2013-2014 FINAL BUDGET

General Fund Depts			Enterprise Depts			
REVENUES	Admin	Fire	Lighting	Sanitary	Water	Total
40220 Weed Abatement Fees		950				950
40300 Fireworks Permit Fees		1,000				1,000
40370 Meyers Reimbursement				600	600	1,200
40420 Amb. Reimbursement		4,200				4,200
40750 Solid Waste Contract				28,000		28,000
41000 Water Sales					409,000	409,000
41010 Water meter Fees					500	500
43000 Property Tax		214,800	69,000	39,700		323,500
46000 Interest income	0			25	125	150
TOTAL INCOME	0	220,950	69,000	438,325	410,225	1,138,500
	ıı			1		
Admin allocation	0					0
Transfer from general reserve and LAIF		0		0	21,250	21,250
TOTAL REVENUES	0	220,950	69,000	438,325	431,475	1,159,750
	1			l		I
Admir alla action (0.10.10.40.40)	Admin	Fire	Lighting	Sanitary	Water	Total
Admin allocation (0-10-10-40-40)	ļ	0	0	0	0	0
Personnel	0	71,810	11,540	118,266	127,300	328,916
Operations	0	103,220	41,021	186,739	180,209	511,189
Transfer to General Reserve and LAIF		4== 000		207.007		040407
TOTAL ROUTINE EXPENSES	0	175,030	52,561	305,005	307,509	840,105
USDA Water tank (LOAN)	0	0	0	0	67,000	67,000
Capital Projects	0	12,398	2,498	75,990	39,663	130,548
TOTAL EXPENSES	0	187,428	55,059	380,995	414,172	1,037,653
			55,555	220,222	12.7	_,,,,,,,,,,
SUB BALANCE	0	33,523	13,942	57,330	17,303	122,097
						-
<u>Transfers to reserves</u>	Admin	Fire	Lighting		Water	Total
Designated reserves	ļ	0	3,450	28,000	0	31,450
LAIF		0	5,400	10,958	0	16,358
TOTAL TRANSFERS TO RESERVES	0	0	8,850	38,958	0	47,808
TOTAL DALANCE		22 522	F 002	10.272	17.202	74 200
TOTAL BALANCE	0	33,523	5,092	18,372	17,303	74,289
FUTURE CAPITAL (PROJECTS)	Admin	Fire	Lighting	Sanitary	Water	Total
From Grants (CDBG, IRWM, ETC)	0	0	0	125,000	0	125,000
From Loans (USDA, ETC)	0	0	0	0	0	0
From Designated Reserves/ Impact Fees	0	37,000	0	25,000	140,000	202,000
From General Reserves	0	0	0	0	0	0
TOTAL FUTURE CAPITAL	0	37,000	0	150,000	140,000	327,000
TOTAL FOLDING ON THE		37,000	J	130,000	170,000	327,000
RESERVE CARRYOVER FROM FY 11-12	Admin	Fire	Lighting	Sanitary	Water	Total
Savings	0	0	0	0	10,184	10,184
Water Project	0	0	0	0	0	0
	-	1			1	II

0

0

0

0

0

0

0

0

0

67,914

0

0

67,914

1,948

0

135,828

1,948

0

LAIF

USDA Payments and reserve

Designated Reserves and Impact

Page 2 of 15 ADJUSTED 1/27/14

General Reserve	(7,020)	20,365	26,852	99,998	(14,676)	125,519
TOTAL RESERVE CARRYOVER FROM FY 11-	(7.020)	20 365	26 852	167 912	65 370	273,479
12	(7,020)	20,365	26,852	167,912	65,370	273

RESERVE CARRYOVER FROM FY 12-13	Admin	Fire	Lighting	Sanitary	Water	Total
General reserve Carryover FY 11-12	(7,020)	20,365	26,852	99,998	(14,676)	125,519
Savings	0	0	0	0	10,184	10,184
Water Project	0	0	0	0	113,000	113,000
LAIF	0	0	0	67,914	67,914	135,828
USDA Payments and reserve	0	0	0	0	1,948	1,948
Designated Reserves and Impact	0	0	0	0	0	0
General Reserve	23,531	(6,141)	11,912	47,206	(38,634)	37,873
TOTAL RESERVE CARRYOVER FROM FY 12- 13	16,512	14,224	38,764	215,118	139,736	424,353

Minimum required reserve

22,095

6,900

43,833

43,148

115,975

7/19/2013

10-ADMIN

<u>13-14</u>

<u>FINAL</u>

0

	<u> </u>
Income	
40370 · Myers Reimbursment	0
46000 · Interest income	0
46020 . Transfer-FIRE(10%)	0
46030 . Transfer-LIGHTING(10%)	0
46040 . Transfer-SEWER (40%)	0
46050 . Transfer-WATER (40%)	0
<u>Total Income</u>	0
Davisamed	
Personnel 60200 · Workers' Compensation	
Total Personnel	0
Total Personnel	0
Regular Expenses	
60230 · Advertising and public notices	0
60360 · Dues and subscriptions	0
60375 · Education and training	0
60400 · Insurance - prop and liability	0
60425 · Meetings and conferences	0
60430 · Mileage expense reimbursement	0
60445 · Operations and maintenance	0
<u>Total Regular Expense</u>	0
TOTAL DECIMAD EVERYORS	
TOTAL REGULAR EXPENSES	0

TOTAL INCOME AND ALLOCATION

Balance

<u> 20-FIRE</u>	<u>13-14</u>	
	<u>FINAL</u>	
<u>Income</u>		
40220 · Weed Abatement Fees	950	
40300 · Fireworks Permit fees	1,000	
40420 · Ambulance Reimbursement	4,200	
43000 · Property taxes collected	214,800	
Total Income	220,950	

Personnel	
60050 · Salaries and wages	40,000
60055 · Overtime	500
60150 · Payroll Tax Expenses	3,500
60155 · Payroll Expenses	1,500
60200 · Workers' Compensation	10,540
60205 · Insurance - Health	5,500
60210 · Insurance - Dental	250
60210 · Insurance - Vision	20
60225 · Retirement - PERS expense	10,000
Total Personnel	71,810

