



JOSHUA BASIN WATER DISTRICT
SPECIAL WORKSHOP MEETING OF THE BOARD OF DIRECTORS
MONDAY, APRIL 30, 2018, AT 3:00 P.M.
JOSHUA TREE COMMUNITY CENTER
6171 SUNBURST AVE.
JOSHUA TREE, CA 92252

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **DETERMINATION OF A QUORUM**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**
Members of the public may address the Board at this time with regard to matters within the Board's jurisdiction that are not listed on the agenda. State law prohibits the Board of Directors from discussing or taking action on items not included on the agenda. Members of the public will have the opportunity for public comment on any item listed on the agenda when it is addressed on the agenda. Please limit comments to three (3) minutes or less.
6. **DISCUSSION OF 18/19 BUDGET AND IMPLEMENTATION OF CAPITAL IMPROVEMENT PLAN (CIP) – Recommend that the Board receive for information only.**
7. **ADJOURNMENT**

INFORMATION

The public is invited to comment on any item on the agenda during discussion of that item.

Any person with a disability who requires accommodation in order to participate in this meeting should telephone Joshua Basin Water District at (760) 366-8438, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the District's office located at 61750 Chollita Road, Joshua Tree, California 92252 during normal business hours.

*Budget Worksheet: OPERATING Account Summary

Joshua Basin Water District

For Fiscal: 2017-2018 Period Ending: 03/31/2018



PROPOSED Budget(s)

Revenue	2015-2016		2016-2017		2017-2018		2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	18-19 PROP	
01-40-41010-F1	1,600,000.00	1,544,854.09	1,674,532.00	1,770,920.83	1,819,000.00	1,421,157.54	2,219,000.00	
METERED WATER SALES								
01-40-41012-F1	0.00	-1,647.74	0.00	-6,184.60	0.00	-5,158.93	-5,000.00	
ALLOW FOR CAAP/BILLING ADJ								
01-40-41015-F1	1,380,000.00	1,402,364.73	1,403,988.00	1,445,847.15	1,463,292.00	1,107,048.52	1,903,000.00	
BASIC FEES								
01-40-41016-F1	52,500.00	92,700.48	291,340.80	261,268.91	296,986.00	210,004.42	298,000.00	
BASIC FEES - LOCKED/PULLED								
01-40-41030-F1	23,335.30	20,954.33	21,642.00	21,903.62	22,271.00	16,702.92	22,000.00	
PRIVATE FIRE PROTECTION SERV.								
01-40-41040-F1	112,207.90	126,148.97	110,793.00	140,766.15	115,225.00	108,736.69	141,000.00	
SPECIAL SERVICES REVENUE								
01-40-41045-F1	129,432.00	163,552.85	116,597.36	108,486.26	163,255.00	85,086.32	137,500.00	
HDMC WWTP OPERATIONS REL...								
01-40-41046-F1	29,068.00	36,799.15	26,234.41	24,409.40	36,732.38	19,144.42	29,812.50	
HDMC WWTP OVERHEAD/FEES ..								
01-40-42100-F1	1,151,912.93	1,214,102.55	1,140,296.99	1,222,964.13	1,140,296.99	1,154,601.11	1,139,000.00	
STANDBY REVENUE CURRENT								
01-40-42110-F1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STANDBY-UNCOLLECTED CURRE...								
01-40-42141-F1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR YR REFUNDED REVENUE								
01-40-43000-F1	412,000.00	401,834.25	420,000.00	423,103.94	428,000.00	441,401.94	437,000.00	
PROPERTY TAX REVENUE - G.D.								
01-40-43010-F1	0.00	12,516.04	0.00	1,215.58	0.00	188.87	0.00	
AD VALOREM REVENUE - ID #2								
01-40-43020-F1	253,626.37	276,424.74	252,663.00	263,207.82	242,556.48	256,240.53	256,240.00	
ASSESSMENT REVENUE - CMM								
01-40-44000-F1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONNECTION FEES-HYDRANT, ML...								
01-40-44001-F1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MAINLINE REIMBURSEMENT FEES								
01-40-44010-F1	0.00	19,446.00	0.00	68,222.00	0.00	59,259.00	0.00	
WATER CAPACITY CHARGES								
01-40-44020-F1	0.00	0.00	0.00	15,526.78	0.00	660.00	0.00	
PLAN CHECK/INSPECTION FEES								
01-40-44025-F1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
H ZONE ML REIMB FEES								
01-40-44027-F1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REMOTE METER FEES								
01-40-44030-F1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOND CALL REVENUE - CMM								
01-40-44035-F1	0.00	8,886.83	0.00	27,578.96	0.00	12,970.04	0.00	
METER INSTALLATION FEES								
01-40-44037-F1	0.00	6,018.53	0.00	3,212.32	0.00	3,743.44	0.00	
METER REPAIR REVENUE								
01-40-44050-F1	0.00	0.00	0.00	5,918.00	0.00	6,008.00	0.00	
WASTEWATER CAPACITY CHARG ...								
01-40-46121-F1	32,930.00	15,470.00	20,600.00	31,179.85	0.00	145.76	0.00	
GRANT REVENUE - LOCAL (MWA)								

