

Calaveras County Water District
Operating Budget: FY 2014-15 through FY 2016-17

	Adopted Budget FY 2013-14	Proposed Budget FY 2014-15	Variance to Budget FY 2013-14	% Change to Budget FY 2013-14	Forecast FY 2015-16	Forecast FY 2016-17
Revenues						
Operating Revenues	12,197,160	12,297,534	100,374	0.8%	12,372,225	12,527,683
Non Operating Revenues	2,895,296	2,826,752	(68,544)	-2.4%	2,857,499	2,888,658
Total Revenues	15,092,456	15,124,286	31,830	0.2%	15,229,724	15,416,341
Expenditures						
Salaries and Benefits	8,489,822	8,257,744	(232,078)	-2.7%	8,691,342	9,038,619
Services and Supplies	5,680,177	6,264,551	584,374	10.3%	6,065,067	6,093,994
Total - Operations	14,169,999	14,522,294	352,295	2.5%	14,756,409	15,132,613
Capital Outlay	638,300	220,000	(418,300)	-65.5%	638,300	638,300
Debt Service	2,070,920	2,387,079	316,159	15.3%	2,394,032	2,392,139
Total Operating Budget	16,879,219	17,129,373	250,154	1.5%	17,788,741	18,163,051
Revenue Surplus/(Shortfall)	(1,786,763)	(2,005,087)	(218,324)	12.2%	(2,559,017)	(2,746,710)
Transfers In	1,790,681	2,009,162	218,481	12.2%	2,018,583	2,018,452
Adjusted Surplus/(Shortfall)	3,918	4,075	157	4.0%	(540,434)	(728,258)
By Department						
Board of Directors	172,393	221,945	49,552	28.7%	225,398	232,803
General Management	1,595,346	1,182,461	(412,885)	-25.9%	1,204,490	1,242,042
Engineering/Tech Services	477,236	426,788	(50,448)	-10.6%	462,633	471,100
Administrative Services	1,368,716	1,769,860	401,144	29.3%	1,887,990	1,968,277
Utility Services	9,568,369	8,857,332	(711,037)	-7.4%	9,292,978	9,517,865
Water Resources	505,341	704,774	199,433	39.5%	645,092	602,000
Non Departmental	3,191,818	3,966,213	774,395	24.3%	4,070,159	4,128,965
Total by Department	16,879,219	17,129,373	250,154	1.5%	17,788,741	18,163,051

Calaveras County Water District
Calaveras County Water District
Revenue Projections - FY 2012-13 thru FY 2016-17

	Actual FY 12-13	Budget FY 13-14	Y-T-D Apr 30, 2014 FY 13-14	Proposed Budget FY 14-15	Forecast FY 15-16	Forecast FY 16-17
Operating Revenue						
Rate Revenue						
Water	7,700,148	7,612,007	6,529,151	7,572,276	7,692,106	7,815,330
Wastewater	4,138,099	4,110,653	3,484,669	4,181,603	4,223,419	4,265,653
Subtotal - Rate Revenue	11,838,247	11,722,660	10,013,820	11,753,879	11,915,525	12,080,983
Other Operating Revenue						
Fees:						
Account Establishment Fees	47,205	54,000	34,565	51,380	45,000	45,000
Delinquent Account Fees	229,130	240,000	186,453	220,000	210,000	200,000
Repairs/Reimbursements	14,783	5,000	242	5,000	5,000	5,000
Install Water Meter	3,702	3,500	10,790	70,175	10,000	10,000
Other Installation Charges	484	-	684	500	500	500
Inspection Fees	3,103	5,000	2,939	13,400	3,000	3,000
Plan Check Fee	2,325	2,500	3,700	5,200	5,200	5,200
Backflow Certification	13,450	12,500	(50)	13,000	13,000	13,000
Misc. Operating	-	5,000	25	-	-	-
Wholesale/Irrigation/Hydrant Sales/Lancha Plana	101,626	125,000	101,883	110,000	110,000	110,000
Developer Reimbursements	42,552	2,000	71,618	50,000	50,000	50,000
Other	68,696	20,000	1,980	5,000	5,000	5,000
Subtotal - Other Operating Revenue	527,055	474,500	414,829	543,655	456,700	446,700
Total - Operating Revenue	12,365,302	12,197,160	10,428,649	12,297,534	12,372,225	12,527,683
Non-Operating Revenue						
Stand-by Fees	132,470	130,000	72,872	132,500	132,500	132,500
Property Taxes (net of transfer to reserves)	1,733,334	1,997,500	1,068,131	2,017,475	2,037,650	2,058,026
Investment Income (allocated to operating)	15,026	18,200	47,417	25,000	25,000	25,000
Other:						
Power Sales, North Fork	513,182	509,376	388,027	528,577	539,149	549,932
Power Sales, New Hogan (net)	153,569	200,000	56,980	75,000	75,000	75,000
Grants/Reimbursements	46,186	-	-	-	-	-
Sale of Surplus Equipment	16,676	2,000	-	2,000	2,000	2,000
Copies	43	100	243	200	200	200
Admin Income and Fees	7,734	500	74,950	6,000	6,000	6,000
Other District Reimbursements	555	5,000	33	500	500	500
Rental Income per schedule	39,331	32,620	38,495	39,500	39,500	39,500
Subtotal - Other Revenue, Non-Operating	777,276	749,596	558,729	651,777	662,349	673,132
Total - Non-Operating Revenue	2,658,106	2,895,296	1,747,149	2,826,752	2,857,499	2,888,658
Total Revenue - Operations	15,023,408	15,092,456	12,175,798	15,124,286	15,229,724	15,416,341
Transfers In						
Transfer In for Debt Service - Expansion Funds	867,847	845,443	845,443	839,353	838,193	838,272
Transfer In for Debt Service - Fund 108 Spc Project Fund	393,559	383,398	383,398	380,637	380,111	380,147
Transfer In for Debt Service - Capital R&R Funds	-	-	-	398,172	409,279	409,033
Transfer In for OP HQ Debt - Fund 108 Interest Income	75,000	75,000	75,000	75,000	75,000	75,000
Transfer In for Water Resources Legal Expense - 108 WRR	-	110,000	-	135,000	135,000	135,000
Transfer In for CIP / Capital Outlay	119,000	287,000	-	181,000	181,000	181,000
Total - Transfers In	1,455,406	1,700,841	1,303,841	2,009,162	2,018,583	2,018,452
Total Revenue & Transfers In- Operations	16,478,814	16,793,297	13,479,639	17,133,448	17,248,307	17,434,793