Regular Expenses	
60230 · Advertising and Public Notices	100
60242 · LAFCO Allocations	352
60250 · Cell phones, radios and pagers	480
60290 · Communication equipment	2,250
60320 · Computer supplies and upgrades	400
60330 · Contract labor	2,000
60340 · County hazmat dues	1,000
60350 · Dispatch services	5,500
60360 · Dues and subscriptions	1,925
60375 · Education and training	3,000
60375-1 · CPR/ FIRST AID Training	500
60375-2 · CPR/FIRST AID Training Materials	500
60375-3 · Training Materials	1,000
60380 · EMS supplies	2,500
60390 · Fire Safety Gear and Equipment	5,000
60395 · Fuel expense	6,500
60400 · Insurance - prop and liability	7,035
60405 · Internet expenses	100
60410 · Licenses, permits and fees	400
60420 · Meals - fire incidents	300
60425 · Meetings and conferences	200
60430 · Mileage expense reimbursement	100
60445 · Operations and maintenance	3,400
60450 · Phone and fax expense	550
60455 · Postage, shipping and freight	50
60460 · Printing and reproduction	400
60465 · Professional svcs - accounting	1,500
60465 · Professional svcs - management	4,368
60475 · Professional svcs - legal	3,000
60485 · Property tax expense	350

<u> 20-FIRE</u>	13-14
	<u>FINAL</u>
60495 · Repairs and maint - computers	2,000
60500 · Repairs and maint - equip	5,000
60505 · Repairs and maint - structures	2,000
60510 · Repairs and maint - vehicles	10,000
60515 · Small tools and equipment	550
60525 · Uniform expense	1,750
60530 · Utilities - Alarm Service	200
60535 · Utilities - electric	2,000
60540 Utilities - Propane	360
60545 Utilities - Trash	600
60550 · Volunteer firefighter stipends	24,000
<u>Total Regular Expense</u>	103,220

Project Expense	
70101 . Weed Abatement	1,500
70105 . Fire Station Addition	1,400
70195 · Fire equipment	4,000
70450 · Utility Billing Software	2,498
70455 · Training Grounds	3,000
Total Project Expense	12,398

TOTAL REGULAR EXPENSE	175,030
TOTAL PROJECT EXPENSE	12,398
TOTAL REGULAR INCOME	220,950
SUBTOTAL	33,522
Transfer from LAIF to Fire	0
Transfer from Reserves to Fire	0

Balance 33,522

Page 6 of 15 7/19/2013

20-FIRE	<u>13-14</u>	
	<u>FINAL</u>	
Reserve funds contributions		
LAIF 2.5% of total income		
Vehicle Acquisition/ Replacement		
PPE Replacement		
SCBA Replacement		
General Reserve		
Total reserve Funds	0	
Balance	16,322	

Grant Funding / Expenses	
44005 . State Grants	0
70370 · VFA/CalRural Grant	0
****	0
Grant funding balance	0

Impact Funding/ Expenses	
40250 ⋅ Fire impact fees	19,800
70210 · Ferrara Engine - 8696	37,000
Impact funding balance	(17,200)

BALANCE LESS IMPACT FEE COVERAGE 16,322

New Liabilities	
40310 · Fireworks Refundable C/Up Bond	1,000
60385 · Fireworks Refundable C/Up Bond	(1,000)
<u>Total New liabilities</u>	0

30-LIGHTING

<u>13-14</u>

<u>FINAL</u>

Income	
43000 · Property taxes collected	69,000
<u>Total Income</u>	69,000

<u>Personnel</u>	
60050 · Salaries and wages	2,800
60150 . Payroll Tax Expenses	250
60155 . Payroll Expenses	250
60200 · Workers' Compensation	1,040
60205 · Insurance - Health	2,500
60210 · Insurance - Dental	150
60215 · Insurance - Vision	50
60225 · Retirement - PERS expense	4,500
Total Personnel	11,540

Regular Expense	
60242 · LAFCO Allocations	352
60250 · Cell phones, radios and pagers	26
60360 · Dues and subscriptions	125
60375 · Education and training	1,000
60400 · Insurance - prop and liability	2,100
60405 · Internet expense	100
60425 · Meetings and conferences	100
60445 · Operations and maintenance	3,800
60450 · Phone and fax expense	550
60465 · Professional svcs - accounting	1,500
60465 · Professional svcs - management	4,368
60475 · Professional svcs - legal	3,000
60495 . Repairs and maint - comp	1,000
60506 . Repairs and maint - infrastructure	2,000
60515 · Small tools and equipment	1,000
60535 · Utilities - electric	20,000
Total Regular Expense	41,021

Project Expense	
70450 · Utility Billing Software	2,498
<u>Total Project Expense</u>	2,498

TOTAL REGULAR EXPENSE	52,561
TOTAL PROJECT EXPENSE	2,498
TOTAL REGULAR INCOME	69,000
SUBTOTAL	13,941
Transfer from LAIF to Lighting	0
Transfer from Reserves to Lighting	0

Balance 13,941

Page 8 of 15 7/19/2013

30-LIGHTING

<u>13-14</u>

<u>FINAL</u>

Reserve funds contributions	
LAIF 5% of total income	3,450
Vehicle Acquisition/ Replacement	
Specialized equipment	5,400
General Reserve	5,091
Total reserve Funds	13,941