Budget Worksheet: OPERATING

Revenue	2015-2016				2016-2017				2017-2018		PROPOSED Budget(s)	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	18-19 PROP		
01-40-46200-EI	0.00	0.00	0.00	99,924.00	0.00	0.00	0.00	0.00	0.00	0.00		
01-40-47000-EI	7,905.98	39,066.52	58,066.00	4,414.84	11,656.00	2,472.30	2,472.30	20,000.00				
01-40-47002-EI	18,600.00	36,623.35	37,028.00	69,951.32	37,028.00	50,576.93	50,576.93	99,000.00				
01-40-47010-EI	0.00	0.00	0.00	32,053.49	0.00	-788.07	0.00	0.00				
01-40-47020-EI	0.00	2,658.57	0.00	-14,251.52	0.00	0.00	0.00	0.00				
01-40-47030-EI	0.00	2,743.67	0.00	1,797.68	0.00	184.91	0.00	0.00				
01-40-47040-EI	0.00	203.00	0.00	0.00	0.00	207.87	0.00	0.00				
Program: 40 - ** REVENUES ** Total:	5,203,518.48	5,423,720.91	5,573,781.56	6,023,436.91	5,775,298.85	4,950,594.53	4,950,594.53	6,691,552.50				
Revenue Total:	5,203,518.48	5,423,720.91	5,573,781.56	6,023,436.91	5,775,298.85	4,950,594.53	4,950,594.53	6,691,552.50				
Program: 01 - ** PRODUCTION **												
01-01-5-01-01118-FI	296,297.00	277,498.50	292,698.00	266,124.10	327,757.00	195,662.15	354,201.00					
01-01-5-01-02205-RL	15,395.41	8,055.72	4,500.00	4,687.54	11,000.00	3,605.80	5,000.00					
01-01-5-01-02210-RL	6,008.89	5,550.30	7,000.00	5,473.99	10,000.00	12,946.02	7,000.00					
01-01-5-01-03102-GM	589,000.00	589,134.00	313,924.00	312,488.00	0.00	0.00	418,000.00					
01-01-5-01-03105-GM	74,325.00	25,273.84	31,725.00	39,973.33	96,925.00	25,226.44	40,000.00					
01-01-5-01-03108-RL	0.00	844.10	8,545.60	5,445.60	25,000.00	650.00	3,000.00					
01-01-5-01-03111-D/E	3,000.00	10.00	5,000.00	300.00	6,200.00	0.00	5,000.00					
01-01-5-01-03115-RL	89,865.75	309,589.81	85,196.43	33,519.14	100,000.00	33,150.76	35,000.00					
01-01-5-01-03120-RL	20,000.00	10,575.00	14,600.00	9,550.00	45,000.00	10,616.96	58,000.00					
01-01-5-01-03202-RL	23,400.00	21,904.00	21,936.12	8,198.01	27,000.00	14,017.25	16,000.00					
01-01-5-01-04004-RL	12,680.35	12,851.00	20,900.00	11,733.00	28,400.00	6,987.25	11,000.00					
01-01-5-01-06105-RL	363,000.00	289,367.97	300,000.00	338,247.43	330,000.00	243,979.28	350,000.00					
01-01-5-01-06501-RL	47,623.90	18,661.82	3,584.65	2,264.77	15,000.00	690.00	2,500.00					
01-01-5-01-07002-AGM	0.00	39,566.03	15,990.00	15,569.29	16,000.00	15,885.74	16,204.00					
01-01-5-01-98001-EI	159,030.38	152,072.57	176,284.56	128,304.49	224,458.68	99,129.30	201,869.99					
01-01-5-01-98002-EI	58,585.65	51,328.60	45,203.65	44,346.77	62,082.90	25,715.29	57,252.60					
Program: 01 - ** PRODUCTION ** Total:	1,758,212.33	1,818,273.26	1,347,088.01	1,226,225.46	1,324,823.58	686,262.24	1,580,027.59					
Program: 02 - ** DISTRIBUTION **												
01-02-5-02-01130-EI	432,261.00	421,730.28	383,505.00	356,356.94	451,766.00	279,673.97	485,427.00					
01-02-5-02-02211-JC	11,840.00	4,959.30	16,800.00	17,348.61	19,500.00	18,007.52	18,000.00					
01-02-5-02-02920-EI	2,300.00	11,715.18	7,159.00	5,261.95	7,445.00	-1,380.55	6,800.00					

*Budget Worksheet: OPERATING

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Expense	2015-2016		2016-2017		2017-2018		PROPOSED Budget(s)	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	18-19 PROP
01-02-5-02-03106-K	94,400.05	88,939.37	78,000.00	75,571.47	90,000.00	70,568.45	80,000.00	80,000.00
01-02-5-02-03130-K	0.00	0.00	800.00	357.19	3,000.00	1,077.60	1,500.00	1,500.00
01-02-5-02-03206-K	10,281.12	9,175.46	11,861.98	13,080.48	9,000.00	1,348.21	2,000.00	2,000.00
01-02-5-02-04005-K	10,491.52	9,307.81	12,010.09	15,304.04	14,000.00	13,538.13	15,000.00	15,000.00
01-02-5-02-98001-FI	246,139.96	221,799.54	252,870.02	184,045.37	321,665.21	142,059.31	293,811.88	293,811.88
01-02-5-02-98002-FI	90,669.01	74,829.23	64,831.27	63,656.72	89,039.54	36,680.97	83,277.90	83,277.90
Program: 02 - ** DISTRIBUTION ** Total:	898,382.66	842,546.17	827,837.36	730,982.77	1,005,415.75	561,773.61	985,816.78	985,816.78
Program: 03 - ** CUSTOMER SERVICE **								
01-03-5-03-01102-FI	24,275.00	26,733.45	64,918.00	61,011.78	65,741.00	43,325.24	68,528.00	68,528.00
01-03-5-03-01114-FI	104,971.00	101,889.64	104,703.00	87,387.59	122,499.00	62,942.15	131,927.00	131,927.00
01-03-5-03-03100-AGM	0.00	3,088.39	0.00	3,536.45	0.00	3,030.15	0.00	0.00
01-03-5-03-03102-AGM	54,474.80	42,099.31	62,809.00	79,655.89	93,921.00	40,448.06	275,000.00	275,000.00
01-03-5-03-05201-AGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-5-03-07000-AGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-5-03-07010-AGM	15,500.00	11,515.63	28,800.00	15,346.97	31,680.00	0.00	40,000.00	40,000.00
01-03-5-03-07015-AGM	24,211.50	37,814.05	36,020.00	45,146.07	37,449.00	33,468.73	46,800.00	46,800.00
01-03-5-03-98001-FI	77,175.32	66,121.65	74,170.61	53,983.29	94,224.04	41,612.84	127,355.72	127,355.72
01-03-5-03-98002-FI	4,918.11	4,184.00	3,485.05	3,429.16	4,786.40	1,982.57	12,469.50	12,469.50
01-03-5-03-98003-FI	43,650.04	44,338.41	43,765.47	44,127.30	38,549.02	19,705.45	46,622.86	46,622.86
Program: 03 - ** CUSTOMER SERVICE ** Total:	349,175.77	337,784.53	418,671.13	393,624.50	488,849.46	246,515.19	748,703.08	748,703.08
Program: 04 - ** ADMINISTRATION **								
01-04-5-04-01108-FI	190,939.00	169,956.94	294,989.00	252,694.24	322,982.00	232,606.29	308,907.00	308,907.00
01-04-5-04-01115-FI	9,600.00	4,780.00	8,640.00	4,400.00	8,640.00	6,063.06	6,640.00	6,640.00
01-04-5-04-01121-FI	20,835.60	23,266.42	31,253.40	29,109.84	31,253.40	20,835.60	37,642.24	37,642.24
01-04-5-04-01210-GM	9,500.00	18,001.29	9,700.00	13,556.43	10,000.00	10,463.05	15,000.00	15,000.00
01-04-5-04-04002-GM	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01-04-5-04-07008-EXA	10,000.00	11,977.20	6,800.00	10,377.06	6,700.00	3,015.13	13,000.00	13,000.00
01-04-5-04-07014-GM	47,000.00	47,714.30	58,500.00	54,464.78	69,240.00	51,260.69	74,805.00	74,805.00
01-04-5-04-07016-EXA	18,000.00	23,901.16	26,000.00	25,871.70	27,000.00	27,389.00	29,142.00	29,142.00
01-04-5-04-07020-GM	59,500.00	59,498.73	44,100.00	48,096.96	24,000.00	7,035.25	30,000.00	30,000.00
01-04-5-04-07025-GM	80,000.00	76,961.06	80,000.00	55,884.95	80,000.00	37,450.00	80,000.00	80,000.00

