

NSJWCD 2015-2016 Budget - Draft 4/27/15		2014/15 Budget	2014-2015 Estimated/ Actual	Proposed 2015-2016 with 12 months water	
INCOME					
General Revenue					
	Share of Property Tax Revenue	\$240,000	\$249,457	250,500	PC, [Per County]
	Interest		\$1,085	1,000	PC
Assessments					
	None at this time		\$0	0	
Water Sales					
	South System	\$6,000	\$0	319,500	OP, [Op cost sheet]
	City of Lodi		\$0	100,000	OP
	Tracy Lake		\$0	5,040	OP
	Misc Revenue		\$4,606	0	
	Grants		\$0	0	
	TOTAL INCOME	\$246,000	\$255,149	676,040	
EXPENSES					
ADMINISTRATIVE EXPENSES					
<i>PROFESSIONAL SERVICES</i>					
	S.J. Auditors A/P Charges	\$150	\$126	150	PC
	S.J. County Tax Admin.	\$5,500	\$5,220	5,500	PC
	Accountant	\$1,800	\$1,600	2,400	Increase
	Auditor	\$4,400	\$8,100	5,000	Historical
	Meetings	\$9,600	\$5,300		
	Legal - General Counsel	\$5,000	\$13,900	25,000	Combine w/mtgs
	General - Spaletta	\$2,000	\$5,690	2,000	Jennifer?
	Protest EBMUD Change Petition	\$10,000	\$15,970	0	complete
	Prop 218 Water Rates	\$20,000	\$13,640	10,000	General expense?
	Water Rights Petition	\$3,000	\$8,740	0	complete
	Water Right Compliance	\$2,000	\$950	0	See below
	Tracy Lake Recharge Project	\$3,000	\$0	0	complete
	Lodi Water Sale Negotiation		\$0		complete
	Groundwater level testing	\$600	\$351	1,500	Increase GMA?
	District Engineering Consultant	\$15,000	\$14,514	15,000	Historical
	Election	\$10,000	\$500	1,000	Needed?
	Grant Applications			4,000	PW, [Per Walt] - new
	Training	\$0	\$286	500	
	<i>Subtotal Professional Services</i>	<i>\$92,050</i>	<i>\$94,887</i>	<i>72,050</i>	

	<u>WATER RIGHT</u>				
	SWRCB Annual Permit Fee	\$1,210	\$1,309	1,309	A, [Actual]
	Legal - Water right compliance	\$0	\$0	5,000	E
	Dist Engr Con - Water right compliance	\$0	\$3,000	2,500	PW
	Meter Calibration			1,000	PW, Req'd
	Petitions	\$0	\$0	0	complete?
	<i>Subtotal Water Right</i>	<i>\$1,210</i>	<i>\$4,309</i>	<i>9,809</i>	
	<u>DUES/MEMBERSHIPS</u>				
	GBA	\$1,000	\$1,000	1,000	A
	ACWA (dues)	\$3,200	\$3,320	3,200	A
	USA North/Underground Service	\$200	\$316	250	A
	<i>Subtotal Dues/Memberships</i>	<i>\$4,400</i>	<i>\$4,636</i>	<i>4,450</i>	
	<u>INSURANCE</u>				
	ACWA JPIA Liability	\$2,139	\$2,139	2,200	A, [1300 TL?]
	ACWA JPIA Property	\$1,025	\$0	1,100	A
	Directors Insurance	\$0	\$400	400	Needed?
	<i>Subtotal Insurance</i>	<i>\$3,164</i>	<i>\$2,539</i>	<i>3,700</i>	
	<u>OTHER/OFFICE</u>				
	Storage Unit	\$600	\$600	600	F, [forecast]
	Office Rent	\$3,600	\$3,600	3,600	A
	District Secretary Consultant	\$12,800	\$2,000	5,000	Add'l work on files
	Website & Webmaster	\$940	\$900	3,500	Improve web page
	Office Phone	\$420	\$400	450	F
	Office Supplies	\$600	\$1,000	1,200	F
	Meeting Supplies	\$500	\$325	1,200	F
	Reimburemble Expenses	\$2,000	\$1,400	2,000	F
	Adversiment	\$500	\$0	500	F
	Miscelaneous	\$0	\$432	1,000	F
	<i>Subtotal Other/Office</i>	<i>\$21,960</i>	<i>\$10,657</i>	<i>19,050</i>	
	Total Administrative Expenses	\$122,784	\$117,028	109,059	
	<i>Tracy Lake ID Share</i>	<i>\$0</i>	<i>\$0</i>	<i>-27,265</i>	?????
	<i>Allocated to South System Operations</i>	<i>\$0</i>	<i>\$0</i>	<i>-27,265</i>	variable
	Total Unallocated Administrative Expense	\$122,784	\$117,028	54,530	
	PROGRAM DEVELOPMENT				
	<u>South System</u>				