Balance

O

40-WASTEWATER

<u>13-14</u>

FINAL

<u>Income</u>	
40370 · Myers Reimbursment	600
40750 · Solid waste contract	28,000
40900 · Wastewater Sales	370,000
43000 · Property taxes collected	39,700
46000 · Interest income	25
Total Income	438,325
<u>Personnel</u>	
60050 · Salaries and wages	70,000
60055 · Overtime	6,500
60150 · Payroll tax Expense	2,500
60155 · Payroll expense	2,000
60200 · Workers' Compensation	8,650
60205 · Insurance - Health	8,000
60210 · Insurance - Dental	400
60215 · Insurance - Vision	216
60225 · Retirement - PERS expense	20,000
Total Personnel	118,266
Regular Expense	
60242 · LAFCO Allocations	1,410
60230 · Advertising and public notices	275
60235 · Cash Drawer Discrepancies	20
60240 · Bank service charges	150
60241 · Returned Checks	150
60245 · Credit Card service fees	1,200
60250 · Cell phones, radios and pagers	590
60290 · Communication equipment	1,500
60330 · Contract labor	3,000
60360 · Dues and subscriptions	1,640
60362 · Waste Discharge Fees	15,000
60375 · Education and training	1,200
60395 · Fuel expense	3,000
60400 · Insurance - prop and liability	7,350
60405 · Internet expenses	400
60410 · Licenses, permits and fees	2,500
60415 · Maintenance supplies	100
60425 · Meetings and conferences	350
60430 · Mileage expense reimbursement	250
60440 · Office supplies	900
60445 · Operations and maintenance	9,200
60455 · Postage, shipping and freight	2,252
60460 · Printing and reproduction	250
60465 · Professional svcs - accounting	6,000
60465 · Professional svcs - management	17,472
60475 · Professional svcs - legal	12,000
60470 · Professional svcs - engineering	5,000
60485 · Property tax expense	100

1 age 10 01 13 7/13/2013	
40-WASTEWATER	<u>13-14</u>
	FINAL
60495 . Repairs and maint - comp	2,000
60500 · Repairs and maint - equip	15,000
60505 · Repairs and maint - structures	1,500
60506 · Repairs and maint - infrastructure 60510 · Repairs and maint - vehicles	2,500
60516 · Repairs and maint - venicles	5,000 6,500
60525 · Uniform expense	500
60530 . Utlities - Alarm service	760
60535 · Utilities - electric	51,500
60540 · Utilities - propane	420
60545 · Utilities - trash	300
60560 · WW testing and supplies	5,000
60565 · WW equip and supplies	2,500
Total Regular Expense	186,739
Project Expense	
70268 · Clean/Video Sewer Lines	15,000
70280 · Sewer System Mngmt Plan (SSMP)	2,000
70360 · WW Plant Maint	20,000
70365 . Drying Pond Maint	10,000
70375 . WW Perc Ponds	5,000
70376 · Sludge Removal Project	15,000
70450 · Utility Billing Software	9,990
70550 . Regional Salt & Nutrient Mgmt. Plan	4,000
Total Project Expense	80,990
TOTAL REGULAR EXPENSE TOTAL PROJECT EXPENSE TOTAL REGULAR INCOME	305,005 80,990 438,325
SUBTOTAL	52,330
Transfer from LAIF to Sewer	0
Transfer from reserves to Sewer	F2 222
Balance	52,330
Reserve funds contributions	
LAIF 2.5% of total income	10,958
Vehicle Acquisition/ Replacement	7,000
Specialized Equipment	1,000
Sewer line replacement	5,000
Property Acquisition	15,000
General Reserve	2,100
Total reserve Funds	41,058
Balance	11,272

New Liabilities	
40210 · Will Serve Letter Deposits	11,000
40520 · Refundable Sewer Deposits	2,000
<u>Total New liabilities</u>	11,000

Page 11 of 15 7/19/2013

40-WASTEWATER

<u>13-14</u>

FINAL

Grant Funding/ Expenses	
40440 · CDBG- GRANT	125,000
70528 · 16th Street Sewer Replacement	125,000
Grant funding balance	0

Impact Funding/ Expenses	
40850 · Wastewater Fees	183,304
***** · Wet well control improvement	25,000
Impact funding balance	158,304

Page 12 of 15 ADJUSTED 1/27/14					
50-WATER	<u>13-14</u>				
	<u>FINAL</u>				
<u>Income</u>					
40370 · Myers Reimbursment	600				
40450 · Miscellaneous Income	0				
41000 · Water Sales	409,000				
41005 · Water Late Charges	. 0				
41010 · Water meter fees	500				
46000 · Interest income	125				
Total Income	410,225				
Personnel					
60050 · Salaries and wages	70,000				
60055 · Overtime	6,000				
60150 . Payroll Tax expense	2,500				
60155 . Payroll expense	2,000				
60200 · Workers' Compensation	12,150				
60205 · Insurance - Health	9,000				
60210 · Insurance - Dental	500				
60215 · Insurance - Vision	150				
60225 · Retirement - PERS expense	25,000				
Total Personnel	127,300				
Regular Expenses					
46050 . Income Transfer-WATER (40%)	0				
60242 · LAFCO Allocations	1,410				
60230 · Advertising and public notices	275				
60235 · Cash Drawer Discrepancies	20				
60240 · Bank service charges	150				
60241 · Returned Checks	300				
60245 · Credit Card service fees	2,000				
60250 · Cell phones, radios and pagers	590				
60285 · Chemicals	500				
60285-3 · Chemicals well 3	2,500				
60285-4 · Chemicals well 4	2,500				
60285-S · Chemicals well SLT	1,000				
60290 · Communication equipment	1,500				
60330 · Contract labor	4,000				
60360 · Dues and subscriptions	1,540 2,200				
60375 · Education and training 60395 · Fuel expense	3,000				
60400 · Insurance - prop and liability	7,350				
60405 · Internet expenses	400				
60410 · Licenses, permits and fees	6,000				
60425 · Meetings and conferences	400				
60430 · Mileage expense reimbursement	250				
60440 · Office supplies	900				
60445 · Operations and maintenance	7,000				
60450 · Phone and fax expense	2,700				
60455 · Postage, shipping and freight	2,252				
60460 · Printing and reproduction	500				
60465 · Professional svcs - accounting	6,000				
60465 · Professional svcs - management	17,472				
60475 · Professional svcs - legal	12,000				
60470 · Professional svcs - engineering	9,000				
00 170 Froicessional sycs - engineering	9,000				

