



**REGULAR FINANCE COMMITTEE MEETING
MONDAY, JUNE 26, 2017 AT 9:00 AM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252**

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING
 - Regular Finance Committee Meeting Draft Minutes of May 24, 2017
- Page 2
- Page 3 7. REVIEW SALARY SCHEDULE- Receive for information and send to the Board of Directors for approval.
- Pages 4-6 8. DISCUSSION ON THE RATE STUDY- Receive for information and send to the Board of Directors for approval.
- Pages 7-28 9. DISCUSS MID BUDGET REVIEW – Receive for information and send to the Board of Directors for approval. (Finance Committee first reviewed and approved at the May 24, 2017 meeting).
10. STAFF REPORT
11. ADJOURNMENT

INFORMATION

During "Public Comment", please use the podium microphone. State your name and have your information prepared and be ready to provide your comments. The District is interested and appreciates your comments. A 3-minute time limit will be imposed. Thank you. 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 Committee 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.

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Wednesday, May 24, 2017
61750 Chollita Road, Joshua Tree, CA 92252

1. **CALL TO ORDER** 9:20 a.m.

2. **PLEDGE OF ALLEGIANCE**

Committee Members Present: Mickey Luckman, President
Bob Johnson, Vice President

Staff Present: Curt Sauer, General Manager
Susan Greer, Assistant General Manager/Controller
Anne Roman, Accountant

Consultant Present:

Guests: 1

3. **DETERMINATION OF QUORUM**

A quorum is present.

4. **APPROVAL OF AGENDA**

MSC/Johnson/Luckman 2/0 to approve the agenda for the May 24, 2017 Regular Meeting of the Finance Committee.

5. **PUBLIC COMMENT**

None

6. **APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING -**

MSC/Johnson/Luckman 2/0 to approve the minutes of April 26, 2017 Regular Meeting of the Finance Committee.

7. **REVIEW JOB DESCRIPTION AND SALARY FOR REGULATORY COMPLIANCE**

ADMINISTRATIVE ANALYST – Receive for information only. Information was received on the new position and a brief discussion followed. Job description will be forwarded to the Board for approval.

8. **DISCUSSION ON THE RATE STUDY-** Receive for information only.

The Committee received information and will be forwarded to the Board for approval.

9. **STAFF REPORT** - GM Sauer updated the Committee about a customer and discussed new meter quotes from vendors. The analysis results of the meter testing is in but have not had a chance to discuss it.

10. **ADJOURNMENT** –

MSC Johnson/Luckman to adjourn the regular meeting of the Finance Committee at 9:55 a.m.

Respectfully submitted:

