288	77,000	58,080	78,750	82,250
	6075 SAFETY EQUIPMENT/PHYSICALS	0	200	0	200	200
	6200 TRAVEL/MEETINGS/EDUCATION	11,670	10,650	5,980	10,650	10,650
	6250 DUES/MEMBERSHIPS/CERTIFICATION	460	450	535	450	450
	6310 TELEPHONE	248	300	311	300	300
	6520 SUPPLIES	1,235	250	58	250	250
	7525 SCADA SERVER #1	0	0	9,511	0	0
	7526 SERVER SCADA #2	0	0	9,511	0	0
	8186 STRATEGIC PLAN IMPLEMENTATION	0	0	10,594	13,911	0
	8533 VIRTUAL SERVER	9,802	0	0	0	0
	8534 BACKUP POWER, SERVER ROOM	5,041	0	0	0	0
	8632 VIRTUAL HOST	0	10,000	0	10,000	0
	8732 VIRTUAL SERVER	0	0	0	0	10,000
	8733 BACKUP POWER SERVER ROOM	0	0	0	0	6,000

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
8734 NETWORK EQUIPMENT IMP	0	0	0	0	5,000
8738 SERVER, SCADA APP #1	0	0	0	0	10,000
Total for:					
INFORMATION TECHNOLOGY	<u>481,248</u>	<u>461,950</u>	<u>381,424</u>	<u>490,986</u>	<u>497,800</u>

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>		<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>AB</u> <u>2017</u> <u>Budget</u>
Dept.: 1038	CUSTOMER SERVICE					
4101	REGULAR SALARIES/WAGES	370,564	344,275	335,990	344,275	410,450
4102	WAGES OVERTIME	5,635	9,400	5,232	9,400	4,700
4301	F.I.C.A. TAXES	28,771	27,050	28,065	27,050	31,650
4302	DENTAL SELF INSURED	9,972	7,075	8,039	7,925	9,800
4304	VISION	1,406	1,300	1,367	1,300	1,575
4305	RETIREMENT HEALTH SAVINGS ACCT	6,196	5,675	6,049	5,675	6,875
4306	WORKER'S COMPENSATION	593	1,325	1,393	1,325	2,050
4308	UNIFORMS	850	800	1,536	800	800
4310	ACWA MEDICAL INSURANCE	88,103	81,575	91,128	89,100	107,850
4311	LIFE INSURANCE	1,038	950	1,019	950	1,175
4312	LONG TERM DISABILITY, MGMT	392	400	0	400	425
4313	AFLAC FEE DISTRICT PAID	18	25	27	25	25
4314	LONG TERM DISABILITY, UNION	982	850	0	850	1,100
4315	CP CLASSIC EMPLER CONTRIB	63,601	51,850	50,653	51,850	57,975
4325	CALPERS PEPRA	387	1,400	1,562	1,400	3,350
4405	CONTRACTUAL SERVICES	16,525	3,000	3,516	2,000	1,000
4475	LEGAL-SPECIAL PROJECTS	3,494	3,000	0	250	1,500
4480	LEGAL-REGULAR	2,887	2,500	967	2,500	2,500
4520	MISC LIABILITY CLAIMS	6,873	6,000	1,204	6,000	6,000
4521	CSRMA LIABILITY CLAIMS	10,202	1,000	9,820	1,000	1,000
4610	GASOLINE	4,108	5,000	2,095	5,000	5,000
4810	POSTAGE EXPENSES	16,844	20,000	14,350	20,000	20,000
4820	OFFICE SUPPLIES	5,065	6,500	7,302	5,000	5,000
4920	PRINTING	5,512	6,600	9,673	6,600	6,600
4930	ADS/LEGAL NOTICES	422	1,000	175	1,000	1,000
5020	EQUIPMENT RENTAL/LEASE	794	1,100	1,040	1,100	1,100
6027	OFFICE EQUIPMENT REPAIR	68	100	0	100	100
6030	SERVICE CONTRACTS	26,455	18,000	23,465	24,000	24,000
6071	SHOP SUPPLIES	2,964	1,500	609	1,500	1,500
6073	SMALL TOOLS	828	500	130	500	500
6075	SAFETY EQUIPMENT/PHYSICALS	1,221	500	157	500	500
6200	TRAVEL/MEETINGS/EDUCATION	4,042	3,000	2,904	3,000	3,000
6250	DUES/MEMBERSHIPS/CERTIFICATION	0	200	458	475	200
6310	TELEPHONE	95	100	415	600	1,100
6520	SUPPLIES	609	400	348	400	400

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
6640 BAD DEBT EXPENSE	15,000	15,000	12,500	15,000	15,000
Total for:					
CUSTOMER SERVICE	<u>702,516</u>	<u>628,950</u>	<u>623,188</u>	<u>638,850</u>	<u>736,800</u>

Adopted Budget - Expense

For Fiscal Year: 2017

Dept.: 1039 FINANCE	<u>Object / Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>AB</u> <u>2017</u> <u>Budget</u>
	4101 REGULAR SALARIES/WAGES	399,514	418,875	390,228	418,875	430,675
	4102 WAGES OVERTIME	20,455	28,500	18,646	28,500	9,350
	4103 WAGES DOUBLETIME	0	0	580	600	0
	4201 WAGES PARTIME REGULAR	547	750	0	0	0
	4301 F.I.C.A. TAXES	32,224	34,275	28,459	34,275	31,900
	4302 DENTAL SELF INSURED	9,037	7,075	7,032	7,330	8,000
	4304 VISION	1,254	1,300	1,194	1,300	1,300
	4305 RETIREMENT HEALTH SAVINGS ACCT	6,307	6,500	6,145	6,500	6,525
	4306 WORKER'S COMPENSATION	631	1,300	1,466	1,300	1,750
	4308 UNIFORMS	144	250	227	250	250
	4310 ACWA MEDICAL INSURANCE	93,358	96,425	95,335	99,165	105,050
	4311 LIFE INSURANCE	1,081	1,125	1,088	1,125	1,175
	4312 LONG TERM DISABILITY, MGMT	1,297	1,275	0	1,275	1,375
	4313 AFLAC FEE DISTRICT PAID	89	100	89	100	100
	4314 LONG TERM DISABILITY, UNION	680	625	0	625	675
	4315 CP CLASSIC EMPLER CONTRIB	68,192	66,925	58,109	66,925	69,350
	4405 CONTRACTUAL SERVICES	20,725	21,000	19,950	21,000	35,000
	4440 ADVISORY	5,509	4,600	12,552	11,000	10,000
	4470 AUDITING	34,882	29,500	23,300	35,000	30,000
	4475 LEGAL-SPECIAL PROJECTS	16,797	0	3,168	3,168	2,500
	4480 LEGAL-REGULAR	2,437	2,500	805	2,500	2,500
	4610 GASOLINE	177	250	151	250	250
	4620 DIESEL	0	50	0	50	50
	4810 POSTAGE EXPENSES	41	100	59	100	100
	4820 OFFICE SUPPLIES	3,775	4,850	3,889	4,850	4,850
	4830 SUBSCRIPTIONS EXPENSE	1,412	1,200	675	1,500	1,500
	4920 PRINTING	1,566	1,100	692	1,100	1,100
	4930 ADS/LEGAL NOTICES	772	1,100	477	850	900
	6027 OFFICE EQUIPMENT REPAIR	0	75	0	75	75
	6030 SERVICE CONTRACTS	1,619	1,500	1,043	1,650	1,650
	6072 JANITORIAL SUPPLIES	4,433	4,000	2,820	4,500	4,500
	6074 JANITORIAL SERVICES	19,242	19,500	16,035	19,500	19,500
	6075 SAFETY EQUIPMENT/PHYSICALS	122	350	87	150	300
	6077 INVENTORY FREIGHT/DISCOUNTS	0	0	108	0	0
	6078 INVENTORY ADJUSTMENTS	0	0	-728	0	0

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
6200 TRAVEL/MEETINGS/EDUCATION	6,794	6,500	9,614	8,000	8,000
6250 DUES/MEMBERSHIPS/CERTIFICATION	365	200	365	375	400
6520 SUPPLIES	352	500	215	400	500
6709 LOAN PRINCIPAL PAYMENTS	1,744,996	1,790,325	1,793,439	1,790,325	1,836,875
6710 INTEREST EXPENSE	715,378	691,775	378,688	691,775	682,225
6730 FISCAL AGENT FEES	22,551	15,450	20,704	15,450	15,450
8501 REPLACE COPIER	14,850	0	0	0	0
8740 REPL CARPET OPS/LAB	0	0	0	0	5,000
8769 REPL ERP SYSTEM	0	0	8,313	0	375,000
Total for:					
FINANCE	<u>3,253,605</u>	<u>3,261,725</u>	<u>2,905,019</u>	<u>3,281,713</u>	<u>3,705,700</u>



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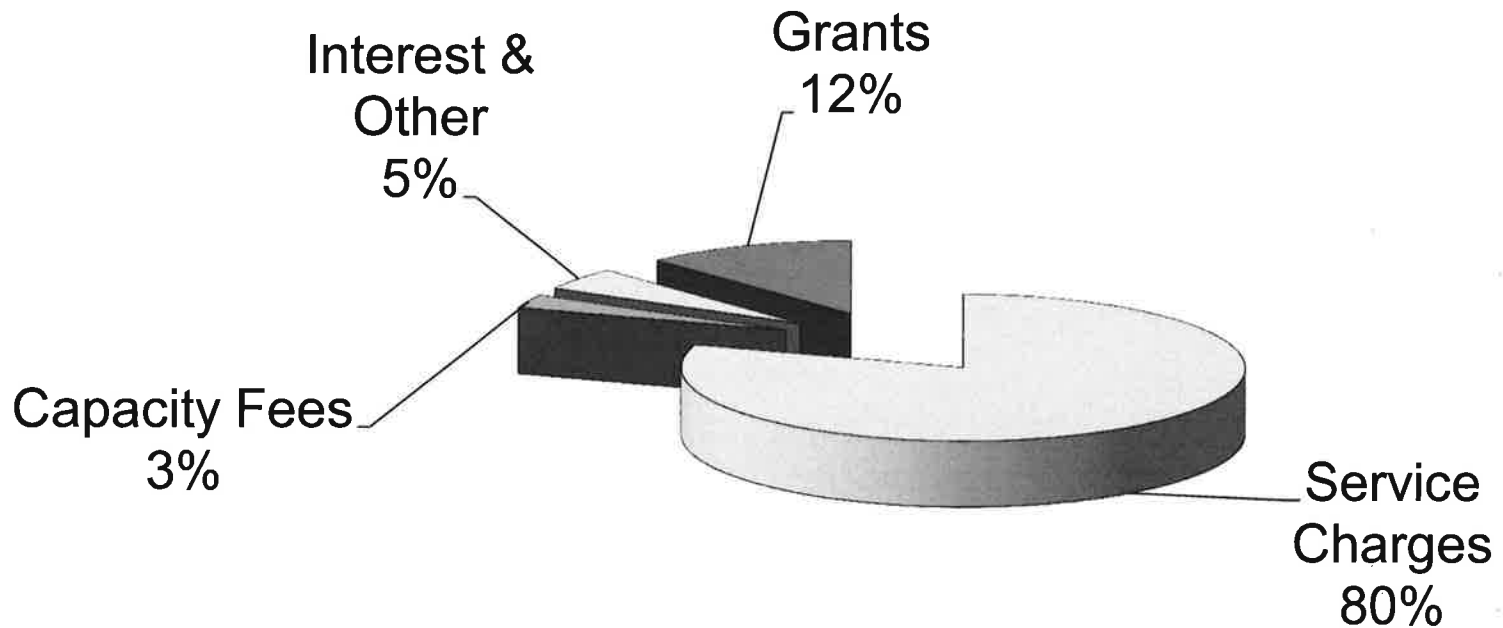