Calaveras County Water District
Operating Expenditures Budget Summary: FY 2014-15

District	Adopted Budget FY 2013-14	Proposed Budget FY 2014-15	Variance to Budget FY 2013-14	% Change to Budget FY 2013-14	Forecast FY 2015-16	Forecast FY 2016-17
Salaries and Benefits						
Salaries/Wages	5,184,044	5,144,528	(39,516)	-0.8%	5,367,229	5,549,140
Overtime	121,000	121,000	-	0.0%	121,000	121,000
Benefits	3,131,978	2,937,415	(194,563)	-6.2%	3,147,913	3,327,078
Medical/Dental Reimbursement	52,800	54,800	2,000	3.8%	55,200	41,400
Total Salaries and Benefits	8,489,822	8,257,744	(232,078)	-2.7%	8,691,342	9,038,619
Services and Supplies						
Utilities	937,547	1,014,326	76,779	8.2%	945,295	946,293
Materials & Supplies	704,900	739,400	34,500	4.9%	704,571	704,747
Safety Materials & Supplies	30,000	30,000	-	0.0%	30,000	30,000
Administrative Technology	34,000	34,000	-	0.0%	34,000	34,000
Chemicals	310,000	310,000	-	0.0%	310,000	310,000
Outside Services/Repairs	394,160	393,850	(310)	-0.1%	394,160	394,160
Service Maintenance Contracts	55,511	49,285	(6,226)	-11.2%	51,534	52,611
Drug & Alcohol Testing	5,000	3,000	(2,000)	-40.0%	3,090	3,183
Building Repairs	4,000	4,000	-	0.0%	4,000	4,000
Recruiting	5,000	45,000	40,000	800.0%	5,000	5,000
Claims/Damages	7,500	7,500	-	0.0%	7,500	7,500
Computer Licenses and Maint Agreements	26,752	24,800	(1,952)	-7.3%	25,544	26,310
Janitorial Services	24,250	24,000	(250)	-1.0%	24,720	25,462
Laboratory Services	205,000	205,000	-	0.0%	205,000	205,000
Outside Legal Fees	265,000	305,000	40,000	15.1%	272,950	281,139
Accounting/Auditing	32,000	32,000	-	0.0%	34,000	36,000
Advertising/Publicity	1,500	3,000	1,500	100.0%	3,090	3,183
Elections	-	40,000	40,000	40000.0%	10,000	10,000
Professional Services	256,020	401,200	145,180	56.7%	295,836	304,711
Vehicle Expense	357,000	357,000	-	0.0%	357,000	357,000
Forms and Supplies	2,450	1,900	(550)	-22.4%	2,400	2,400
Permits & Licenses	5,800	5,800	-	0.0%	5,800	5,800
Postage	18,230	21,230	3,000	16.5%	21,867	22,523
Publications and Subscriptions	379	310	(69)	-18.2%	300	300
Dues and Memberships	83,930	83,665	(265)	-0.3%	85,612	87,726
Printing	1,000	1,000	-	0.0%	1,000	1,000
Training, Conferences and Travel	63,750	59,750	(4,000)	-6.3%	59,833	59,917
Other Travel Costs	42,200	42,200	-	0.0%	42,230	42,261
Hogan Payment-Purchased Power	138,228	138,236	8	0.0%	138,236	138,236
Purchased Water	4,000	4,000	-	0.0%	4,000	4,000
Retired Employee Costs	975,230	1,051,366	76,136	7.8%	1,134,405	1,178,400
Bad Debt Expense	65,000	55,000	(10,000)	-15.4%	55,000	55,000
Unemployment Claims	25,000	10,000	(15,000)	-60.0%	10,000	10,000
Insurance	251,850	285,043	33,193	13.2%	299,295	314,259
Fed, State & County Water/Sewer Fees	145,000	195,000	50,000	34.5%	200,850	206,876
Federal Dam & Admin Fees	-	3,500	3,500	3500.0%	-	-
State Water Right Fees	15,000	27,000	12,000	80.0%	27,810	28,644
Mandated Plans	15,000	80,000	65,000	433.3%	82,400	15,750
Strategic Plans/Updates	95,000	95,000	-	0.0%	97,850	100,786
Water Conservation	30,000	30,000	-	0.0%	30,900	31,827
Misc. Operating/Maint. Expense	36,350	42,750	6,400	17.6%	36,350	36,350
Equipment Purchased	-	-	-	0.0%	-	-
Agent Fees	4,200	2,000	(2,200)	-52.4%	4,200	4,200