Susan Greer, Assistant General Manager/Controller

RANGE	CLASS	JOB DESCRIPTION	MONTHLY			ANNUALLY			HOURLY											
			MIN	MAX	STEP 1	MIN	MAX	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	
1			\$2,366.29	\$3,104.78	\$24,355.50	\$37,257.36	\$13,652	\$13,993	\$14,333	\$14,701	\$15,069	\$15,446	\$15,832	\$16,228	\$16,633	\$17,049	\$17,490	\$17,945	\$18,360	
2			\$2,425.45	\$3,182.40	\$29,105.39	\$38,188.79	\$13,993	\$14,343	\$14,701	\$15,069	\$15,446	\$15,832	\$16,228	\$16,633	\$17,049	\$17,490	\$17,945	\$18,360	\$18,819	
3			\$2,486.09	\$3,261.96	\$30,833.02	\$40,143.51	\$14,343	\$14,701	\$15,069	\$15,446	\$15,832	\$16,228	\$16,633	\$17,049	\$17,490	\$17,945	\$18,360	\$18,819	\$19,289	
4			\$2,548.74	\$3,343.51	\$32,578.85	\$42,172.10	\$14,701	\$15,069	\$15,446	\$15,832	\$16,228	\$16,633	\$17,049	\$17,490	\$17,945	\$18,360	\$18,819	\$19,289	\$19,772	
5			\$2,611.94	\$3,427.10	\$34,343.32	\$44,125.15	\$15,069	\$15,446	\$15,832	\$16,228	\$16,633	\$17,049	\$17,490	\$17,945	\$18,360	\$18,819	\$19,289	\$19,772	\$20,266	
6		PART TIME GENERAL OFFICE	\$2,677.24	\$3,512.77	\$33,126.90	\$44,153.28	\$15,446	\$15,832	\$16,228	\$16,633	\$17,049	\$17,490	\$17,945	\$18,360	\$18,819	\$19,289	\$19,772	\$20,266	\$20,773	
7			\$2,744.17	\$3,600.59	\$31,930.07	\$43,207.11	\$15,832	\$16,228	\$16,633	\$17,049	\$17,490	\$17,945	\$18,360	\$18,819	\$19,289	\$19,772	\$20,266	\$20,773	\$21,292	
8			\$2,812.78	\$3,690.61	\$33,753.33	\$44,287.29	\$16,228	\$16,633	\$17,049	\$17,490	\$17,945	\$18,360	\$18,819	\$19,289	\$19,772	\$20,266	\$20,773	\$21,292	\$21,824	
9			\$2,883.10	\$3,782.87	\$35,597.16	\$45,394.47	\$16,633	\$17,049	\$17,490	\$17,945	\$18,360	\$18,819	\$19,289	\$19,772	\$20,266	\$20,773	\$21,292	\$21,824	\$22,370	
10			\$2,955.17	\$3,877.44	\$37,462.09	\$46,529.37	\$17,049	\$17,490	\$17,945	\$18,360	\$18,819	\$19,289	\$19,772	\$20,266	\$20,773	\$21,292	\$21,824	\$22,370	\$22,929	
11			\$3,029.05	\$3,974.38	\$39,348.64	\$47,692.57	\$17,490	\$17,945	\$18,360	\$18,819	\$19,289	\$19,772	\$20,266	\$20,773	\$21,292	\$21,824	\$22,370	\$22,929	\$23,500	
12			\$3,104.78	\$4,073.74	\$37,573.36	\$48,894.88	\$17,945	\$18,360	\$18,819	\$19,289	\$19,772	\$20,266	\$20,773	\$21,292	\$21,824	\$22,370	\$22,929	\$23,500	\$24,090	
13		CUSTOMER SERVICE REPRESENTATIVE	\$3,182.40	\$4,175.58	\$38,188.79	\$50,107.00	\$18,360	\$18,819	\$19,289	\$19,772	\$20,266	\$20,773	\$21,292	\$21,824	\$22,370	\$22,929	\$23,500	\$24,090	\$24,692	
14			\$3,261.96	\$4,279.97	\$39,143.51	\$51,359.68	\$18,819	\$19,289	\$19,772	\$20,266	\$20,773	\$21,292	\$21,824	\$22,370	\$22,929	\$23,500	\$24,090	\$24,692	\$25,309	
15		ACCOUNTS RECEIVABLE TECHNICIAN	\$3,343.51	\$4,386.97	\$40,122.10	\$52,643.67	\$19,289	\$19,772	\$20,266	\$20,773	\$21,292	\$21,824	\$22,370	\$22,929	\$23,500	\$24,090	\$24,692	\$25,309	\$25,942	
16		CONSTRUCTION & MAINTENANCE I	\$3,427.10	\$4,496.65	\$41,125.15	\$53,998.76	\$19,772	\$20,266	\$20,773	\$21,292	\$21,824	\$22,370	\$22,929	\$23,500	\$24,090	\$24,692	\$25,309	\$25,942	\$26,591	
17			\$3,512.77	\$4,609.06	\$42,153.28	\$55,308.76	\$20,266	\$20,773	\$21,292	\$21,824	\$22,370	\$22,929	\$23,500	\$24,090	\$24,692	\$25,309	\$25,942	\$26,591	\$27,256	
18		FIELD SERVICE TECHNICIAN WATER PRODUCTION OPERATOR I	\$3,600.59	\$4,724.29	\$43,207.11	\$56,691.48	\$20,773	\$21,292	\$21,824	\$22,370	\$22,929	\$23,500	\$24,090	\$24,692	\$25,309	\$25,942	\$26,591	\$27,256	\$27,937	
19		ACCOUNTING TECHNICIAN LEAD CUSTOMER SERVICE REPRESENTATIVE SENIOR ADMINISTRATIVE ASSISTANT	\$3,690.61	\$4,842.40	\$44,287.29	\$58,108.76	\$21,292	\$21,824	\$22,370	\$22,929	\$23,500	\$24,090	\$24,692	\$25,309	\$25,942	\$26,591	\$27,256	\$27,937	\$28,635	
20			\$3,782.87	\$4,963.46	\$45,394.47	\$59,561.48	\$21,824	\$22,370	\$22,929	\$23,500	\$24,090	\$24,692	\$25,309	\$25,942	\$26,591	\$27,256	\$27,937	\$28,635	\$29,351	
21			\$3,877.44	\$5,087.54	\$46,529.37	\$61,050.12	\$22,370	\$22,929	\$23,500	\$24,090	\$24,692	\$25,309	\$25,942	\$26,591	\$27,256	\$27,937	\$28,635	\$29,351	\$30,085	
22		CONSTRUCTION & MAINTENANCE II	\$3,974.38	\$5,214.73	\$47,692.57	\$62,576.78	\$22,929	\$23,500	\$24,090	\$24,692	\$25,309	\$25,942	\$26,591	\$27,256	\$27,937	\$28,635	\$29,351	\$30,085	\$30,837	
23			\$4,073.74	\$5,354.10	\$48,894.88	\$64,144.20	\$23,500	\$24,090	\$24,692	\$25,309	\$25,942	\$26,591	\$27,256	\$27,937	\$28,635	\$29,351	\$30,085	\$30,837	\$31,608	
24		WATER PRODUCTION OPERATOR II	\$4,175.58	\$5,478.73	\$50,107.00	\$65,744.73	\$24,090	\$24,692	\$25,309	\$25,942	\$26,591	\$27,256	\$27,937	\$28,635	\$29,351	\$30,085	\$30,837	\$31,608	\$32,398	
25			\$4,279.97	\$5,615.70	\$51,359.68	\$67,344.35	\$24,692	\$25,309	\$25,942	\$26,591	\$27,256	\$27,937	\$28,635	\$29,351	\$30,085	\$30,837	\$31,608	\$32,398	\$33,208	
26		Regulatory Compliance Administrative Analyst	\$4,386.97	\$5,756.09	\$52,643.67	\$69,071.05	\$25,309	\$25,942	\$26,591	\$27,256	\$27,937	\$28,635	\$29,351	\$30,085	\$30,837	\$31,608	\$32,398	\$33,208	\$34,038	
27			\$4,496.65	\$5,899.99	\$53,998.76	\$70,999.88	\$25,942	\$26,591	\$27,256	\$27,937	\$28,635	\$29,351	\$30,085	\$30,837	\$31,608	\$32,398	\$33,208	\$34,038	\$34,889	
28		CONSTRUCTION & MAINTENANCE LEAD	\$4,609.06	\$6,047.49	\$55,308.76	\$72,569.88	\$26,591	\$27,256	\$27,937	\$28,635	\$29,351	\$30,085	\$30,837	\$31,608	\$32,398	\$33,208	\$34,038	\$34,889	\$35,762	
29			\$4,724.29	\$6,198.68	\$56,691.48	\$74,344.13	\$27,256	\$27,937	\$28,635	\$29,351	\$30,085	\$30,837	\$31,608	\$32,398	\$33,208	\$34,038	\$34,889	\$35,762	\$36,656	
30		WATER PRODUCTION OPERATOR LEAD	\$4,842.40	\$6,393.64	\$58,108.76	\$76,243.73	\$27,937	\$28,635	\$29,351	\$30,085	\$30,837	\$31,608	\$32,398	\$33,208	\$34,038	\$34,889	\$35,762	\$36,656	\$37,572	
31			\$4,963.46	\$6,612.49	\$59,561.48	\$78,149.12	\$28,635	\$29,351	\$30,085	\$30,837	\$31,608	\$32,398	\$33,208	\$34,038	\$34,889	\$35,762	\$36,656	\$37,572	\$38,511	
32			\$5,087.54	\$6,842.18	\$61,050.12	\$80,103.57	\$29,351	\$30,085	\$30,837	\$31,608	\$32,398	\$33,208	\$34,038	\$34,889	\$35,762	\$36,656	\$37,572	\$38,511	\$39,474	
33		ACCOUNTANT	\$5,214.73	\$6,842.18	\$62,576.78	\$82,106.16	\$30,085	\$30,837	\$31,608	\$32,398	\$33,208	\$34,038	\$34,889	\$35,762	\$36,656	\$37,572	\$38,511	\$39,474	\$40,461	
34		EXECUTIVE ASSISTANT	\$5,354.10	\$7,013.23	\$64,144.20	\$84,158.81	\$30,837	\$31,608	\$32,398	\$33,208	\$34,038	\$34,889	\$35,762	\$36,656	\$37,572	\$38,511	\$39,474	\$40,461	\$41,472	
35		HUMAN RESOURCES MANAGER/CONTRACT ADMINISTRATOR	\$5,478.73	\$7,188.57	\$65,744.73	\$86,266.74	\$31,608	\$32,398	\$33,208	\$34,038	\$34,889	\$35,762	\$36,656	\$37,572	\$38,511	\$39,474	\$40,461	\$41,472	\$42,509	
36			\$5,615.70	\$7,368.28	\$67,344.35	\$88,419.35	\$32,398	\$33,208	\$34,038	\$34,889	\$35,762	\$36,656	\$37,572	\$38,511	\$39,474	\$40,461	\$41,472	\$42,509	\$43,572	
37		GIS COORDINATOR	\$5,756.09	\$7,552.49	\$69,071.05	\$90,619.84	\$33,208	\$34,038	\$34,889	\$35,762	\$36,656	\$37,572	\$38,511	\$39,474	\$40,461	\$41,472	\$42,509	\$43,572	\$44,661	
38		DISTRIBUTION SUPERVISOR	\$5,899.99	\$7,741.30	\$70,999.88	\$92,855.58	\$34,038	\$34,889	\$35,762	\$36,656	\$37,572	\$38,511	\$39,474	\$40,461	\$41,472	\$42,509	\$43,572	\$44,661	\$45,778	
39			\$6,047.49	\$7,934.83	\$72,569.88	\$95,217.97	\$34,889	\$35,762	\$36,656	\$37,572	\$38,511	\$39,474	\$40,461	\$41,472	\$42,509	\$43,572	\$44,661	\$45,778	\$46,922	
40		WATER PRODUCTION SUPERVISOR	\$6,198.68	\$8,133.20	\$74,344.13	\$97,598.42	\$35,762	\$36,656	\$37,572	\$38,511	\$39,474	\$40,461	\$41,472	\$42,509	\$43,572	\$44,661	\$45,778	\$46,922	\$48,095	
41			\$6,393.64	\$8,336.53	\$76,243.73	\$100,038.38	\$36,656	\$37,572	\$38,511	\$39,474	\$40,461	\$41,472	\$42,509	\$43,572	\$44,661	\$45,778	\$46,922	\$48,095	\$49,298	
42			\$6,512.49	\$8,544.95	\$78,149.12	\$102,539.34	\$37,572	\$38,511	\$39,474	\$40,461	\$41,472	\$42,509	\$43,572	\$44,661	\$45,778	\$46,922	\$48,095	\$49,298	\$50,530	
43			\$6,652.18	\$8,758.57	\$80,103.57	\$105,102.83	\$38,511	\$39,474	\$40,461	\$41,472	\$42,509	\$43,572	\$44,661	\$45,778	\$46,922	\$48,095	\$49,298	\$50,530	\$51,793	
44			\$6,842.18	\$8,977.53	\$82,106.16	\$107,730.40	\$39,474	\$40,461	\$41,472	\$42,509	\$43,572	\$44,661	\$45,778	\$46,922	\$48,095	\$49,298	\$50,530	\$51,793	\$53,088	
45			\$7,013.23	\$9,201.97	\$84,158.81	\$110,423.66	\$40,461	\$41,472	\$42,509	\$43,572	\$44,661	\$45,778	\$46,922	\$48,095	\$49,298	\$50,530	\$51,793	\$53,088	\$54,416	
46			\$7,188.57	\$9,432.02	\$86,266.74	\$113,184.25	\$41,472	\$42,509	\$43,572	\$44,661	\$45,778	\$46,922	\$48,095	\$49,298	\$50,530	\$51,793	\$53,088	\$54,416	\$55,776	
47			\$7,368.28	\$9,667.82	\$88,419.35	\$116,013.85	\$42,509	\$43,572	\$44,661	\$45,778	\$46,922	\$48,095	\$49,298	\$50,530	\$51,793	\$53,088	\$54,416	\$55,776	\$57,100	
48			\$7,552.49	\$9,909.52	\$90,619.84	\$118,914.20	\$43,572	\$44,661	\$45,778	\$46,922	\$48,095	\$49,298	\$50,530	\$51,793	\$53,088	\$54,416	\$55,776	\$57,100	\$58,600	
49			\$7,741.30	\$10,157.25	\$92,855.58	\$121,867.06	\$44,661	\$45,778	\$46,922	\$48,095	\$49,298	\$50,530	\$51,793	\$53,088	\$54,416	\$55,776	\$57,100	\$58,600	\$60,065	
50			\$7,934.83	\$10,411.19	\$95,217.97	\$124,934.23	\$45,778													

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Finance Committee Meeting

June 26, 2017

Report to: Committee

Prepared by: Curt Sauer

TOPIC: DISCUSSION ON RATE STUDY ALTERNATIVES FOR CHROMIUM 6, CAPITAL IMPROVEMENT PLAN, WATER RECHARGE, RESERVE FUNDS AND OTHER ITEMS

RECOMMENDATION:

That the Board approve the proposed alternatives for analysis by the rate study consultant or direct the General Manager to amend or add to alternatives.

ANALYSIS:

Preliminary information has been provided to the rate consultant. However, we need direction from the Board on which alternatives to analyze concerning Chromium 6, Capital Improvement Plan (CIP), Water Recharge amounts and adjustments to Reserve Funds.

Determination of costs associated with Chromium 6 infrastructure construction, as well as annual operation and maintenance costs can now be estimated. Options could include \$15,000,000 for construction using anion exchange. However at this point it appears likely that we will not use anion exchange. Rather Stannous Chloride treatment appears to be effective and significantly less expensive, ranging from \$7 to \$10 million for construction. Depending on the level of risk the Board wants to take, it may even be a possible alternative that construction of \$10 M could all be covered by state grants. The alternatives will be presented at the board meeting.

Another large variable for consideration is how much of the CIP implementation. The approved 2016 CIP indicates annual needs of \$2.5 M for repair and replacement of wells, boosters, SCADA and mainlines. The Board should consider if they wish to have an analysis, which includes implementation of this \$2.5 M per year, phase in the costs over 5 years, or establish a rate that does not fully fund the CIP.

The CIP does not include ALL capital improvements, only those related to mainlines, wells, booster stations and reservoirs. Emergency generator replacement (should it become another unfunded mandate) may need funding in 2020. Meter replacement is another item, costing an estimated \$2M to replace all meters over the age of 15 years. A phased in 5 year plan would need \$400,000 per year.

Another consideration is the level of Reserve Funding the Board may wish to establish. It has been over 10 years since the original reserve levels were set for Equipment and Technology, Wells, Pumps and Boosters. The Emergency and Opportunity reserve fund levels appear to be adequate. One more rate study consideration is reserves.