WATER FUND

FISCAL YEAR 2016/17 BUDGET SUMMARY

	2016/17 FORECAST	2016/17 FORECAST
	<u>ENTERPRISE FUND</u>	<u>CAPITAL FUND</u>
BEGINNING CASH BALANCES	1,761,278	4,755,355
REVENUES	12,061,685	1,914,726
BORROWINGS	0	1,807,407
LOAN FROM SEWER FUND	3,000,000	0
AVAILABLE FUNDS	\$ 16,822,963	\$ 8,477,488
SALARIES	3,371,925	859,600
BENEFITS	1,845,700	359,650
OPERATIONS AND MAINTENANCE	3,073,750	438,975
CAPITAL OUTLAY	0	5,408,000
DEBT SERVICE PAYMENTS	158,000	743,000
TOTAL CASH OUTLAYS	\$ 8,449,375	\$ 7,809,225
BALANCE BEFORE TRANSFERS	8,373,588	668,263
AVAILABLE TO TRANSFER TO CAPITAL FUND	-6,574,206	6,574,206
TRANSFER TO RATE STABILIZATION FUND	0	-909,469
OPERATING AND CAPITAL RESERVES	\$ 1,808,433	\$ 6,333,000
RATE STABILIZATION RESERVE	\$ -	\$ 909,469
TOTAL RESERVE(CASH) BALANCES 6/30/17	\$ 1,808,433	\$ 7,242,469

WATER ENTERPRISE FUND 2016/17 Funding Sources



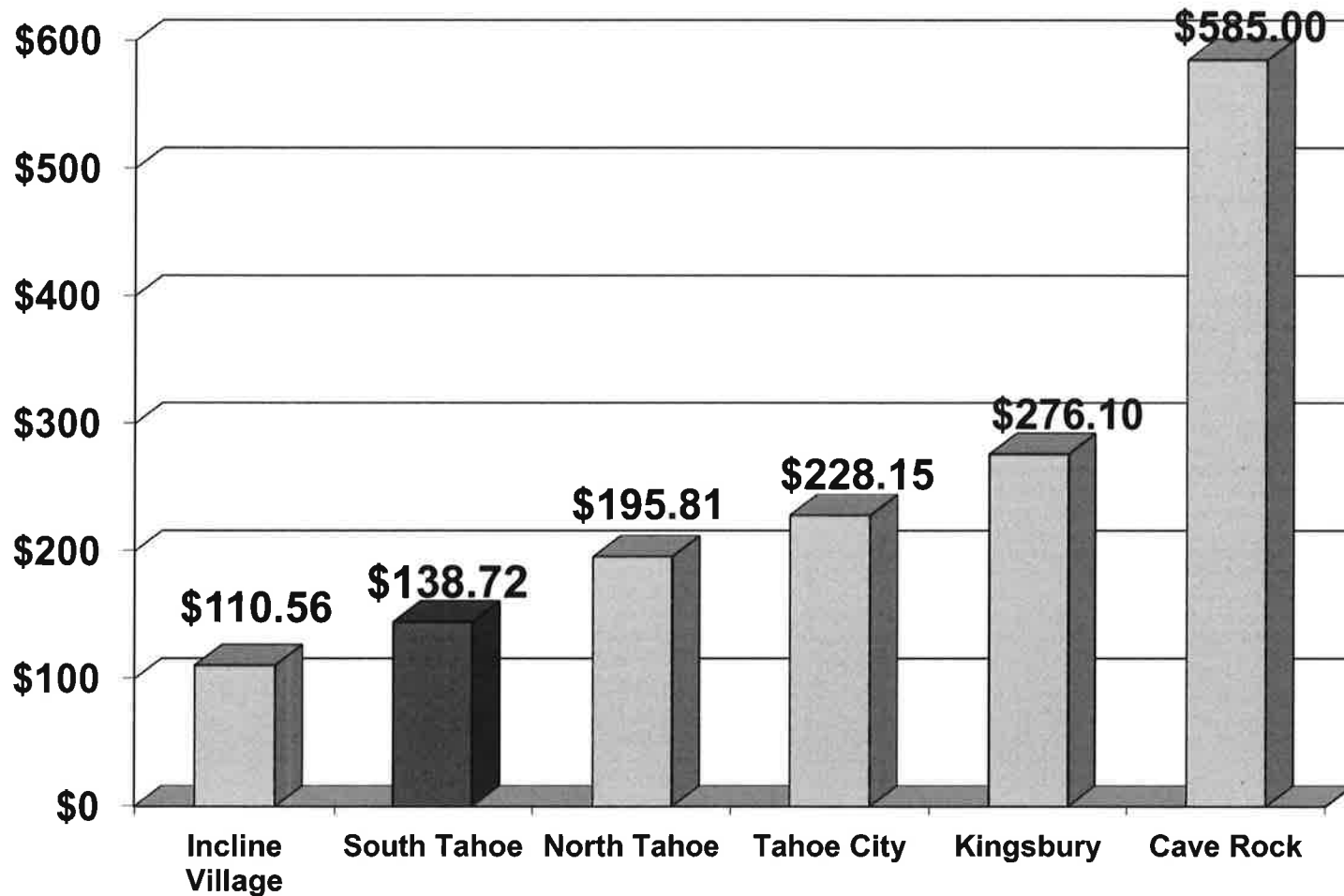
Adopted Budget - Revenue

For Fiscal Year: 2017

Dept.: 2000	<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
	GENERAL & ADMINISTRATION					
	3105 REPAIRS	17,270	0	3,734	0	0
	3110 RESIDENTIAL SERV CHG REV	4,971,967	5,113,200	5,361,984	5,113,200	5,640,000
	3111 NON-RESIDENTIAL SERV CHG REV	1,022,144	981,000	1,098,991	981,000	1,160,000
	3112 SALE/RESALE SERV CHG REV	1,174	1,000	0	1,000	1,000
	3113 INTERFUND SERV CHG REV	3,183	2,800	3,392	2,800	2,800
	3114 SVC CALL/WTR EXEMPTION FEES	4,965	5,000	7,005	5,000	5,000
	3120 MULTI-FAM RES SERVICE CHG REV	1,037,180	1,007,000	1,105,379	1,007,000	1,326,000
	3121 METERED CONSUMPTION REVENUE	1,344,347	2,050,000	1,036,123	2,050,000	1,525,000
	3216 RESTRICTED REVENUE FOR CAPITAL	1,448,000	1,448,000	1,448,000	1,448,000	1,448,000
	3401 CAPACITY CHARGE	537,429	203,000	189,043	203,000	465,880
	3404 FIRE SERVICE CAPACITY CHARGE	74,790	1,000	5,109	1,000	1,000
	3405 PHYSICAL CONNECTION FEE	327,702	150,000	161,841	150,000	150,000
	3501 SECURED TAXES	28,146	26,000	22,753	26,000	26,000
	3504 SALE OF SURPLUS ASSETS	2,774	1	21	1	0
	3509 REALIZED GAIN/LOSS ON INVSTMTS	-8,028	0	5,660	0	0
	3510 INTEREST INCOME	42,761	40,000	57,859	40,000	65,000
	3511 FMV UNREALIZED GAIN/LOSS	9,053	0	-15,635	0	0
	3514 RENTS AND LEASES	191,876	194,000	143,907	194,000	194,000
	3516 FEDERAL AID	236,352	549,621	92,040	549,621	1,180,185
	3518 STATE AID	272,079	280,707	131,334	280,707	230,000
	3523 INTEREST/PENALTY CHARGES	104,597	110,000	69,857	110,000	110,000
	3529 FIRE HYDRANT PERMITS	19,900	15,000	30,547	15,000	15,000
	3530 NEW SERVICE/ADMIN FEE	13,500	6,000	7,050	6,000	6,000
	3531 CONTRACTOR PLANS & SPECS FEES	0	3,000	0	3,000	3,000
	3540 OTHER MISCELLANEOUS INCOME	37,280	40,000	156,295	40,000	40,000
	3541 LAB MONITORING REVENUE	34,269	27,000	25,547	27,000	27,000
	3545 WATER & FIRE METER SALES	35,423	20,000	14,744	20,000	20,000
	3620 LOCAL AID	151,219	0	-2,546	0	332,500
	Total for:					
	GENERAL & ADMINISTRATION	<u>11,961,352</u>	<u>12,273,329</u>	<u>11,160,034</u>	<u>12,273,329</u>	<u>13,973,365</u>

WATER ENTERPRISE FUND

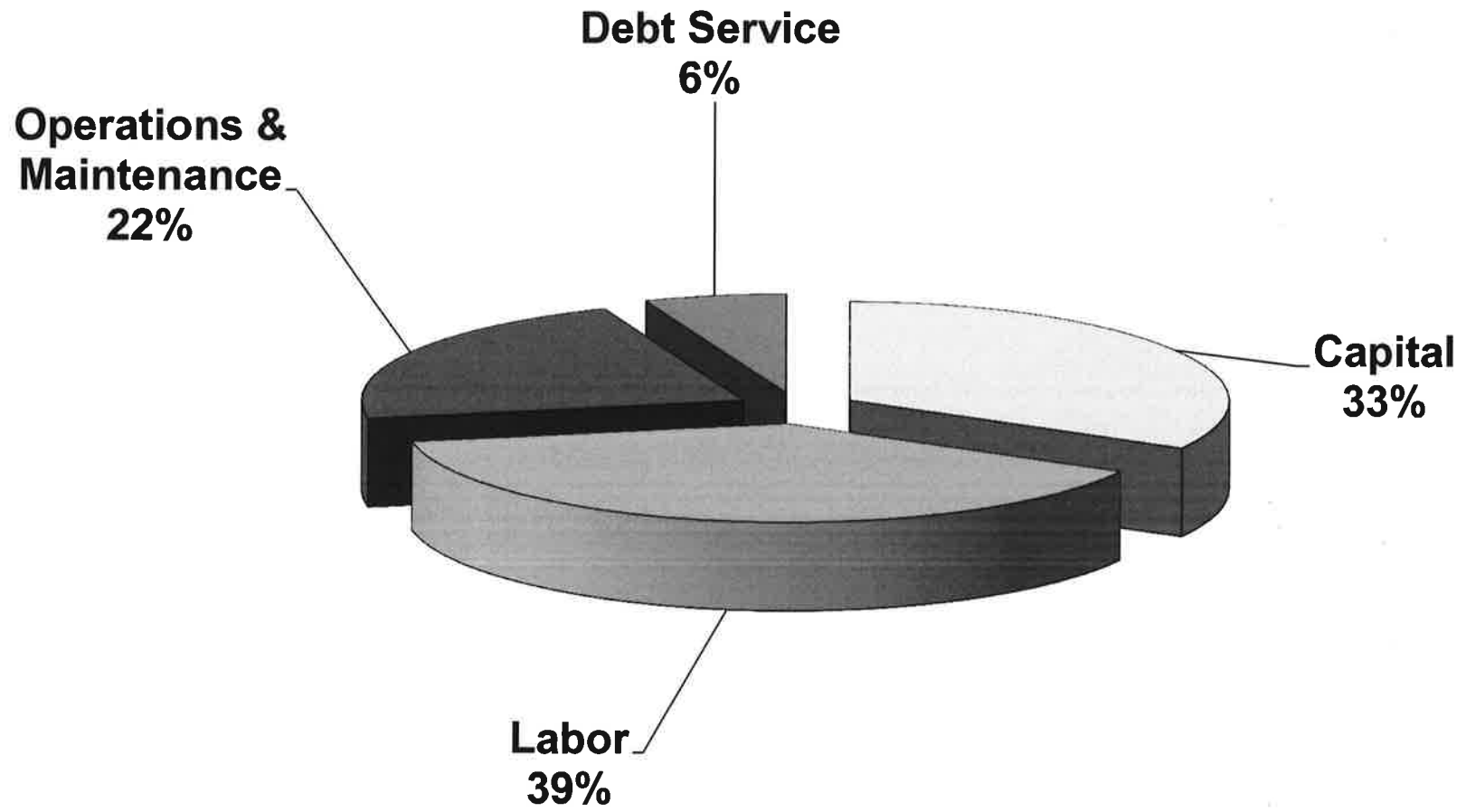
2016/17 Local Quarterly Water Rates



MOST RECENT TEN-YEAR BOARD ADOPTED WATER RATE HISTORY

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Avg.
Water	4.0%	4.0%	4.0%	0.0%	2.5%	0.0%	2.0%	0.0%	6.5%	6.5%	2.95%
CPI (May to May)	2.9%	4.7%	-1.7%	0.5%	3.5%	1.6%	0.7%	1.7%	0.8%	0.4%	1.51%
Typical Quarterly Water Bill	108.15	112.47	116.97	116.97	119.90	119.90	122.30	122.30	130.25	147.70	

