

9b Budget Comparision.xlsx

Draft NSJWCD Budget
201-2016

NSJWCD 2015-2016 Budget - Draft 4/27/15		2014/15 Budget	2014-2015 Estimated/ Actual	Proposed 2015- 2016 with 12 months water	Proposed 2015-2016 w/o water	Proposed 2015- 2016 with 6 months water
INCOME						
TOTAL INCOME		\$246,000	\$255,149	\$671,000	\$251,500	\$411,250
EXPENSES						
ADMINISTRATIVE EXPENSES						
<i>Subtotal Professional Services</i>		\$92,050	\$94,887	\$72,050	\$72,050	\$72,050
<i>Subtotal Water Right</i>		\$1,210	\$4,309	\$9,809	\$7,809	\$9,809
<i>Subtotal Dues/Memberships</i>		\$4,400	\$4,636	\$4,450	\$4,450	\$4,450
<i>Subtotal Insurance</i>		\$3,164	\$2,539	\$3,700	\$3,700	\$3,700
<i>Subtotal Other/Office</i>		\$21,960	\$10,657	\$19,050	\$19,050	\$19,050
Total Administrative Expenses		\$122,784	\$117,028	\$109,059	\$107,059	\$109,059
<i>Tracy Lake ID Share</i>		\$0	\$0	-\$27,265	\$0	-\$13,632
<i>Allocated to South System Operations</i>		\$0	\$0	-\$27,265	\$0	-\$13,632
Total Unallocated Administrative Expense		\$122,784	\$117,028	\$54,530	\$107,059	\$81,794
PROGRAM DEVELOPMENT						
<i>South System</i>						
<i>Subtotal Evaluation/planning</i>		\$57,275	\$64,126	\$10,000	\$10,000	\$10,000
<i>Subtotal Pump Station Upgrade</i>		\$0	\$7,400	\$254,218	\$254,218	\$254,218
<i>Subtotal Distribution System</i>		\$0	\$46,000	\$42,400	\$42,400	\$42,400
South System Summary		\$57,275	\$117,526	\$306,618	\$306,618	\$306,618
<i>Subtotal Sustainable Groundwater</i>		\$0	\$0	\$18,000	\$18,000	\$18,000
<i>Subtotal EBMUD Demo</i>		\$0	\$0	\$8,000	\$8,000	\$8,000
<i>Subtotal North System</i>		\$0	\$0	\$26,000	\$26,000	\$26,000
<i>Subtotal Cal-Fed</i>		\$0	\$0	\$2,000	\$2,000	\$2,000
Total Program Development Expense		\$57,275	\$117,526	\$360,618	\$360,618	\$360,618
Capital Improvements						
<i>South System Pump Station Upgrade</i>		\$0	\$0	\$2,225,000	\$2,225,000	\$2,225,000
<i>South System Pipeline Upgrade</i>		\$0	\$0	\$100,000	\$100,000	\$100,000
Total Capital Improvements		\$0	\$0	\$2,325,000	\$2,325,000	\$2,325,000
OPERATIONS EXPENSE						
<i>Lodi Transfer Subtotal =</i>		\$2,000	\$1,030	\$2,000	\$0	\$0
<i>CalFed Subtotal =</i>		\$6,360	\$1,849	\$3,400	\$2,300	\$1,800
<i>North System Subtotal =</i>		\$1,500	\$300	\$4,400	\$600	\$2,200
<i>Tracy Lake Subtotal =</i>		\$0	\$0	\$16,537	\$0	\$8,269
<i>South System Subtotal =</i>		\$67,940	\$2,600	\$310,865	\$2,400	\$151,232
Total Operations Expense		\$77,800	\$5,779	\$337,202	\$4,700	\$153,732
TOTAL EXPENSE		\$257,859	\$240,333	\$806,879	\$472,377	\$596,145
NET		-\$11,859	\$14,815	-\$135,879	-\$220,877	-\$184,895
<i>Prior Reserves</i>		\$369,000	\$369,000	\$383,815	\$383,815	\$383,815
<i>New Reserves</i>			\$383,815	\$247,937	\$162,938	\$198,921

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