50-WATER	13-14
30 WATEK	
60405 B	FINAL
60485 · Property tax expense	50
60495 . Repairs and maint - comp	1,750
60500 · Repairs and maint - equip	5,000
60505 · Repairs and maint - structures	1,500
60506 . Repairs and maint - infrastructure	14,000
60510 · Repairs and maint - vehicles	2,000
60515 · Tools and equipment	2,500
60525 · Uniform expense	500
60530 · Utilities - alarm service	880
60535 · Utilities - electric	32,000
60540 · Utilities - propane	420
60545 · Utilities - trash	300
60554 · Cross Connection Control	600
60555 · Water equipment & supplies	2,000
60555-3 · Water equip & sup well 3	750
60555-4 · Water equip & sup well 4	750
60555-S · Water equip & sup well SLT	500
60556 · Water testing and supplies	13,000
60556-3 · Water test and sup well 3	2,000
60556-4 · Water test and sup well 4	2,000
60556-S · Water test and sup well SLT	2,000
Total Regular Expense	180,209
Project Expense	
60600 · USDA Loan Payments	67,000
60600-R · USDA Loan Reserve	19,770
70200 · Fire hydrant replacement	0
70345 · SLT Well Repair (Repair and Rehab)	1,000
70450 · Utility Billing Software	9,990
70500 · Water meter replacement	21,800
70505 · Water Projects	0
70505-3 · Water Projects Well 3	2,000
70505-4 · Water Projects Well 4	2,000
70505-S · Water Projects SLT Well	0
70510 · Meter Conversion to Radio Read	0
70525 · Water Main Valves Replacement	0
70526 · Water Lines Repairs	0
70600 · Road Repairs	20,200
<u>Total Project Expense</u>	143,760
TOTAL REGULAR EXPENSE	307,509
TOTAL PROJECT EXPENSE	143,760
TOTAL REGULAR INCOME	410,225
SUBTOTAL	(41,044)
Transfer from LAIF to Water	
Transfer from Water Projects to Water	21,250

Balance

(19,794)

Page 14 of 15 ADJUSTED 1/27/14

50-WATER	<u>13-14</u>
	<u>FINAL</u>

Reserve funds contributions	
LAIF 2.5% of total income	0
Vehicle Acquisition/ Replacement	0
Specialized equipment	0
Water Line replacement	0
Total contribution to reserve funds	0

Balance (19,794)

New Liabilities	
40210 · Will Serve Letter Deposits	
40520 · Refundable Water Dep/Hydrants	
60490 . Refundable Water & Hydrant Dep	
<u>Total New liabilities</u>	0

Grant funding / expenses	
40440 · CDBG- GRANT	0
**** · IRWM- GRANT	0
****	0
Grant funding balance	0

Impact Funding/Expenses	
***** · Water Connection Fees	204,000
***** · Well Control upgrades to SCADA	140,000
Impact funding balance	64,000

Page 15 of 15 7/19/2013

	0%	3%	2%	47%	47%		
Percentage breakdo	wn for persor	nnel CostsF	or all staff Po	sitions (Payrol	l expenses and l	penefits)	
	1		1	1	1	1	Estimated
Position	10-Admin	20-Fire	30-Lighting	40-Sewer	50-Water	Base pay	Total cost
General Manager	0%	6%	2%	46%	46%	0	0
Admin Office supervisor	0%	6%	2%	46%	46%	0	0
Admin Office worker	0%	3%	1%	48%	48%	20,000	25,000
Fire Chief and Asst Chief		100%				33,000	41,250
Utility Supervisor	0%	2%	2%	48%	48%	75,000	93,750
Utility Operator	0%	2%	2%	48%	48%	36,500	45,625
					TOTAL:	164,500	205,625
Entire employee cost (pay	, benefits, pa	roll costs) fo	or General Ma	nager, Admin	Office Assista	ant and Fire	
	-	•	wn as shown a	_			
Benefits and payroll costs f	or Utilities Sup	ervisor and H	tility Worker are	hroken down	as shown abo	ve however	
benefits and payron costs i			hours worked		i as silowii abo	ve nowever	
Dalla da sal da	· <i>'</i>	•				6 : \	
<u>Dollar breakdowi</u>	n tor personne	el CostsFor	ali staff Positi	Ons (Payroll ex	penses and ben		
Destitée :	40 4-1	20 5	20 11-1-11	40.6-	50 M/s1s	Estimated	
Position	10-Admin	20-Fire	30-Lighting	40-Sewer	50-Water	Total Cost	
General Manager	0	0	0	0	0	0	
Admin Office supervisor	0	0	0	0	0	0	
Admin Office worker	0	750	250	12,000	12,000	25,000	
Fire Chief and Asst Chief	0	41,250	0	0	0	41,250	
Utility Supervisor	0	1,875	1,875	45,000	45,000	93,750	
Utility Operator	0	913	913	21,900	21,900	45,625	
					TOTAL:	205,625	