WATER ENTERPRISE FUND 2016/17 Expense Allocation



SUMMARY OF OPERATIONS AND MAINTENANCE

2016/17 WATER BUDGET

	NON-CREW	U/R	PUMP CREW	ELECTRIC	HEAVY MAINT	EQUIP REPAIR	LAB	BOARD OF DIRECTORS	ADMIN	HUMAN RESOURCES	PUBLIC OUTREACH	INFO TECH	CUSTOMER SERVICE	FINANCE	16/17 BUDGET	15/16 BUDGET	INCREASE (DECREASE)
PROFESSIONAL SERVICES	0	0	0	0	0	0	7,000	21,250	1,000	38,200	55,000	15,000	5,000	76,150	218,600	313,800	(95,200)
INSURANCE	140,000	3,000	900	0	0	0	0	0	0	0	0	0	6,000	0	149,900	149,900	0
PETROLEUM PRODUCTS	0	39,000	14,500	2,500	0	4,400	1,600	0	1,600	0	0	0	5,000	300	68,900	65,890	3,010
OPERATING SUPPLIES	0	0	26,000	0	0	0	30,200	0	0	0	0	0	0	0	56,200	56,200	0
OFFICE EXPENSES	500	1,000	700	575	0	1,300	2,750	950	2,150	2,600	10,050	68,350	26,500	6,325	123,750	104,500	19,250
PRINTING AND PUBLICATIONS	0	0	0	0	0	0	0	0	100	6,225	15,000	300	7,600	2,000	31,225	29,525	1,700
RENTS AND LEASES	0	500	5,600	0	0	0	0	0	0	0	0	0	1,100	0	7,200	52,900	(45,700)
REPAIRS AND MAINTENANCE	1,500	425,500	96,075	67,550	17,550	49,350	17,750	0	750	31,550	0	82,450	71,300	23,525	884,650	988,405	(101,555)
RESEARCH/MONITORING	0	0	0	0	0	0	30,000	0	0	0	0	0	0	0	30,000	50,000	(20,000)
TRAVEL/EDUC/MEMBRSHPS	0	9,000	4,100	3,625	0	2,200	5,900	45,975	6,400	14,650	3,000	11,100	5,000	10,400	121,350	109,150	12,200
UTILITIES	744,300	1,800	550	75	0	0	0	0	0	0	0	300	1,100	0	748,125	767,625	(19,500)
MISC EXPENSES	200	500	325	450	0	300	100	250	1,500	150	25	250	750	500	5,300	5,635	(335)
OTHER OPERATING EXP	41,000	30,000	30,000	0	0	0	3,000	6,200	3,500	1,300	30,000	0	317,900	0	462,900	377,700	85,200
NON OPERATING EXP	150,000	0	0	0	0	0	0	0	0	0	0	0	0	15,450	165,450	165,450	0
16/17 BUDGET	1,077,500	510,300	178,750	74,775	17,550	57,550	98,300	74,625	17,000	94,675	113,075	177,750	447,250	134,650	3,073,750	3,234,680	(160,930)
15/16 ADOPTED BUDGET	1,123,200	552,800	176,710	70,485	17,450	57,670	117,290	68,425	16,850	48,975	109,075	167,700	584,775	123,475	3,234,680		
INCREASE/(DECREASE)	(45,700)	(42,500)	2,040	4,290	100	(120)	(18,990)	6,200	350	45,700	4,000	10,050	(137,525)	11,175	(160,930)		

SUMMARY OF SALARIES AND BENEFITS 2016/17 WATER BUDGET

	U/R	PUMP CREW	ELECTRIC	EQUIP REPAIR	LAB	BOARD OF DIRECTORS	ADMIN	HUMAN RESOURCES	INFO TECH	CUSTOMER SERVICE	FINANCE	16/17 BUDGET	15/16 BUDGET	INCREASE (DECREASE)
REGULAR WAGES	756,348	470,368	186,005	115,931	239,779	11,765	186,495	98,603	182,328	428,519	422,230	3,098,372	3,038,873	59,499
NEW POSITIONS										50,427		50,427	0	50,427
SUB-TOTAL	756,348	470,368	186,005	115,931	239,779	11,765	186,495	98,603	182,328	478,946	422,230	3,148,799	3,038,873	109,926
COST OF LIVING ADJ	15,127	9,407	3,720	2,319	4,796	235	3,730	1,972	3,647	9,579	8,445	62,976	60,777	
TOTAL REGULAR	771,475	479,775	189,725	118,250	244,575	12,000	190,225	100,575	185,975	488,525	430,675	3,211,775	3,099,650	112,125
OVERTIME	35,294	11,961	2,451	5,882	3,922	0	25	98	1,961	4,608	9,167	75,368	105,147	(29,779)
COST OF LIVING ADJ	706	239	49	118	78	0	0	2	39	92	183	1,507	2,103	
TOTAL OVERTIME	36,000	12,200	2,500	6,000	4,000	0	25	100	2,000	4,700	9,350	76,875	107,250	(30,375)
DOUBLE TIME	2,353	3,922	784	490	2,696	0	0	0	0	0	0	10,245	9,681	564
COST OF LIVING ADJ	47	78	16	10	54	0	0	0	0	0	0	205	194	
TOTAL DOUBLE TIME	2,400	4,000	800	500	2,750	0	0	0	0	0	0	10,450	9,875	575
PART TIME	0	0	0	0	10,000	0	0	0	0	0	0	10,000	13,025	(3,025)
SEASONAL (NEW)	60,500											60,500	0	60,500
OVERTIME	2,000	0	0	0	125	0	0	0	0	0	0	2,125	225	1,900
DOUBLE TIME	0	0	0	0	200	0	0	0	0	0	0	200	100	100
GRAND TOTAL SALARIES	872,375	495,975	193,025	124,750	261,650	12,000	190,250	100,675	187,975	493,225	440,025	3,371,925	3,230,125	141,800
16/17 BUDGETED BENEFITS	491,950	259,750	109,600	75,625	125,225	59,225	72,425	50,550	101,075	272,825	227,450	1,845,700	1,696,005	149,695
TOTAL SALARIES AND BENEFITS	1,364,325	755,725	302,625	200,375	386,875	71,225	262,675	151,225	289,050	766,050	667,475	5,217,625	4,926,130	291,495
15/16 BUDGETED	1,256,775	728,725	284,450	192,680	377,150	66,375	267,950	146,650	284,250	655,825	665,300	4,926,130		
INCREASE/(DECREASE)	107,550	27,000	18,175	7,695	9,725	4,850	(5,275)	4,575	4,800	110,225	2,175	291,495		

2016/17 WATER CAPITAL OUTLAY

DETAIL OF ENGINEERING OPERATING EXPENSES

	16/17 BUDGET	15/16 BUDGET	INCREASE (DECREASE)
<u>PROFESSIONAL SERVICES**</u>	235,500	406,700	(171,200)
<u>PETROLEUM PRODUCTS</u>	5,300	5,300	0
<u>OFFICE EXPENSES</u>	6,325	6,325	0
<u>PRINTING AND PUBLICATIONS</u>	125	125	0
<u>REPAIRS AND MAINTENANCE</u>	123,750	183,750	(60,000)
<u>TRAVEL/MEETINGS/ED</u>	16,800	14,300	2,500
<u>UTILITIES</u>	550	300	250
<u>MISCELLANEOUS EXPENSES</u>	625	625	0
<u>OTHER OPERATING EXP</u>	50,000	50,000	0
TOTAL EXPENSES	438,975	667,425	(228,450)

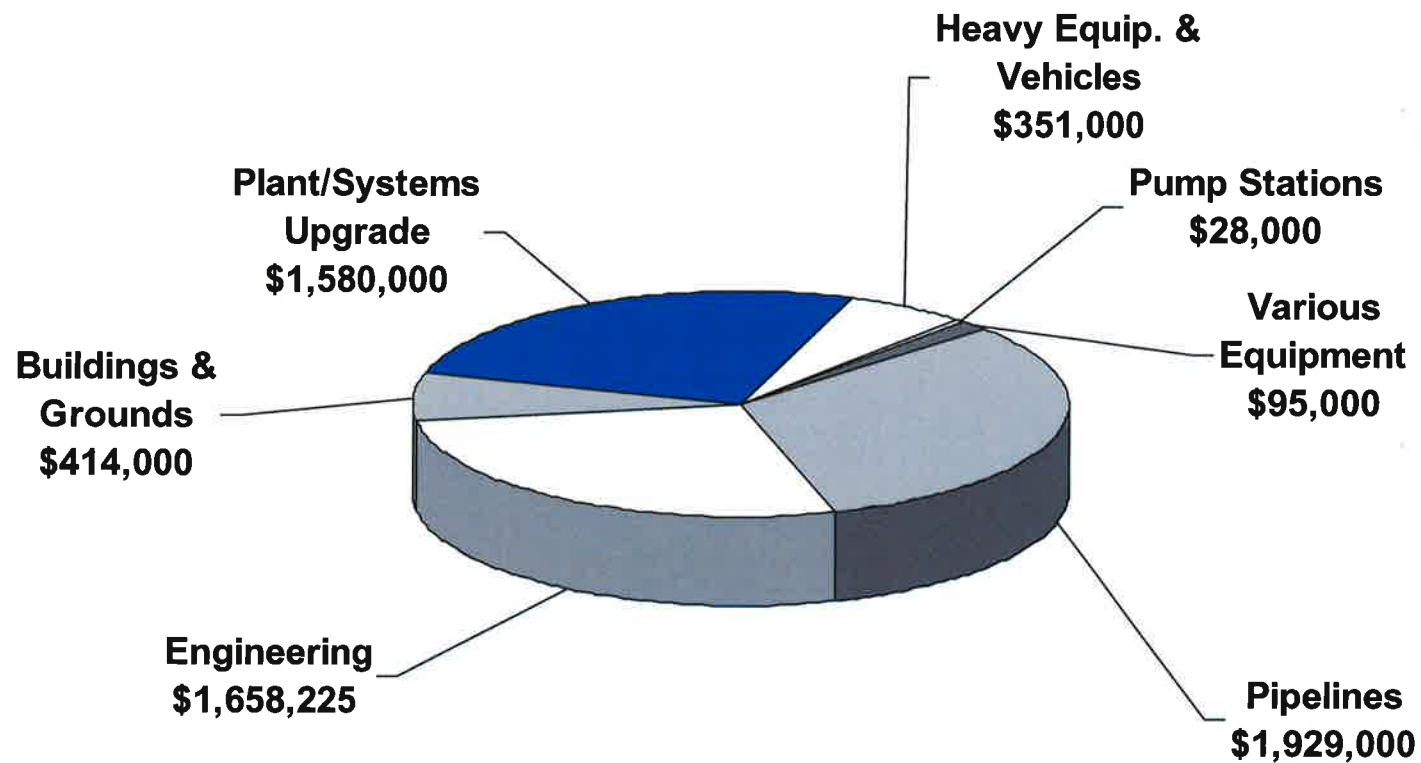
**Includes one-time expenditures and transfers from capital outlay budget

2016/17 WATER CAPITAL OUTLAY

DETAIL OF ENGINEERING SALARIES AND BENEFITS

	16/17 BUDGET	15/16 PY BUDGET	INCREASE (DECREASE)
REGULAR WAGES	749,696	684,632	65,064
NEW POSITIONS	62,054	0	62,054
SUB-TOTAL	811,750	684,632	127,118
COST OF LIVING ADJ	0	13,693	
TOTAL REGULAR	811,750	698,325	113,425
OVERTIME	36,000	24,510	11,490
COST OF LIVING ADJ	0	490	
TOTAL OVERTIME	36,000	25,000	11,000
DOUBLE TIME	100	98	2
COST OF LIVING ADJ	0	2	
TOTAL DOUBLE TIME	100	100	0
PART TIME	11,000	1,000	10,000
OVERTIME	750	0	750
SUB-TOTAL	11,750	1,000	10,750
GRAND TOTAL SALARIES	859,600	724,425	135,175
BENEFITS	359,650	303,200	56,450
TOTAL SALARIES AND BENEFITS	1,219,250	1,027,625	191,625