Calaveras County Water District
Operating Expenditures Budget Summary: FY 2014-15

District	Adopted Budget FY 2013-14	Proposed Budget FY 2014-15	Variance to Budget FY 2013-14	% Change to Budget FY 2013-14	Forecast FY 2015-16	Forecast FY 2016-17
Misc. Non-Operating Costs	7,440	7,440	-	0.0%	7,440	7,440
Total Services and Supplies	5,680,177	6,264,551	584,374	10.3%	6,065,067	6,093,994
Grand Total - Operations	14,169,999	14,522,294	352,295	2.5%	14,756,409	15,132,613
Capital Outlay						
Vehicles / Equipment	269,000	110,000	(159,000)	-59.1%	269,000	269,000
Projects	369,300	110,000	(259,300)	-70.2%	369,300	369,300
Total Capital Outlay	638,300	220,000	(418,300)	-65.5%	638,300	638,300
Total Operations & Capital Outlay	14,808,299	14,742,294	(66,005)	-0.4%	15,394,709	15,770,913
Debt Service						
Interest - Revenue Bonds	-	-	-	0.0%	-	-
Principal - Revenue Bonds	-	-	-	0.0%	-	-
Interest - BBVA Compass Bond Refinance	106,150	74,205	(31,945)	-30.1%	47,607	20,604
Principal - BBVA Compass Bond Refinance	1,727,941	1,671,292	(56,649)	-3.3%	1,695,476	1,722,644
Interest - Umpqua Capital R&R Loan	-	398,172	398,172	398171.6%	409,279	409,033
Principal - Umpqua Capital R&R Loan	-	-	-	0.0%	-	-
Interest - Vac-Con Loan	8,178	6,581	(1,597)	-19.5%	4,841	3,030
Principal - Vac-Con Loan	62,335	70,513	8,178	13.1%	70,513	70,513
Interest - Wallace Equipment Loan	6,651	6,195	(456)	-6.9%	5,714	5,206
Principal - Wallace Equipment Loan	8,293	8,749	456	5.5%	9,230	9,737
Interest - Vac-Con Loan	-	-	-	0.0%	-	-
Principal - Vac-Con Loan	-	-	-	0.0%	-	-
Interest - New Hogan	31,338	29,312	(2,026)	-6.5%	27,194	24,981
Principal - New Hogan	45,034	47,061	2,027	4.5%	49,178	51,391
Interest - Admin Building	75,000	75,000	-	0.0%	75,000	75,000
Total Debt Service	2,070,920	2,387,079	316,159	15.3%	2,394,032	2,392,139
Total Operations & Debt Service	16,879,219	17,129,373	250,154	1.5%	17,788,741	18,163,051
Funded Positions (FTE) ->	66.00	64.00	(2.00)	-3.0%	64.00	64.00

Calaveras County Water District
Board of Directors Operating Budget: FY 2014-15

Board of Directors	Adopted Budget FY 2013-14	Proposed Budget FY 2014-15	Variance to Budget FY 2013-14	% Change to Budget FY 2013-14	Forecast FY 2015-16	Forecast FY 2016-17
Salaries and Benefits						
Salaries/Wages	54,600	56,700	2,100	3.8%	58,800	60,900
Overtime	-	-	-	0.0%	-	-
Benefits	73,393	80,445	7,052	9.6%	111,398	117,703
Medical/Dental Reimbursement	3,200	3,600	400	12.5%	4,000	3,000
Total Salaries and Benefits	131,193	140,745	9,552	7.3%	174,198	181,603
Services and Supplies						
Materials & Supplies	1,200	1,200	-	0.0%	1,200	1,200
Elections	-	40,000	40,000	40000.0%	10,000	10,000
Other Travel Costs	40,000	40,000	-	0.0%	40,000	40,000
Total Services and Supplies	41,200	81,200	40,000	97.1%	51,200	51,200
Grand Total - Operations	172,393	221,945	49,552	28.7%	225,398	232,803