*Budget Worksheet: OPERATING

Expense	2015-2016			2016-2017			2017-2018			PROPOSED Budget(s)	
	Total Budget	Total Activity	2015-2016 Total Budget	Total Budget	Total Activity	2016-2017 Total Budget	Total Budget	YTD Activity	2018-2019	18-19 PROP	
01-04-5-04-07218-GM	14,953.68	2,605.10	32,953.00	17,178.63	15,000.00	3,367.06	20,000.00				
SAFETY EXPENSE (EQUIP & SUPPL.											
01-04-5-04-07219-GM	6,000.00	0.00	5,000.00	0.00	5,000.00	5,504.48	5,000.00				
EMERGENCY PREPAREDNESS											
01-04-5-04-07401-AGM	107,834.02	63,906.50	70,000.00	67,312.25	72,800.00	34,572.35	72,800.00				
PROPERTY INSURANCE											
01-04-5-04-98001-FI	139,572.35	111,692.93	173,610.96	126,358.57	224,458.68	99,129.30	227,117.70				
EE BENEFITS ALLOCATED											
01-04-5-04-98003-FI	95,499.63	92,157.61	125,473.14	126,510.52	110,517.89	56,494.45	126,985.95				
OFFICE EXPENSE ALLOCATED											
Program: 04 - ** ADMINISTRATION ** Total:	809,234.28	706,419.24	967,019.50	831,815.91	1,007,591.97	595,185.71	1,047,039.89				
Program: 05 - ** ENGINEERING **											
01-05-5-05-01109-FI	91,405.00	90,507.77	78,510.00	96,559.09	93,133.00	76,302.51	95,973.00				
ENGINEERING/GIS/IT SALARY											
01-05-5-05-02305-ENG	3,118.00	1,433.28	1,170.00	1,308.28	1,215.80	1,922.66	4,000.00				
MAPS/DRAFTING SUPPLIES											
01-05-5-05-04006-ENG	0.00	1,904.98	0.00	25,365.44	0.00	5,740.05	0.00				
PLAN CHECK / INSPECTION											
01-05-5-05-04008-GM	25,000.00	11,726.71	53,600.00	20,502.85	45,000.00	23,089.56	60,000.00				
ENGINEERING CONTRACT SERVI...											
01-05-5-05-04013-ENG	1,669.16	4,500.00	0.00	0.00	0.00	0.00	2,000.00				
ENG-TRAINING, MAPPING & OT...											
01-05-5-05-98001-FI	52,544.88	47,013.42	51,315.71	37,348.90	64,730.70	28,587.49	67,029.33				
EE BENEFITS ALLOCATED											
01-05-5-05-98003-FI	33,990.00	38,785.76	37,123.31	37,430.22	32,698.55	16,714.82	37,453.27				
OFFICE EXPENSE ALLOCATED											
Program: 05 - ** ENGINEERING ** Total:	207,727.04	195,871.92	221,719.02	218,514.78	236,778.05	152,357.09	266,455.60				
Program: 06 - ** FINANCE **											
01-06-5-06-01101-FI	215,364.00	208,770.93	215,717.00	196,558.57	248,876.00	145,865.04	257,221.00				
FINANCE SALARY											
01-06-5-06-04009-AGM	24,100.00	23,320.00	24,600.00	24,800.00	24,600.00	11,500.00	24,975.00				
ACCOUNTING SERVICES											
01-06-5-06-07001-AGM	19,000.00	22,309.55	21,475.00	22,912.99	22,315.00	15,256.80	21,600.00				
FINANCE - OTHER											
01-06-5-06-98001-FI	125,268.82	110,683.45	124,882.60	90,892.80	157,408.28	69,517.35	173,270.81				
EE BENEFITS ALLOCATED											
01-06-5-06-98003-FI	83,371.78	91,328.86	90,199.93	90,945.68	79,448.92	40,612.64	96,861.90				
OFFICE EXPENSE ALLOCATED											
Program: 06 - ** FINANCE ** Total:	467,204.60	456,412.79	476,874.53	426,110.04	532,648.20	282,751.83	573,928.71				
Program: 07 - ** HUMAN RESOURCES **											
01-07-5-07-01102-FI	13,542.00	1,166.20	37,082.00	32,867.77	40,745.00	24,560.79	39,466.00				
PERSONNEL SALARY											
01-07-5-07-01215-HR	26,000.00	23,118.15	18,000.00	17,221.52	24,598.00	17,103.48	22,500.00				
& EMPLOYEE TRAINING											
01-07-5-07-01217-HR	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00				
& EMPLOYEE EDUCATION											
01-07-5-07-01905-HR	5,000.00	6,103.82	5,000.00	5,558.36	5,000.00	3,487.20	6,000.00				
EMPLOYMENT RECRUITING EXP...											
01-07-5-07-01910-HR	45,000.00	20,544.60	60,000.00	70,038.20	30,000.00	16,819.30	30,000.00				
LABOR LEGAL FEES											
01-07-5-07-01915-HR	13,000.00	584.88	10,300.00	7,627.80	10,440.00	907.35	15,700.00				
PERSONNEL - OTHER											
01-07-5-07-98001-FI	21,182.17	11,681.25	9,314.45	6,779.29	17,673.91	7,805.45	26,700.00				
EE BENEFITS ALLOCATED											

