

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	6 month Water Notes
INCOME							
General Revenue							
	Share of Property Tax Revenue	\$240,000	\$249,457	\$250,500	\$250,500	\$250,500	PC, [Per County]
	Interest		\$1,085	\$1,000	\$1,000	\$1,000	PC
Assessments							
	None at this time		\$0	\$0			
Water Sales							
	South System	\$6,000	\$0	\$319,500	\$0	\$159,750	
	City of Lodi		\$0	\$100,000	\$0	\$0	
	Tracy Lake		\$0	\$5,040		\$2,520	
	Misc Revenue		\$4,606	\$0			
	Grants		\$0	\$0			
	TOTAL INCOME	\$246,000	\$255,149	\$671,000	\$251,500	\$411,250	
EXPENSES							
ADMINISTRATIVE EXPENSES							
<u>PROFESSIONAL SERVICES</u>							
	S.J. Auditors A/P Charges	\$150	\$126	\$150	\$150	\$150	PC
	S.J. County Tax Admin.	\$5,500	\$5,220	\$5,500	\$5,500	\$5,500	PC
	Accountant	\$1,800	\$1,600	\$2,400	\$2,400	\$2,400	Increase
	Auditor	\$4,400	\$8,100	\$5,000	\$5,000	\$5,000	Historical
	Meetings	\$9,600	\$5,300				
	Legal - General Counsel	\$5,000	\$13,900	\$25,000	\$25,000	\$25,000	Combine w/mtgs
	General - Spaletta	\$2,000	\$5,690	\$2,000	\$2,000	\$2,000	Jennifer?
	Protest EBMUD Change Petition	\$10,000	\$15,970	\$0	\$0	\$0	complete
	Prop 218 Water Rates	\$20,000	\$13,640	\$10,000	\$10,000	\$10,000	General expense?
	Water Rights Petition	\$3,000	\$8,740	\$0	\$0	\$0	complete
	Water Right Compliance	\$2,000	\$950	\$0	\$0	\$0	See below
	Tracy Lake Recharge Project	\$3,000	\$0	\$0	\$0	\$0	complete
	Lodi Water Sale Negotiation		\$0			\$0	complete
	Groundwater level testing	\$600	\$351	\$1,500	\$1,500	\$1,500	Increase GMA?
	District Engineering Consultant	\$15,000	\$14,514	\$15,000	\$15,000	\$15,000	Historical
	Election	\$10,000	\$500	\$1,000	\$1,000	\$1,000	Needed?
	Grant Applications			\$4,000	\$4,000	\$4,000	PW, [Per Walt] - new
	Training	\$0	\$286	\$500	\$500	\$500	
	<i>Subtotal Professional Services</i>	<i>\$92,050</i>	<i>\$94,887</i>	<i>\$72,050</i>	<i>\$72,050</i>	<i>\$72,050</i>	
<u>WATER RIGHT</u>							
	SWRCB Annual Permit Fee	\$1,210	\$1,309	\$1,309	\$1,309	\$1,309	A, [Actual]
	Legal - Water right compliance	\$0	\$0	\$5,000	\$5,000	\$5,000	G, [Guess]
	Dist Engr Con - Water right compliance	\$0	\$3,000	\$2,500	\$1,500	\$2,500	PW
	Meter Calibration			\$1,000	\$0	\$1,000	PW
	Petitions	\$0	\$0	\$0	\$0	\$0	complete?
	<i>Subtotal Water Right</i>	<i>\$1,210</i>	<i>\$4,309</i>	<i>\$9,809</i>	<i>\$7,809</i>	<i>\$9,809</i>	
<u>DUES/MEMBERSHIPS</u>							
	GBA	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	A
	ACWA (dues)	\$3,200	\$3,320	\$3,200	\$3,200	\$3,200	A