Calaveras County Water District
General Management Operating Budget: FY 2014-15

General Management	Adopted Budget FY 2013-14	Proposed Budget FY 2014-15	Variance to Budget FY 2013-14	% Change to Budget FY 2013-14	Forecast FY 2015-16	Forecast FY 2016-17
Salaries and Benefits						
Salaries/Wages	538,780	509,894	(28,886)	-5.4%	568,531	584,962
Overtime	-	-	-	0.0%	-	-
Benefits	290,197	281,402	(8,795)	-3.0%	310,293	323,677
Medical/Dental Reimbursement	4,000	4,000	-	0.0%	4,000	3,000
Total Salaries and Benefits	832,977	795,296	(37,681)	-4.5%	882,824	911,639
Services and Supplies						
Utilities	25,521	-	(25,521)	-100.0%	-	-
Materials & Supplies	1,200	1,200	-	0.0%	1,236	1,273
Safety Materials & Supplies	-	-	-	0.0%	-	-
Administrative Technology	34,000	-	(34,000)	-100.0%	-	-
Chemicals	-	-	-	0.0%	-	-
Outside Services/Repairs	11,660	-	(11,660)	-100.0%	-	-
Service Maintenance Contracts	15,602	-	(15,602)	-100.0%	-	-
Drug & Alcohol Testing	5,000	3,000	(2,000)	-40.0%	3,090	3,183
Building Repairs	4,000	-	(4,000)	-100.0%	-	-
Recruiting	5,000	45,000	40,000	800.0%	5,000	5,000
Claims/Damages	7,500	-	(7,500)	-100.0%	-	-
Computer Licenses and Maint Agreements	26,752	-	(26,752)	-100.0%	-	-
Janitorial Services	24,250	-	(24,250)	-100.0%	-	-
Laboratory Services	-	-	-	0.0%	-	-
Outside Legal Fees	175,000	175,000	-	0.0%	180,250	185,658
Accounting/Auditing	-	-	-	0.0%	-	-
Advertising/Publicity	1,500	3,000	1,500	100.0%	3,090	3,183
Elections	-	-	-	0.0%	-	-
Professional Services	94,040	94,000	(40)	0.0%	61,820	63,675
Vehicle Expense	-	-	-	0.0%	-	-
Forms and Supplies	1,200	750	(450)	-37.5%	750	750
Permits & Licenses	-	-	-	0.0%	-	-
Postage	-	-	-	0.0%	-	-
Publications and Subscriptions	179	100	(79)	-44.1%	100	100
Dues and Memberships	40,515	40,515	-	0.0%	41,730	42,982
Printing	-	-	-	0.0%	-	-
Training, Conferences and Travel	12,000	14,000	2,000	16.7%	14,000	14,000
Other Travel Costs	600	600	-	0.0%	600	600
Unemployment Claims	25,000	10,000	(15,000)	-60.0%	10,000	10,000
Insurance	251,850	-	(251,850)	-100.0%	-	-
Total Services and Supplies	762,369	387,165	(375,204)	-49.2%	321,666	330,403
Grand Total - Operations	1,595,346	1,182,461	(412,885)	-25.9%	1,204,490	1,242,042
Funded Positions (FTE) ->	5.00	5.00	-	0.0%	5.00	5.00

Calaveras County Water District
Engineering/Technical Services Operating Budget: FY 2014-15

Engineering/Tech Services	Adopted Budget FY 2013-14	Proposed Budget FY 2014-15	Variance to Budget FY 2013-14	% Change to Budget FY 2013-14	Forecast FY 2015-16	Forecast FY 2016-17
Salaries and Benefits						
Salaries/Wages	315,504	264,486	(51,018)	-16.2%	285,784	287,682
Overtime	-	-	-	0.0%	-	-
Benefits	129,481	131,862	2,381	1.8%	145,206	151,534
Medical/Dental Reimbursement	2,400	2,400	-	0.0%	2,400	1,800
Total Salaries and Benefits	447,385	398,748	(48,637)	-10.9%	433,391	441,016
Services and Supplies						
Utilities	-	-	-	0.0%	-	-
Materials & Supplies	-	-	-	0.0%	-	-
Safety Materials & Supplies	-	-	-	0.0%	-	-
Administrative Technology	-	-	-	0.0%	-	-
Chemicals	-	-	-	0.0%	-	-
Outside Services/Repairs	-	-	-	0.0%	-	-
Service Maintenance Contracts	2,926	1,500	(1,426)	-48.7%	1,545	1,591
Drug & Alcohol Testing	-	-	-	0.0%	-	-
Building Repairs	-	-	-	0.0%	-	-
Recruiting	-	-	-	0.0%	-	-
Claims/Damages	-	-	-	0.0%	-	-
Computer Licenses and Maint Agreements	-	-	-	0.0%	-	-
Janitorial Services	-	-	-	0.0%	-	-
Laboratory Services	-	-	-	0.0%	-	-
Outside Legal Fees	10,000	10,000	-	0.0%	10,300	10,609
Accounting/Auditing	-	-	-	0.0%	-	-
Advertising/Publicity	-	-	-	0.0%	-	-
Elections	-	-	-	0.0%	-	-
Professional Services	15,000	15,000	-	0.0%	15,450	15,914
Vehicle Expense	-	-	-	0.0%	-	-
Forms and Supplies	750	250	(500)	-66.7%	750	750
Permits & Licenses	-	-	-	0.0%	-	-
Postage	-	-	-	0.0%	-	-
Publications and Subscriptions	200	210	10	5.0%	200	200
Dues and Memberships	125	230	105	84.0%	125	125
Printing	-	-	-	0.0%	-	-
Training, Conferences and Travel	750	750	-	0.0%	773	796
Other Travel Costs	100	100	-	0.0%	100	100
Total Services and Supplies	29,851	28,040	(1,811)	-6.1%	29,243	30,085
Grand Total - Operations	477,236	426,788	(50,448)	-10.6%	462,633	471,100
Funded Positions (FTE) ->	4.00	3.00	(1.00)	-25.0%	3.00	3.00

Calaveras County Water District
Administrative Services Operating Budget: FY 2014-15