Staff will review funding levels to determine adequacy and bring recommendations to the Board recommend increases as appropriate. For example, we are currently funding approximately \$26,000 per year for building reserves, which should cover replacement or expansion of both the office and the shop buildings. In 10 years, we will have \$260,000 in reserves for this purpose and \$520,000 in 20 years, not near enough to replace either building, should that be needed before 20 years. In addition, Staff has recognized the need for a few more replacement reserves, but no funding has yet been established: Meter replacement (\pm \$150,000 per year) and Studies/Reports (UWMP, Master Plan, Staffing studies, etc.) (Est. \$50,000 per year.)

Water recharge is another alternative that should be addressed. We are currently funding recharge of 500 acre feet per year and want to increase that amount over time. Even 1,000 acre feet of recharge per year is not as much as we are extracting from the aquifer in the same timeframe, and that would be an additional cost of \$268,000 per year at today's prices.

The information above outlines several significant factors that will impact water rates:

- Chromium 6 implementation
- Capital Improvement Plan
- Reserves
- Water recharge

We need to narrow down some of these options so that we can begin to develop alternatives for rates.

As an example, we could have three different Capital Improvement Plan funding options (\$500,000, \$1,500,000, \$2,500,000) and three different water recharge options (500 AF, 1000 AF, 1500 AF) and two reserve options (increase by \$200,000, and \$500,000) and two Chromium 6 implementation options (\$7M loan, \$10M loan,) which would result in dozens of different total costs and rate structures. Every rate study requires consideration of alternatives, but that is far too many.

We need to think through the options, make some assumptions, and come up with about three or four alternatives. We will definitely want to incorporate the alternative that includes the highest cost for each option, which will provide the best-management scenario rate structure. Once we have narrowed down the alternatives and we see what those rates look like, we can adjust as we move forward.

Alternatives, displayed in a matrix are still being constructed by staff and will be shared at the Board meeting.

FISCAL IMPACT:

N/A

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Finance Committee Meeting

June 26, 2017

Report to: Committee

Prepared by: Susan Greer

TOPIC:
DISCUSS MID-BUDGET REVIEW

RECOMMENDATION:
Review proposed changes to the 16/17 and 17/18 budgets, ask questions and recommend for adoption by the full Board of Directors.

ANALYSIS:
We are more than half-way through the 16/17 budget and coming up on the 17/18 budget. Staff recently revisited both years of the current two-year budget cycle and have recommendations for changes.

The proposed Operating, Capital, Unfunded Capital, and Chromium 6 Capital budgets are all attached. We will review in detail at the meeting.

Note the various labeled columns on the right-hand side of the various budgets. The currently approved budgets are titled "2016-2017 Total Budget" and "2017-2018 17-18." The proposed budgets are titled "2016-2017 16-17 MID" and "2017-2018 17-18 MID."

OPERATING BUDGET

The significant changes to each departmental operating budget are indicated below:

PRODUCTION

Increased salary and benefit costs for both years
Decreased pumping costs for both years
Decreased field expenses allocated for both years

RESULT:

Decrease 16/17 budget from \$1,613,448 to \$1,364,219
Decrease 17/18 budget from \$1,642,207 to \$1,545,615

DISTRIBUTION

Increased salary and benefit costs for both years
Decreased field expenses allocated for both years

RESULT:

Decrease 16/17 budget from \$894,259 to \$831,176
Increase 17/18 budget from \$901,926 to \$999,771

CUSTOMER SERVICE

Increase salary and benefit costs for both years
Decrease meter service repair costs in 16/17
Increase bad debt costs for both years
Decreased field allocated expenses for both years
RESULT:
Decrease 16/17 budget from \$428,780 to \$418,851
Increase 17/18 budget from \$445,456 to \$489,003

ADMINISTRATION

Increase salary and benefits costs for both years
Increase Director's salary for both years
Increase public information costs in 17/18
Decrease water conservation expense in 17/18
RESULT:
Increase 16/17 budget from \$957,850 to \$985,520
Increase 17/18 budget from \$984,447 to \$1,047,647

ENGINEERING

Decrease salary in 16/17; increase salary in 17/18
Increase benefit costs for both years
Increase engineering contract services costs in 17/18
RESULT:
Decrease 16/17 budget from \$230,126 to \$221,719
Increase 17/18 budget from \$203,141 to \$236,778

FINANCE

Increase salary costs in 17/18
Increase benefit costs for both years
RESULT:
Increase 16/17 budget from \$472,281 to \$476,875
Increase 17/18 budget from \$477,243 to \$532,648

HUMAN RESOURCES

Increase salary and benefits costs for both years
Increase training and employee education costs for both years
Increase labor legal fees for both years
RESULT:
Increase 16/17 budget from \$107,234 to \$146,430
Increase 17/18 budget from \$94,487 to \$134,388

BONDS, LOANS AND NON-OP EXPENSE

No changes

HDMC TREATMENT PLANT (REIMBURSABLE)

Decrease HDMC other costs in 16/17
Decrease HDMC contracted operations costs in 16/17

Decrease HDMC pumping power costs in 16/17
RESULT:
Decrease 16/17 budget from \$163,255 to \$116,597
No change to 17/18 budget

REVENUES

Decrease HDMC WWTP operations reimbursement and overhead fees for 16/17
Increase interest revenue for both years
RESULT:
Decrease 16/17 budget from \$5,610,937 to \$5,573,782
No change to 17/18 budget

RESERVE & OTHER FUNDING

Decrease equip & tech reserve (OP used) in both years
Decrease well/booster reserve (OP used) in both years
RESULT:
Increase 16/17 budget from \$219,460 to \$233,560
Increase 17/18 budget from \$233,686 to \$247,686

BENEFITS ALLOCATED TO DEPARTMENTS

These costs are allocated to each department on a pro-rata basis – "EE Benefits Allocated"
Increase to compensated leave costs in 17/18
Increase to cafeteria plan expense for both years
Increase to workers comp insurance in 17/18
Small decrease in 16/17 and larger increase in 17/18 for retirement costs
Small decrease in 16/17 and larger increase in 17/18 for payroll taxes
RESULT:
Increase 16/17 budget from (\$844,986) to (\$862,449)
Increase 17/18 budget from (\$865,903) to (\$1,104,620)

FIELD ALLOJ:ATED TO DEPARTMENTS

These costs are allocated to each department on a pro-rata basis – "Field Expenses Allocated"
Decrease shop expense and small tools expense in 16/17
Decrease tool/equipment repair costs for both years
Decrease building and shop repair maintenance for 16/17
Decrease fuel-vehicles for both years Decrease
auto expense – field for both years Decrease
regulatory-permits, fees for both years RESULT:
Decrease 16/17 budget from (\$197,397) to (\$119,365)
Decrease 17/18 budget from (\$193,709) to (\$160,909)

OFFICE ALLOCATED TO DEPARTMENTS

These costs are allocated to each department on a pro-rata basis – "Office Expense Allocated"
Increase temporary labor fees in 16/17; decrease temporary labor fees in 17/18
Increase office supplies & equipment costs in both years
Decrease computer software & support costs in 16/17
RESULT:
Increase 16/17 budget from (\$296,351) to (\$303,295)
Decrease 17/18 budget from (\$296,091) to (\$267,145)

TOTAL OPERATING RESULTS

OPERATING	2016/2017 Original	2016/2017 Proposed	2017/2018 Original	2017/2018 Proposed
Revenues	5,610,937	5,573,782	5,755,299	5,775,299
Expenses	5,559,882	5,268,135	5,619,453	5,870,395
Net Revenue Surplus/(Deficit)	51,055	305,647	135,846	(95,096)

When both fiscal years are combined, operating *smplus* increases from \$186,901 to \$210,551.

CAPITAL BUDGET

The capital budget identifies those projects that Staff believes are essential at this time. Priorities are constantly being evaluated and some projects have been removed from the list, and some have been added, and some have been moved from 16/17 to 17/18. We can review the individual projects at the meeting. Note that most projects in the proposed capital budget are unfunded as they were in the original capital budget. Staff recommends that funding for these essential projects come from reserves.

CAPITAL	2016/2017 Original	2016/2017 Proposed	2017/2018 Original	2017/2018 Proposed
Revenues	69,092	224,539	217,696	313,359
Project costs	360,266	363,562	291,176	1,085,034
Surplus/(Deficit)	(291,174)	(139,023)	(73,480)	(771,675)

When both fiscal years are combined, capital *deficit* increases from (\$364,654) to (\$910,698.)

CHROM 6 BUDGET

A separate budget has been created for the Chromium 6 project. The District will be receiving grant revenues and loan proceeds and will incur substantial planning costs.

The timing of the anticipated loan proceeds has been changed, as we will not spend all of the grant funds before the end of this fiscal year, and the loan proceeds won't be available until the grant funds have been spent. Those loan proceeds have been moved partially to 17/18 and will also carry forward into the 18/19 budget. Similarly, the costs are being incurred at a different pace than anticipated and most of the anticipated 16/17 expense has been moved to 17/18 and beyond.

Surplus in the 16/17 budget has been reduced from \$319,300 to \$200,000

Surplus in the 17/18 budget of \$94,376 has been reduced to a deficit of (\$355,624)

UNFUNDED BUDGET

The unfunded budget identifies those projects that have been identified as necessary, but not essential *at this time*. The unfunded budget is comprised primarily of the projects identified in the still-unfunded Capital Improvement Plan. No changes have been identified in this budget, and the 16/17 unfunded

total is \$2,961,955 and the 17/18 unfunded total is \$3,426,855 – over \$6,388,000 in unfunded projects in addition to the \$910,698 capital budget unfunded above. We can review the individual projects at the meeting.