WATER ENTERPRISE FUND CAPITAL PROJECTS



2016/17 WATER CAPITAL OUTLAY

ACCOUNT # & DESCRIPTION	U/R	PUMP CREW	ELECTRIC	HEAVY MAINT	EQUIP REPAIR	LAB	BOARD OF DIRECTORS	ADMIN	HUMAN RESOURCES	ENGINEERING	INFO TECH	CUSTOMER SERVICE	FINANCE	TOTAL
<i>UNDERGROUND REPAIR</i>														
8741 TRUCK 61 MOUNTED HYDRO UNIT/AIR COMPRESSOR		8,000												8,000
8742 REPLACE MOLE		5,000												5,000
8773 REPLACE VALVE EXERCISOR EQUIPMENT		10,000												10,000
+++ 8905 WATERLINE, IN-HOUSE UPSIZING		116,000												116,000
<hr/> <i>PUMPS</i> <hr/>														
<i>ELECTRICAL</i>														
8746 REBUILD MOTOR			6,000											6,000
8747 REPL SCADA RTU			5,500											5,500
8748 REPL SCADA RTU			5,500											5,500
8787 REPL SCADA RTU			5,500											5,500
8758 REPL SCADA RTU			5,500											5,500
<hr/> <i>HEAVY MAINTENANCE</i> <hr/>														
<i>EQUIPMENT REPAIR</i>														
8750 REPLACE TRUCK 34					60,000									60,000
8751 REPLACE LOADER 55					250,000									250,000
8752 REPLACE TRUCK 39					35,000									35,000
8774 REPLACE ENGINE/TRANSMISSION					6,000									6,000
<hr/> <i>LABORATORY</i> <hr/>														
8754 REPL DEIONIZER						10,000								10,000
8755 REPL LAB PH METER						5,000								5,000
<hr/> <i>BOARD</i> <hr/>														
<i>ADMINISTRATION</i>														
<hr/> <i>HUMAN RESOURCES</i> <hr/>														

2016/17 WATER CAPITAL OUTLAY (CONTINUED)

ACCOUNT # & DESCRIPTION	U/R	PUMP CREW	ELECTRIC	HEAVY MAINT	EQUIP REPAIR	LAB	BOARD OF DIRECTORS	ADMIN	HUMAN RESOURCES	ENGINEERING	INFO TECH	CUSTOMER SERVICE	FINANCE	TOTAL
<i>ENGINEERING</i>														
+++ 7001 WATERLINE ALOHA										60,000				60,000
+++ 7019 WATERLINE, PONDEROSA, REPL										600,000				600,000
+++ 7020 WATERLINE, MARLETTE, REPL										60,000				60,000
+++ 7021 UPPER MONTGOMERY WTR SYS IMPRV										100,000				100,000
+++ 7022 KELLER-HVNLY WTR SYS IMPRVS										611,000				611,000
+++ 8359 EROSION CONTROL PROJECTS										100,000				100,000
+++ 8539 REPL LARGE WATER METERS										40,000				40,000
+++ 8660 FIRE HYDRANTS, 6" LINES										383,000				383,000
+++ 8661 PAVING XMAS VALLEY TANK RD										90,000				90,000
+++ 8662 EROSION CONTROL SIERRA TRACT										180,000				180,000
+++ 8745 BMP PROJECTS										10,000				10,000
8759 CALTRANS RELOCATES										50,000				50,000
+++ 8760 METERS PHASE 3										1,500,000				1,500,000
+++ 8761 HYDRANTS 4" LINES										560,000				560,000
8762 H ST ZONE IMPROVEMENTS										100,000				100,000
8763 SCADA UPGRADES										40,000				40,000
8764 WELL SITE PURCHASE										300,000				300,000
8770 REPLACE COPIER										16,000				16,000
8771 REPLACE SOFTWARE, HYDROLOGY										6,000				6,000
Engineering Staff and Expenses										1,658,225				1,658,225
<i>INFORMATION SYSTEMS</i>														
8739 SERVER, SCADA APP #2											10,000			10,000
8766 NETWORK EQUIP IMPROVEMENTS											5,000			5,000
8767 STRATEGIC PLAN IMP/UPDT											20,000			20,000
<i>CUSTOMER SERVICE</i>														
<i>FINANCE</i>														
8772 REPLC CARPET ADMIN BLDG													34,000	34,000
TOTAL CAPITAL OUTLAY 16/17	139,000	0	28,000	0	351,000	15,000	0	0	0	6,464,225	35,000	0	34,000	7,068,225
ESTIMATED TOTAL 15/16	73,500	46,563	36,000	14,850	394,092	170,000	50,000	0	0	6,603,222	58,749	0	0	7,446,976
INCREASE(DECREASE)	65,500	(46,563)	(8,000)	(14,850)	(43,092)	(155,000)	(50,000)	0	0	(138,997)	(23,749)	0	34,000	(380,751)

**WATER
EXPENSE DETAIL
BY CREW**

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>		<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
Dept.: 2000	GENERAL & ADMINISTRATION					
	4510 INSURANCE EXPENSE	170,847	140,000	80,475	140,000	140,000
	4810 POSTAGE EXPENSES	150	500	303	500	500
	5015 DATA SYSTEM ON LINE REAL TIME	0	22,500	0	0	0
	5020 EQUIPMENT RENTAL/LEASE	3,600	3,600	0	0	0
	6075 SAFETY EQUIPMENT/PHYSICALS	0	2,300	0	0	1,500
	6310 TELEPHONE	10,585	10,500	9,182	10,500	10,500
	6330 ELECTRICITY	655,882	738,000	624,082	702,000	716,000
	6350 NATURAL GAS	10,591	8,500	17,690	8,500	8,500
	6360 PROPANE	32	500	0	500	500
	6370 REFUSE DISPOSAL	3,181	3,000	1,820	3,000	3,000
	6380 OTHER UTILITIES	6,438	5,800	6,824	5,800	5,800
	6510 MISC CORRECTIONS	24	0	1,022	0	0
	6520 SUPPLIES	70	500	45	200	200
	6635 LAFCO ADMIN COSTS	10,028	10,500	11,567	11,567	12,000
	6690 LOW INCOME RATE DISCOUNT	28,146	27,000	30,076	28,500	29,000
	6716 2013 WTR REFNDG DEBT AM EXP	12,200	12,200	9,150	12,200	12,200
	6750 CONTINGENCY FUND	0	150,000	0	0	150,000
	6770 LOSS ON RETIRED ASSETS	1,681	0	0	0	0
	6816 DEPRECIATION EXPENSE	2,873,491	2,974,000	2,726,069	2,931,000	2,990,000
	6904 13 WT REFUNDING LN COST EXP	704	0	0	0	0
	Total for:					
	GENERAL & ADMINISTRATION	<u>3,787,650</u>	<u>4,109,400</u>	<u>3,518,305</u>	<u>3,854,267</u>	<u>4,079,700</u>

Adopted Budget - Expense

For Fiscal Year: 2017

		2015	2016	2016	2016	AB
<u>Object / Description</u>		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>2017 Budget</u>
Dept.: 2001	UNDERGROUND REPAIR					
	4101 REGULAR SALARIES/WAGES	750,569	766,175	664,193	766,175	771,475
	4102 WAGES OVERTIME	41,663	40,000	36,687	40,000	36,000
	4103 WAGES DOUBLETIME	2,462	2,500	4,089	2,500	2,400
	4201 WAGES PARTIME REGULAR	0	0	0	30,000	60,500
	4202 WAGES OVERTIME PT	0	0	0	1,000	2,000
	4301 F.I.C.A. TAXES	60,507	61,875	54,512	61,875	66,750
	4302 DENTAL SELF INSURED	20,037	15,700	15,634	15,800	17,800
	4304 VISION	2,830	2,850	2,644	2,850	2,850
	4305 RETIREMENT HEALTH SAVINGS ACCT	11,961	12,000	11,175	12,000	12,000
	4306 WORKER'S COMPENSATION	10,216	15,000	25,242	15,000	35,950
	4308 UNIFORMS	3,321	3,000	2,825	3,000	3,000
	4310 ACWA MEDICAL INSURANCE	220,723	222,275	216,810	218,975	242,175
	4311 LIFE INSURANCE	1,990	2,000	1,859	2,000	2,000
	4313 AFLAC FEE DISTRICT PAID	0	25	0	0	25
	4314 LONG TERM DISABILITY, UNION	2,298	2,100	2,038	2,100	2,150
	4315 CP CLASSIC EMPLER CONTRIB	115,340	107,525	82,633	100,000	99,850
	4325 CALPERS PEPRA	3,373	3,750	5,163	5,000	7,400
	4405 CONTRACTUAL SERVICES	51,568	52,000	66,740	64,698	0
	4520 MISC LIABILITY CLAIMS	700	3,000	242	3,000	3,000
	4610 GASOLINE	13,363	11,000	10,522	14,000	14,000
	4620 DIESEL	42,351	25,000	13,460	25,000	25,000
	4820 OFFICE SUPPLIES	1,870	1,000	1,091	1,000	1,000
	5020 EQUIPMENT RENTAL/LEASE	0	500	0	500	500
	6012 MOBILE EQUIPMENT	0	500	93	500	500
	6027 OFFICE EQUIPMENT REPAIR	0	500	0	500	500
	6030 SERVICE CONTRACTS	668	500	0	500	500
	6043 CALTRANS/CITY/COUNTY/IMPRVMTS	0	50,000	74,292	50,000	50,000
	6052 PIPE, COVERS, & MANHOLES	492,664	350,000	373,573	350,000	350,000
	6056 RADIO REPAIRS/REPLACEMENT	270	1,000	108	1,000	1,000
	6071 SHOP SUPPLIES	6,673	8,500	5,694	8,500	8,500
	6073 SMALL TOOLS	7,493	7,000	9,198	7,000	7,000
	6075 SAFETY EQUIPMENT/PHYSICALS	6,620	5,000	4,681	5,000	5,000
	6083 STANDBY ACCOMODATIONS	4,349	2,500	2,862	2,500	2,500
	6200 TRAVEL/MEETINGS/EDUCATION	9,579	7,000	8,318	7,000	7,000
	6250 DUES/MEMBERSHIPS/CERTIFICATION	1,587	2,000	1,965	2,000	2,000

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
6310 TELEPHONE	0	0	492	500	1,500
6360 PROPANE	20	300	67	300	300
6520 SUPPLIES	23	500	30	500	500
6648 CONSTRUCTION/EXCAVATION PERMIT	30,085	25,000	40,990	30,000	30,000
8541 REPL LINE LOCATOR	0	0	0	5,000	0
8542 REPL LINE LOCATOR	0	0	0	5,000	0
8641 REPL WACKER	0	5,000	2,921	5,000	0
8642 TRK77 MNTD HYD UNIT/AIR COMP	0	8,500	0	8,500	0
8741 TRK61 MNTD HYD UNIT/AIR COMP	0	0	0	0	8,000
8742 REPLACE MOLE	0	0	0	0	5,000
8773 REPL VALVE EXERCISOR EQUIP	0	0	0	0	10,000
8905 WTRLN, IN HOUSE UPSIZING	0	113,000	0	50,000	116,000
Total for:					
UNDERGROUND REPAIR	1,917,173	1,936,075	1,742,843	1,925,773	2,013,625