Administrative Services	Adopted Budget FY 2013-14	Proposed Budget FY 2014-15	Variance to Budget FY 2013-14	% Change to Budget FY 2013-14	Forecast FY 2015-16	Forecast FY 2016-17
Salaries and Benefits						
Salaries/Wages	679,914	904,984	225,070	33.1%	939,716	982,390
Overtime	1,000	1,000	-	0.0%	1,000	1,000
Benefits	365,469	501,891	136,422	37.3%	530,858	563,379
Medical/Dental Reimbursement	6,400	9,600	3,200	50.0%	9,600	7,200
Total Salaries and Benefits	1,052,783	1,417,475	364,692	34.6%	1,481,174	1,553,969
Services and Supplies						
Administrative Technology	-	34,000	34,000	34000.0%	34,000	34,000
Chemicals	-	-	-	0.0%	-	-
Outside Services/Repairs	-	-	-	0.0%	-	-
Service Maintenance Contracts	36,983	33,385	(3,598)	-9.7%	34,387	35,418
Computer Licenses and Maint Agreements	-	24,800	24,800	24800.0%	25,544	26,310
Accounting/Auditing	32,000	32,000	-	0.0%	34,000	36,000
Advertising/Publicity	-	-	-	0.0%	-	-
Elections	-	-	-	0.0%	-	-
Professional Services	56,980	98,300	41,320	72.5%	101,249	104,286
Vehicle Expense	-	-	-	0.0%	-	-
Forms and Supplies	500	900	400	80.0%	900	900
Permits & Licenses	-	-	-	0.0%	-	-
Postage	18,230	21,230	3,000	16.5%	21,867	22,523
Publications and Subscriptions	-	-	-	0.0%	-	-
Dues and Memberships	890	520	(370)	-41.6%	520	520
Printing	1,000	1,000	-	0.0%	1,000	1,000
Training, Conferences and Travel	12,000	6,000	(6,000)	-50.0%	6,000	6,000
Other Travel Costs	500	500	-	0.0%	500	500
Bad Debt Expense	65,000	55,000	(10,000)	-15.4%	55,000	55,000
Water Conservation	-	-	-	0.0%	-	-
Misc. Operating/Maint. Exp.	36,350	42,750	6,400	17.6%	36,350	36,350
Equipment Purchased	-	-	-	0.0%	-	-
Agent Fees	4,200	2,000	(2,200)	-52.4%	4,200	4,200
Misc. Non-Operating Costs	-	-	-	0.0%	-	-
Total Services and Supplies	264,633	352,385	87,752	33.2%	355,516	363,008
Grand Total - Operations	1,317,416	1,769,860	452,444	34.3%	1,836,690	1,916,977
Capital Outlay						
Vehicles / Equipment	19,000	-	(19,000)	-100.0%	19,000	19,000
Projects/Software	32,300	-	(32,300)	-100.0%	32,300	32,300
Total Capital Outlay	51,300	-	(51,300)	-100.0%	51,300	51,300
Total Operations & Capital Outlay	1,368,716	1,769,860	401,144	29.3%	1,887,990	1,968,277
Funded Positions (FTE) ->	8.00	12.00	4.00	50.0%	12.00	12.00

Calaveras County Water District
Utility Services Operating Budget: FY 2014-15

Utilities	Adopted Budget FY 2013-14	Proposed Budget FY 2014-15	Variance to Budget FY 2013-14	% Change to Budget FY 2013-14	Forecast FY 2015-16	Forecast FY 2016-17
Salaries and Benefits						
Salaries/Wages	3,503,374	3,322,366	(181,008)	-5.2%	3,403,744	3,514,697
Overtime	120,000	120,000	-	0.0%	120,000	120,000
Benefits	2,221,669	1,895,239	(326,430)	-14.7%	1,991,658	2,108,167
Medical/Dental Reimbursement	36,000	34,400	(1,600)	-4.4%	34,400	25,800
Total Salaries and Benefits	5,881,043	5,372,006	(509,037)	-8.7%	5,549,802	5,768,663
Services and Supplies						
Utilities	912,026	982,026	70,000	7.7%	912,026	912,026
Materials & Supplies	697,500	732,500	35,000	5.0%	697,500	697,500
Safety Materials & Supplies	30,000	30,000	-	0.0%	30,000	30,000
Administrative Technology	-	-	-	0.0%	-	-
Chemicals	310,000	310,000	-	0.0%	310,000	310,000
Outside Services/Repairs	382,500	382,500	-	0.0%	382,500	382,500
Service Maintenance Contracts	-	-	-	0.0%	-	-
Laboratory Services	205,000	205,000	-	0.0%	205,000	205,000
Professional Services	-	10,000	10,000	10000.0%	-	-
Vehicle Expense	357,000	357,000	-	0.0%	357,000	357,000
Forms and Supplies	-	-	-	0.0%	-	-
Permits & Licenses	5,800	5,800	-	0.0%	5,800	5,800
Postage	-	-	-	0.0%	-	-
Publications and Subscriptions	-	-	-	0.0%	-	-
Dues and Memberships	14,500	14,500	-	0.0%	14,500	14,500
Printing	-	-	-	0.0%	-	-
Training, Conferences and Travel	37,000	37,000	-	0.0%	37,000	37,000
Other Travel Costs	-	-	-	0.0%	-	-
Hogan Payment-Purchased Power	-	-	-	0.0%	-	-
Purchased Water	4,000	4,000	-	0.0%	4,000	4,000
Retired Employee Costs	-	-	-	0.0%	-	-
Bad Debt Expense	-	-	-	0.0%	-	-
Unemployment Claims	-	-	-	0.0%	-	-
Insurance	-	-	-	0.0%	-	-
Fed, State & County Wtr/Swr Fees	145,000	195,000	50,000	34.5%	200,850	206,876
Total Services and Supplies	3,100,326	3,265,326	165,000	5.3%	3,156,176	3,162,202
Grand Total - Operations	8,981,369	8,637,332	(344,037)	-3.8%	8,705,978	8,930,865
Capital Outlay						
Vehicles / Equipment	250,000	110,000	(140,000)	-56.0%	250,000	250,000
Projects	337,000	110,000	(227,000)	-67.4%	337,000	337,000
Total Capital Outlay	587,000	220,000	(367,000)	-62.5%	587,000	587,000
Total Operations & Capital Outlay	9,568,369	8,857,332	(711,037)	-7.4%	9,292,978	9,517,865
Funded Positions (FTE) ->	48.00	43.00	(5.00)	-10.4%	43.00	43.00