COMBINED NET REVENUE – SURPLUS/(DEFICIT)

	2016/2017 Original	2016/2017 Proposed	2017/2018 Original	2017/2018 Proposed
Operating Budget	51,056	305,647	135,846	(95,096)
Capital Budget	(291,174)	(139,023)	(73,480)	(771,675)
Chromium 6 Budget	319,300	200,000	94,376	(355,624)
Subtotal	79,182	366,624	156,742	(1,222,395)
Unfunded Budget	(2,961,955)	(2,961,955)	(3,426,855)	(3,426,855)
Total	(2,882,773)	(2,595,331)	(3,270,383)	(4,649,250)



Joshua Basin Water District

*Budget Worksheet: OPERATING

Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

PROPOSED

Defined Budgets

2016-2017
16-17 MID

2017-2018
17-18

2017-2018
17-18 MID

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 16-17 MID	2017-2018 17-18	2017-2018 17-18 MID
Program: 01 - ** PRODUCTION **									
01-01-5-01-01118-FJ	217,866.85	237,074.96	296,297.00	277,498.50	304,710.00	191,741.04	292,698.00	311,968.00	327,757.00
01-01-5-01-02205-RL	14,803.28	10,724.45	15,395.41	8,055.72	15,000.00	3,203.50	4,500.00	15,000.00	11,000.00
01-01-5-01-02210-RL	3,697.78	2,122.82	6,008.89	5,850.30	6,000.00	8,046.21	7,000.00	6,000.00	6,000.00
01-01-5-01-03102-GM	236,500.00	146,640.00	589,000.00	589,134.00	313,924.00	0.00	313,924.00	286,500.00	286,500.00
01-01-5-01-03105-GM	0.00	0.00	74,325.00	25,273.84	31,725.00	26,554.45	31,725.00	31,725.00	31,725.00
01-01-5-01-03108-RL	0.00	342.02	0.00	7,844.10	26,280.00	4,845.60	8,545.60	38,700.00	25,000.00
01-01-5-01-03111-D/P	200.00	0.00	3,000.00	0.00	12,500.00	300.00	5,000.00	12,500.00	6,200.00
01-01-5-01-03115-RL	94,102.84	68,456.32	89,865.75	308,589.81	100,000.00	27,014.33	100,000.00	100,000.00	100,000.00
01-01-5-01-03120-RL	200,000.00	16,553.63	20,000.00	10,575.00	74,000.00	9,550.00	14,600.00	83,175.00	45,000.00
01-01-5-01-03202-RL	13,501.57	13,805.70	23,400.00	21,904.00	27,000.00	236.12	21,936.12	27,000.00	27,000.00
01-01-5-01-04004-RL	10,692.64	11,344.00	12,680.35	12,851.00	20,000.00	15,685.00	20,900.00	20,000.00	29,900.00
01-01-5-01-06105-RL	330,000.00	311,038.24	363,000.00	289,367.97	400,000.00	222,310.81	300,000.00	400,000.00	390,000.00
01-01-5-01-06501-RL	0.00	25,376.10	47,623.90	18,661.82	15,000.00	1,376.77	3,584.65	15,000.00	15,000.00
01-01-5-01-07002-AGM	0.00	0.00	0.00	39,566.03	15,990.00	15,569.29	15,990.00	41,553.10	16,000.00
01-01-5-01-98001-FI	152,083.79	119,740.59	159,030.38	152,072.57	172,715.12	123,678.37	176,284.56	175,951.48	224,458.68
01-01-5-01-98002-FI	59,137.46	60,950.76	58,585.65	51,328.60	78,603.42	26,232.85	47,531.25	77,134.86	64,073.90
Program: 01 - ** PRODUCTION ** Total:	1,332,586.21	1,024,179.59	1,758,212.33	1,818,273.26	1,613,447.54	676,344.34	1,364,219.18	1,642,207.44	1,545,614.58
Program: 02 - ** DISTRIBUTION **									
01-02-5-02-01130-FI	369,416.42	376,503.59	432,261.00	421,730.28	395,517.00	251,775.13	383,505.00	404,703.00	451,766.00
01-02-5-02-02211-JC	15,060.00	7,840.76	11,840.00	4,959.30	19,100.00	3,680.70	16,800.00	11,000.00	11,000.00
01-02-5-02-02920-FI	2,392.00	11,417.37	2,300.00	11,715.18	7,159.00	0.00	7,159.00	7,445.00	7,445.00
01-02-5-02-03106-JC	81,153.89	68,102.60	94,400.05	88,939.37	90,000.00	38,650.34	78,000.00	90,000.00	90,000.00
01-02-5-02-03120-JC	2,950.00	1,877.62	0.00	0.00	3,000.00	0.00	800.00	3,000.00	3,000.00
01-02-5-02-03206-JC	5,078.00	3,948.72	10,281.12	9,175.46	7,000.00	12,786.05	11,661.98	9,000.00	9,000.00
01-02-5-02-04005-JC	10,088.00	13,676.07	10,491.52	9,397.81	12,000.00	9,187.14	12,010.09	14,000.00	14,000.00
01-02-5-02-98001-FI	235,388.32	185,328.98	246,139.96	221,799.54	247,749.87	177,409.47	252,870.02	252,150.94	321,665.21

*Budget Worksheet: OPERATING

For Fiscal: 2016-2017 Period Ending: 03/31/2017

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets		
							2016-2017 16-17 MID	2017-2018 17-18	2017-2018 17-18 MID
01-02-5-02-98001-FI	91,523.00	94,329.31	90,669.01	74,829.23	112,733.34	37,623.25	58,169.52	110,627.12	91,895.04
FIELD EXPENSES ALLOCATED	813,049.63	763,025.02	898,382.66	842,546.17	894,259.21	531,112.08	831,175.61	901,926.06	999,771.25
Program: 02 - ** DISTRIBUTION ** Total:									
01-02-5-03-01107-FI	23,096.00	26,233.23	24,275.00	26,733.45	64,918.00	42,235.88	64,918.00	66,478.00	65,741.00
FIELD SALARY - CUSTOMER SERV...	99,766.00	96,267.31	104,971.00	101,889.64	104,703.00	61,650.32	104,703.00	107,074.00	122,499.00
01-02-5-03-01114-FI	0.00	3,218.82	0.00	3,088.39	0.00	2,871.92	0.00	0.00	0.00
METER INSTALLATION EXPENSE	52,379.62	25,377.02	54,474.80	42,099.31	90,309.00	25,513.67	62,809.00	93,921.00	93,921.00
01-02-5-03-01072-AGM	6,068.74	24,745.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
METER SERVICE REPAIR	23,000.00	10,798.30	15,500.00	11,515.63	11,338.00	617.92	28,800.00	18,000.00	31,680.00
01-02-5-03-07010-AGM	16,900.00	20,187.64	24,211.50	37,814.05	36,070.00	30,745.49	36,020.00	37,449.00	37,449.00
CREDIT CARD FEES (CUSTOMER)	73,804.20	58,108.50	77,175.32	66,121.65	72,668.79	52,036.88	74,170.61	73,861.52	94,224.04
01-02-5-03-07015-AGM	4,964.43	5,116.65	4,918.11	4,184.00	6,060.08	2,022.46	3,664.51	5,946.86	4,939.90
BAD DEBT	39,423.95	53,720.04	43,650.04	44,338.41	42,763.45	31,580.78	43,765.47	42,725.93	38,549.02
01-02-5-03-98002-FI	339,402.94	322,773.14	349,175.77	337,784.53	428,780.32	249,275.32	418,450.59	445,456.31	489,002.96
01-02-5-03-98003-FI	174,870.67	162,815.79	190,939.00	169,956.94	287,765.00	164,187.50	294,989.00	303,065.00	322,982.00
OFFICE EXPENSE ALLOCATED	9,600.00	4,350.00	9,600.00	4,780.00	8,640.00	2,940.00	8,640.00	8,640.00	8,640.00
01-04-5-04-01108-FI	20,835.60	21,877.38	20,835.60	23,266.42	20,835.60	23,380.05	31,253.40	20,835.60	31,253.40
ADMINISTRATION SALARY	9,500.00	10,343.68	9,500.00	18,001.29	9,700.00	10,547.90	9,700.00	9,700.00	10,000.00
01-04-5-04-01111-FI	31,500.00	31,582.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAFETY SALARY	10,400.00	16,444.29	10,000.00	11,977.20	6,800.00	2,993.03	6,800.00	6,700.00	6,700.00
01-04-5-04-01121-FI	45,430.01	40,048.18	47,000.00	47,714.30	58,500.00	32,324.19	58,500.00	58,000.00	69,240.00
DIRECTORS SALARY	17,459.00	24,906.04	18,000.00	23,901.16	22,360.00	24,842.54	26,000.00	23,254.40	27,000.00
01-04-5-04-01130-ADM	55,000.00	56,496.41	59,500.00	59,498.73	44,100.00	28,740.31	44,100.00	60,000.00	44,000.00
DIRECTORS / C.A.C. EDUCATION	104,000.00	42,367.29	80,000.00	76,961.06	80,000.00	36,413.25	80,000.00	80,000.00	80,000.00
01-04-5-04-04007-ADM	0.00	0.00	0.00	0.00	18,500.00	0.00	18,500.00	20,055.00	20,055.00
LEGISLATIVE ADVOCACY	19,356.96	8,753.91	14,953.68	2,605.10	32,953.00	10,866.96	32,953.00	17,953.00	15,000.00
01-04-5-04-07018-ADM	5,704.06	0.00	6,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
BUSINESS EXPENSE	100,686.56	71,439.00	107,834.02	63,906.50	70,000.00	33,399.27	70,000.00	72,800.00	72,800.00
01-04-5-04-07019-ADM	133,475.69	105,089.82	139,572.35	111,692.93	170,095.66	121,802.61	173,610.96	175,951.48	224,458.68
PUBLIC INFORMATION	86,260.11	65,142.64	95,499.63	92,157.61	122,600.41	90,540.35	125,473.14	122,492.85	110,517.89
01-04-5-04-07020-ADM	824,078.66	661,656.93	809,234.28	706,419.24	957,949.67	582,977.96	985,519.50	984,447.33	1,047,646.97
MEMBERSHIP, DUES & SUBSCRIPT	0.00	0.00	0.00	0.00	18,500.00	0.00	18,500.00	20,055.00	20,055.00
01-04-5-04-07021-ADM	19,356.96	8,753.91	14,953.68	2,605.10	32,953.00	10,866.96	32,953.00	17,953.00	15,000.00
WATER RECHARGE SAVINGS-OPP...	5,704.06	0.00	6,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-04-5-04-07022-ADM	100,686.56	71,439.00	107,834.02	63,906.50	70,000.00	33,399.27	70,000.00	72,800.00	72,800.00
SAFETY EXPENSE (EQUIP & SUPPL...	133,475.69	105,089.82	139,572.35	111,692.93	170,095.66	121,802.61	173,610.96	175,951.48	224,458.68
01-04-5-04-07023-ADM	86,260.11	65,142.64	95,499.63	92,157.61	122,600.41	90,540.35	125,473.14	122,492.85	110,517.89
EMERGENCY PREPAREDNESS	824,078.66	661,656.93	809,234.28	706,419.24	957,949.67	582,977.96	985,519.50	984,447.33	1,047,646.97
01-04-5-04-07024-ADM	100,686.56	71,439.00	107,834.02	63,906.50	70,000.00	33,399.27	70,000.00	72,800.00	72,800.00
PROPERTY INSURANCE	133,475.69	105,089.82	139,572.35	111,692.93	170,095.66	121,802.61	173,610.96	175,951.48	224,458.68
01-04-5-04-98001-FI	86,260.11	65,142.64	95,499.63	92,157.61	122,600.41	90,540.35	125,473.14	122,492.85	110,517.89
EE BENEFITS ALLOCATED	824,078.66	661,656.93	809,234.28	706,419.24	957,949.67	582,977.96	985,519.50	984,447.33	1,047,646.97
01-04-5-04-98003-FI									
OFFICE EXPENSE ALLOCATED									
Program: 04 - ** ADMINISTRATION ** Total:									

