

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 No water	No Water Notes
INCOME						
General Revenue						
	Share of Property Tax Revenue	\$240,000	\$249,457	250,500	250,500	PC, [Per County]
	Interest		\$1,085	1,000	1,000	PC
Assessments						
	None at this time		\$0	0		
Water Sales						
	South System	\$6,000	\$0	319,500	0	OP, [Op cost sheet]
	City of Lodi		\$0	100,000	0	OP
	Tracy Lake		\$0	5,040		OP
	Misc Revenue		\$4,606	0		
	Grants		\$0	0		
	TOTAL INCOME	\$246,000	\$255,149	676,040	251,500	
EXPENSES						
ADMINISTRATIVE EXPENSES						
<i>PROFESSIONAL SERVICES</i>						
	S.J. Auditors A/P Charges	\$150	\$126	150	150	PC
	S.J. County Tax Admin.	\$5,500	\$5,220	5,500	5,500	PC
	Accountant	\$1,800	\$1,600	2,400	2,400	Increase
	Auditor	\$4,400	\$8,100	5,000	5,000	Historical
	Meetings	\$9,600	\$5,300			
	Legal - General Counsel	\$5,000	\$13,900	25,000	25,000	Combine w/mtgs
	General - Spaletta	\$2,000	\$5,690	2,000	2,000	Jennifer?
	Protest EBMUD Change Petition	\$10,000	\$15,970	0	0	complete
	Prop 218 Water Rates	\$20,000	\$13,640	10,000	10,000	General expense?
	Water Rights Petition	\$3,000	\$8,740	0	0	complete
	Water Right Compliance	\$2,000	\$950	0	0	See below
	Tracy Lake Recharge Project	\$3,000	\$0	0	0	complete
	Lodi Water Sale Negotiation		\$0			complete
	Groundwater level testing	\$600	\$351	1,500	1,500	Increase GMA?
	District Engineering Consultant	\$15,000	\$14,514	15,000	15,000	Historical
	Election	\$10,000	\$500	1,000	1,000	Needed?
	Grant Applications			4,000	4,000	PW, [Per Walt] - new
	Training	\$0	\$286	500	500	
	<i>Subtotal Professional Services</i>	<i>\$92,050</i>	<i>\$94,887</i>	<i>72,050</i>	<i>72,050</i>	
WATER RIGHT						

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	SWRCB Annual Permit Fee	\$1,210	\$1,309	1,309	1,309	A, [Actual]
	Legal - Water right compliance	\$0	\$0	5,000	5,000	G, [Guess]
	Dist Engr Con - Water right compliance	\$0	\$3,000	2,500	1,500	PW, no water
	Meter Calibration			1,000	0	PW, Req'd, no water
	Petitions	\$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>	
	<u>DUES/MEMBERSHIPS</u>					
	GBA	\$1,000	\$1,000	1,000	1,000	A
	ACWA (dues)	\$3,200	\$3,320	3,200	3,200	A
	USA North/Underground Service	\$200	\$316	250	250	A
	<i>Subtotal Dues/Memberships</i>	<i>\$4,400</i>	<i>\$4,636</i>	<i>4,450</i>	<i>4,450</i>	
	<u>INSURANCE</u>					
	ACWA JPIA Liability	\$2,139	\$2,139	2,200	2,200	A, [1300 TL?]
	ACWA JPIA Property	\$1,025	\$0	1,100	1,100	A
	Directors Insurance	\$0	\$400	400	400	Needed?
	<i>Subtotal Insurance</i>	<i>\$3,164</i>	<i>\$2,539</i>	<i>3,700</i>	<i>3,700</i>	
	<u>OTHER/OFFICE</u>					
	Storage Unit	\$600	\$600	600	600	F, [forcast]
	Office Rent	\$3,600	\$3,600	3,600	3,600	A
	District Secretary Consultant	\$12,800	\$2,000	5,000	5,000	Add'l work on files
	Website & Webmaster	\$940	\$900	3,500	3,500	Imporve web page
	Office Phone	\$420	\$400	450	450	F
	Office Supplies	\$600	\$1,000	1,200	1,200	F
	Meeting Supplies	\$500	\$325	1,200	1,200	F
	Reimburemble Expenses	\$2,000	\$1,400	2,000	2,000	F
	Adversiment	\$500	\$0	500	500	F
	Miscelaneous	\$0	\$432	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>	
	Total Administrative Expenses	\$122,784	\$117,028	109,059	107,059	
	<i>Tracy Lake ID Share</i>	<i>\$0</i>	<i>\$0</i>	<i>27,265</i>	<i>0</i>	No Allocation
	<i>Allocated to South System Operations</i>	<i>\$0</i>	<i>\$0</i>	<i>-27,265</i>	<i>0</i>	No Allocation
	Total Unallocated Administrative Expense	\$122,784	\$117,028	109,059	107,059	
	PROGRAM DEVELOPMENT					
	<u>South System</u>					
	<u>Evaluation/Planning</u>					
	Engineering	\$37,275	\$0		0	
	District Engineer		\$10,000			