	USA North/Underground Service	\$200	\$316	\$250	\$250	\$250	A
	<i>Subtotal Dues/Memberships</i>	<i>\$4,400</i>	<i>\$4,636</i>	<i>\$4,450</i>	<i>\$4,450</i>	<i>\$4,450</i>	
	<u>INSURANCE</u>						
	ACWA JPIA Liability	\$2,139	\$2,139	\$2,200	\$2,200	\$2,200	A, [1300 TL?]
	ACWA JPIA Property	\$1,025	\$0	\$1,100	\$1,100	\$1,100	A
	Directors Insurance	\$0	\$400	\$400	\$400	\$400	Needed?
	<i>Subtotal Insurance</i>	<i>\$3,164</i>	<i>\$2,539</i>	<i>\$3,700</i>	<i>\$3,700</i>	<i>\$3,700</i>	
	<u>OTHER/OFFICE</u>						
	Storage Unit	\$600	\$600	\$600	\$600	\$600	F, [forcast]
	Office Rent	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	A
	District Secretary Consultant	\$12,800	\$2,000	\$5,000	\$5,000	\$5,000	Add'l work on files
	Website & Webmaster	\$940	\$900	\$3,500	\$3,500	\$3,500	Imporve web page
	Office Phone	\$420	\$400	\$450	\$450	\$450	F
	Office Supplies	\$600	\$1,000	\$1,200	\$1,200	\$1,200	F
	Meeting Supplies	\$500	\$325	\$1,200	\$1,200	\$1,200	F
	Reimburemble Expenses	\$2,000	\$1,400	\$2,000	\$2,000	\$2,000	F
	Adversiment	\$500	\$0	\$500	\$500	\$500	F
	Miscelaneous	\$0	\$432	\$1,000	\$1,000	\$1,000	F
	<i>Subtotal Other/Office</i>	<i>\$21,960</i>	<i>\$10,657</i>	<i>\$19,050</i>	<i>\$19,050</i>	<i>\$19,050</i>	
	Total Administrative Expenses	\$122,784	\$117,028	\$109,059	\$107,059	\$109,059	
	<i>Tracy Lake ID Share</i>	<i>\$0</i>	<i>\$0</i>	<i>-\$27,265</i>	<i>\$0</i>	<i>-\$13,632</i>	?????
	<i>Allocated to South System Operations</i>	<i>\$0</i>	<i>\$0</i>	<i>-\$27,265</i>	<i>\$0</i>	<i>-\$13,632</i>	H, [half year share]
	Total Unallocated Administrative Expense	\$122,784	\$117,028	\$54,530	\$107,059	\$81,794	
	PROGRAM DEVELOPMENT						
	<u>South System</u>						
	<u>Evaluation/Planning</u>						
	Engineering	\$37,275	\$0		\$0	\$0	
	District Engineer		\$10,000				
	Legal	\$10,000	\$7,126	\$10,000	\$10,000	\$10,000	Prop 218
	Consultants	\$0	\$47,000				
	Permits	\$10,000	\$0		\$0	\$0	
	Other	\$0	\$0	\$0	\$0	\$0	
	<i>Subtotal Evaluation/planning</i>	<i>\$57,275</i>	<i>\$64,126</i>	<i>\$10,000</i>	<i>\$10,000</i>	<i>\$10,000</i>	
	<u>Pump Station Upgrade</u>						
	District Engineer			\$5,000	\$5,000	\$5,000	E, [Estimate]
	Preliminary Design			\$38,100	\$38,100	\$38,100	P, [Proposal]
	Environmental	\$0	\$3,000				
	Survey	\$0	\$4,400				
	Permits			\$47,400	\$47,400	\$47,400	E
	Final Design			\$118,718	\$118,718	\$118,718	P
	Construction Support			\$45,000	\$45,000	\$45,000	P
	<i>Subtotal Pump Station Upgrade</i>	<i>\$0</i>	<i>\$7,400</i>	<i>\$254,218</i>	<i>\$254,218</i>	<i>\$254,218</i>	
	<u>Distribution System</u>						
	District Engineer			\$3,000	\$3,000	\$3,000	E
	CCTV lines		\$46,000		\$0	\$0	
	Design			\$39,400	\$39,400	\$39,400	E
	<i>Subtotal Distribution System</i>	<i>\$0</i>	<i>\$46,000</i>	<i>\$42,400</i>	<i>\$42,400</i>	<i>\$42,400</i>	
	<i>South System Summary</i>	<i>\$57,275</i>	<i>\$117,526</i>	<i>\$306,618</i>	<i>\$306,618</i>	<i>\$306,618</i>	