*Budget Worksheet: OPERATING

For Fiscal: 2016-2017 Period Ending: 03/31/2017

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets			
							2016-2017 16-17 MID	2017-2018 17-18	2017-2018 17-18 MID	
Program: 05 - ** ENGINEERING **										
01-05-5-05-01109-FI	85,638.00	87,364.30	91,405.00	90,507.77	88,806.00	66,729.64	78,510.00	89,942.00	93,133.00	
01-05-5-05-02305-ENG	2,698.08	2,397.62	3,118.00	1,433.28	1,170.00	1,298.28	1,170.00	1,215.80	1,215.80	
01-05-5-05-04006-ENG	0.00	9,139.25	0.00	1,904.98	0.00	14,371.81	0.00	0.00	0.00	
01-05-5-05-04008-CM	13,220.78	115,356.21	25,000.00	11,726.71	53,600.00	8,016.20	53,600.00	25,000.00	45,000.00	
01-05-5-05-04013-ENG	3,354.97	1,916.24	1,669.16	4,500.00	0.00	0.00	0.00	0.00	0.00	
01-05-5-05-98001-FI	50,249.67	39,563.23	52,544.88	47,013.42	50,276.66	36,002.26	51,315.71	50,741.91	64,730.70	
01-05-5-05-98003-FI	30,693.47	25,982.89	33,990.00	38,785.76	36,273.36	26,787.86	37,123.31	36,241.54	31,698.55	
Program: 05 - ** ENGINEERING ** Total:	185,854.97	281,719.74	287,727.04	195,871.92	230,126.02	153,206.05	221,719.02	203,141.25	236,778.05	
Program: 06 - ** FINANCE **										
01-06-5-06-01101-FI	213,156.00	216,747.07	215,364.00	208,770.93	215,717.00	139,586.02	215,717.00	218,879.00	248,876.00	
01-06-5-06-04009-AGM	23,600.00	22,800.00	24,100.00	23,320.00	24,600.00	13,800.00	24,600.00	24,600.00	24,600.00	
01-06-5-06-07001-AGM	15,912.00	17,889.80	19,000.00	22,309.55	21,475.00	14,580.02	21,475.00	22,315.00	22,315.00	
01-06-5-06-98001-FI	119,892.59	94,395.40	125,368.82	110,683.45	122,353.96	87,615.59	124,882.60	123,391.17	157,408.28	
01-06-5-06-98001-FI	75,291.05	61,764.46	83,371.78	91,328.86	88,134.78	65,087.51	90,199.93	88,057.46	79,448.92	
Program: 06 - ** FINANCE ** Total:	447,851.64	413,596.73	467,204.60	456,412.79	472,280.74	320,668.14	476,874.53	477,242.63	532,648.20	
Program: 07 - ** HUMAN RESOURCES **										
01-07-5-07-01102-FI	2,218.76	2,218.76	13,542.00	1,166.20	20,579.00	22,320.65	37,082.00	29,121.00	40,745.00	
01-07-5-07-01215-ALL	22,350.00	11,748.04	26,000.00	23,118.15	10,650.00	10,548.58	18,000.00	9,598.00	24,598.00	
01-07-5-07-01905-HR	10,000.00	3,873.00	5,000.00	6,103.82	5,000.00	2,334.36	5,000.00	5,000.00	5,000.00	
01-07-5-07-01910-HR	62,400.00	36,478.10	45,000.00	20,544.60	45,000.00	49,600.00	60,000.00	20,000.00	30,000.00	
01-07-5-07-01915-HR	8,632.00	1,074.19	13,000.00	584.88	10,300.00	7,603.80	10,300.00	10,340.00	10,440.00	
01-07-5-07-98001-FI	20,256.91	15,948.89	21,182.17	13,681.25	9,125.85	6,534.85	9,314.45	13,854.45	17,673.91	
01-07-5-07-98003-FI	17,062.99	14,200.95	18,877.92	9,641.19	6,579.00	4,858.59	6,733.15	6,573.22	5,930.62	
Program: 07 - ** HUMAN RESOURCES ** Total:	142,920.66	85,541.93	142,602.09	72,840.09	107,233.85	103,800.83	146,429.60	94,486.67	134,387.53	
Program: 09 - ** BONDS, LOANS & NON-OP EXP **										
01-09-5-09-08115-FI	93,000.00	0.00	98,000.00	0.00	102,000.00	102,000.00	102,000.00	107,000.00	107,000.00	
01-09-5-09-08120-FI	219,426.00	219,578.00	219,898.00	219,426.00	219,898.26	0.00	219,898.26	219,594.51	219,594.51	
01-09-5-09-08215-FI	149,557.50	146,802.20	145,260.00	143,764.70	140,760.00	140,734.70	140,760.00	136,057.50	136,057.50	
01-09-5-09-08315-FI	0.00	280.26	0.00	29.65	0.00	2.32	0.00	0.00	0.00	
01-09-5-09-08320-FI	1,014.66	621.82	1,055.25	976.98	628.00	585.15	628.00	653.00	653.00	
01-09-5-09-08325-FI	9,967.66	10,892.03	10,366.37	10,412.06	9,903.00	7,515.96	9,903.00	10,299.00	10,299.00	

Budget Worksheet: OPERATING

For Fiscal: 2016-2017 Period Ending: 03/31/2017

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets			
							2016-2017 16-17 NMD	2017-2018 17-18	2017-2018 17-18 NMD	
01-09-5-09-0205-EI	0.00	15,774.70	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-5-09-0210-EI	0.00	2,722.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program: 09 - ** BONDS, LOANS & NON-OP EXP ** Total:	472,965.82	396,671.25	474,579.62	374,959.39	473,189.26	250,838.13	473,189.26	473,604.01	473,604.01	473,604.01
Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) **										
01-20-5-20-0310-EI	17,245.88	87,790.92	64,500.00	54,022.40	66,435.00	26,121.38	39,221.38	66,435.00	66,435.00	66,435.00
01-20-5-20-0410-DWR	39,720.00	101,051.19	74,000.00	132,066.60	76,220.00	51,171.69	70,941.47	76,220.00	76,220.00	76,220.00
01-20-5-20-0610-DWR	15,391.20	17,943.25	20,000.00	13,927.42	20,600.00	4,894.55	6,434.51	20,600.00	20,600.00	20,600.00
Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) ** Total:	72,357.08	206,785.36	158,500.00	200,016.42	163,255.00	82,187.62	116,597.36	163,255.00	163,255.00	163,255.00
Program: 40 - ** REVENUES **										
01-40-41010-EI	1,661,000.00	1,545,960.42	1,600,000.00	1,544,854.09	1,674,532.00	1,336,148.01	1,674,532.00	1,818,000.00	1,818,000.00	1,818,000.00
01-40-41012-EI	0.00	-1,199.97	0.00	-1,647.74	0.00	-3,903.92	0.00	0.00	0.00	0.00
01-40-41015-EI	1,363,000.00	1,364,716.33	1,380,000.00	1,402,364.73	1,403,988.00	1,078,331.90	1,403,988.00	1,463,292.00	1,463,292.00	1,463,292.00
01-40-41016-EI	0.00	0.00	52,500.00	92,700.48	291,340.80	198,092.56	291,340.80	296,986.00	296,986.00	296,986.00
01-40-41030-EI	18,955.21	22,426.84	23,335.30	20,954.33	21,642.00	16,335.98	21,642.00	22,271.00	22,271.00	22,271.00
01-40-41040-EI	107,897.21	112,730.19	112,207.90	126,148.97	110,793.00	106,758.28	110,793.00	115,225.00	115,225.00	115,225.00
01-40-41045-EI	72,357.08	159,018.66	129,432.00	163,552.85	163,255.00	49,743.98	116,597.36	163,255.00	163,255.00	163,255.00
01-40-41046-EI	16,280.34	39,177.35	29,068.00	36,799.15	36,732.38	11,192.38	26,234.41	36,732.38	36,732.38	36,732.38
01-40-42100-EI	1,151,912.93	1,210,582.44	1,151,912.93	1,214,102.55	1,140,296.99	1,149,921.28	1,140,296.99	1,140,296.99	1,140,296.99	1,140,296.99
01-40-43000-EI	404,000.00	364,437.12	412,000.00	403,834.25	420,000.00	423,103.94	420,000.00	428,000.00	428,000.00	428,000.00
01-40-43010-EI	92,335.81	112,861.20	0.00	12,516.04	0.00	983.08	0.00	0.00	0.00	0.00
01-40-43020-EI	252,525.16	260,610.90	253,676.37	276,424.74	252,663.00	256,887.17	252,663.00	247,556.48	247,556.48	247,556.48
01-40-44010-EI	0.00	18,957.00	0.00	19,446.00	0.00	56,033.00	0.00	0.00	0.00	0.00
01-40-44025-EI	0.00	6,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-44030-EI	0.00	6,938.00	0.00	8,886.83	0.00	19,356.00	0.00	0.00	0.00	0.00
01-40-44035-EI	0.00	4,560.01	0.00	6,018.53	0.00	1,548.49	0.00	0.00	0.00	0.00
01-40-44050-EI	0.00	0.00	0.00	0.00	0.00	5,918.00	0.00	0.00	0.00	0.00
01-40-46121-EI	0.00	9,150.00	32,930.00	15,470.00	20,600.00	18,530.00	20,600.00	0.00	0.00	0.00
01-40-47000-EI	7,905.98	12,089.29	7,905.98	39,066.52	58,066.00	116,799.73	58,066.00	11,656.00	11,656.00	11,656.00
01-40-47002-EI	9,300.00	14,715.62	18,600.00	36,623.35	17,028.00	26,227.77	37,028.00	17,028.00	17,028.00	17,028.00
01-40-47020-EI	0.00	976.41	0.00	2,658.57	0.00	0.00	0.00	0.00	0.00	0.00
01-40-47030-EI	0.00	658.00	0.00	2,743.67	0.00	0.00	0.00	0.00	0.00	0.00