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	Legal	\$10,000	\$7,126	10,000	10,000	Prop 218
	Consultants	\$0	\$47,000			
	Permits	\$10,000	\$0		0	
	Other	\$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>	
	<u>Pump Station Upgrade</u>					
	District Engineer			5,000	5,000	E, [Estimate]
	Preliminary Design			38,100	38,100	P, [Proposal]
	Environmental	\$0	\$3,000			
	Survey	\$0	\$4,400			
	Permits			47,400	47,400	E
	Final Design			118,718	118,718	P
	Construction Support			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>	
	<u>Distribution System</u>					
	District Engineer			3,000	3,000	E
	CCTV lines		\$46,000		0	
	Design			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>	
	<u>South System Summary</u>	<i>\$57,275</i>	<i>\$117,526</i>	<i>306,618</i>	<i>306,618</i>	
	<u>Sustainable Groundwater Management Act</u>					
	District Engineer	\$0	\$0	6,000	6,000	G
	Legal	\$0	\$0	10,000	10,000	G
	Permits	\$0	\$0	0	0	
	Other - outreach	\$0	\$0	2,000	2,000	G
	<i>Subtotal Sustainable Groundwater</i>	<i>\$0</i>	<i>\$0</i>	<i>18,000</i>	<i>18,000</i>	
	<u>EBMUD Demonstration Project</u>					
	Engineering Consultant	\$0	\$0	2,000	2,000	G
	Legal	\$0	\$0	6,000	6,000	G
	<i>Subtotal EBMUD Demo</i>	<i>\$0</i>	<i>\$0</i>	<i>8,000</i>	<i>8,000</i>	
	<u>North System</u>					
	District Engineer	\$0	\$0	1,000	1,000	E
	CCTV Lines	\$0	\$0	25,000	25,000	E
	Legal	\$0	\$0	0	0	
	<i>Subtotal North System</i>	<i>\$0</i>	<i>\$0</i>	<i>26,000</i>	<i>26,000</i>	
	<u>Woodbridge/Cal-Fed</u>					
	Engineering Consultant	\$0	\$0	1,000	1,000	G
	Legal	\$0	\$0	1,000	1,000	G
	<i>Subtotal Cal-Fed</i>	<i>\$0</i>	<i>\$0</i>	<i>2,000</i>	<i>2,000</i>	
	Total Program Development Expense	\$57,275	\$117,526	360,618	360,618	
	Capital Improvements					

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	South System Pump Station Upgrade	\$0	\$0	2,225,000	2,225,000	E
	South System Pipeline Upgrade	\$0	\$0	100,000	100,000	G
	Total Capital Improvements	\$0	\$0	2,325,000	2,325,000	
	OPERATIONS EXPENSE					
	<i>COST CENTER - CITY OF LODI TRANSFER</i>					
	EBMUD Water Charges per AF	\$0	\$0	2,000	0	OP
	WID Contract for Operations	\$0	\$0	0		OP
	Other	\$2,000	\$1,030			
	Subtotal =	\$2,000	\$1,030	2,000	0	
	<i>COST CENTER -- WOODBRIDGE/cal-Fed</i>					
	EBMUD Water Charges per AF	\$0	\$0	200	0	OP
	WIC Contract for Operations	\$1,000	\$0	1,000	100	OP
	Weed Control	\$200	\$0	200	200	OP
	PG&E Pump Acc. 3337	\$5,160	\$1,849	2,000	2,000	Standby min?
	Subtotal =	\$6,360	\$1,849	\$3,400	\$2,300	
	<i>COST CENTER NORTH LINE</i>					
	EBMUD Water Charges per AF	\$0	\$0	200	0	OP
	WIC Contract for Operations	\$1,000	\$0	1,000	100	OP
	Weed Control	\$200	\$0	200	200	OP
	PG&E Main Pump Acc.1015	\$300	\$300	3,000	300	OP
	Subtotal =	\$1,500	\$300	\$4,400	\$600	
	<i>COST CENTER - TRACY LAKE GROUNDWATER RECHARGE</i>					
	EBMUD Water Charges per AF	\$0	\$0	2,367	0	OP
	District share of O&M	\$0	\$0	14,170	0	OP, ?
	Subtotal =	\$0	\$0	16,537	0	
	<i>COST CENTER SOUTH SYSTEM OPERATIONS</i>					
	EBMUD Charges per AF	\$3,000	\$0	12,000	0	OP
	PG&E Main Pump Acc.1025	\$8,500	\$300	240,000	1,000	OP
	PG&E Jockey Pump 1030	\$1,450	\$600	0	0	Combined w/1025
	PG&E Brandt Rd. Acc. 1040	\$650	\$500	0	0	No used
	PG&E 12097 E. Hwy 12 1020	\$540	\$1,200	0	0	No used
	WIC Contract for Operations	\$28,000	\$0	28,000	300	OP
	Weed Control	\$600	\$0	600	600	OP
	Allocated Administrative Expense	\$0	\$0	27,265	0	No Admin Allocation
	Repairs/Maintenance/Service	\$25,200	\$0	3,000	500	OP
	Subtotal =	\$67,940	\$2,600	310,865	2,400	
	Total Operations Expense	\$77,800	\$5,779	337,202	4,700	
	TOTAL EXPENSE	\$257,859	\$240,333	806,879	472,377	
	NO CIP					
	NET	-\$11,859	\$14,815	-130,839	-220,877	

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<i>Prior Year Carry-over</i>	\$369,000	\$383,815	398,631	398,631
<i>New Carry-over</i>	\$357,141	\$398,631	267,792	177,754