2013-2014 FINAL BUDGET

General Fund Depts					
Admin		Lighting	Sanitary	Water	Total
					950
	1,000		600	600	1,000 1,200
	4 200		000	000	4,200
	1,200		28 000		28,000
					370,000
			370,000	409 000	409,000
			0	-	0
			Ü	Ţ	500
				300	300
	21/ 800	69.000	39 700		323,500
	214,000	09,000	39,700		0
0			25	125	150
	222.050	60.000			
U	220,950	69,000	438,325	410,225	1,138,500
					0
U	0		0	21 250	21,250
0		60.000		•	
	220,950	69,000	436,325	431,475	1,159,750
Admin	Fire	Lighting	Sanitary	Water	Total
	0	0	0	0	0
0	79,210	18,909	147,743	156,777	402,639
0				171,193	488,649
	,	,		,	,
0	180,176	57,676	325,466	327,970	891,288
0	0	0	0	67,000	67,000
0	12,398	2,498	75,990	39,663	130,548
0	192,574	60,174	401,456	434,633	1,088,836
1					
0	28,377	8,827	36,869	(3,158)	70,914
					Total
Admin	Fire	Lighting	Sanitary	Water	Total
Admin	0	3,450	28,000	0	31,450
	0	3,450 5,400	28,000 10,958	0	31,450 16,358
Admin	0	3,450	28,000	0	31,450
0	0 0	3,450 5,400 8,850	28,000 10,958 38,958	0 0 0	31,450 16,358 47,808
	0	3,450 5,400	28,000 10,958	0	31,450 16,358
0	0 0 0 28,377	3,450 5,400 8,850 (24)	28,000 10,958 38,958 (2,089)	0 0 0 (3,158)	31,450 16,358 47,808 23,106
0 O Admin	0 0 0 28,377 Fire	3,450 5,400 8,850 (24)	28,000 10,958 38,958 (2,089)	0 0 0 (3,158)	31,450 16,358 47,808 23,106
0 0 Admin 0	0 0 0 28,377 Fire	3,450 5,400 8,850 (24) Lighting	28,000 10,958 38,958 (2,089) Sanitary 125,000	0 0 0 (3,158) Water	31,450 16,358 47,808 23,106 Total 125,000
0	0 0 0 28,377 Fire 0	3,450 5,400 8,850 (24) Lighting 0	28,000 10,958 38,958 (2,089) Sanitary 125,000 0	0 0 0 (3,158) Water 0	31,450 16,358 47,808 23,106 Total 125,000 0
0 0 Admin 0	0 0 0 28,377 Fire	3,450 5,400 8,850 (24) Lighting	28,000 10,958 38,958 (2,089) Sanitary 125,000	0 0 0 (3,158) Water	31,450 16,358 47,808 23,106 Total 125,000
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Admin Fire 950 1,000 4,200 4,200 0 214,800 0 0 220,950 Admin Fire 0 0 79,210 0 100,966 0 180,176 0 0 28,377	Admin Fire Lighting 950 1,000 4,200 4,200 214,800 69,000 0 220,950 69,000 0 0 69,000 Admin Fire Lighting 0 0 0 0 79,210 18,909 0 100,966 38,767 0 12,398 2,498 0 192,574 60,174 0 28,377 8,827	Admin Fire Lighting Sanitary 950 1,000 600 4,200 28,000 370,000 0 370,000 370,000 0 0 39,700 0 25 0 25 0 0 438,325 0 0 438,325 Admin Fire Lighting Sanitary 0 0 0 0 79,210 18,909 147,743 0 100,966 38,767 177,723 0 180,176 57,676 325,466 0 0 0 0 0 12,398 2,498 75,990 0 192,574 60,174 401,456	Admin Fire Lighting Sanitary Water 950 1,000 600 600 4,200 28,000 370,000 409,000 0 0 0 0 214,800 69,000 39,700 39,700 0 25 125 0 25 125 0 0 438,325 410,225 0 220,950 69,000 438,325 431,475 Admin Fire Lighting Sanitary Water 0 0 0 0 0 0 79,210 18,909 147,743 156,777 0 100,966 38,767 177,723 171,193 0 0 0 0 325,466 327,970 0 0 0 0 67,000 0 67,000 0 12,398 2,498 75,990 39,663 0 192,574 60,174 401,456 434,633

4/17/2014

RESERVE CARRYOVER FROM FY 11-12	Admin	Fire	Lighting	Sanitary	Water	Total
Savings	0	0	0	0	10,184	10,184
Water Project	0	0	0	0	0	0
LAIF	0	0	0	67,914	67,914	135,828
USDA Payments and reserve	0	0	0	0	1,948	1,948
Designated Reserves and Impact	0	0	0	0	0	0
General Reserve	(7,020)	20,365	26,852	99,998	(14,676)	125,519
TOTAL RESERVE CARRYOVER FROM FY 11- 12	(7,020)	20,365	26,852	167,912	65,370	273,479

RESERVE CARRYOVER FROM FY 12-13	Admin	Fire	Lighting	Sanitary	Water	Total
General reserve Carryover FY 11-12	(7,020)	20,365	26,852	99,998	(14,676)	125,519
Savings	0	0	0	0	10,184	10,184
Water Project	0	0	0	0	113,000	113,000
LAIF	0	0	0	67,914	67,914	135,828
USDA Payments and reserve	0	0	0	0	1,948	1,948
Designated Reserves and Impact	0	0	0	0	0	0
General Reserve	23,531	(6,141)	11,912	47,206	(38,634)	37,873
TOTAL RESERVE CARRYOVER FROM FY 12- 13	16,512	14,224	38,764	215,118	139,736	424,353

10-ADMIN

<u>13-14</u>

<u>FINAL</u>

<u>Income</u>	
40370 · Myers Reimbursment	0
40451 · Notary Services	
40480 · Pomotional Sales	
40540 · Brown Act Reinbursement	
40600 · Plan check fees	
42000 Discounts earned	
42005 Refund and adjustments	
46000 · Interest income	0
46020 . Transfer-FIRE(10%)	0
46030 . Transfer-LIGHTING(10%)	0
46040 . Transfer-SEWER (40%)	0
46050 . Transfer-WATER (40%)	0
<u>Total Income</u>	0

<u>Personnel</u>	
60050 · Salaries and wages	
60150 · Payroll Tax Expenses	
60155 · Payroll Expenses	
60200 · Workers' Compensation	0
Total Personnel	0

Regular Expenses	
60230 · Advertising and public notices	0
60360 · Dues and subscriptions	0
60375 · Education and training	0
60400 · Insurance - prop and liability	0
60425 · Meetings and conferences	0
60430 · Mileage expense reimbursement	0
60445 · Operations and maintenance	0
<u>Total Regular Expense</u>	0