Calaveras County Water District
Water Resources Operating Budget: FY 2014-15

Water Resources	Adopted Budget FY 2013-14	Proposed Budget FY 2014-15	Variance to Budget FY 2013-14	% Change to Budget FY 2013-14	Forecast FY 2015-16	Forecast FY 2016-17
Salaries and Benefits						
Salaries/Wages	91,872	86,098	(5,774)	-6.3%	110,653	118,510
Overtime	-	-	-	0.0%	-	-
Benefits	51,769	46,576	(5,193)	-10.0%	58,500	62,619
Medical/Dental Reimbursement	800	800	-	0.0%	800	600
Total Salaries and Benefits	144,441	133,474	(10,967)	-7.6%	169,953	181,729
Services and Supplies						
Utilities	-	-	-	0.0%	-	-
Materials & Supplies	5,000	4,500	(500)	-10.0%	4,635	4,774
Outside Legal Fees	80,000	120,000	40,000	50.0%	82,400	84,872
Accounting/Auditing	-	-	-	0.0%	-	-
Advertising/Publicity	-	-	-	0.0%	-	-
Elections	-	-	-	0.0%	-	-
Professional Services	90,000	183,900	93,900	104.3%	117,317	120,837
Vehicle Expense	-	-	-	0.0%	-	-
Forms and Supplies	-	-	-	0.0%	-	-
Permits & Licenses	-	-	-	0.0%	-	-
Postage	-	-	-	0.0%	-	-
Publications and Subscriptions	-	-	-	0.0%	-	-
Dues and Memberships	27,900	27,900	-	0.0%	28,737	29,599
Printing	-	-	-	0.0%	-	-
Training, Conferences and Travel	2,000	2,000	-	0.0%	2,060	2,122
Other Travel Costs	1,000	1,000	-	0.0%	1,030	1,061
State Water Right Fees	15,000	27,000	12,000	80.0%	27,810	28,644
Mandated Plans	15,000	80,000	65,000	433.3%	82,400	15,750
Strategic Plans/Updates.	95,000	95,000	-	0.0%	97,850	100,786
Water Conservation	30,000	30,000	-	0.0%	30,900	31,827
Total Services and Supplies	360,900	571,300	210,400	58.3%	475,139	420,271
Grand Total - Operations	505,341	704,774	199,433	39.5%	645,092	602,000
Funded Positions (FTE) ->	1.00	1.00	-	0.0%	1.00	1.00

Calaveras County Water District
Non-Departmental Operating Budget: FY 2014-15

Non-Departmental	Adopted Budget FY 2013-14	Proposed Budget FY 2014-15	Variance to Budget FY 2014-15	% Change to Budget FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17
Services and Supplies						
Utilities	-	32,300	32,300	32300.0%	33,269	34,267
Outside Services/Repairs	-	11,350	11,350	11350.0%	11,660	11,660
Service Maintenance Contracts	-	14,400	14,400	14400.0%	15,602	15,602
Drug & Alcohol Testing	-	-	-	0.0%	-	-
Building Repairs	-	4,000	4,000	4000.0%	4,000	4,000
Recruiting	-	-	-	0.0%	-	-
Claims/Damages	-	7,500	7,500	7500.0%	7,500	7,500
Computer Licenses and Maint Agreements	-	-	-	0.0%	-	-
Janitorial Services	-	24,000	24,000	24000.0%	24,720	25,462
Hogan Payment-Purchased Power	138,228	138,236	8	0.0%	138,236	138,236
Purchased Water	-	-	-	0.0%	-	-
Retired Employee Costs	975,230	1,051,366	76,136	7.8%	1,134,405	1,178,400
Bad Debt Expense	-	-	-	0.0%	-	-
Unemployment Claims	-	-	-	0.0%	-	-
Insurance	-	285,043	285,043	285042.5%	299,295	314,259
Fed, State & County Wtr/Swr Fees	-	-	-	0.0%	-	-
Federal Dam & Admin Fees	-	3,500	3,500	3500.0%	-	-
Misc. Non-Operating Costs	7,440	7,440	-	0.0%	7,440	7,440
Total Services and Supplies	1,120,898	1,579,135	458,237	40.9%	1,676,127	1,736,826
Grand Total - Operations	1,120,898	1,579,135	458,237	40.9%	1,676,127	1,736,826
Capital Outlay						
Vehicles / Equipment	-	-	-	0.0%	-	-
Projects	-	-	-	0.0%	-	-
Total Capital Outlay	-	-	-	0.0%	-	-
Total Operations & Capital Outlay	1,120,898	1,579,135	458,237	40.9%	1,676,127	1,736,826
Debt Service						
Interest - Revenue Bonds	-	-	-	0.0%	-	-
Principal - Revenue Bonds	-	-	-	0.0%	-	-
Interest - BBVA Compass Bond Refinance	106,150	74,205	(31,945)	-30.1%	47,607	20,604
Principal - BBVA Compass Bond Refinance	1,727,941	1,671,292	(56,649)	-3.3%	1,695,476	1,722,644
Interest - Umpqua Capital R&R Loan	-	398,172	398,172	398171.6%	409,279	409,033
Principal - Umpqua Capital R&R Loan	-	-	-	0.0%	-	-
Interest - Vac-Con Loan	8,178	6,581	(1,597)	-19.5%	4,841	3,030
Principal - Vac-Con Loan	62,335	70,513	8,178	13.1%	70,513	70,513
Interest - Wallace Equipment Loan	6,651	6,195	(456)	-6.9%	5,714	5,206
Principal - Wallace Equipment Loan	8,293	8,749	456	5.5%	9,230	9,737
Interest - New Hogan	31,338	29,312	(2,026)	-6.5%	27,194	24,981
Principal - New Hogan	45,034	47,061	2,027	4.5%	49,178	51,391
Interest - Admin Building	75,000	75,000	-	0.0%	75,000	75,000
Total Debt Service	2,070,920	2,387,079	316,159	15.3%	2,394,032	2,392,139
Total Operations & Debt Service	3,191,818	3,966,213	774,395	24.3%	4,070,159	4,128,965
Funded Positions (FTE) ->	-	-	-	0.0%	-	-