• Budget Worksheet: OPERATING

For Fiscal: 2016-2017 Period Ending: 03/31/2017

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets		
							2016-2017 16-17 RMD	2017-2018 17-18	2017-2018 17-18 RMD
01-40-47040-EI	0.00	12.00	0.00	203.00	0.00	0.00	0.00	0.00	0.00
DEMO GARDEN DONATIONS									
Program: 40 - ** REVENUES ** Total:	5,157,464.72	5,265,482.81	5,203,518.48	5,423,720.91	5,610,937.17	4,868,007.63	5,573,781.56	5,755,298.85	5,775,298.85
Program: 42 - ** RESERVE & OTHER FUNDING-OP **									
01-42-5-99-000010-EI	0.00	0.00	25,000.00	0.00	26,000.00	0.00	26,000.00	27,040.00	27,040.00
%BUILDING RESERVE (OP Funded)									
01-42-5-99-00100-AGM	104,000.00	0.00	79,000.00	0.00	108,160.00	0.00	108,160.00	112,486.00	112,486.00
%EQUIP&TECH RESERVE (OP Use...									
01-42-5-99-00110-EI	-11,050.00	0.00	-46,033.22	0.00	-8,700.00	0.00	-4,600.00	-4,000.00	0.00
%WELL/BOOSTER/TANKS RES (O...									
01-42-5-99-00200-AGM	100,000.00	0.00	100,000.00	0.00	104,000.00	0.00	104,000.00	108,160.00	108,160.00
-WELL/BOOSTER RES (OP Used)									
01-42-5-99-00210-EI	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00	0.00
Program: 42 - ** RESERVE & OTHER FUNDING-OP ** Total:	192,950.00	0.00	157,966.78	0.00	219,460.00	0.00	233,560.00	233,686.00	247,686.00
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS **									
01-51-5-51-01211-EI	213,000.00	196,049.93	221,500.00	245,531.92	217,110.00	204,013.50	217,110.00	225,760.00	238,825.00
COMPENSATED LEAVE									
01-51-5-51-01216-EI	227,900.00	214,619.80	263,700.00	235,593.44	264,000.00	166,355.19	287,800.00	264,000.00	448,800.00
CAFETERIA PLAN EXPENSE									
01-51-5-51-01220-EI	8,810.00	11,554.33	8,662.40	10,107.22	11,555.00	8,193.94	11,555.00	11,555.00	11,555.00
GROUP INSURANCE EXPENSE									
01-51-5-51-01223-EI	50,656.94	42,433.00	52,300.00	47,901.38	55,808.00	19,854.66	55,378.00	55,808.00	64,927.00
WORKERS COMPENSATION INSU...									
01-51-5-51-01230-EI	132,893.13	38,262.51	125,024.00	43,301.34	139,378.47	88,716.73	136,097.47	148,254.00	159,588.00
RETIREMENT: PERS Classic 2%@...									
01-51-5-51-01231-EI	25,953.00	-1,168.59	15,916.00	7,682.22	18,248.33	14,907.85	18,248.33	18,407.00	19,802.55
RETIREMENT: PERS Tier 2 2%@62									
01-51-5-51-01232-EI	0.00	365.47	2,115.48	593.99	2,808.11	999.02	2,808.11	2,795.95	2,795.95
RETIREMENT: PERS - TEMP									
01-51-5-51-01233-EI	5,850.00	1,589.50	10,125.00	3,508.72	9,675.00	1,968.55	9,675.00	9,675.00	15,050.00
RETIREMENT - 457 CONTRIBUTI...									
01-51-5-51-01305-EI	120,088.10	114,469.46	121,671.00	126,844.58	126,403.00	100,070.59	123,777.00	129,648.00	143,276.00
PAYROLL TAXES									
01-51-5-51-50000-EI	-785,151.17	-618,175.41	-821,013.88	-721,064.81	-844,985.91	-605,080.03	-867,449.91	-865,907.95	-1,104,619.50
ALLOCATED EXPENSES - BENEFITS									
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS ** Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$238,717	0.00
Program: 52 - ** FIELD ALLOCATED TO DEPTS **									
01-52-5-52-01240-D/P	8,170.00	6,088.89	8,170.00	5,267.33	9,000.00	5,891.18	9,000.00	9,000.00	8,800.00
UNIFORMS (FIELD)									
01-52-5-52-01206-D/P	14,998.74	11,637.37	15,598.69	19,543.73	15,100.00	10,533.85	13,866.12	15,100.00	15,100.00
SHOP EXPENSE - COMBINED									
01-52-5-52-01217-D/P	7,050.00	8,465.80	7,050.00	3,443.54	10,800.00	2,832.02	8,800.00	10,800.00	10,800.00
SMALL TOOLS EXPENSE - COMBI...									
01-52-5-52-01205-D/P	4,070.00	481.97	4,232.80	265.63	10,000.00	179.69	179.69	10,000.00	5,000.00
TOOL / EQUIP REPAIR									
01-52-5-52-01205-D/P	15,284.00	17,053.54	13,695.36	19,473.28	21,900.00	8,003.59	10,469.68	17,900.00	17,900.00
BUILDING REPAIR/MAINT-SHOP/...									
01-52-5-52-03005-D/P	41,000.00	34,520.39	42,640.00	24,372.94	41,000.00	12,383.75	18,600.00	41,000.00	30,000.00
FUEL-VEHICLES									
01-52-5-52-05005-D/P	29,947.00	24,301.92	31,143.59	22,309.45	32,000.00	8,046.07	13,052.95	32,000.00	25,000.00
AUTO EXPENSE - FIELD									
01-52-5-52-05010-D/P	0.00	-335.14	0.00	-463.79	0.00	25.30	0.00	0.00	0.00
EQUIPMENT CLEARING ACCOUNT									
01-52-5-52-05015-EI	23,273.99	26,195.17	19,337.92	15,469.72	27,996.84	9,854.99	27,996.84	28,308.84	28,308.84
COMMUNICATIONS									
01-52-5-52-06305-IRG	11,831.16	31,986.81	12,304.41	20,060.00	29,600.00	8,328.12	17,400.00	29,600.00	20,000.00
REGULATORY-PERMITS, FEES, CE...									