• Budget Worksheet: OPERATING

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Expense	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	PROPOSED Budget(s)	
							2018-2019	18-19 PROP
01-07.5.07.98003.FI	18,877.92	9,641.19	6,733.15	6,788.83	5,930.62	3,031.61	14,949.02	
Program: 07 - ** OFFICE EXPENSE ALLOCATED								
Program: 07 - ** HUMAN RESOURCES ** Total:	142,602.09	72,840.09	146,429.60	146,881.77	134,387.53	73,715.18	167,315.02	
Program: 09 - ** BONDS, LOANS & NON-OP EXP **								
01-09.5.09.08115.FI	98,000.00	0.00	102,000.00	0.00	107,000.00	107,000.00	111,000.00	
Program: 09 - ** CMM PRINCIPLE								
01-09.5.09.08120.FI	219,898.00	219,426.00	219,898.26	219,898.00	219,594.51	0.00	219,881.25	
Program: 09 - ** MORONGO BASIN PIPELINE								
01-09.5.09.08125.FIQ	0.00	0.00	0.00	0.00	0.00	0.00	18,800.00	
Program: 09 - ** CHROM 6 LOAN PRINCIPLE								
01-09.5.09.08215.FI	145,260.00	143,764.70	140,760.00	139,204.70	136,057.50	136,032.20	133,152.50	
Program: 09 - ** INTEREST EXPENSE - CMM								
01-09.5.09.08315.FI	0.00	29.65	0.00	2.91	0.00	0.03	0.00	
Program: 09 - ** ID #2 BONDS COLLECTION CHAR...								
01-09.5.09.08320.FI	1,055.25	926.98	628.00	1,067.72	653.00	671.40	910.00	
Program: 09 - ** GENERAL TAX COLLECTION CHA...								
01-09.5.09.08325.FI	10,366.37	10,412.06	9,903.00	10,389.48	10,299.00	8,325.79	10,000.00	
Program: 09 - ** ADMINISTRATION - CMM								
01-09.5.09.09205.FI	0.00	400.00	0.00	0.00	0.00	0.00	0.00	
Program: 09 - ** MISC NON-OP EXPENSE								
01-09.5.09.09210.FI	0.00	0.00	0.00	49,403.72	0.00	0.00	0.00	
Program: 09 - ** ALLOWANCES AND ADJUSTMEN...								
Program: 09 - ** BONDS, LOANS & NON-OP EXP ** Total:	474,579.62	374,959.39	473,189.26	419,966.53	473,604.01	252,029.42	493,743.75	
Program: 20 - ** HOMC TREATMENT PLANT (Reimbursable) **								
01-20.5.20.01103.DWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Program: 20 - ** HOMC: SALARY								
01-20.5.20.03101.DWR	64,500.00	54,022.40	39,221.38	39,338.40	66,435.00	36,818.91	40,000.00	
Program: 20 - ** HOMC: OTHER								
01-20.5.20.04100.DWR	74,000.00	132,066.60	70,941.47	86,304.34	76,220.00	82,967.84	85,000.00	
Program: 20 - ** HOMC: CONTRACTED OPERATIO...								
01-20.5.20.06100.DWR	20,000.00	13,977.42	6,434.51	7,252.92	20,600.00	5,403.47	7,500.00	
Program: 20 - ** HOMC: PUMPING POWER								
Program: 20 - ** HOMC TREATMENT PLANT (Reimbursable) ** Total:	158,500.00	200,016.42	116,597.36	132,895.66	163,255.00	125,190.22	132,500.00	
Program: 42 - ** RESERVE & OTHER FUNDING-OP **								
01-42.5.99.00010.FI	25,000.00	0.00	26,000.00	0.00	27,040.00	0.00	30,000.00	
Program: 42 - ** %BUILDING RES (OP Funded)								
01-42.5.99.00100.AGM	79,000.00	0.00	108,160.00	0.00	112,486.00	0.00	170,000.00	
Program: 42 - ** %EQUIP&TECH RES (Op Funded)								
01-42.5.99.00110.FI	-46,033.22	0.00	-4,600.00	0.00	0.00	0.00	-7,962.31	
Program: 42 - ** %EQUIP&TECH RES (OP Used)								
01-42.5.99.00150.FI	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
Program: 42 - ** %METER REPL RES (OP Funded)								
01-42.5.99.00152.FI	0.00	0.00	0.00	0.00	0.00	0.00	-250,000.00	
Program: 42 - ** %METER REPL RES (OP Used)								
01-42.5.99.00200.AGM	100,000.00	0.00	104,000.00	0.00	108,160.00	0.00	0.00	
Program: 42 - ** %WELL/BOOSTER/TANKS RES (O...								
01-42.5.99.00250.FI	-249,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
Program: 42 - ** %STUDIES/REPORTS RES (OP Fun...								
01-42.5.99.00252.FIC	0.00	0.00	0.00	0.00	0.00	0.00	-4,800.00	
Program: 42 - ** %STUDIES/REPORTS RES (OP Use...								
Program: 42 - ** RESERVE & OTHER FUNDING-OP ** Total:	-91,033.22	0.00	233,560.00	0.00	247,686.00	0.00	237,237.69	
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS **								
01-51.5.51.01211.FI	221,500.00	245,531.92	217,110.00	240,777.25	238,825.00	192,043.57	250,681.00	
Program: 51 - ** COMPENSATED LEAVE								