TOTAL REGULAR EXPENSES	0
TOTAL INCOME AND ALLOCATION	0
Balance	0

<u> 20-FIRE</u>	<u>13-14</u>
	FINAL Approved
<u>Income</u>	
40220 · Weed Abatement Fees	950
40300 · Fireworks Permit fees	1,000
40305 · Fire Training/ Education	
40320 · Mutual Aid Fires	
40360 · Memorial Donations	4 200
40420 · Ambulance Reimbursement 40450 · Miscellaneous income	4,200
40455 · Training Class fees	
40480 · Pomotional Sales	
42005 · Refunds and Adjustments	
43000 · Property taxes collected	214,800
46000 · Interest income	
47000 · Surplus property sales	
Total Income	220,950
Personnel	
60050 · Salaries and wages	45,472
60055 · Overtime	500
60150 · Payroll Tax Expenses	4,150
60155 · Payroll Expenses	1,530
60200 · Workers' Compensation	10,629
60205 · Insurance - Health	6,163
60210 · Insurance - Dental	312
60210 · Insurance - Vision	27
60225 · Retirement - PERS expense	10,427
Total Personnel	79,210
	10/==0
Pogular Evnoncos	
Regular Expenses	100
60230 · Advertising and Public Notices	100
60230 · Advertising and Public Notices 60242 · LAFCO Allocations	352
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers	352 480
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment	352 480 2,250
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment 60320 · Computer supplies and upgrades	352 480 2,250 400
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment 60320 · Computer supplies and upgrades 60330 · Contract labor	352 480 2,250
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment 60320 · Computer supplies and upgrades	352 480 2,250 400
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment 60320 · Computer supplies and upgrades 60330 · Contract labor	352 480 2,250 400 2,000
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment 60320 · Computer supplies and upgrades 60330 · Contract labor 60340 · County hazmat dues	352 480 2,250 400 2,000 1,000
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment 60320 · Computer supplies and upgrades 60330 · Contract labor 60340 · County hazmat dues 60350 · Dispatch services	352 480 2,250 400 2,000 1,000 5,500
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment 60320 · Computer supplies and upgrades 60330 · Contract labor 60340 · County hazmat dues 60350 · Dispatch services 60360 · Dues and subscriptions	352 480 2,250 400 2,000 1,000 5,500 1,925
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment 60320 · Computer supplies and upgrades 60330 · Contract labor 60340 · County hazmat dues 60350 · Dispatch services 60360 · Dues and subscriptions 60375 · Education and training	352 480 2,250 400 2,000 1,000 5,500 1,925 3,000
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment 60320 · Computer supplies and upgrades 60330 · Contract labor 60340 · County hazmat dues 60350 · Dispatch services 60360 · Dues and subscriptions 60375 · Education and training 60375-1 · CPR/ FIRST AID Training 60375-2 · CPR/FIRST AID Training Materials	352 480 2,250 400 2,000 1,000 5,500 1,925 3,000 500
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment 60320 · Computer supplies and upgrades 60330 · Contract labor 60340 · County hazmat dues 60350 · Dispatch services 60360 · Dues and subscriptions 60375 · Education and training 60375-1 · CPR/ FIRST AID Training 60375-2 · CPR/FIRST AID Training Materials 60375-3 · Training Materials	352 480 2,250 400 2,000 1,000 5,500 1,925 3,000 500 500 1,000
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment 60320 · Computer supplies and upgrades 60330 · Contract labor 60340 · County hazmat dues 60350 · Dispatch services 60360 · Dues and subscriptions 60375 · Education and training 60375-1 · CPR/ FIRST AID Training 60375-2 · CPR/FIRST AID Training Materials 60380 · EMS supplies	352 480 2,250 400 2,000 1,000 5,500 1,925 3,000 500 500 1,000 2,500
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment 60320 · Computer supplies and upgrades 60330 · Contract labor 60340 · County hazmat dues 60350 · Dispatch services 60360 · Dues and subscriptions 60375 · Education and training 60375-1 · CPR/ FIRST AID Training 60375-2 · CPR/FIRST AID Training Materials 60380 · EMS supplies 60390 · Fire Safety Gear and Equipment	352 480 2,250 400 2,000 1,000 5,500 1,925 3,000 500 500 1,000 2,500 5,000
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment 60320 · Computer supplies and upgrades 60330 · Contract labor 60340 · County hazmat dues 60350 · Dispatch services 60360 · Dues and subscriptions 60375 · Education and training 60375-1 · CPR/ FIRST AID Training 60375-2 · CPR/FIRST AID Training Materials 60375-3 · Training Materials 60380 · EMS supplies 60390 · Fire Safety Gear and Equipment 60395 · Fuel expense	352 480 2,250 400 2,000 1,000 5,500 1,925 3,000 500 500 1,000 2,500 5,000 6,500
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment 60320 · Computer supplies and upgrades 60330 · Contract labor 60340 · County hazmat dues 60350 · Dispatch services 60360 · Dues and subscriptions 60375 · Education and training 60375 · LCPR/ FIRST AID Training 60375 · CPR/FIRST AID Training Materials 60375 · Training Materials 60380 · EMS supplies 60390 · Fire Safety Gear and Equipment 60395 · Fuel expense 60400 · Insurance - prop and liability	352 480 2,250 400 2,000 1,000 5,500 1,925 3,000 500 1,000 2,500 5,000 6,500 7,035
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment 60320 · Computer supplies and upgrades 60330 · Contract labor 60340 · County hazmat dues 60350 · Dispatch services 60360 · Dues and subscriptions 60375 · Education and training 60375 · Loper of the services 60375 · CPR/FIRST AID Training 60375 · CPR/FIRST AID Training Materials 60375 · Training Materials 60380 · EMS supplies 60390 · Fire Safety Gear and Equipment 60395 · Fuel expense 60400 · Insurance - prop and liability 60405 · Internet expenses	352 480 2,250 400 2,000 1,000 5,500 1,925 3,000 500 500 1,000 2,500 5,000 6,500 7,035 100
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment 60320 · Computer supplies and upgrades 60330 · Contract labor 60340 · County hazmat dues 60350 · Dispatch services 60360 · Dues and subscriptions 60375 · Education and training 60375 · 1 · CPR/ FIRST AID Training 60375-2 · CPR/FIRST AID Training Materials 60375-3 · Training Materials 60380 · EMS supplies 60390 · Fire Safety Gear and Equipment 60395 · Fuel expense 60400 · Insurance - prop and liability 60405 · Internet expenses 60410 · Licenses, permits and fees	352 480 2,250 400 2,000 1,000 5,500 1,925 3,000 500 500 1,000 2,500 5,000 6,500 7,035 100 400
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment 60320 · Computer supplies and upgrades 60330 · Contract labor 60340 · County hazmat dues 60350 · Dispatch services 60360 · Dues and subscriptions 60375 · Education and training 60375 · 1 · CPR/ FIRST AID Training 60375-2 · CPR/FIRST AID Training Materials 60380 · EMS supplies 60390 · Fire Safety Gear and Equipment 60395 · Fuel expense 60400 · Insurance - prop and liability 60405 · Internet expenses 60410 · Licenses, permits and fees 60420 · Meals - fire incidents	352 480 2,250 400 2,000 1,000 5,500 1,925 3,000 500 1,000 2,500 5,000 6,500 7,035 100 400 300
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment 60320 · Computer supplies and upgrades 60330 · Contract labor 60340 · County hazmat dues 60350 · Dispatch services 60360 · Dues and subscriptions 60375 · Education and training 60375-1 · CPR/ FIRST AID Training 60375-2 · CPR/FIRST AID Training Materials 60380 · EMS supplies 60390 · Fire Safety Gear and Equipment 60395 · Fuel expense 60400 · Insurance - prop and liability 60405 · Internet expenses 60410 · Licenses, permits and fees 60420 · Meals - fire incidents 60425 · Meetings and conferences	352 480 2,250 400 2,000 1,000 5,500 1,925 3,000 500 1,000 2,500 5,000 6,500 7,035 100 400 300 200
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment 60320 · Computer supplies and upgrades 60330 · Contract labor 60340 · County hazmat dues 60350 · Dispatch services 60360 · Dues and subscriptions 60375 · Education and training 60375 · 1 · CPR/ FIRST AID Training 60375-2 · CPR/FIRST AID Training Materials 60380 · EMS supplies 60390 · Fire Safety Gear and Equipment 60395 · Fuel expense 60400 · Insurance - prop and liability 60405 · Internet expenses 60410 · Licenses, permits and fees 60420 · Meals - fire incidents 60425 · Meetings and conferences 60430 · Mileage expense reimbursement	352 480 2,250 400 2,000 1,000 5,500 1,925 3,000 500 1,000 2,500 5,000 6,500 7,035 100 400 300 200 100
60230 · Advertising and Public Notices 60242 · LAFCO Allocations 60250 · Cell phones, radios and pagers 60290 · Communication equipment 60320 · Computer supplies and upgrades 60330 · Contract labor 60340 · County hazmat dues 60350 · Dispatch services 60360 · Dues and subscriptions 60375 · Education and training 60375-1 · CPR/ FIRST AID Training 60375-2 · CPR/FIRST AID Training Materials 60380 · EMS supplies 60390 · Fire Safety Gear and Equipment 60395 · Fuel expense 60400 · Insurance - prop and liability 60405 · Internet expenses 60410 · Licenses, permits and fees 60420 · Meals - fire incidents 60425 · Meetings and conferences	352 480 2,250 400 2,000 1,000 5,500 1,925 3,000 500 1,000 2,500 5,000 6,500 7,035 100 400 300 200