*Budget Worksheet: OPERATING

For Fiscal: 2016-2017 Period Ending: 03/31/2017

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets		
							2016-2017 16-17 MID	2017-2018 17-18	2017-2018 17-18 MID
01-52-5-52-98000-EL	-155,624.89	-160,396.72	-154,172.77	-130,341.83	-197,396.84	-65,878.56	-119,365.28	-193,708.84	-160,908.84
Program: 52 - ** FIELD ALLOCATED TO DEPTS ** Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program: 53 - ** OFFICE ALLOCATED TO DEPTS **									
01-53-5-53-01605-AAL	12,047.20	23,811.98	39,074.40	41,521.56	50,721.00	52,665.91	60,000.00	50,721.00	20,000.00
01-53-5-53-02105-AAL	50,690.56	20,279.87	48,480.36	47,578.95	36,300.00	21,371.93	47,300.00	37,740.00	38,740.00
01-53-5-53-02110-AGM	23,768.97	22,116.24	24,719.73	25,922.79	29,309.00	20,918.50	29,309.00	30,481.00	30,481.00
01-53-5-53-03906-AGM	25,763.69	20,510.94	23,447.16	16,419.25	18,486.00	15,825.44	18,486.00	19,225.00	20,000.00
01-53-5-53-08015-AGM	87,756.70	75,118.93	80,928.96	81,395.43	93,335.00	62,911.59	80,000.00	86,995.00	86,995.00
01-53-5-53-05010-AGM	5,494.00	5,343.49	5,713.76	6,420.84	5,714.00	2,830.18	5,714.00	5,943.00	5,943.00
01-53-5-53-06205-AGM	43,210.45	51,629.53	53,025.00	56,993.01	62,486.00	42,331.54	62,486.00	64,986.00	64,986.00
01-53-5-53-98000-EL	-248,731.57	-218,810.98	-275,389.37	-276,251.83	-296,351.00	-218,855.09	-303,295.00	-296,091.00	-267,145.00
Program: 53 - ** OFFICE ALLOCATED TO DEPTS ** Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program: 95 - ** OVERHEAD **									
01-95-5-60-60002-EL	0.00	-87,343.30	0.00	-42,515.06	0.00	-24,059.88	0.00	0.00	0.00
01-95-5-60-60004-EL	0.00	-505.06	0.00	-1,069.95	0.00	-252.39	0.00	0.00	0.00
Program: 95 - ** OVERHEAD ** Total:	0.00	-87,848.36	0.00	-43,585.01	0.00	-24,312.27	0.00	0.00	0.00
Report Surplus (Deficit):	333,447.11	1,198,381.48	-220,066.69	462,182.11	51,055.56	1,941,908.43	305,646.91	135,846.15	-95,095.70

PROPOSED

*Budget Worksheet: OPERATING

For Fiscal: 2016-2017 Period Ending: 03/31/2017

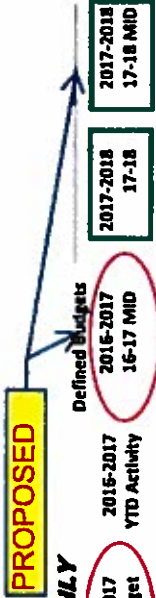
Group Summary

Program--	Defined Budgets									
	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 16-17 MID	2017-2018 17-18	2017-2018 17-18 MID	2017-2018 17-18 MID
01 - ** PRODUCTION **	1,337,586.21	1,024,179.59	1,758,212.33	1,818,273.26	1,613,447.54	676,344.34	1,364,219.18	1,642,207.44	1,545,614.58	
02 - ** DISTRIBUTION **	813,049.63	763,025.02	898,382.66	842,546.17	894,259.21	531,132.08	831,175.61	901,926.06	999,771.25	
03 - ** CUSTOMER SERVICE **	339,402.94	321,773.14	349,175.77	337,784.53	428,780.32	249,275.32	418,850.59	445,456.31	489,002.96	
04 - ** ADMINISTRATION **	824,078.66	661,656.93	809,234.28	706,419.24	957,849.67	582,977.96	985,519.50	984,447.33	1,047,646.97	
05 - ** ENGINEERING **	185,854.97	281,719.74	207,727.04	195,871.92	230,126.02	153,206.05	221,719.02	203,141.25	236,778.05	
06 - ** FINANCE **	447,851.64	413,596.73	467,204.60	456,412.79	472,280.74	320,669.14	476,874.53	477,242.63	532,648.20	
07 - ** HUMAN RESOURCES **	142,920.66	85,541.93	142,602.09	72,840.09	107,233.85	103,800.83	146,429.60	94,486.67	134,387.53	
09 - ** BONDS, LOANS & NON-OP EXP **	472,965.82	396,671.25	474,579.62	374,959.39	473,189.26	250,838.13	473,189.26	473,604.01	473,604.01	
20 - ** HDMC TREATMENT PLANT (Reimbursable) **	72,357.08	206,785.36	158,500.00	200,016.42	163,255.00	82,187.62	116,597.36	163,255.00	163,255.00	
40 - ** REVENUES **	5,157,464.72	5,265,482.81	5,203,518.48	5,423,720.91	5,610,937.17	4,868,007.63	5,573,781.56	5,755,298.85	5,775,298.85	
42 - ** RESERVE & OTHER FUNDING-OP **	197,950.00	0.00	157,966.78	0.00	219,460.00	0.00	233,560.00	233,686.00	247,686.00	
51 - ** BENEFITS ALLOCATED TO DEPTS **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52 - ** FIELD ALLOCATED TO DEPTS **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53 - ** OFFICE ALLOCATED TO DEPTS **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
95 - ** OVERHEAD **	0.00	-87,848.36	0.00	-43,585.01	0.00	-24,312.27	0.00	0.00	0.00	
Report Surplus (Deficit):	333,447.11	1,198,381.48	-220,066.69	462,382.11	51,056.56	1,941,908.43	305,646.91	135,846.15	-95,095.70	



Joshua Basin Water District

***Budget Worksheet: CAPITAL**
Account Summary
For Fiscal: 2016-2017 Period Ending: 03/31/2017



EXPENSE ACCOUNTS RETAIN COST DATA FOR ONE YEAR ONLY

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2017-2018 17-18	2017-2018 17-18 MID
Program: 41 - **CAPITAL REVENUE**								
01-41-46100-FI GRANT REVENUE - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00		
01-41-46120-FI GRANT REVENUE - LOCAL (HDMC)	0.00	0.00	0.00	0.00	0.00	0.00		
01-41-46400-FI MAINLINE REPLACEMENT LOAN PROCEEDS	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
Program: 43 - **RESERVE & OTHER FUNDING-CAP**								
01-43-5-99-00012-FIC *BUILDING RESERVE (CAP Used)	0.00	0.00	0.00	0.00	0.00	0.00		-51,000.00
01-43-5-99-00112-FIC *EQUIP&TECH RESERVE (CAP Used)	-92,950.00	0.00	-226,000.00	0.00	-30,000.00	0.00	-81,950.00	-104,110.00
01-43-5-99-00212-FIC *WELL/BOOSTER RES (CAP Used)	-80,000.00	0.00	-233,241.22	0.00	0.00	0.00	-224,538.81	-158,249.19
01-43-5-99-00251-FIC *OTHER RESERVES (CAP Used)	0.00	0.00	-1,779,253.46	0.00	0.00	0.00		
01-43-5-99-00310-FI <NET REVENUE>/DEFICIT FROM OPERATIONS	0.00	0.00	0.00	0.00	-39,092.46	0.00	-135,846.00	
Program: 43 - **RESERVE & OTHER FUNDING-CAP** Total:	-172,950.00	0.00	-2,238,494.68	0.00	-69,092.46	0.00	-224,538.81	-313,359.19
Program: 70 - ** CAPITAL BUDGET **								
01-70-7-70-71005-BL CPA14013 ELECTRICAL WIRING DIAGR@ WELL/BOO...	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00
01-70-7-70-71016-AGM CPA16015: MOBILE MINI	0.00	0.00	0.00	0.00	0.00	10,276.78	10,300.00	
01-70-7-70-71016-BL CPA16008: PRESSURE STN - A ZONE	0.00	0.00	0.00	0.00	21,694.00	0.00		21,694.00
01-70-7-70-71017-BL CPA16009 PRESSURE STN - B ZONE	0.00	0.00	0.00	0.00	21,694.00	0.00		21,694.00
01-70-7-70-71018-BL CPA16010: CHLORINE ANALYZERS 16/17, 17/18	0.00	0.00	0.00	0.00	13,038.00	1,462.02	15,476.00	15,476.00
01-70-7-70-71019-BL CPA16011: WELL 15 GAMMA/MOTOR INSPECT	0.00	0.00	0.00	0.00	0.00	0.00	42,165.00	
01-70-7-70-71020-BL CPA16012: WELL 17 GAMMA/MOTOR INSPECT	0.00	0.00	0.00	0.00	0.00	0.00	42,165.00	
01-70-7-70-71300-BL *CPWA14002: WELL 14 REHAB	80,000.00	0.00	168,241.22	0.00	0.00	70,774.25	236,722.00	
01-70-7-70-71302-BL CPA17004: D-3-1 TANK REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00		81,500.00
01-70-7-70-72009-JC *CPWA16013: VEHICLE 1	0.00	0.00	0.00	0.00	0.00	0.00	34,450.00	34,450.00
01-70-7-70-72010-JC *CPWA16014: VEHICLE 2	0.00	0.00	0.00	0.00	0.00	0.00	42,400.00	42,400.00
01-70-7-70-72300-JC CPA14005: DITCHWATCH TRENCHER W/TRAILER (PR ...	0.00	0.00	0.00	0.00	0.00	0.00	22,260.00	
01-70-7-70-72301-JC CPA14006: MOLE/BORING MACHINE	0.00	0.00	0.00	0.00	13,780.00	0.00	13,780.00	
01-70-7-70-72310-JC CPA17002: DITCHWATCH TRENCHER (SMALL)	0.00	0.00	0.00	0.00	0.00	0.00	22,260.00	22,260.00