* Budget Worksheet: OPERATING

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Expense	2015-2016		2016-2017		2017-2018		PROPOSED Budget(s)	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	18-19 PROP
01-51-5-51-01216-FI	263,700.00	235,593.44	287,800.00	237,585.71	448,800.00	303,662.08	585,750.00	
CAFETERIA PLAN EXPENSE								
01-51-5-51-01220-FI	8,662.40	10,107.22	11,555.00	10,815.19	11,555.00	9,299.55	15,974.63	
GROUP INSURANCE EXPENSE								
01-51-5-51-01225-FI	57,300.00	47,901.38	55,378.00	35,726.12	64,927.00	17,469.76	59,370.00	
WORKERS COMPENSATION INSU...								
01-51-5-51-01230-FI	125,024.00	43,301.34	136,097.47	-67,350.51	159,588.00	99,369.61	212,719.34	
RETIREMENT: PERS Classic 2%@...								
01-51-5-51-01231-FI	15,916.00	7,682.22	18,248.33	22,552.49	19,802.55	16,294.27	23,376.46	
RETIREMENT: PERS Tier 2 2%@62								
01-51-5-51-01232-FI	2,115.48	593.99	2,808.11	1,535.44	2,795.95	1,575.33	5,645.00	
RETIREMENT: PERS - TEMP								
01-51-5-51-01233-FI	10,125.00	3,508.72	9,675.00	3,101.95	15,050.00	3,678.80	20,650.00	
RETIREMENT - 457 CONTRIBUTI...								
01-51-5-51-01305-FI	121,671.00	126,844.58	123,777.00	142,969.07	143,276.00	106,459.35	177,725.00	
PAYROLL TAXES								
01-51-5-51-98000-FI	-821,013.88	-721,064.81	-862,448.91	-627,712.71	-1,104,619.50	-487,841.04	-1,117,155.43	
ALLOCATED EXPENSES - BENEFITS								
01-51-5-51-98050-FI	0.00	0.00	0.00	0.00	0.00	0.00	-234,736.00	
WIP EXPENSE CLEARING (BENEF...								
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS ** Total:	0.00	0.00	0.00	0.00	0.00	0.00	261,961.28	0.00
Program: 52 - ** FIELD ALLOCATED TO DEPTS **								
01-52-5-52-01240-D/P	8,170.00	5,267.33	9,000.00	5,891.18	8,800.00	6,689.08	13,600.00	
UNIFORMS (FIELD)								
01-52-5-52-02206-D/P	15,596.69	19,543.73	13,866.12	16,034.61	15,100.00	15,202.05	15,000.00	
SHOP EXPENSE - COMBINED								
01-52-5-52-02212-D/P	7,050.00	3,443.54	2,954.69	9,569.28	10,800.00	3,487.25	3,500.00	
SMALL TOOLS EXPENSE - COMBI...								
01-52-5-52-03205-D/P	4,232.80	265.63	179.69	1,025.20	0.00	1,814.61	1,650.00	
TOOL / EQUIP REPAIR								
01-52-5-52-03905-D/P	13,695.36	19,473.28	10,469.68	12,650.24	17,900.00	6,212.87	10,000.00	
BUILDING REPAIR/MAINT-SHOP/...								
01-52-5-52-05005-D/P	42,640.00	24,972.94	18,600.00	22,694.68	30,000.00	23,100.17	25,000.00	
FUEL-VEHICLES								
01-52-5-52-05010-D/P	31,143.59	22,909.45	13,052.95	20,174.26	25,000.00	7,085.04	20,000.00	
AUTO EXPENSE - FIELD								
01-52-5-52-05015-FI	0.00	-463.79	0.00	-147.31	0.00	-299.36	0.00	
EQUIPMENT CLEARING ACCOUNT								
01-52-5-52-06305-ENG	19,337.92	15,469.72	27,996.84	14,872.39	28,308.84	11,055.64	24,000.00	
COMMUNICATIONS								
01-52-5-52-07009-D/P	12,304.41	20,060.00	17,400.00	8,668.12	20,000.00	26,483.76	40,250.00	
REGULATORY-PERMITS, FEES, CE...								
01-52-5-52-98000-FI	-154,172.77	-130,341.83	-113,519.97	-111,432.65	-155,908.84	-64,578.83	-153,000.00	
ALLOCATED EXPENSES - FIELD								
Program: 52 - ** FIELD ALLOCATED TO DEPTS ** Total:	0.00	0.00	0.00	0.00	0.00	36,252.28	0.00	
Program: 53 - ** OFFICE ALLOCATED TO DEPTS **								
01-53-5-53-01405-HR	39,074.40	41,521.56	60,000.00	68,615.48	20,000.00	43,042.66	55,618.00	
TEMPORARY LABOR FEES								
01-53-5-53-02105-EYA	48,480.36	47,578.95	47,300.00	36,811.65	38,740.00	32,138.91	38,740.00	
OFFICE SUPPLIES								
01-53-5-53-02107-EYA	0.00	0.00	0.00	0.00	0.00	0.00	9,360.00	
OFFICE EQUIP & MAINT.								
01-53-5-53-02110-EYA	24,719.73	25,922.79	29,309.00	30,155.69	30,481.00	24,062.00	35,152.00	
POSTAGE								
01-53-5-53-03906-AGM	23,447.16	16,419.25	18,486.00	23,388.40	20,000.00	7,542.40	20,000.00	
BUILDING REPAIR/MAINT - OFFI...								
01-53-5-53-04015-AGM	80,928.96	81,395.43	80,000.00	84,446.02	86,995.00	59,794.57	90,475.00	
COMPUTER SOFTWARE & SUPP...								

Budget Worksheet: OPERATING

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	2015-2016		2016-2017		2017-2018		PROPOSED Budget(s)	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	18-19 PROP
Expense								
01.53.5.53-05010-AGM	5,713.76	6,420.84	5,714.00	4,928.39	5,943.00	2,636.35	5,943.00	
AUTO EXPENSE - OFFICE								
01.53.5.53-06205-AGM	53,025.00	56,993.01	62,486.00	57,536.92	64,986.00	45,269.03	67,585.00	
TELEPHONE AND UTILITIES								
01.53.5.53.98000.L1	-275,389.37	-276,251.83	-303,295.00	-305,802.55	-267,145.00	-136,558.97	-322,873.00	
ALLOCATED EXPENSES - OFFICE								
Program: 53 - ** OFFICE ALLOCATED TO DEPTS ** Total:	0.00	0.00	0.00	0.00	0.00	77,926.95	0.00	
Expense Total:	5,174,585.17	5,005,123.81	5,228,915.77	4,527,017.42	5,615,039.55	3,353,921.00	6,232,768.11	
Report Surplus (Deficit):	28,933.31	418,597.10	344,795.79	1,496,419.49	160,259.30	1,596,673.53	458,784.39	