<u> 20-FIRE</u>	13-14
	FINAL Approved
60455 · Postage, shipping and freight	50
60460 · Printing and reproduction	400
60465 · Professional svcs - accounting	1,500
60465 · Professional svcs - management	2,114
60475 · Professional svcs - legal	3,000
60485 · Property tax expense	350
60495 · Repairs and maint - computers	2,000
60500 · Repairs and maint - equip	5,000
60505 · Repairs and maint - structures	2,000
60510 · Repairs and maint - vehicles	10,000
60515 · Small tools and equipment	550
60525 · Uniform expense	1,750
60530 · Utilities - Alarm Service	200
60535 · Utilities - electric	2,000
60540 Utilities - Propane	360
60545 Utilities - Trash	600
60550 · Volunteer firefighter stipends	24,000
<u>Total Regular Expense</u>	100,966

Project Expense	
70101 . Weed Abatement	1,500
70105 . Fire Station Addition	1,400
70195 · Fire equipment	4,000
70450 · Utility Billing Software	2,498
70455 · Training Grounds	3,000
Total Project Expense	12,398

TOTAL REGULAR EXPENSE	180,176
TOTAL PROJECT EXPENSE	12,398
TOTAL REGULAR INCOME	220,950
SUBTOTAL	28,376
Transfer from LAIF to Fire	0
Transfer from Reserves to Fire	0

Balance 28,376

Page 6 of 14 4/17/2014

<u>20-FIRE</u>	13-14 FINAL Approved
Reserve funds contributions	
LAIF 2.5% of total income	
Vehicle Acquisition/ Replacement	
PPE Replacement	
SCBA Replacement	
General Reserve	
Total reserve Funds	0
Balance	11,176

Grant Funding / Expenses	
44005 . State Grants	0
70370 · VFA/CalRural Grant	0
*****.	0
Grant funding balance	0

Impact Funding/ Expenses	
40250 ⋅ Fire impact fees	19,800
70210 · Ferrara Engine - 8696	37,000
Impact funding balance	(17,200)

BALANCE LESS IMPACT FEE COVERAGE 11,176

New Liabilities	
40310 · Fireworks Refundable C/Up Bond	1,000
60385 · Fireworks Refundable C/Up Bond	(1,000)
<u>Total New liabilities</u>	0

Page 7 of 14 4/17/2014

Page 7 of 14 4/17/2014	
30-LIGHTING	<u>13-14</u>
	FINAL Approved
<u>Income</u>	
43000 · Property taxes collected	69,000
Total Income	69,000
Personnel	
60050 · Salaries and wages	8,272
60055 · Overtime	0
60150 . Payroll Tax Expenses	900
60155 . Payroll Expenses 60200 · Workers' Compensation	280 1,169
60205 · Insurance - Health	3,163
60210 · Insurance - Dental	212
60215 · Insurance - Vision	57
60225 · Retirement - PERS expense	4,856
Total Personnel	18,909
Regular Expense	
46030 . Transfer-LIGHTING	0
60242 · LAFCO Allocations	352
60250 · Cell phones, radios and pagers	26
60360 · Dues and subscriptions	125
60375 · Education and training	1,000
60400 · Insurance - prop and liability	2,100
60405 · Internet expense	100
60425 · Meetings and conferences	100
60445 · Operations and maintenance	3,800
60450 ⋅ Phone and fax expense	550
60465 · Professional svcs - accounting	1,500
60465 · Professional svcs - management	2,114
60475 · Professional svcs - legal	3,000
60495 . Repairs and maint - comp	1,000
60506 . Repairs and maint - infrastructure	2,000
60515 · Small tools and equipment	1,000
60535 · Utilities - electric	20,000
<u>Total Regular Expense</u>	38,767
Project Expense	
70450 · Utility Billing Software	2,498
<u>Total Project Expense</u>	2,498
TOTAL DECLUAD EVERYOR	F7 676
TOTAL PROJECT EXPENSE	57,676
TOTAL PROJECT EXPENSE	2,498
TOTAL REGULAR INCOME	69,000
SUBTOTAL	8,826