Adopted Budget - Expense

For Fiscal Year: 2017

		2015	2016	2016	2016	AB
<u>Object / Description</u>		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>2017 Budget</u>
Dept.: 2002	PUMPS					
4101	REGULAR SALARIES/WAGES	447,475	470,725	409,456	470,725	479,775
4102	WAGES OVERTIME	13,979	12,200	16,508	8,400	12,200
4103	WAGES DOUBLETIME	5,069	4,000	4,944	4,000	4,000
4301	F.I.C.A. TAXES	36,848	37,250	34,379	37,250	37,950
4302	DENTAL SELF INSURED	11,032	8,650	9,111	8,765	9,800
4304	VISION	1,559	1,575	1,546	1,575	1,575
4305	RETIREMENT HEALTH SAVINGS ACCT	6,589	6,600	5,535	6,600	6,600
4306	WORKER'S COMPENSATION	7,077	12,350	18,644	15,000	17,650
4308	UNIFORMS	3,064	3,000	53	3,000	3,000
4310	ACWA MEDICAL INSURANCE	100,586	97,425	103,872	104,400	106,150
4311	LIFE INSURANCE	1,097	1,100	1,088	1,100	1,100
4313	AFLAC FEE DISTRICT PAID	18	25	21	25	25
4314	LONG TERM DISABILITY, UNION	1,224	1,225	2,245	1,225	1,225
4315	CP CLASSIC EMPLER CONTRIB	78,304	72,600	64,248	72,600	74,675
4520	MISC LIABILITY CLAIMS	0	900	0	900	900
4610	GASOLINE	9,025	9,450	6,269	9,450	9,450
4620	DIESEL	7,641	4,500	427	4,500	4,500
4630	OIL & LUBRICANTS	0	540	0	540	550
4755	HYPOCHLORITE	21,500	26,000	17,277	26,000	26,000
4820	OFFICE SUPPLIES	579	700	765	700	700
5010	LAND AND BUILDINGS	25,033	25,200	6,065	5,600	5,600
6012	MOBILE EQUIPMENT	34	150	118	150	150
6041	BUILDINGS	2,036	3,600	2,941	5,000	3,600
6042	GROUNDS & MAINTENANCE	1,038	1,440	1,089	1,440	1,450
6050	WELLS	15,110	20,000	16,248	20,000	25,000
6051	PUMP STATIONS	26,669	17,100	7,302	17,100	17,100
6054	REPAIR/MNTC WATER TANKS	21,425	15,000	14,001	15,000	33,000
6056	RADIO REPAIRS/REPLACEMENT	148	270	86	270	275
6071	SHOP SUPPLIES	3,381	5,400	4,138	4,050	4,050
6073	SMALL TOOLS	3,667	4,050	7,789	4,050	4,050
6075	SAFETY EQUIPMENT/PHYSICALS	1,281	5,000	6,599	5,000	5,000
6083	STANDBY ACCOMODATIONS	1,795	2,400	1,655	2,400	2,400
6200	TRAVEL/MEETINGS/EDUCATION	2,999	3,000	3,052	3,000	3,000
6250	DUES/MEMBERSHIPS/CERTIFICATION	2,197	1,100	1,873	1,100	1,100
6310	TELEPHONE	1,009	550	703	550	550

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
6520 SUPPLIES	34	360	11	360	325
6650 REGULATORY OPERATING PERMITS	40,768	30,000	44,169	30,000	30,000
7017 SO UPPER TR WELL #3 REPAIR	0	0	26,563	26,563	0
7515 TANK MIXER, PORTABLE	5,366	0	0	0	0
8543 TANK MIXER, STATELINE #1	5,378	0	0	0	0
8643 REBLD PUMPS/MOTORS CORNELIAN	0	12,000	5,226	12,000	0
8644 TANK MIXER	0	8,000	0	8,000	0
Total for:					
PUMPS	<u>912,034</u>	<u>925,435</u>	<u>846,016</u>	<u>938,388</u>	<u>934,475</u>

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>		<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
Dept.: 2003	ELECTRICAL SHOP					
	4101 REGULAR SALARIES/WAGES	164,668	181,750	159,019	181,750	189,725
	4102 WAGES OVERTIME	1,693	2,300	2,345	2,300	2,500
	4103 WAGES DOUBLETIME	852	500	857	800	800
	4301 F.I.C.A. TAXES	15,382	14,100	12,942	14,100	14,775
	4302 DENTAL SELF INSURED	4,334	3,150	3,340	3,350	3,575
	4304 VISION	625	575	567	575	575
	4305 RETIREMENT HEALTH SAVINGS ACCT	2,642	2,400	2,396	2,400	2,400
	4306 WORKER'S COMPENSATION	2,865	6,550	7,395	6,550	9,575
	4308 UNIFORMS	1,057	1,100	17	1,100	1,100
	4310 ACWA MEDICAL INSURANCE	48,685	46,850	48,868	49,000	51,050
	4311 LIFE INSURANCE	442	425	401	425	425
	4313 AFLAC FEE DISTRICT PAID	18	25	18	25	25
	4314 LONG TERM DISABILITY, UNION	488	450	883	450	450
	4315 CP CLASSIC EMPLER CONTRIB	28,425	21,875	19,596	21,875	23,025
	4325 CALPERS PEPRA	1,127	2,400	2,219	2,400	2,625
	4610 GASOLINE	1,961	2,500	1,831	2,500	2,500
	4820 OFFICE SUPPLIES	194	575	235	575	575
	6041 BUILDINGS	11,104	5,700	5,944	10,000	10,000
	6050 WELLS	1,093	6,660	2,741	6,660	6,650
	6051 PUMP STATIONS	14,671	42,000	11,526	42,000	42,000
	6054 REPAIR/MNTC WATER TANKS	686	2,150	4,987	2,150	2,150
	6056 RADIO REPAIRS/REPLACEMENT	0	225	1,798	225	225
	6071 SHOP SUPPLIES	2,849	2,625	4,328	2,625	2,625
	6073 SMALL TOOLS	2,045	1,300	315	1,300	1,300
	6075 SAFETY EQUIPMENT/PHYSICALS	1,067	2,600	150	2,600	2,600
	6200 TRAVEL/MEETINGS/EDUCATION	110	3,600	1,930	3,600	3,600
	6250 DUES/MEMBERSHIPS/CERTIFICATION	0	25	0	25	25
	6310 TELEPHONE	57	75	51	75	75
	6520 SUPPLIES	18	450	0	450	450
	7508 SCADA RTU, WATER (LOC TBD)	5,414	0	0	0	0
	7509 SCADA RTU, WATER (LOC TBD)	5,414	0	0	0	0
	7512 POWER SUPPLY, BAYVIEW WELL VFD	8,453	0	0	0	0
	8545 VFD TWIN PEAKS BOOSTER	8,698	0	0	0	0
	8640 REPL SCADA RTU	0	6,000	0	6,000	0
	8645 REBLD MOTORS WATER PS	0	6,000	0	6,000	0

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>		<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>AB</u> <u>2017</u> <u>Budget</u>
8646	REPL SCADA RTU	0	6,000	0	6,000	0
8647	REPL SCADA RTU	0	6,000	0	6,000	0
8674	REPL SCADA RTU	0	6,000	0	6,000	0
8681	REPL SCADA RTU	0	6,000	0	6,000	0
8746	REBUILD MOTOR	0	0	0	0	6,000
8747	REPL SCADA RTU	0	0	0	0	5,500
8748	REPL SCADA RTU	0	0	0	0	5,500
8757	REPL SCADA RTU	0	0	0	0	5,500
8758	REPL SCADA RTU	0	0	0	0	5,500
Total for:						
	ELECTRICAL SHOP	<u>337,137</u>	<u>390,935</u>	<u>296,699</u>	<u>397,885</u>	<u>405,400</u>

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>		<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
Dept.: 2004	HEAVY MAINTENANCE					
	6030 SERVICE CONTRACTS	3,320	3,500	3,428	3,500	3,600
	6041 BUILDINGS	15,412	13,950	30,118	13,950	13,950
	8648 HEATNET BOILER UPGRADE	0	33,000	0	14,850	0
	Total for:					
	HEAVY MAINTENANCE	<u>18,732</u>	<u>50,450</u>	<u>33,546</u>	<u>32,300</u>	<u>17,550</u>

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>		<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
Dept.: 2005	EQUIPMENT REPAIR					
	4101 REGULAR SALARIES/WAGES	96,421	115,950	103,781	115,950	118,250
	4102 WAGES OVERTIME	7,881	6,500	4,950	6,500	6,000
	4103 WAGES DOUBLETIME	1,404	500	792	500	500
	4301 F.I.C.A. TAXES	8,082	9,400	8,536	9,400	9,550
	4302 DENTAL SELF INSURED	2,494	2,375	2,498	2,525	2,675
	4304 VISION	353	450	424	450	450
	4305 RETIREMENT HEALTH SAVINGS ACCT	1,491	1,800	1,792	1,800	1,800
	4306 WORKER'S COMPENSATION	1,607	3,975	4,451	3,975	5,675
	4308 UNIFORMS	333	450	11	450	450
	4310 ACWA MEDICAL INSURANCE	28,744	35,150	36,549	36,800	38,300
	4311 LIFE INSURANCE	250	325	300	325	325
	4313 AFLAC FEE DISTRICT PAID	0	5	0	5	25
	4314 LONG TERM DISABILITY, UNION	264	325	620	325	325
	4315 CP CLASSIC EMPLER CONTRIB	15,012	13,850	12,363	13,850	14,275
	4325 CALPERS PEPRA	722	1,625	1,500	1,625	1,775
	4610 GASOLINE	782	1,000	879	1,000	1,000
	4620 DIESEL	924	1,000	198	1,000	1,000
	4630 OIL & LUBRICANTS	2,846	2,400	3,242	2,400	2,400
	4820 OFFICE SUPPLIES	156	2,500	88	2,500	1,300
	6011 AUTOMOTIVE	39,674	32,870	42,795	32,870	33,800
	6012 MOBILE EQUIPMENT	0	250	22	250	250
	6013 GENERATORS	2,373	2,500	1,738	2,500	2,500
	6030 SERVICE CONTRACTS	9,892	9,500	4,129	9,500	9,500
	6071 SHOP SUPPLIES	3,734	1,500	2,849	2,000	1,500
	6073 SMALL TOOLS	747	1,200	1,335	1,200	1,200
	6075 SAFETY EQUIPMENT/PHYSICALS	338	600	271	600	600
	6200 TRAVEL/MEETINGS/EDUCATION	901	2,000	1,177	2,000	2,000
	6250 DUES/MEMBERSHIPS/CERTIFICATION	136	50	221	200	200
	6520 SUPPLIES	0	300	100	300	300
	7514 UTILITY BOX FOR TRUCK 77	11,798	0	0	0	0
	8515 REPLACE ENG/TRANS TBD	0	0	0	2,744	0
	8549 REPL TRUCK 24	0	0	363,619	355,000	0
	8551 REPL TRUCK 41	23,032	0	0	11,968	0
	8552 REPL TRUCK 13	22,808	0	0	0	0
	8553 REPL TRUCK 15	2,181	0	24,380	24,380	0

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
8588 EQ REP INVENTORY STOREROOM	5,800	0	0	0	0
8650 REPL TRUCK #34	0	60,000	0	0	0
8651 REPL TRUCK #8	0	120,000	0	0	0
8750 REPLACE TRUCK 34	0	0	0	0	60,000
8751 REPLACE LOADER 55	0	0	0	0	250,000
8752 REPLACE TRUCK 39	0	0	0	0	35,000
8774 REPLACE ENGINE/TRANSMISSION	0	0	0	0	6,000
Total for:					
EQUIPMENT REPAIR	<u>293,180</u>	<u>430,350</u>	<u>625,610</u>	<u>646,892</u>	<u>608,925</u>