	<u>Evaluation/Planning</u>				
	Engineering	\$37,275	\$0		
	District Engineer		\$10,000		
	Legal	\$10,000	\$7,126	10,000	Prop 218
	Consultants	\$0	\$47,000		
	Permits	\$10,000	\$0		
	Other	\$0	\$0	0	
	<i>Subtotal Evaluation/planning</i>	<i>\$57,275</i>	<i>\$64,126</i>	<i>10,000</i>	
	<u>Pump Station Upgrade</u>				
	District Engineer			5,000	E, [Estimate]
	Preliminary Design			38,100	P, [Proposal]
	Environmental	\$0	\$3,000		
	Survey	\$0	\$4,400		
	Permits			47,400	E
	Final Design			118,718	P
	Construction Support			45,000	P
	<i>Subtotal Pump Station Upgrade</i>	<i>\$0</i>	<i>\$7,400</i>	<i>254,218</i>	
	<u>Distribution System</u>				
	District Engineer			3,000	E
	CCTV lines		\$46,000		
	Design			39,400	E
	<i>Subtotal Distribution System</i>	<i>\$0</i>	<i>\$46,000</i>	<i>42,400</i>	
	<i>South System Summary</i>	<i>\$57,275</i>	<i>\$117,526</i>	<i>306,618</i>	
	<u>Sustainable Groundwater Management Act</u>				
	District Engineer	\$0	\$0	6,000	G
	Legal	\$0	\$0	10,000	G
	Permits	\$0	\$0	0	
	Other - outreach	\$0	\$0	2,000	G
	<i>Subtotal Sustainable Groundwater</i>	<i>\$0</i>	<i>\$0</i>	<i>18,000</i>	
	<u>EBMUD Demonstration Project</u>				
	Engineering Consultant	\$0	\$0	2,000	G
	Legal	\$0	\$0	6,000	G
	<i>Subtotal EBMUD Demo</i>	<i>\$0</i>	<i>\$0</i>	<i>8,000</i>	
	<u>North System</u>				
	District Engineer	\$0	\$0	1,000	E
	CCTV Lines	\$0	\$0	25,000	E
	Legal	\$0	\$0	0	
	<i>Subtotal North System</i>	<i>\$0</i>	<i>\$0</i>	<i>26,000</i>	
	<u>Woodbridge/Cal-Fed</u>				
	Engineering Consultant	\$0	\$0	1,000	G
	Legal	\$0	\$0	1,000	G

		<i>Subtotal Cal-Fed</i>	\$0	\$0	2,000	
		Total Program Development Expense	\$57,275	\$117,526	360,618	
		Capital Improvements				
		South System Pump Station Upgrade	\$0	\$0	2,225,000	E
		South System Pipeline Upgrade	\$0	\$0	100,000	G
		Total Capital Improvements	\$0	\$0	2,325,000	
		OPERATIONS EXPENSE				
		<u>COST CENTER - CITY OF LODI TRANSFER</u>				
		EBMUD Water Charges per AF	\$0	\$0	2,000	OP
		WID Contract for Operations	\$0	\$0	0	OP
		Other	\$2,000	\$1,030		
		<i>Subtotal =</i>	<i>\$2,000</i>	<i>\$1,030</i>	<i>2,000</i>	
		<u>COST CENTER -- WOODBRIDGE/cal-Fed</u>				
		EBMUD Water Charges per AF	\$0	\$0	200	OP
		WIC Contract for Operations	\$1,000	\$0	1,000	OP
		Weed Control	\$200	\$0	200	OP
		PG&E Pump Acc. 3337	\$5,160	\$1,849	2,000	OP
		<i>Subtotal =</i>	<i>\$6,360</i>	<i>\$1,849</i>	<i>\$3,400</i>	
		<u>COST CENTER NORTH LINE</u>				
		EBMUD Water Charges per AF	\$0	\$0	200	OP
		WIC Contract for Operations	\$1,000	\$0	1,000	OP
		Weed Control	\$200	\$0	200	OP
		PG&E Main Pump Acc.1015	\$300	\$300	3,000	OP
		<i>Subtotal =</i>	<i>\$1,500</i>	<i>\$300</i>	<i>\$4,400</i>	
		<u>COST CENTER - TRACY LAKE GROUNDWATER RECHARGE</u>				
		EBMUD Water Charges per AF	\$0	\$0	2,367	OP
		District share of O&M	\$0	\$0	14,170	OP, ?
		<i>Subtotal =</i>	<i>\$0</i>	<i>\$0</i>	<i>16,537</i>	
		<u>COST CENTER SOUTH SYSTEM OPERATIONS</u>				
		EBMUD Charges per AF	\$3,000	\$0	12,000	OP
		PG&E Main Pump Acc.1025	\$8,500	\$300	240,000	OP
		PG&E Jockey Pump 1030	\$1,450	\$600	0	Combined w/1025
		PG&E Brandt Rd. Acc. 1040	\$650	\$500	0	No used
		PG&E 12097 E. Hwy 12 1020	\$540	\$1,200	0	No used
		WIC Contract for Operations	\$28,000	\$0	28,000	OP
		Weed Control	\$600	\$0	600	OP
		Allocated Administrative Expense	\$0	\$0	27,265	See Admin Above
		Repairs/Maintenance/Service	\$25,200	\$0	3,000	OP
		<i>Subtotal =</i>	<i>\$67,940</i>	<i>\$2,600</i>	<i>310,865</i>	w/Admin Allocation

9e 12 months water.xlsx

Draft NSJWCD Budget
201-2016

	Total Operations Expense	<i>\$77,800</i>	<i>\$5,779</i>	<i>337,202</i>
	TOTAL EXPENSE	\$257,859	\$240,333	806,879

NO CIP

NET		-\$11,859	\$14,815	-130,839
<i>Prior Year Carry-over</i>		<i>\$369,000</i>	<i>\$383,815</i>	<i>398,631</i>
<i>New Carry-over</i>		<i>\$357,141</i>	<i>\$398,631</i>	<i>267,792</i>