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Group Summary

Program	2015-2016		2016-2017		2016-2017		2017-2018		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018-2019	18-19 PROP	
Revenue												
40 - ** REVENUES **	5,203,518.48	5,423,720.91	5,573,781.56	6,023,436.91	5,775,298.85	6,023,436.91	5,775,298.85	4,950,594.53	4,950,594.53	6,691,552.50	6,691,552.50	
Revenue Total:	5,203,518.48	5,423,720.91	5,573,781.56	6,023,436.91	5,775,298.85	6,023,436.91	5,775,298.85	4,950,594.53	4,950,594.53	6,691,552.50	6,691,552.50	
Expense												
01 - ** PRODUCTION **	1,758,212.33	1,818,273.26	1,347,088.01	1,226,225.46	1,324,823.58	1,226,225.46	1,324,823.58	688,262.24	688,262.24	1,560,027.59	1,560,027.59	
02 - ** DISTRIBUTION **	899,382.66	842,546.17	827,837.36	730,982.77	1,005,415.75	730,982.77	1,005,415.75	561,773.61	561,773.61	985,816.78	985,816.78	
03 - ** CUSTOMER SERVICE **	349,175.77	337,784.53	418,671.13	393,624.50	488,849.46	393,624.50	488,849.46	246,515.19	246,515.19	748,703.08	748,703.08	
04 - ** ADMINISTRATION **	809,234.28	706,419.24	967,019.50	831,815.91	1,007,591.97	831,815.91	1,007,591.97	595,185.71	595,185.71	1,047,039.89	1,047,039.89	
05 - ** ENGINEERING **	207,727.04	195,871.92	221,719.02	218,514.78	236,778.05	218,514.78	236,778.05	152,357.09	152,357.09	266,455.60	266,455.60	
06 - ** FINANCE **	467,204.60	456,412.79	476,874.53	426,110.04	532,648.20	426,110.04	532,648.20	282,751.83	282,751.83	573,928.71	573,928.71	
07 - ** HUMAN RESOURCES **	142,602.09	72,840.09	146,429.60	146,881.77	134,387.53	146,881.77	134,387.53	73,715.18	73,715.18	167,315.02	167,315.02	
09 - ** BONDS, LOANS & NON-OP EXP **	474,579.62	374,959.39	473,189.26	419,966.53	473,604.01	419,966.53	473,604.01	252,029.42	252,029.42	493,743.75	493,743.75	
20 - ** HDMC TREATMENT PLANT (Reimbursable) **	158,500.00	200,016.42	116,597.36	132,895.66	163,255.00	132,895.66	163,255.00	125,190.22	125,190.22	132,500.00	132,500.00	
42 - ** RESERVE & OTHER FUNDING-OP **	-91,033.22	0.00	233,560.00	0.00	247,686.00	0.00	247,686.00	0.00	0.00	237,237.69	237,237.69	
51 - ** BENEFITS ALLOCATED TO DEPTS **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,961.28	261,961.28	0.00	0.00	
52 - ** FIELD ALLOCATED TO DEPTS **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,252.28	36,252.28	0.00	0.00	
53 - ** OFFICE ALLOCATED TO DEPTS **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,926.95	77,926.95	0.00	0.00	
Expense Total:	5,174,585.17	5,005,133.81	5,228,985.77	4,527,017.42	5,615,039.55	4,527,017.42	5,615,039.55	3,353,921.00	3,353,921.00	6,232,768.11	6,232,768.11	
Report Surplus (Deficit):	28,933.31	418,587.10	344,795.79	1,496,419.49	160,259.30	1,496,419.49	160,259.30	1,596,673.53	1,596,673.53	458,784.39	458,784.39	

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	18-19 PROP
01 - GENERAL FUND	28,933.31	-418,597.10	344,795.79	-3,496,419.49	160,259.30	1,596,673.53	458,784.39	458,784.39
	28,933.31	418,597.10	344,795.79	1,496,419.49	160,259.30	1,596,673.53	458,784.39	458,784.39

Report Surplus (Deficit):

LEVERED



Joshua Basin Water District

***Budget Worksheet: SUPPLEMENTAL**
Account Summary
 For Fiscal: 2017-2018 Period Ending: 04/30/2018

Program: 67 - SUPPLEMENTAL (NEW PROGRAMS)	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	PROPOSED Budget(s)	
							2018-2019	18-19 PROP
01-67-6-67-67000.GM	0.00	0.00	0.00	0.00	0.00	0.00	50,319.22	

Budget Code	Subject	Description	Units	Price	Amount
18-19 PROP	PER KEITH				

Budget Code	Description	Units	Price	Amount
18-19 PROP	1) OFFICE SUPPLIES	1.00	0.01	0.01
18-19 PROP	1a) PER BEV: XEROX Color Copier (Chollita Rd) Lease	12.00	367.20	4,406.40
18-19 PROP	1b) PER BEV: XEROX Color Copier (Shop) Lease	12.00	197.34	2,368.08
18-19 PROP	1c) PER BEV: Fax/Printer/Scanner-Autumn	12.00	157.17	1,886.04
18-19 PROP	1d) PER BEV: Fax/Printer/Scanner-Customer Service	12.00	157.17	1,886.04
18-19 PROP	1e) PER BEV: Fax/Printer/Scanner-Human Resources	12.00	157.17	1,886.04
18-19 PROP	2) COMPUTER SOFT & SUPPORT	1.00	0.01	0.01
18-19 PROP	2a) INCODE/SEMS API MAINT (per Anne)	1.00	1,100.00	1,100.00
18-19 PROP	2b) INCR SEMS COST FROM \$9045>\$15000 (per Mark B)	1.00	5,455.00	5,455.00
18-19 PROP	2c) OFFICE 365 - PER KEITH-QUOTE FROM SW NET (11M)	11.00	575.60	6,331.60
18-19 PROP	2d) GEOVIEWER MAINT (Per Mark)/PURCH IN CAPITAL	1.00	25,000.00	25,000.00

Budget Code	Description	Units	Price	Amount
01-67-6-67-67010.GM	SUPPL: 502>PROD	0.00	0.00	0.00
18-19 PROP	1) PER MARK - UCMR/LABORATORY SERVICES	1.00	44,000.00	44,000.00