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>		<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
Dept.: 2007	LABORATORY					
4101	REGULAR SALARIES/WAGES	231,261	239,200	196,343	239,200	244,575
4102	WAGES OVERTIME	3,803	5,500	2,859	5,500	4,000
4103	WAGES DOUBLETIME	2,647	2,375	2,581	2,375	2,750
4201	WAGES PARTIME REGULAR	7,890	12,250	7,888	10,000	10,000
4202	WAGES OVERTIME PT	87	225	80	225	125
4203	WAGES DOUBLETIME PT	155	100	195	175	200
4301	F.I.C.A. TAXES	17,797	19,875	15,692	19,875	19,925
4302	DENTAL SELF INSURED	5,015	3,925	3,743	4,125	4,450
4304	VISION	708	725	639	725	725
4305	RETIREMENT HEALTH SAVINGS ACCT	3,244	3,275	2,977	3,275	3,275
4306	WORKER'S COMPENSATION	3,088	4,800	7,090	5,000	6,825
4308	UNIFORMS	638	600	48	600	600
4310	ACWA MEDICAL INSURANCE	45,414	45,150	40,821	46,225	49,175
4311	LIFE INSURANCE	553	575	512	575	575
4312	LONG TERM DISABILITY, MGMT	393	400	812	400	425
4313	AFLAC FEE DISTRICT PAID	54	50	45	50	50
4314	LONG TERM DISABILITY, UNION	442	450	773	450	450
4315	CP CLASSIC EMPLEER CONTRIB	40,452	37,675	30,689	37,675	38,750
4405	CONTRACTUAL SERVICES	3,258	7,000	0	7,000	7,000
4610	GASOLINE	1,377	1,600	690	1,600	1,600
4760	LABORATORY SUPPLIES	31,685	29,200	23,819	29,200	29,200
4790	OTHER SUPPLIES	760	1,000	772	1,000	1,000
4810	POSTAGE EXPENSES	1,076	750	772	750	750
4820	OFFICE SUPPLIES	1,822	2,000	1,069	2,000	2,000
6025	LABORATORY EQUIPMENT	4,271	6,500	6,510	6,500	6,500
6030	SERVICE CONTRACTS	8,960	9,700	4,339	9,700	9,700
6041	BUILDINGS	0	500	0	500	500
6042	GROUNDS & MAINTENANCE	144	100	15	100	100
6056	RADIO REPAIRS/REPLACEMENT	0	150	0	150	150
6075	SAFETY EQUIPMENT/PHYSICALS	834	790	1,078	790	800
6110	MONITORING	44,946	50,000	24,816	45,000	30,000
6200	TRAVEL/MEETINGS/EDUCATION	3,535	5,000	423	5,000	5,000
6250	DUES/MEMBERSHIPS/CERTIFICATION	915	900	165	900	900
6520	SUPPLIES	0	100	0	100	100
6650	REGULATORY OPERATING PERMITS	1,858	2,000	2,799	2,000	3,000

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
8454 REP IND COUP ARG PLSMA SPEC	0	0	0	110,000	0
8455 LAB DESIGN EVAL	0	0	0	35,000	0
8555 REPL SMALL AUTOCLAVE	0	0	0	10,000	0
8654 BLOCK DIGESTOR/METALS	0	10,000	0	10,000	0
8655 TURBIDMETER	0	5,000	0	5,000	0
8754 REPL DEIONIZER	0	0	0	0	10,000
8755 REPL LAB PH METER	0	0	0	0	5,000
Total for:					
LABORATORY	<u>469.082</u>	<u>509.440</u>	<u>381.054</u>	<u>658.740</u>	<u>500.175</u>

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>		<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
Dept.: 2019	BOARD OF DIRECTORS					
4101	REGULAR SALARIES/WAGES	11,973	12,000	11,123	12,000	12,000
4301	F.I.C.A. TAXES	920	925	853	925	925
4302	DENTAL SELF INSURED	3,828	3,925	4,182	4,185	4,450
4303	UNEMPLOYMENT INSURANCE	-174	0	0	0	0
4304	VISION	710	725	710	725	725
4306	WORKER'S COMPENSATION	22	125	116	125	125
4310	ACWA MEDICAL INSURANCE	46,981	48,150	50,286	50,300	52,450
4311	LIFE INSURANCE	110	125	115	125	125
4315	CP CLASSIC EMPLER CONTRIB	440	400	359	400	425
4475	LEGAL-SPECIAL PROJECTS	0	250	0	250	250
4480	LEGAL-REGULAR	24,248	21,000	17,002	21,000	21,000
4820	OFFICE SUPPLIES	201	950	63	950	950
6200	TRAVEL/MEETINGS/EDUCATION	8,581	10,000	6,057	10,000	10,000
6250	DUES/MEMBERSHIPS/CERTIFICATION	35,824	35,975	37,060	37,060	35,975
6520	SUPPLIES	0	250	85	250	250
6610	ELECTION EXPENSE	6,157	0	0	0	6,200
8656	REPL BOARD ROOM AV EQUIP	0	50,000	0	50,000	0
Total for:						
BOARD OF DIRECTORS		<u>139,821</u>	<u>184,800</u>	<u>128,011</u>	<u>188,295</u>	<u>145,850</u>

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>		<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
Dept.: 2021	ADMINISTRATION					
	4101 REGULAR SALARIES/WAGES	192,142	188,075	177,360	180,000	190,225
	4102 WAGES OVERTIME	0	25	21	25	25
	4301 F.I.C.A. TAXES	10,449	14,400	10,578	14,400	11,325
	4302 DENTAL SELF INSURED	3,020	2,375	2,482	2,500	2,675
	4304 VISION	427	450	422	450	450
	4305 RETIREMENT HEALTH SAVINGS ACCT	2,813	2,875	2,626	2,875	2,925
	4306 WORKER'S COMPENSATION	618	475	774	475	650
	4310 ACWA MEDICAL INSURANCE	32,299	32,150	29,688	29,350	26,925
	4311 LIFE INSURANCE	499	500	514	500	525
	4312 LONG TERM DISABILITY, MGMT	1,020	1,000	2,126	1,000	1,100
	4313 AFLAC FEE DISTRICT PAID	18	25	19	25	25
	4314 LONG TERM DISABILITY, UNION	106	125	136	125	125
	4315 CP CLASSIC EMPLER CONTRIB	24,256	22,525	19,809	20,000	22,300
	4325 CALPERS PEPRA	2,821	2,950	2,895	2,950	3,400
	4405 CONTRACTUAL SERVICES	277	500	3,369	500	500
	4480 LEGAL-REGULAR	26	1,000	3,882	5,000	500
	4610 GASOLINE	1,034	1,600	742	1,600	1,600
	4820 OFFICE SUPPLIES	755	2,000	1,468	2,000	2,000
	4830 SUBSCRIPTIONS EXPENSE	72	150	72	150	150
	4920 PRINTING	62	100	0	100	100
	6030 SERVICE CONTRACTS	528	800	375	650	650
	6075 SAFETY EQUIPMENT/PHYSICALS	0	100	64	100	100
	6200 TRAVEL/MEETINGS/EDUCATION	5,904	4,900	2,335	4,900	5,650
	6250 DUES/MEMBERSHIPS/CERTIFICATION	752	500	320	750	750
	6520 SUPPLIES	401	1,500	349	1,500	1,500
	6621 INCENTIVE & RECOGNITION PRGRM	3,453	3,500	2,050	3,500	3,500
	Total for:					
	ADMINISTRATION	<u>283,752</u>	<u>284,600</u>	<u>264,476</u>	<u>275,425</u>	<u>279,675</u>

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>		<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
Dept.: 2022	HUMAN RESOURCES DIRECTOR					
	4101 REGULAR SALARIES/WAGES	90,843	98,350	85,305	98,350	100,575
	4102 WAGES OVERTIME	54	125	149	125	100
	4201 WAGES PARTIME REGULAR	61	25	0	25	0
	4301 F.I.C.A. TAXES	5,618	7,525	6,276	7,525	7,175
	4302 DENTAL SELF INSURED	2,065	1,575	1,682	1,700	1,800
	4304 VISION	294	300	285	300	300
	4305 RETIREMENT HEALTH SAVINGS ACCT	1,583	1,575	1,573	1,575	1,575
	4306 WORKER'S COMPENSATION	115	300	336	300	425
	4310 ACWA MEDICAL INSURANCE	23,647	20,400	21,459	21,300	22,275
	4311 LIFE INSURANCE	283	275	284	275	300
	4312 LONG TERM DISABILITY, MGMT	438	450	902	450	475
	4313 AFLAC FEE DISTRICT PAID	18	25	27	25	25
	4314 LONG TERM DISABILITY, UNION	92	100	211	100	125
	4315 CP CLASSIC EMPLER CONTRIB	14,973	15,625	14,145	15,625	16,075
	4405 CONTRACTUAL SERVICES	24,386	4,275	2,885	9,525	30,700
	4445 PERSONNEL LEGAL	4,172	7,500	5,102	7,500	7,500
	4810 POSTAGE EXPENSES	62	75	22	75	75
	4820 OFFICE SUPPLIES	725	1,125	1,300	1,600	1,600
	4830 SUBSCRIPTIONS EXPENSE	628	925	135	925	925
	4920 PRINTING	142	225	177	225	225
	4930 ADS/LEGAL NOTICES	4,959	4,500	4,026	4,500	6,000
	6030 SERVICE CONTRACTS	2,584	2,300	3,283	2,300	10,150
	6075 SAFETY EQUIPMENT/PHYSICALS	1,333	1,500	944	1,500	1,500
	6079 SAFETY PROGRAMS	10,978	20,900	16,367	20,900	19,900
	6200 TRAVEL/MEETINGS/EDUCATION	3,251	3,000	1,290	3,000	3,750
	6225 STAFF DEVELOPMENT	0	0	16,934	12,000	10,000
	6250 DUES/MEMBERSHIPS/CERTIFICATION	458	800	559	800	900
	6520 SUPPLIES	25	150	29	150	150
	6670 PERSONNEL EXPENSE	1,318	1,700	6,662	1,700	1,300
	Total for:					
	HUMAN RESOURCES DIRECTOR	<u>195,105</u>	<u>195,625</u>	<u>192,349</u>	<u>214,375</u>	<u>245,900</u>

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>		<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
Dept.: 2027	PUBLIC OUTREACH					
	4405 CONTRACTUAL SERVICES	58,786	52,500	46,082	52,500	55,000
	4810 POSTAGE EXPENSES	4,633	9,450	3,707	9,450	9,450
	4820 OFFICE SUPPLIES	0	500	0	500	500
	4830 SUBSCRIPTIONS EXPENSE	76	100	0	100	100
	4920 PRINTING	20,605	15,000	7,801	15,000	15,000
	6200 TRAVEL/MEETINGS/EDUCATION	2,543	6,500	0	3,000	3,000
	6520 SUPPLIES	0	25	5	25	25
	6620 PUBLIC RELATIONS EXPENSE	33,135	25,000	38,912	25,000	30,000
	Total for:					
	PUBLIC OUTREACH	<u>119,778</u>	<u>109,075</u>	<u>96,507</u>	<u>105,575</u>	<u>113,075</u>

Adopted Budget - Expense

For Fiscal Year: 2017

Dept.: 2029	ENGINEERING	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>AB</u>	
	<u>Object / Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>2017</u>	
						<u>Budget</u>	
	4101	REGULAR SALARIES/WAGES	693,728	698,325	628,362	698,325	811,750
	4102	WAGES OVERTIME	38,394	25,000	27,203	25,000	36,000
	4103	WAGES DOUBLETIME	0	100	0	100	100
	4201	WAGES PARTIME REGULAR	623	1,000	3,009	4,000	11,000
	4202	WAGES OVERTIME PT	0	0	3	25	750
	4301	F.I.C.A. TAXES	46,209	55,425	46,166	55,425	60,000
	4302	DENTAL SELF INSURED	12,129	9,425	10,395	11,200	12,450
	4304	VISION	1,742	1,725	1,766	1,725	2,000
	4305	RETIREMENT HEALTH SAVINGS ACCT	9,588	9,550	10,080	9,550	11,825
	4306	WORKER'S COMPENSATION	1,549	2,350	4,988	2,350	3,750
	4308	UNIFORMS	282	150	97	150	150
	4310	ACWA MEDICAL INSURANCE	126,533	113,700	131,209	138,525	147,700
	4311	LIFE INSURANCE	1,684	1,750	1,808	1,750	2,050
	4312	LONG TERM DISABILITY, MGMT	2,482	2,825	6,349	2,825	3,325
	4313	AFLAC FEE DISTRICT PAID	115	100	109	100	100
	4314	LONG TERM DISABILITY, UNION	653	675	1,415	675	900
	4315	CP CLASSIC EMPLER CONTRIB	109,061	103,100	91,385	103,100	107,200
	4325	CALPERS PEPRA	2,007	2,425	1,941	1,000	8,200
	4405	CONTRACTUAL SERVICES	330,089	376,200	336,152	376,200	220,000
	4420	MAPPING	0	2,500	133	2,500	2,500
	4475	LEGAL-SPECIAL PROJECTS	56,368	25,000	60,239	45,447	10,000
	4480	LEGAL-REGULAR	585	3,000	2,327	3,000	3,000
	4610	GASOLINE	5,169	5,300	4,305	5,300	5,300
	4810	POSTAGE EXPENSES	79	175	33	175	175
	4820	OFFICE SUPPLIES	24,933	6,050	7,049	6,050	6,050
	4830	SUBSCRIPTIONS EXPENSE	42	100	0	100	100
	4930	ADS/LEGAL NOTICES	263	125	58	125	125
	6027	OFFICE EQUIPMENT REPAIR	163	1,000	537	1,000	1,000
	6030	SERVICE CONTRACTS	496	1,100	1,973	1,400	1,100
	6042	GROUNDS & MAINTENANCE	0	100	6	100	100
	6050	WELLS	0	180,000	244	0	120,000
	6071	SHOP SUPPLIES	1,207	500	547	500	500
	6075	SAFETY EQUIPMENT/PHYSICALS	746	1,050	1,525	1,050	1,050
	6200	TRAVEL/MEETINGS/EDUCATION	12,574	12,500	16,057	12,500	15,000
	6250	DUES/MEMBERSHIPS/CERTIFICATION	1,329	1,800	1,563	1,800	1,800