<u>Sustainable Groundwater Management Act</u>							
	District Engineer	\$0	\$0	\$6,000	\$6,000	\$6,000	G
	Legal	\$0	\$0	\$10,000	\$10,000	\$10,000	G
	Permits	\$0	\$0	\$0	\$0	\$0	
	Other - outreach	\$0	\$0	\$2,000	\$2,000	\$2,000	G
	<i>Subtotal Sustainable Groundwater</i>	<i>\$0</i>	<i>\$0</i>	<i>\$18,000</i>	<i>\$18,000</i>	<i>\$18,000</i>	
<u>EBMUD Demonstration Project</u>							
	Engineering Consultant	\$0	\$0	\$2,000	\$2,000	\$2,000	G
	Legal	\$0	\$0	\$6,000	\$6,000	\$6,000	G
	<i>Subtotal EBMUD Demo</i>	<i>\$0</i>	<i>\$0</i>	<i>\$8,000</i>	<i>\$8,000</i>	<i>\$8,000</i>	
<u>North System</u>							
	District Engineer	\$0	\$0	\$1,000	\$1,000	\$1,000	E
	CCTV Lines	\$0	\$0	\$25,000	\$25,000	\$25,000	E
	Legal	\$0	\$0	\$0	\$0	\$0	
	<i>Subtotal North System</i>	<i>\$0</i>	<i>\$0</i>	<i>\$26,000</i>	<i>\$26,000</i>	<i>\$26,000</i>	
<u>Woodbridge/Cal-Fed</u>							
	Engineering Consultant	\$0	\$0	\$1,000	\$1,000	\$1,000	G
	Legal	\$0	\$0	\$1,000	\$1,000	\$1,000	G
	<i>Subtotal Cal-Fed</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	
	Total Program Development Expense	\$57,275	\$117,526	\$360,618	\$360,618	\$360,618	
Capital Improvements							
	South System Pump Station Upgrade	\$0	\$0	\$2,225,000	\$2,225,000	\$2,225,000	E
	South System Pipeline Upgrade	\$0	\$0	\$100,000	\$100,000	\$100,000	G
	Total Capital Improvements	\$0	\$0	\$2,325,000	\$2,325,000	\$2,325,000	
OPERATIONS EXPENSE							
<u>COST CENTER - CITY OF LODI TRANSFER</u>							
	EBMUD Water Charges per AF	\$0	\$0	\$2,000	\$0	\$0	Earliest sale Dec 2016
	WID Contract for Operations	\$0	\$0	\$0		\$0	
	Other	\$2,000	\$1,030				
	<i>Subtotal =</i>	<i>\$2,000</i>	<i>\$1,030</i>	<i>\$2,000</i>	<i>\$0</i>	<i>\$0</i>	
<u>COST CENTER -- WOODBRIDGE/cal-Fed</u>							
	EBMUD Water Charges per AF	\$0	\$0	\$200	\$0	\$100	OP, [Op Costs]
	WIC Contract for Operations	\$1,000	\$0	\$1,000	\$100	\$500	OP
	Weed Control	\$200	\$0	\$200	\$200	\$200	OP
	PG&E Pump Acc. 3337	\$5,160	\$1,849	\$2,000	\$2,000	\$1,000	Standby min?
	<i>Subtotal =</i>	<i>\$6,360</i>	<i>\$1,849</i>	<i>\$3,400</i>	<i>\$2,300</i>	<i>\$1,800</i>	
<u>COST CENTER NORTH LINE</u>							
	EBMUD Water Charges per AF	\$0	\$0	\$200	\$0	\$100	OP
	WIC Contract for Operations	\$1,000	\$0	\$1,000	\$100	\$500	OP
	Weed Control	\$200	\$0	\$200	\$200	\$100	OP
	PG&E Main Pump Acc.1015	\$300	\$300	\$3,000	\$300	\$1,500	OP
	<i>Subtotal =</i>	<i>\$1,500</i>	<i>\$300</i>	<i>\$4,400</i>	<i>\$600</i>	<i>\$2,200</i>	
<u>COST CENTER - TRACY LAKE GROUNDWATER RECHARGE</u>							
	EBMUD Water Charges per AF	\$0	\$0	\$2,367	\$0	\$1,184	OP
	District share of O&M	\$0	\$0	\$14,170	\$0	\$7,085	OP, ?
	<i>Subtotal =</i>	<i>\$0</i>	<i>\$0</i>	<i>\$16,537</i>	<i>\$0</i>	<i>\$8,269</i>	
<u>COST CENTER SOUTH SYSTEM OPERATIONS</u>							
	EBMUD Charges per AF	\$3,000	\$0	\$12,000	\$0	\$6,000	OP
	PG&E Main Pump Acc.1025	\$8,500	\$300	\$240,000	\$1,000	\$120,000	OP
	PG&E Jockey Pump 1030	\$1,450	\$600	\$0	\$0	\$0	Combined w/1025

9c 6 months water.xlsx

Draft NSJWCD Budget
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	PG&E Brandt Rd. Acc. 1040	\$650	\$500	\$0	\$0	\$0	No used
	PG&E 12097 E. Hwy 12 1020	\$540	\$1,200	\$0	\$0	\$0	No used
	WIC Contract for Operations	\$28,000	\$0	\$28,000	\$300	\$14,000	OP
	Weed Control	\$600	\$0	\$600	\$600	\$600	OP
	Allocated Administrative Expense	\$0	\$0	\$27,265	\$0	\$13,632	1/2 Admin Allocation
	Repairs/Maintenance/Service	\$25,200	\$0	\$3,000	\$500	\$3,000	OP
	<i>Subtotal =</i>	<i>\$67,940</i>	<i>\$2,600</i>	<i>\$310,865</i>	<i>\$2,400</i>	<i>\$151,232</i>	
	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	
							NO CIP
	NET	-\$11,859	\$14,815	-\$135,879	-\$220,877	-\$184,895	
	<i>Prior Year Carry-over</i>	<i>\$369,000</i>	<i>\$383,815</i>	<i>\$398,631</i>	<i>\$398,631</i>	<i>\$398,631</i>	
	<i>New Carry-over</i>	<i>\$357,141</i>	<i>\$398,631</i>	<i>\$262,752</i>	<i>\$177,754</i>	<i>\$213,736</i>	