

North San Joaquin Water Conservation District

DRAFT 2014-2015 BUDGET

****NOTE**** A cover memo will be provided at the June 30, 2014 meeting. Solutions for balancing the budget will be developed at the meeting.

NSJWCD 2013-14 Budget as of 06/12/14	Budget	YTD Actual	Proposed 2014-15
INCOME			
Taxes	\$233,000.00	\$120,000.00	\$240,000.00
Water Sales	\$6,000.00	\$0.00	\$6,000.00
TOTALS	\$239,000.00	\$120,000.00	\$246,000.00
EXPENSES			
PROFESSIONAL SERVICES			
S.J. Auditors A/P Charges	\$150.00		\$150.00
S.J. County Tax Admin.	\$5,500.00	\$5,253.00	\$5,500.00
Accountant	\$1,800.00	\$1,335.00	\$1,800.00
Auditor	\$4,300.00		\$4,400.00
<i>Subtotal</i>	<i>\$11,750.00</i>	<i>\$6,588.00</i>	<i>\$11,850.00</i>
LEGAL FEES			
Meetings	\$9,600.00	\$12,460.00	\$9,600.00
General - Masuda	\$20,400.00	\$8,581.00	\$5,000.00
Water Rights Extensions - Spaletta	\$24,000.00	\$36,138.00	
General - Spaletta			\$2,000.00
Protest EBMUD change petitions	\$5,000.00		\$10,000.00
Prop 218 Water Rates	\$25,000.00		\$20,000.00
Water Right Petitions			\$3,000.00
Water Rights Compliance			\$2,000.00
Tracy Lake Recharge Project			\$3,000.00
Lodi Water Sale Negotiation	\$5,000.00		\$2,000.00
<i>Subtotal</i>	<i>\$89,000.00</i>	<i>\$57,179.00</i>	<i>\$56,600.00</i>
PERMITS			
CEQA One Time			\$0.00
DFG		\$2,181.00	\$0.00
S.J. County Recorder		\$50.00	\$0.00
<i>Subtotal</i>		<i>\$2,231.00</i>	<i>\$0.00</i>
DUES/MEMBERSHIPS			
GBA	\$5,000.00	\$1,000.00	\$1,000.00
ACWA (dues)	\$3,085.00	\$3,145.00	\$3,200.00
<i>Subtotal</i>	<i>\$8,085.00</i>	<i>\$4,145.00</i>	<i>\$4,200.00</i>
ADMINISTRATIVE EXPENSES			
Management Consultant	\$13,200.00	\$12,974.00	\$15,000.00
Reimbursement Expense	\$3,600.00	\$781.00	\$2,000.00

NSJWCD 2013-14 Budget as of 06/12/14	Budget	YTD Actual	Proposed 2014-15
Independent Contractor			\$12,000.00
Advertisement	\$500.00		\$500.00
Office Rent	\$3,600.00	\$3,300.00	\$3,600.00
Office Phone	\$480.00	\$674.00	\$420.00
Office Supplies	\$600.00	\$208.00	\$600.00
Printing Agenda/Handouts	\$720.00	\$392.00	\$500.00
WebMaster	\$900.00	\$135.00	\$840.00
Website	\$100.00	\$99.00	\$100.00
ACWA JPIA Liability	\$3,635.00	-\$3,735.00	\$0.00
ACWA JPIA Property	\$1,225.00		\$1,225.00
USA North/Underground Service	\$200.00	\$153.00	\$200.00
Storage Unit Rent	\$600.00	\$550.00	\$600.00
Future Elections	\$5,000.00		\$10,000.00
<i>Subtotal</i>	\$34,360.00	\$15,531.00	\$47,585.00
OPERATIONAL EXPENSES			
Contract with W.I.D.	\$30,000.00		\$30,000.00
Weed Control	\$1,000.00		\$1,000.00
Part-Time Employees	\$800.00		\$800.00
SWRCB Annual Permit/Fee	\$1,150.00	\$1,210.00	\$1,210.00
Water Level Well Testing	\$240.00	\$600.00	\$600.00
<i>Subtotal</i>	\$33,190.00	\$1,810.00	\$33,610.00
COST CENTER NORTH LINE			
PG&E Main Pump Acc.1015	\$300.00	\$254.00	\$300.00
Repairs/Maintenance/Service	\$50.00	\$0.00	\$100.00
<i>Subtotal</i>	\$350.00	\$254.00	\$400.00
COST CENTER SOUTH LINE			
PG&E Main Pump Acc.1025	\$8,500.00	\$782.00	\$8,500.00
PG&E Jockey Pump 1030	\$1,450.00	\$444.00	\$1,450.00
PG&E Brandt Rd. Acc. 1040	\$650.00	\$363.00	\$650.00
PG&E 12097 E. Hwy 12 1020	\$540.00	\$363.00	\$540.00
Repairs/Maintenance/Service	\$25,200.00	\$0.00	\$25,200.00
EBMUD water charges	\$3,000.00		\$3,000.00
<i>Subtotal</i>	\$39,340.00	\$1,952.00	\$39,340.00

NSJWCD 2013-14 Budget as of 06/12/14	Budget	YTD Actual	Proposed 2014-15
COST CENTER -- WOODBRIDGE			
PG&E Pump Acc. 3337	\$5,160.00	\$1,541.00	\$5,160.00
Repairs/Maintenance/Service	\$100.00	\$0.00	\$100.00
<i>Subtotal</i>	\$5,260.00	\$1,541.00	\$5,260.00
COST CENTER -- TRACY			
PG&E Pump			
Repairs/Maintenance/Service			
EBMUD Charges			
<i>Subtotal</i>	\$0.00	\$0.00	\$0.00
SOUTH SYSTEM PLANNING			
Engineering			\$40,000.00
Legal			\$10,000.00
Permits			\$10,000.00
<i>Subtotal</i>			\$60,000.00
TOTALS	\$221,335.00	\$91,231.00	\$258,845.00
Over Budget			-\$12,845.00