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
6310 TELEPHONE	180	300	196	300	550
6520 SUPPLIES	196	625	87	625	625
6650 REGULATORY OPERATING PERMITS	-15,537	50,000	5,053	50,000	50,000
7001 WATERLINE, ALOHA	0	0	26,328	23,660	60,000
7003 WATERLINE, PIONEER TRAIL	197,907	0	0	0	0
7005 KELLER BOOSTER STATION REHAB	0	0	0	150,000	0
7011 WATERLINE REPL, SADDLE/KELLER	1,303,062	0	1,995	20,000	0
7012 WELL TREATMENT, GLENWOOD	5,554	0	0	0	0
7013 2014 METERS PROJECT	2,090,072	0	829,968	909,928	0
7019 WATERLINE, PONDEROSA, REPL	0	0	19,232	15,310	600,000
7020 WATERLINE, MARLETTE, REPL	0	0	17,358	14,690	60,000
7021 UPPER MONTGOMERY WTR SYS IMPRV	0	0	0	120,000	100,000
7022 KELLER-HVNLY WTR SYS IMPRVS	0	0	29,099	150,000	611,000
8264 BIJOU EROSION CONTROL	16,083	0	0	10,000	0
8306 WATERLINE, STATE STREETS	2,345,839	0	0	20,000	0
8359 EROSION CONTROL PROJECTS	62,993	100,000	15,629	100,000	100,000
8452 PIPELINE EVALS	36,081	0	0	0	0
8539 REPL LARGE WATER METERS	15,454	100,000	148,193	284,637	40,000
8560 FIRE HYDRANTS, 6" LINES	4,611	361,000	456,487	361,000	383,000
8660 METERS PHASE II	0	2,500,000	1,085,396	2,100,000	0
8661 PAVING XMAS VALLEY TANK RD	0	107,000	0	17,000	90,000
8662 EROSION CONTROL SIERRA TRACT	0	500,000	30,384	42,000	180,000
8663 WATERLINE, BROCKWAY	0	100,000	0	100,000	0
8664 DAVID LN BOOSTER STATION	0	531,000	0	531,000	0
8745 BMP PROJECTS	336	10,000	96	10,000	10,000
8759 CALTRANS RELOCATES	0	0	0	0	50,000
8760 METERS PHASE 3	0	0	9,482	0	1,500,000
8761 HYDRANTS 4" LINES	0	0	6,465	60,000	560,000
8762 H ST ZONE IMPROVEMENTS	0	0	0	0	100,000
8763 SCADA UPGRADES	0	0	0	0	40,000
8764 WELL SITE PURCHASE	0	0	0	0	300,000
8770 REPLACE COPIER	0	0	0	0	16,000
8771 REPL SOFTWARE, HYDROLOGY	0	0	0	0	6,000
Total for:					
ENGINEERING	<u>7,543,653</u>	<u>6,004,050</u>	<u>4,080,481</u>	<u>6,603,222</u>	<u>6,464,225</u>

Adopted Budget - Expense

For Fiscal Year: 2017

		2015	2016	2016	2016	AB
<u>Object / Description</u>		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>2017 Budget</u>
Dept.: 2037	INFORMATION TECHNOLOGY					
	4101 REGULAR SALARIES/WAGES	174,831	187,750	137,372	187,750	185,975
	4102 WAGES OVERTIME	2,107	2,700	1,490	2,000	2,000
	4103 WAGES DOUBLETIME	0	0	90	100	0
	4301 F.I.C.A. TAXES	13,863	14,575	10,573	14,575	14,325
	4302 DENTAL SELF INSURED	4,011	3,150	2,879	3,375	3,575
	4304 VISION	567	575	493	575	575
	4305 RETIREMENT HEALTH SAVINGS ACCT	2,624	2,650	2,236	2,650	2,700
	4306 WORKER'S COMPENSATION	251	600	536	600	800
	4310 ACWA MEDICAL INSURANCE	42,183	40,875	39,126	45,850	47,800
	4311 LIFE INSURANCE	457	450	389	450	475
	4312 LONG TERM DISABILITY, MGMT	393	375	485	375	425
	4313 AFLAC FEE DISTRICT PAID	46	25	27	25	25
	4314 LONG TERM DISABILITY, UNION	323	325	644	325	350
	4315 CP CLASSIC EMPLER CONTRIB	31,799	30,200	22,605	30,200	30,025
	4405 CONTRACTUAL SERVICES	12,585	30,000	21,584	30,000	15,000
	4810 POSTAGE EXPENSES	58	75	25	75	75
	4820 OFFICE SUPPLIES	886	3,000	10,791	11,775	3,000
	4830 SUBSCRIPTIONS EXPENSE	148	175	369	175	175
	4840 DISTRICT COMPUTER SUPPLIES	21,132	30,000	22,979	30,000	45,500
	4845 COMPUTER PURCHASES	17,462	15,300	11,065	15,300	19,600
	4920 PRINTING	0	300	0	300	300
	6030 SERVICE CONTRACTS	75,156	77,000	83,048	78,750	82,250
	6075 SAFETY EQUIPMENT/PHYSICALS	0	200	0	200	200
	6200 TRAVEL/MEETINGS/EDUCATION	11,670	10,650	5,980	10,650	10,650
	6250 DUES/MEMBERSHIPS/CERTIFICATION	460	450	535	450	450
	6310 TELEPHONE	248	300	311	300	300
	6520 SUPPLIES	146	250	58	250	250
	7016 DATA STORAGE REPLACEMENT PROJ	81,310	0	0	0	0
	8468 STRATEGIC PLAN UPDATE	5,815	0	0	0	0
	8665 REPL BACKUP DVR SERVER	0	10,000	9,797	10,000	0
	8666 REPL DOMAIN CONTROLLER	0	10,000	8,749	8,749	0
	8667 FIREWALL SOFTWARE/UPGRADES	0	15,000	13,078	15,000	0
	8668 LASERFICHE UPGRADE	0	25,000	6,100	25,000	0
	8739 SERVER, SCADA APP #2	0	0	0	0	10,000
	8766 NETWORK EQUIP IMPROVMENTS	0	0	0	0	5,000

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
8767 STRATEGIC PLAN IMP/UPDT	0	0	0	0	20,000
Total for:					
INFORMATION TECHNOLOGY	<u>500,531</u>	<u>511,950</u>	<u>413,414</u>	<u>525,824</u>	<u>501,800</u>

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
Dept.: 2038 CUSTOMER SERVICE					
4101 REGULAR SALARIES/WAGES	395,074	420,800	366,066	420,800	488,525
4102 WAGES OVERTIME	5,117	9,400	3,792	9,400	4,700
4301 F.I.C.A. TAXES	30,727	32,925	30,846	32,925	37,625
4302 DENTAL SELF INSURED	10,381	8,650	9,147	8,825	11,575
4304 VISION	1,481	1,575	1,545	1,575	1,850
4305 RETIREMENT HEALTH SAVINGS ACCT	6,511	6,875	6,799	6,875	8,075
4306 WORKER'S COMPENSATION	544	1,575	1,519	1,575	2,400
4308 UNIFORMS	850	800	64	800	800
4310 ACWA MEDICAL INSURANCE	100,152	105,000	110,300	105,800	133,375
4311 LIFE INSURANCE	1,096	1,150	1,147	1,150	1,375
4312 LONG TERM DISABILITY, MGMT	392	400	813	400	425
4313 AFLAC FEE DISTRICT PAID	18	25	27	25	25
4314 LONG TERM DISABILITY, UNION	982	1,075	1,990	1,075	1,300
4315 CP CLASSIC EMPLOYER CONTRIB	69,943	64,175	54,761	64,175	70,650
4325 CALPERS PEPRA	389	1,400	2,243	1,400	3,350
4405 CONTRACTUAL SERVICES	62,051	63,625	44,962	45,000	1,000
4475 LEGAL-SPECIAL PROJECTS	5,659	3,000	4,453	1,900	1,500
4480 LEGAL-REGULAR	12,248	2,500	7,556	12,000	2,500
4520 MISC LIABILITY CLAIMS	12,895	5,000	7,277	5,000	5,000
4521 CSRMA LIABILITY CLAIMS	48,511	1,000	-6,358	1,000	1,000
4610 GASOLINE	4,143	5,000	2,095	5,000	5,000
4810 POSTAGE EXPENSES	16,844	20,000	14,350	20,000	20,000
4820 OFFICE SUPPLIES	4,197	6,500	6,762	6,500	6,500
4920 PRINTING	5,512	6,600	9,885	6,600	6,600
4930 ADS/LEGAL NOTICES	537	1,000	578	1,000	1,000
5020 EQUIPMENT RENTAL/LEASE	794	1,100	1,040	1,100	1,100
6027 OFFICE EQUIPMENT REPAIR	143	100	0	100	100
6030 SERVICE CONTRACTS	26,455	18,000	23,465	24,000	24,000
6045 WATER METERS/PARTS	62,120	190,000	220,592	230,000	44,700
6071 SHOP SUPPLIES	3,589	1,500	2,885	1,500	1,500
6073 SMALL TOOLS	1,161	500	274	500	500
6075 SAFETY EQUIPMENT/PHYSICALS	1,169	500	730	500	500
6200 TRAVEL/MEETINGS/EDUCATION	7,991	3,500	9,213	3,500	3,500
6250 DUES/MEMBERSHIPS/CERTIFICATION	2,076	1,500	1,293	1,500	1,500
6310 TELEPHONE	95	100	415	600	1,100

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>		<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
6520	SUPPLIES	609	750	348	750	750
6640	BAD DEBT EXPENSE	9,000	9,000	7,500	9,000	9,000
6660	WATER CONSERVATION EXPENSE	149,332	244,000	147,886	244,000	308,900
8575	SMART BOARD	16,786	0	0	0	0
Total for:						
	CUSTOMER SERVICE	<u>1,077,574</u>	<u>1,240,600</u>	<u>1,098,260</u>	<u>1,277,850</u>	<u>1,213,300</u>