Capital Outlay
 FY 2014-15

Dept	Qty	N or R*	Location	Description	Water	Sewer	Cost
Utilities	1	R		Ranger Pickup	14,800	5,200	20,000
Utilities	1	R		Ranger Pickup	14,800	5,200	20,000
Utilities	1	R		1 Ton Pickup	25,900	9,100	35,000
Utilities	1	R		1 Ton Pickup	25,900	9,100	35,000
Utilities			District Wide	SCADA Upgrades	50,000	-	50,000
Utilities	2	R	District Wide	Lift Station Upgrades	-	40,000	40,000
Utilities	1	R	District Wide	Pressure Relief Valves (PRV)	10,000	-	10,000
Utilities	4	N	District Wide	Guard Valve Replacement	10,000	-	10,000
				TOTAL	151,400	68,600	220,000

* New (N) or Replacement (R)

Calaveras County Water District
PERSONNEL ALLOCATION BY DEPARTMENT
FISCAL YEARS 2011 - 2015

	Final 2011-12	Final 2012-13	Final 2013-14	Proposed 2014-15
<u>Utility Services</u>				
Director of Utility Services and Engineering	1.00	1.00	1.00	1.00
Utilities Department Administrator	1.00	1.00	-	-
Regulatory Programs Manager	-	-	1.00	1.00
Water/Wastewater Plant Operator OIT/I/II/III/Sr	13.00	13.00	13.00	13.00
Operations, Senior Supervisor	1.00	1.00	1.00	1.00
Construction Heavy Equipment Operator, Sr	1.00	1.00	-	-
Construction Worker I/II/III/Sr	3.00	3.00	3.00	3.00
Manager of Construction/Inspections	1.00	1.00	1.00	-
Construction/Inspection I/II/III/Sr	1.00	1.00	1.00	1.00
Electrician I/II/Sr	3.00	3.00	3.00	3.00
Controls/Communication Technician I/Sr	1.00	1.00	1.00	1.00
Controls/Communication Senior Supervisor	1.00	1.00	1.00	1.00
Distribution Worker I/II/III/Sr	11.00	11.00	9.00	9.00
Collection System Worker I/II/III/IV/Sr	5.00	5.00	6.00	6.00
Mechanic I/II/Sr	4.00	4.00	3.00	3.00
Meter Reader Trainee/I/II	2.00	2.00	-	-
Administrative Technician Senior	2.00	2.00	1.00	-
Total - Utility Services	52.00	52.00	45.00	43.00
<u>General Management</u>				
General Manager	1.00	1.00	1.00	1.00
Assistant to the General Manager	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Human Resources Manager	-	-	1.00	1.00
Human Resources Coordinator	1.00	1.00	-	-
Human Resources Technician	-	-	1.00	1.00
Administrative Technician I/II/III	1.00	1.00	-	-
Total - General Management	5.00	5.00	5.00	5.00
<u>Engineering/Technical Services</u>				
District Engineer	1.00	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00	1.00
Engineering Drafter I/II	1.00	1.00	-	-
Engineering Technician I/II/Sr	2.00	2.00	-	-
Administrative Technician I/II/Sr	1.00	1.00	1.00	1.00
Total - Engineering/Technical Services	6.00	6.00	3.00	3.00
<u>Administrative Services</u>				
Director of Administrative Services	-	-	1.00	1.00
Director of Financial Planning	1.00	1.00	-	-
Auditor-Controller	-	-	1.00	1.00
Director of Support Services	1.00	1.00	-	-
Accountant I/II/III	1.00	1.00	-	-
Accounting Technician I/II/Sr	1.00	1.00	1.00	1.00

Calaveras County Water District
PERSONNEL ALLOCATION BY DEPARTMENT
 FISCAL YEARS 2011 - 2015