~ Represents Reserve Funded Items

• Budget Worksheet: CAPITAL

For Fiscal: 2016-2017 Period Ending: 03/31/2017

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets		
							2016-2017 16-17 MID	2017-2018 17-18 MID	
01-70-7-70-73000-AGM CPH036: PARCEL FILING SYSTEM	11,192.87	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
01-70-7-70-73001-ENG ~CPW_: VKU FOR METER READING	0.00	0.00	0.00	0.00	30,000.00	0.00			
01-70-7-70-74002-GM CPHA14019: PAVE OFFICE PARKING LOT	0.00	0.00	0.00	0.00	30,000.00	40,777.17	30,000.00		
01-70-7-70-74005-GM CPH040: SPACE NEEDS ASSESSMENT FOR OFFICE	25,800.00	0.00	25,800.00	0.00	10,800.00	3,775.00	5,000.00	5,800.00	
01-70-7-70-74009-GM CPHA14022: STAFFING ASSESSMENT	0.00	0.00	0.00	0.00	30,000.00	0.00		30,000.00	
01-70-7-70-74012-ENG CPHA16004: PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00			
01-70-7-70-74013-AGM CPHA16003: CODIFICATION OF RECORDS	0.00	0.00	0.00	0.00	0.00	0.00		50,000.00	
01-70-7-70-74015-DWR CPHA16016: SENS CUSTOM ENHANCEMENTS	0.00	0.00	0.00	0.00	12,760.00	6,400.00	12,760.00		
01-70-7-70-74017-GM CPHA17001: HVAC UPGRADE	0.00	0.00	0.00	0.00	0.00	1,700.00	40,000.00		
01-70-7-70-74018-DWR CPHA17003: VULNERABILITY ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00		30,000.00	
01-70-7-70-74301-AGM ~CPHA16005: INCODE SERVER DRIVE	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00	
01-70-7-70-74307-GM CP #A16020: OFFICE REMODEL	0.00	0.00	0.00	0.00	70,000.00	46.99		5,000.00	
01-70-7-70-75004-RL CPHA15004: D2-1 TANK REHABILITATION	0.00	0.00	180,000.00	0.00	0.00	0.00		55,000.00	
01-70-7-70-75009-DWR CPHA16017: WATER MODEL UPDATE 16/17	0.00	0.00	0.00	0.00	26,500.00	0.00		415,000.00	
01-70-7-70-76000-AGM CPH249: UPDATE DISTRICT FEES/RATES	15,000.00	0.00	15,000.00	0.00	60,000.00	0.00		26,500.00	
01-70-7-70-76007-AGM CPHA16004: INCODE/PAYMENTUS API	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	60,000.00	
01-70-7-70-77002-HR CPHA16018: PERSONNEL MANUAL REVISIONS	0.00	0.00	0.00	0.00	10,000.00	4,000.00	10,000.00	5,000.00	
Program: 70 - ** CAPITAL BUDGET ** Total:	196,992.87	0.00	454,041.22	0.00	360,266.00	139,212.21	383,562.00	291,176.00	1,002,774.00
Program: 79 - *** ADDITIONAL FUNDING REQUIRED 16/17 ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program: 79 - *** ADDITIONAL FUNDING REQUIRED 16/17 *** Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program: 80 - CAPITAL - CIP TOP PRIORITIES									
01-80-7-70-71014-RL CIP #2.2.7: K-1 BOOSTER PUMP STM (7.0)	0.00	0.00	0.00	0.00	0.00	0.00			
01-80-7-70-71015-RL CIP #2.2.8: F-1 BOOSTER PUMP STM (8.0)	0.00	0.00	0.00	0.00	0.00	0.00			
01-80-7-70-72011-K CIP #2.3.3: SAN ANGELO PIPELINE (TIN RGE 34.1)	0.00	0.00	0.00	0.00	0.00	0.00			
01-80-7-70-72012-K CIP #2.3.1: TILFORD WAY PIPELINE (TIN R76 32.1)	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	0.00	0.00	0.00
Program: 82 - CAPITAL - UNFUNDED									
01-82-7-70-71006-RL CPHA14016: HZONE TANK CONST	300,000.00	0.00	0.00	0.00	0.00	0.00			
01-82-7-70-74007-GM CPH265: GROUNDWATER MANAGEMENT PLAN	50,000.00	0.00	0.00	0.00	0.00	0.00			
01-82-7-70-75000-GM CPHA14008: WATER MASTER PLAN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00			

~ Represents Reserve Funded Items

°Budget Worksheet: CAPITAL

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	16-17 MID	17-18
81L CP#A14003: 36" FORMAT PRINTER/SCANNER ...		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program: 82 - CAPITAL - UNFUNDED Total:		362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):		-386,042.87	0.00	1,784,453.46	0.00	-291,173.04	-139,212.21	-159,073.19	-73,480.00
									-689,414.81

~~0.00~~

PROPOSED

° Represents Reserve Funded Items

Group Summary

Program...	Defined Budgets									
	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 16-17 MID	2017-2018 17-18	2017-2018 17-18 MID	2017-2018 17-18 MID
41 - **CAPITAL REVENUE**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 - **RESERVE & OTHER FUNDING-CAP**	-172,950.00	0.00	-2,238,494.68	0.00	-69,092.46	0.00	-224,538.81	-217,696.00	-313,359.19	-313,359.19
70 - ** CAPITAL BUDGET **	196,992.87	0.00	454,041.22	0.00	360,266.00	139,212.21	383,562.00	291,176.00	1,002,774.00	1,002,774.00
79 - *** ADDITIONAL FUNDING REQUIRED 16/17 ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - CAPITAL - CIP TOP PRIORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82 - CAPITAL - UNFUNDED	362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-386,042.87	0.00	1,784,453.46	0.00	-291,173.54	-139,212.21	-159,023.19	-73,480.00	-689,414.81	-689,414.81

Fund Summary

Fund	Defined Budgets									
	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 16-17 MID	2017-2018 17-18	2017-2018 17-18 MID	2017-2018 17-18 MID
01 - GENERAL FUND	-386,042.87	0.00	1,784,453.46	0.00	-291,173.54	-139,212.21	-159,073.19	-73,480.00	-689,414.81	-689,414.81
Report Surplus (Deficit):	-386,042.87	0.00	1,784,453.46	0.00	-291,173.54	-139,212.21	-159,073.19	-73,480.00	-689,414.81	-689,414.81



Joshua Basin Water District

***Budget Worksheet: CHROM6**
Account Summary
 For Fiscal: 2016-2017 Period Ending: 03/31/2017

EXPENSE ACCOUNTS RETAIN COST DATA FOR ONE YEAR ONLY

	2014-2015		2015-2016		2016-2017		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 16-17 MID	2017-2018 17-18	2017-2018 17-18 MID
Program: 4C - CHROMIUM REVENUES									
01-4C-46110-1-FC GRANT REVENUE - STATE	3,210,000.00	891,969.38	0.00	0.00	350,000.00	0.00	150,000.00	425,000.00	350,000.00
01-4C-46401-1-FC CHROM 6 LOAN PROCEEDS	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	450,000.00	0.00
Program: 4C - CHROMIUM REVENUES Total:	3,210,000.00	891,969.38	0.00	0.00	1,400,000.00	0.00	150,000.00	875,000.00	350,000.00
Program: 7C - CHROMIUM COSTS									
01-7C-5-09-08125-1-1Q CHROM 6 LOAN PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-7C-7-20-21003-3-1L CPWA14014: CHROMIUM STUDY	100,000.00	0.00	67,866.78	0.00	1,080,700.00	60,292.62	150,000.00	780,624.00	780,624.00
Program: 7C - CHROMIUM COSTS Total:	100,000.00	0.00	67,866.78	0.00	1,080,700.00	60,292.62	150,000.00	780,624.00	780,624.00
Report Surplus (Deficit):	3,110,000.00	891,969.38	-67,866.78	0.00	319,300.00	-60,292.62	0.00	94,376.00	-430,624.00

~*~ Represents Reserve Funded Items

Group Summary

Program--	Defined Budgets									
	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 16-17 MID	2017-2018 17-18	2017-2018 17-18 MID	2017-2018 17-18 MID
4C - CHROMIUM REVENUES	3,210,000.00	891,969.38	0.00	0.00	1,400,000.00	0.00	150,000.00	875,000.00	350,000.00	
7C - CHROMIUM COSTS	100,000.00	0.00	67,866.78	0.00	1,080,700.00	60,292.62	150,000.00	780,624.00	780,624.00	
Report Surplus (Deficit):	3,110,000.00	891,969.38	-67,866.78	0.00	319,300.00	-60,292.62	0.00	94,376.00	-430,624.00	

Fund Summary

Fund	Defined Budgets									
	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 16-17 MID	2017-2018 17-18	2017-2018 17-18 MID	2017-2018 17-18 MID
01 - GENERAL FUND	3,110,000.00	-891,969.38	-67,866.78	0.00	319,300.00	-60,292.62	0.00	94,376.00	-430,624.00	-430,624.00
Report Surplus (Deficit):	3,110,000.00	891,969.38	-67,866.78	0.00	319,300.00	-60,292.62	0.00	94,376.00	-430,624.00	-430,624.00



Joshua Basin Water District

***Budget Worksheet: UNFUNDED**

Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

	2014-2015					2015-2016					2016-2017			Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity 16-17	2016-2017 UNFUNDED	2017-2018 UNFUNDED				
Program: 62 - OPERATIONS - UNFUNDED															
01-62-5-01-03125-BL WELL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,835.00	69,835.00				
01-62-5-99-00111-DWV %EQUIP&TECH RESER (ADD'L FUNDING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,520.00	345,520.00				
Program: 62 - OPERATIONS - UNFUNDED Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,355.00	415,355.00				
Program: 80 - CAPITAL - CIP TOP PRIORITIES															
01-80-7-70-71014-BL CIP #2.2.7: K-1 BOOSTER PUMP STN (7.0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,400.00	0.00				
01-80-7-70-71015-BL CIP #2.2.8: F-1 BOOSTER PUMP STN (8.0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00				
01-80-7-70-72011-JC CIP #2.3.3: SAN ANGELO PIPELINE (TIN R6E 34.1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133,200.00	0.00				
01-80-7-70-72012-JC CIP #2.3.1: TILFORD WAY PIPELINE (T2N R7E 32.1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561,500.00				
Program: 80 - CAPITAL - CIP TOP PRIORITIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646,600.00	2,961,500.00				
Program: 82 - CAPITAL - UNFUNDED															
01-82-7-70-71006-BL CPHA14016: HZONE TANK CONST	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01-82-7-70-74002-GM CPH265: GROUNDWATER MANAGEMENT PLAN	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00				
01-82-7-70-75000-GM CPHA14008: WATER MASTER PLAN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01-82-7-70-75002-ENG *8TL* CPHA14003: 36" FORMAT PRINTER/SCANNER ...	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Program: 82 - CAPITAL - UNFUNDED Total:	362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00				
Report Total:	362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961,955.00	3,426,855.00				