Budget Code	Description	Units	Price	Amount
01-67-6-67-67040.GM	SUPPL: 504>ADMIN	0.00	0.00	0.00
18-19 PROP	1a) RISK MGMT COH TRACK (PER BEV/DUES & SUBSCRIPT	1.00	7,500.00	7,500.00
18-19 PROP	2) PARCEL AUDIT PER SUSAN (LEGAL)	1.00	5,000.00	5,000.00

Budget Code	Description	Units	Price	Amount
01-67-6-67-67060.GM	SUPPL: 506>FIN	0.00	0.00	0.00
				45,000.00

* Budget Worksheet: SUPPLEMENTAL

For Fiscal: 2017-2018 Period Ending: 04/30/2018

PROPOSED Budget(s)

2018-2019
18-19 PROP

2017-2018
YTD Activity

2017-2018
Total Budget

2016-2017
Total Activity

2016-2017
Total Budget

2015-2016
Total Activity

2015-2016
Total Budget

Program: 67 - SUPPLEMENTAL (NEW PROGRAMS)

Budget Detail	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 18-19 PROP
18-19 PROP	1) PARCEL AUDIT PER SUSAN	1.00	45,000.00	45,000.00							
01-67-6-67-67100-GM	SUPPL. SALARIES/BENE	0.00	0.00	0.00							159,402.00
18-19 PROP	1a) OA POS. BENE-3/4 YR OPERATIONS TECH	1.00	28,592.00	28,592.00							
18-19 PROP	1a) OA POS. SAL-3/4 YR OPERATIONS TECH	1.00	52,669.00	52,669.00							
18-19 PROP	1b) OA POS. BENE-3/4 YR CONTR/PROCURE TECH	1.00	26,492.00	26,492.00							
18-19 PROP	1b) OA POS. SAL-3/4 YEAR CONTR/PROCURE TECH	1.00	51,649.00	51,649.00							
Program: 67 - SUPPLEMENTAL (NEW PROGRAMS) Total:											
Report Total:											
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 311,221.22											
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 311,221.22											

Group Summary

Program...	Defined Budgets						
	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	18-19 PROP
67 - SUPPLEMENTAL (NEW PROGRAMS)	0.00	0.00	0.00	0.00	0.00	0.00	311,221.22
Report Total:	0.00	0.00	0.00	0.00	0.00	0.00	311,221.22

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Fund Summary

Fund	2015-2016		2016-2017		2016-2017		2017-2018		2017-2018		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018-2019	18-19 PROP	2018-2019	
01 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,221.22	311,221.22
Report Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,221.22	311,221.22

LETTERBOARD



Joshua Basin Water District

***Budget Worksheet: CAPITAL!**
Account Summary
 For Fiscal: 2017-2018 Period Ending: 03/31/2018

	2015-2016				2016-2017				2017-2018		PROPOSED Budget(s)	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018-2019	18-19 PROP			
Revenue												
Program: 41 - **CAPITAL REVENUE**												
<u>01-41-46100-FI</u> GRANT REVENUE - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-41-46170-FI</u> GRANT REVENUE - LOCAL (HDMC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program: 41 - **CAPITAL REVENUE** Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program: 4C - CHROMIUM REVENUES												
<u>01-4C-46110-EK</u> GRANT REVENUE - STATE	0.00	0.00	150,000.00	189,570.00	0.00	0.00	350,000.00	62,130.00	0.00	0.00	0.00	0.00
<u>01-4C-46401-EK</u> CHROM & LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00
Program: 4C - CHROMIUM REVENUES Total:	0.00	0.00	150,000.00	189,570.00	0.00	0.00	350,000.00	62,130.00	0.00	0.00	0.00	94,000.00
Revenue Total:	0.00	0.00	150,000.00	189,570.00	0.00	0.00	350,000.00	62,130.00	0.00	0.00	0.00	94,000.00
Program: 43 - **RESERVE & OTHER FUNDING-CAP**												
<u>01-43-5-99-00012-FIC</u> =BUILDING RES (CAP Used)	0.00	0.00	0.00	0.00	0.00	0.00	-51,000.00	0.00	0.00	0.00	0.00	-40,000.00
<u>01-43-5-99-00112-FIC</u> =EQUIP.TECH.RES.(CAP Used)	-226,000.00	0.00	0.00	0.00	0.00	0.00	-104,110.00	0.00	0.00	0.00	0.00	-123,376.20
<u>01-43-5-99-00251-FIC</u> =STUDIES/REPORTS.RES.(CAP Used)	-1,779,253.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00
<u>01-43-5-99-00310-FI</u> =NET REV./DEF FROM OP/RAE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-43-5-99-00400-FI</u> RESERVE DRAWDOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000,000.00
Program: 43 - **RESERVE & OTHER FUNDING-CAP** Total:	-2,005,253.46	0.00	0.00	0.00	0.00	0.00	-155,110.00	0.00	0.00	0.00	0.00	-1,183,376.20
Program: 70 - ** CAPITAL BUDGET **												
<u>01-70-7-70-71022-RL</u> CP#A18007: SCADA IMPROVEMENTS - **	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	7,493.95	40,000.00	0.00	0.00	0.00
<u>01-70-7-70-71300-RL</u> =CP#A19002: WELL 14 REHAB	168,241.22	0.00	236,722.00	0.00	0.00	0.00	160,404.00	257,394.84	0.00	0.00	0.00	0.00
<u>01-70-7-70-72312-K</u> CP # : METROTECH LOCATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<u>01-70-7-70-72316-DWR</u> =CP # : SHOP REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<u>01-70-7-70-72327-DWR</u> CP # : BUILDING FOR PIPE STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-70-7-70-72328-DWR</u> CP # : VEHICLE REPLACEMENT - (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
<u>01-70-7-70-74009-GM</u> CP#A14022: ORGANIZATIONAL ASSES	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	28,322.45	0.00	0.00	0.00	0.00
<u>01-70-7-70-74013-AGM</u> CP#A16003: CODIFICATION OF RECOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<u>01-70-7-70-74018-DWR</u> CP#A17003: VULNERABILITY ASSESSM	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<u>01-70-7-70-74019-GM</u> CP#A18001: LOCAL HAZARD MITIGATI	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	5,000.00	0.00	0.00	0.00	0.00