Adopted Budget - Expense

For Fiscal Year: 2017

Dept.: 2039	FINANCE	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>AB</u>	
	<u>Object / Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>2017</u>	
						<u>Budget</u>	
	4101	REGULAR SALARIES/WAGES	445,926	418,875	416,020	418,875	430,675
	4102	WAGES OVERTIME	47,961	28,500	49,034	40,000	9,350
	4103	WAGES DOUBLETIME	0	0	759	0	0
	4201	WAGES PARTIME REGULAR	547	750	0	0	0
	4301	F.I.C.A. TAXES	38,099	34,275	31,703	34,275	31,900
	4302	DENTAL SELF INSURED	10,059	7,075	8,013	7,725	8,000
	4304	VISION	1,443	1,300	1,359	1,300	1,300
	4305	RETIREMENT HEALTH SAVINGS ACCT	7,121	6,500	6,857	6,500	6,525
	4306	WORKER'S COMPENSATION	831	1,300	1,687	1,300	1,750
	4308	UNIFORMS	144	250	66	250	250
	4310	ACWA MEDICAL INSURANCE	108,653	96,425	107,922	104,800	105,050
	4311	LIFE INSURANCE	1,218	1,125	1,208	1,125	1,175
	4312	LONG TERM DISABILITY, MGMT	1,297	1,275	2,699	1,275	1,375
	4313	AFLAC FEE DISTRICT PAID	91	100	91	100	100
	4314	LONG TERM DISABILITY, UNION	680	625	1,312	625	675
	4315	CP CLASSIC EMPLER CONTRIB	79,071	66,925	64,832	66,925	69,350
	4405	CONTRACTUAL SERVICES	17,132	21,650	19,950	21,650	35,650
	4440	ADVISORY	9,102	15,000	12,552	11,000	5,500
	4470	AUDITING	34,882	29,500	23,300	35,000	30,000
	4475	LEGAL-SPECIAL PROJECTS	0	0	195	2,000	2,500
	4480	LEGAL-REGULAR	2,275	2,500	805	2,500	2,500
	4610	GASOLINE	177	250	151	250	250
	4620	DIESEL	0	50	0	50	50
	4810	POSTAGE EXPENSES	66	100	59	100	100
	4820	OFFICE SUPPLIES	2,109	4,850	3,963	4,850	4,850
	4830	SUBSCRIPTIONS EXPENSE	1,437	1,200	703	1,200	1,375
	4920	PRINTING	1,566	1,100	698	1,100	1,100
	4930	ADS/LEGAL NOTICES	772	700	477	850	900
	6027	OFFICE EQUIPMENT REPAIR	0	75	0	75	75
	6030	SERVICE CONTRACTS	1,619	1,500	1,043	1,650	1,650
	6072	JANITORIAL SUPPLIES	-85	2,000	1,645	2,000	2,000
	6074	JANITORIAL SERVICES	19,242	20,000	16,035	19,500	19,500
	6075	SAFETY EQUIPMENT/PHYSICALS	122	350	87	150	300
	6200	TRAVEL/MEETINGS/EDUCATION	7,322	6,500	9,636	8,000	8,000
	6250	DUES/MEMBERSHIPS/CERTIFICATION	2,365	200	2,365	2,300	2,400

Adopted Budget - Expense

For Fiscal Year: 2017

<u>Object / Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Estimated</u>	<u>AB 2017 Budget</u>
6520 SUPPLIES	311	500	215	400	500
6709 LOAN PRINCIPAL PAYMENTS	1,099,223	728,575	608,372	728,575	742,475
6710 INTEREST EXPENSE	169,568	163,600	79,081	163,600	186,725
6730 FISCAL AGENT FEES	22,632	15,450	20,704	15,450	15,450
8772 REPL CARPET ADMIN BLDG	0	0	0	0	34,000
Total for:					
FINANCE	<u>2,134,978</u>	<u>1,680,950</u>	<u>1,495,598</u>	<u>1,707,325</u>	<u>1,765,325</u>

ADDENDUM

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RESOLUTION NO. 3015-16

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONFIRMING THE WATER AND SEWER SERVICE CHARGE RATES
FOR FISCAL YEAR 2016/17**

WHEREAS, on June 5, 2014, the Board of Directors of the South Tahoe Public Utility District held a public hearing on proposed changes in rates and charges which were issued with a Proposition 218 notice that was mailed to all District account holders; and

WHEREAS, on June 5, 2014, the Board of Directors of the South Tahoe Public Utility District approved Ordinance 557-14, adopting a five-year water service charge rate schedule and a five-year sewer service charge rate schedule; and

WHEREAS, Ordinance 557-14 requires the District's Board of Director's confirmation of the water and sewer service charge rates in Fiscal Years 2015/16, 2016/17, 2017/18 and 2018/19; and

WHEREAS, on March 8, 2016, the Board of Directors of the South Tahoe Public Utility District held a public meeting and directed District staff to develop the proposed budget for fiscal year 2016/17 with a proposed water service charge rate increase of 6.5% and a sewer service charge rate increase of 6.0% to fund the 2016/17 capital improvement plan and operating budget of the Water and Sewer Enterprise Funds.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the South Tahoe Public Utility District that the water and sewer service charge rates for the Fiscal Year 2016/17 included in the attached Water and Sewer Rate Schedules are confirmed, effective July 1, 2016.

WE THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution was duly and regularly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a special meeting duly held on the 19th day of May 2016, by the following vote:

AYES: Cefalu, Vogelgesang, Sheehan

NOES: Jones

ABSENT: Wallace


Randy Vogelgesang, Board President
South Tahoe Public Utility District

ATTEST:


Marta Sharp, Assistant Clerk of the Board
South Tahoe Public Utility District

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RESOLUTION NO. 3016-16

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
ADOPTING THE BUDGET FOR THE WATER ENTERPRISE FUND
FOR FISCAL YEAR 2016/17**

WHEREAS, on March 8, 2016, the Board of Directors of the South Tahoe Public Utility District held a public meeting and directed District staff to develop the proposed budget for Fiscal Year 2016/17 with a proposed water service charge rate increase of 6.5% to fund the 2016/17 water capital improvement plan and operating budget of the Water Enterprise Fund.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the South Tahoe Public Utility District that:


The attached budget in the amount of \$16,258,600 is adopted for the Fiscal Year beginning July 1, 2016, and ending June 30, 2017.

WE THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution was duly and regularly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a special meeting duly held on the 19th day of May 2016, by the following vote:

AYES: Cefalu, Vogelgesang, Sheehan

NOES: Jones

ABSENT: Wallace


Randy Vogelgesang, Board President
South Tahoe Public Utility District

ATTEST:


Marla Sharp, Assistant Clerk of the Board
South Tahoe Public Utility District

RESOLUTION NO. 3017-16

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
ADOPTING THE BUDGET FOR THE SEWER ENTERPRISE FUND
FOR FISCAL YEAR 2016/17**

WHEREAS, on March 8, 2016, the Board of Directors of the South Tahoe Public Utility District held a public meeting and directed District staff to develop the proposed budget for Fiscal Year 2016/17 with a proposed sewer service charge rate increase of 6% to fund the 2016/17 sewer capital improvement plan and operating budget of the Sewer Enterprise Fund.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the South Tahoe Public Utility District that:

The attached budget in the amount of \$35,386,005 is adopted for the Fiscal Year beginning July 1, 2016, and ending June 30, 2017.

WE THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution was duly and regularly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a special meeting duly held on the 19th day of May 2016, by the following vote:


AYES: Cefalu, Vogelgesang, Sheehan

NOES: Jones

ABSENT: Wallace


Randy Vogelgesang, Board President
South Tahoe Public Utility District

ATTEST:


Marla Sharp, Assistant Clerk of the Board
South Tahoe Public Utility District

RESOLUTION NO. 3027-16

**A RESOLUTION BY THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
ADOPTING THE SEWER ENTERPRISE FUND APPROPRIATIONS
SUBJECT TO LIMITATION AND PROCEEDS OF TAXES FOR
FISCAL YEAR 2016-17**

WHEREAS, the people of the State of California have elected to approve

Constitutional Amendment XIII B, and the Legislature of the State of California has voted to adopt Senate Bill No. 1352, which implements Constitutional Amendment XIII B, setting the method of computing annual appropriations subject to limitation of local non-residential construction and population; and,

WHEREAS, the Directors selected the change in per capital personal income; and,

WHEREAS, such legislation sets the base year for this computation as Fiscal Year 1978-79; and,

WHEREAS, such legislation required documentation setting such appropriation limitations shall be available to the public fifteen days prior to the adoption of this Resolution; and,

WHEREAS, on May 4, 2016, such documentation was made public:

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the South Tahoe Public Utility District does find and declare that the appropriations subject to limitation for Fiscal Year 2016-17 are \$41,725,495; and that for Fiscal Year 2016-17, the proceeds of taxes as defined in the enabling statutes are: \$7,387,000; and that the increase in proceeds of taxes over the appropriations subject to limitations is: \$-0.

1 **WE, THE UNDERSIGNED**, do hereby certify that the above and foregoing
2 Resolution No. 3027-16 was duly and regularly adopted and passed by the Board of
3 Directors of the South Tahoe Public Utility District at a regular meeting held on the 2nd
4 day of June, 2016, by the following vote:

5
6 **AYES:** Jones, Vogelgesang, Sheehan, Wallace

7 **NOES:** None

8 **ABSENT:** Cefalu

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Randy Vogelgesang, Board President
South Tahoe Public Utility District

ATTEST:



Melonie Guttery, Clerk of the Board
South Tahoe Public Utility District

SOUTH TAHOE PUBLIC UTILITY DISTRICT
Permitted Growth Rate in Appropriations for 2016-17

Appropriation Limitation 2015-16

\$65,816,504

Increase In CA Per Capita Personal Income

$$\frac{5.37 + 100}{100} = 1.0537$$

Increase In Population
 El Dorado County

$$\frac{.56 + 100}{100} = 1.0056$$

Change Ratio 1.0537 x 1.0056

x 1.0596

Appropriations Limitation for 2016-17

\$69,739,168

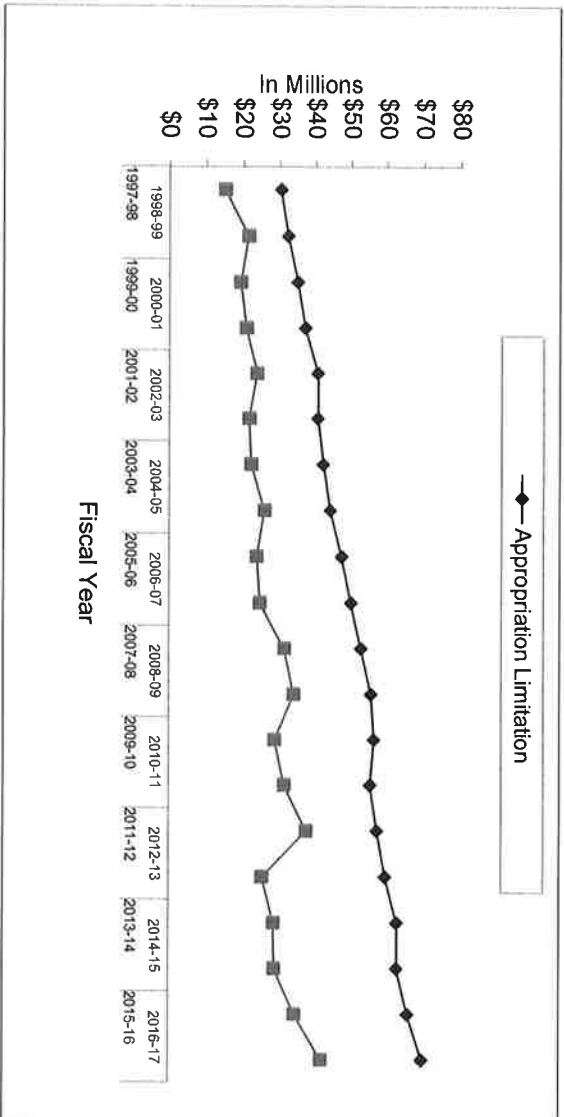
Actual Appropriations 2016-17

\$41,725,495

Limitation Exceeding Actual Appropriations 2016-17

\$28,013,673

Historical Appropriations Limitations & Proceeds Of Taxes



2016-17 Actual Appropriations:	
Cash Expenditures	\$36,986,005
Depreciation	\$4,739,490
Total Expenditures	<u>\$41,725,495</u>

ACKNOWLEDGMENTS

Paul Hughes, CHIEF FINANCIAL OFFICER

Debbie Henderson, ACCOUNTING MANAGER

BOARD OF DIRECTORS' FINANCE COMMITTEE:

Randy Vogelgesang

Duane Wallace

FINANCE DIVISION:

Susan Rasmussen