	Final 2011-12	Final 2012-13	Final 2013-14	Proposed 2014-15
Customer Service/Community Relations Manager	-	-	1.00	1.00
Customer Service Clerk I/II/III/Sr	3.00	3.00	3.00	3.00
Meter Reader Trainee/I/II	-	-	2.00	2.00
Engineering Technician I/II/Sr	-	-	1.00	1.00
Facilities Maintenance Worker	-	-	1.00	1.00
Information System Administrator	1.00	1.00	1.00	1.00
Total - Administrative Services	8.00	8.00	12.00	12.00
Water Resources				
Water Resources Manager	-	-	1.00	1.00
Water Resources Coordinator I/II	1.00	1.00	-	-
Total - Water Resources	1.00	1.00	1.00	1.00
Total - Personnel Allocation	72.00	72.00	66.00	64.00

Capital Improvement Program
 Schedule of Cash Flow - Water Projects
 FY 2014-15 thru FY 2016 - 2017

Project No	New Water Projects Project Description	Total Project Cost	Cash Flow			Funding FY 14-15				
			FY 14-15	FY 15-16	FY 16-17	Expansion Funds	Reserves	Capital R & R	Grants	AD / Other Outside
	Jenny Lind Tank A-B Transmission Line	4,150,000	360,000	1,500,000	2,290,000	-	-	360,000	-	-
	Total New Water Projects	\$ 4,150,000	\$ 360,000	\$ 1,500,000	\$ 2,290,000	\$ -	\$ -	\$ 360,000	\$ -	\$ -
Project No	Carryover Water Projects Project Description	Total Project Cost	Cash Flow			Expansion Funds	Reserves	Capital R & R	Grants	AD / Other Outside
11073	Redwood Tank Replacement	1,204,160	704,160	500,000	-	-	334,160	-	370,000	-
11078	Ebbetts Pass Reach 3A Pipeline Replacement	5,000,000	3,500,000	1,200,000	-	-	-	3,500,000	-	-
11083	Tank Management Plan	200,000	175,000	-	-	-	-	175,000	-	-
11084	Ebbetts Pass Techite Water Line Replacement	250,000	250,000	-	-	-	-	250,000	-	-
11085	Ebbetts Pass Reach 1 Water Line Replacement	300,000	300,000	-	-	-	-	300,000	-	-
11086	Fly-In Acres Water System Improvements	2,600,000	2,000,000	-	-	-	-	-	-	2,000,000
11066	Pipeline Replacement	1,000,000	-	200,000	200,000	-	-	-	-	-
	Total Carryover Water Projects	\$ 10,604,160	\$ 6,929,160	\$ 1,900,000	\$ 200,000	\$ -	\$ 334,160	\$ 4,225,000	\$ 370,000	\$ 2,000,000
	TOTAL WATER PROJECTS	\$ 14,754,160	\$ 7,289,160	\$ 3,400,000	\$ 2,490,000	\$ -	\$ 334,160	\$ 4,585,000	\$ 370,000	\$ 2,000,000

Capital Improvement Program
 Schedule of Cash Flow - Wastewater Projects
 FY 2014 - 2015 thru FY 2016 - 2017

Funding FY 14-15					
Expansion Funds	Reserves	Capital R & R	Grants	AD / Other Outside	
\$ -	\$ -	\$ -	\$ 200,000	\$ -	-
-	-	250,000	-	-	-
\$ -	\$ -	\$ 250,000	\$ 200,000	\$ -	-

	Cash Flow		
	FY 14-15	FY 15-16	FY 16-17
\$ 200,000	\$ -	\$ -	-
250,000	310,000	-	-
\$ 450,000	\$ 310,000	\$ -	-

Project No	New Wastewater Projects Project Description	Total Project Cost
	Vallecito WWTP Storage Expansion Project	\$ 200,000
15075	Avery Main Lift Station Replacement	560,000
	Total New Sewer Projects	\$ 760,000

Expansion Funds	Reserves	Capital R & R	Grants	AD / Other Outside
\$ -	\$ -	\$ 250,000	\$ -	\$ -
-	-	-	130,000	-
-	-	-	-	-
-	-	100,000	-	-
-	-	1,200,000	-	-
-	-	110,000	-	-
20,000	-	-	-	-
20,000	-	-	-	-
-	-	-	-	-
\$ 40,000	\$ -	\$ 1,660,000	\$ 130,000	\$ -

Cash Flow		
\$ 250,000	\$ -	\$ -
130,000	-	-
-	-	-
100,000	250,000	-
1,200,000	400,000	-
110,000	-	-
20,000	-	-
20,000	-	-
-	200,000	200,000
\$ 1,830,000	\$ 850,000	\$ 200,000

Project No	Carryover Wastewater Projects Project Description	Total Project Cost
15071	Copper Cove WWTP Reclaim Permit Project	\$ 250,000
15072	West Point/Wilseyville Consolidation Project	200,000
15076	CC Lift Station 8, 12, 13 & Force Main Bypass	640,000
15077	Forest Meadows/Hwy 4 Force Main Replacmnt	350,000
15078	Copper Cove Lift Station 22 Replacement	1,600,000
15080	Copper Cove Lift Station 15 & 18 - Electrical	110,000
15059C	Copper Cove Capacity Plan Update	20,000
15059L	La Contenta capacity Plan Update	20,000
15060	Pipeline Replacement	1,000,000
	Total Carryover Wastewater Projects	\$ 4,190,000

\$ 40,000	\$ -	\$ 1,910,000	\$ 330,000	\$ -
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\$ 2,280,000	\$ 1,160,000	\$ 200,000
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\$ 4,950,000

\$ 9,569,160	\$ 4,560,000	\$ 2,690,000
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\$ 19,704,160