Budget Worksheet: CAPITAL

Expense	CP #	Description	2015-2016		2016-2017		2017-2018		PROPOSED Budget(s)	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	18-19 PROP
01-70-7-70-74031-AGM		FIRE SPRINKLERS @ OFFICE/...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-70-7-70-74032-AGM		C.S. COUNTER ERGONOMIC...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
01-70-7-70-74034-AGM		INTERNAL LIGHTS @ OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
01-70-7-70-74024-AGM		STRATEGIC PLAN	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
01-70-7-70-74036-ENG		SERVER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	25,960.20	25,960.20
01-70-7-70-74027-ENG		CABLING IN SERVER ROOM	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
01-70-7-70-74028-EXA		UPGR COMP FOR KETH/GIS	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
01-70-7-70-74029-ENG		OFFICE 363 INST/MIGR	0.00	0.00	0.00	0.00	0.00	0.00	10,416.00	10,416.00
01-70-7-70-74030-DWR		OFFICE TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
01-70-7-70-74302-GM		OFFICE REMODEL	0.00	0.00	0.00	0.00	1,265.00	0.00	0.00	0.00
01-70-7-70-75002-ENG		SCANNER/PLOTTER/CDPL...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program: 70 - ** CAPITAL BUDGET ** Total:			169,241.22	0.00	236,722.00	0.00	299,476.24	0.00	350,404.00	300,376.20
Program: 7C - CHROMIUM COSTS										
01-7C-7-70-71003-RL		CHROMIUM STUDY	67,866.78	0.00	150,000.00	0.00	780,624.00	53,089.60	94,000.00	94,000.00
Program: 7C - CHROMIUM COSTS Total:			67,866.78	0.00	150,000.00	0.00	780,624.00	53,089.60	94,000.00	94,000.00
Program: 80 - CAPITAL - CIP TOP PRIORITIES										
01-80-7-70-71023-RL		WELL 14 MCC REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	73,000.00
01-80-7-70-71024-RL		D-1 BOOSTER (COMPL REPL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-80-7-70-71025-RL		G BOOSTERS (COMPL REPL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-80-7-70-71028-DWR		"T" BOOSTER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-80-7-70-72013-JC		CIP-16-0000 LE WATERMAIN...	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
01-80-7-70-72014-JC		CIP-16-0000 LE WATERMAIN...	0.00	0.00	0.00	0.00	0.00	0.00	912,000.00	912,000.00
01-80-7-70-72015-JC		CIP-40-0000 LE WATERMAIN R...	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
01-80-7-70-72016-JC		CIP-20-0000 LE PIPE REPLACE...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program: 80 - CAPITAL - CIP TOP PRIORITIES Total:			0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00
Program: 81 - CAPITAL - CIP EQUIPMENT										
01-81-7-70-72313-DWR		DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	106,805.98	106,805.98
01-81-7-70-72314-DWR		2000 GAL WATER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	119,383.65	119,383.65
01-81-7-70-72315-DWR		JOHN DEERE 410 RUBBER TIR...	0.00	0.00	0.00	0.00	0.00	0.00	139,320.10	139,320.10
01-81-7-70-72316-DWR		JOHN DEERE 710 RUBBER TIR...	0.00	0.00	0.00	0.00	0.00	0.00	194,830.22	194,830.22
01-81-7-70-72317-DWR		JOHN DEERE 544 RT FRONT E...	0.00	0.00	0.00	0.00	0.00	0.00	217,702.29	217,702.29

*Budget Worksheet: CAPITAL

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Expense	CP #	Description	2015-2016		2016-2017		2016-2017		2017-2018		PROPOSED Budget(s)	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	18-19 PROP		
01-81-70-72318-DWR	CP #	: JOHN DEERE 672 RT MOTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,432.55	
01-81-70-72319-DWR	CP #	: 20' DUMP & PIPE HAULER TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,177.61	
01-81-70-72320-DWR	CP #	: BROOM (ENCLOSED CAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,242.38	
01-81-70-72321-DWR	CP #	: ASPHALT ROLLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,152.11	
01-81-70-72322-DWR	CP #	: ASPHALT SPREADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.50	
01-81-70-72323-DWR	CP #	: 3500 DODGE SERVICE TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	
01-81-70-72324-DWR	CP #	: MISC TOOLS & FABRICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
01-81-70-72325-DWR	CP #	: ASPHALT ZIPPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	
01-81-70-74075-EI	CP #	: SEMS TO INCODE API (or Ge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,400.00	
01-81-70-75002-DWR	CP #	: GEOWIEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
Program: 81 - CAPITAL - CIP EQUIPMENT Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716,447.39	
Expense Total:			-1,769,145.46	0.00	366,722.00	0.00	975,918.00	352,565.84	2,027,447.39			
Report Surplus (Deficit):			1,769,145.46	0.00	-236,722.00	189,570.00	-625,918.00	-290,435.84	-1,933,447.39			



Group Summary

Program	Defined Budgets									
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 18-19 PROP			
Revenue										
41 - **CAPITAL REVENUE**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4C - CHROMIUM REVENUES	0.00	0.00	150,000.00	189,570.00	350,000.00	62,130.00	94,000.00			
Revenue Total:	0.00	0.00	150,000.00	189,570.00	350,000.00	62,130.00	94,000.00			
Expense										
43 - **RESERVE & OTHER FUNDING-CAP**	-2,005,253.46	0.00	0.00	0.00	-155,110.00	0.00	-1,183,376.20			
70 - ** CAPITAL BUDGET **	168,741.22	0.00	236,722.00	0.00	350,404.00	299,476.24	300,376.20			
7C - CHROMIUM COSTS	67,866.78	0.00	150,000.00	0.00	780,624.00	53,089.60	94,000.00			
80 - CAPITAL - CIP TOP PRIORITIES	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00			
81 - CAPITAL - CIP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,716,447.39			
Expense Total:	-1,769,145.46	0.00	386,722.00	0.00	975,918.00	352,565.84	2,027,447.39			
Report Surplus (Deficit):	1,769,145.46	0.00	-236,722.00	189,570.00	-625,918.00	-290,435.84	-1,933,447.39			



Fund Summary

Fund	2015-2016		2016-2017		2017-2018		2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	18-19 PROP	
01 - GENERAL FUND	1,769,145.46	0.00	-236,722.00	-189,570.00	-625,918.00	-290,435.84	-1,933,447.39	
	1,769,145.46	0.00	-236,722.00	-189,570.00	-625,918.00	-290,435.84	-1,933,447.39	
Report Surplus (Deficit):								

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