Balance	8,826
Transfer from Reserves to Lighting	0
Transfer from LAIF to Lighting	0
SUBTOTAL	8,826
TOTAL REGULAR INCOME	69,000
TOTAL PROJECT EXPENSE	2,498
IOIAL REGULAR EXPENSE	57,070

Page 8 of 14 4/17/2014

30-LIGHTING

	<u>FINAL</u> <u>Approved</u>
Reserve funds contributions	
LAIF 5% of total income	3,450
Vehicle Acquisition/ Replacement	
Specialized equipment	5,400
General Reserve	5,091
Total reserve Funds	13,941

Balance (5,115)

<u>13-14</u>

40-WASTEWATER

<u>13-14</u> **FINAL** approved

Income	
40370 · Myers Reimbursment	600
42005 · Refunds and Adjustments	0
40750 · Solid waste contract	28,000
40900 · Wastewater Sales	370,000
41005 · Wastewater late fees	
43000 · Property taxes collected	39,700
46000 · Interest income	25
<u>Total Income</u>	438,325

Personnel	
60050 · Salaries and wages	91,888
60055 · Overtime	6,500
60150 · Payroll tax Expense	5,100
60155 · Payroll expense	2,120
60200 · Workers' Compensation	9,166
60205 · Insurance - Health	10,650
60210 · Insurance - Dental	650
60215 · Insurance - Vision	246
60225 · Retirement - PERS expense	21,423
Total Personnel	147,743

Regular Expense	
60242 · LAFCO Allocations	1,410
60230 · Advertising and public notices	275
60235 · Cash Drawer Discrepancies	20
60240 · Bank service charges	150
60241 · Returned Checks	150
60245 · Credit Card service fees	1,200
60250 · Cell phones, radios and pagers	590
60290 · Communication equipment	1,500
60330 · Contract labor	3,000
60360 · Dues and subscriptions	1,640
60362 · Waste Discharge Fees	15,000
60375 · Education and training	1,200
60395 · Fuel expense	3,000
60400 · Insurance - prop and liability	7,350
60405 · Internet expenses	400
60410 · Licenses, permits and fees	2,500
60415 · Maintenance supplies	100
60425 · Meetings and conferences	350
60430 · Mileage expense reimbursement	250
60440 · Office supplies	900
60445 · Operations and maintenance	9,200
60455 · Postage, shipping and freight	2,252
60460 · Printing and reproduction	250
60465 · Professional svcs - accounting	6,000
60465 · Professional svcs - management	8,456
60475 · Professional svcs - legal	12,000
60470 · Professional svcs - engineering	5,000
60485 · Property tax expense	100
60495 . Repairs and maint - comp	2,000

40-WASTEWATER	<u>13-14</u>
	FINAL
[50500 D : 1 : 1	approved
60500 · Repairs and maint - equip 60505 · Repairs and maint - structures	15,000 1,500
60506 · Repairs and maint - infrastructure	2,500
60510 · Repairs and maint - vehicles	5,000
60515 · Tools and equipment	6,500
60525 · Uniform expense	500
60530 . Utlities - Alarm service	760
60535 · Utilities - electric	51,500
60540 · Utilities - propane	420
60545 · Utilities - trash	300
60560 · WW testing and supplies	5,000
60565 · WW equip and supplies	2,500
<u>Total Regular Expense</u>	177,723
Project Expense	
70268 · Clean/Video Sewer Lines	15,000
70280 · Sewer System Mngmt Plan (SSMP)	2,000
70360 · WW Plant Maint	20,000
70365 · Ww Flant Haint 70365 · Drying Pond Maint	10,000
70375 . WW Perc Ponds	5,000
70376 · Sludge Removal Project	15,000
70450 · Utility Billing Software	9,990
70550 . Regional Salt & Nutrient Mgmt. Plan	4,000
	7,000
Total Project Expense	80,990
	·
Total Project Expense TOTAL REGULAR EXPENSE	80,990 325,466
TOTAL REGULAR EXPENSE TOTAL PROJECT EXPENSE	325,466 80,990
TOTAL REGULAR EXPENSE TOTAL PROJECT EXPENSE TOTAL REGULAR INCOME	325,466 80,990 438,325
TOTAL REGULAR EXPENSE TOTAL PROJECT EXPENSE TOTAL REGULAR INCOME SUBTOTAL	325,466 80,990 438,325 31,869
TOTAL REGULAR EXPENSE TOTAL PROJECT EXPENSE TOTAL REGULAR INCOME SUBTOTAL Transfer from LAIF to Sewer	325,466 80,990 438,325
TOTAL REGULAR EXPENSE TOTAL PROJECT EXPENSE TOTAL REGULAR INCOME SUBTOTAL Transfer from LAIF to Sewer Transfer from reserves to Sewer	325,466 80,990 438,325 31,869 0
TOTAL REGULAR EXPENSE TOTAL PROJECT EXPENSE TOTAL REGULAR INCOME SUBTOTAL Transfer from LAIF to Sewer	325,466 80,990 438,325 31,869
TOTAL REGULAR EXPENSE TOTAL PROJECT EXPENSE TOTAL REGULAR INCOME SUBTOTAL Transfer from LAIF to Sewer Transfer from reserves to Sewer	325,466 80,990 438,325 31,869 0
TOTAL REGULAR EXPENSE TOTAL PROJECT EXPENSE TOTAL REGULAR INCOME SUBTOTAL Transfer from LAIF to Sewer Transfer from reserves to Sewer Balance	325,466 80,990 438,325 31,869 0
TOTAL REGULAR EXPENSE TOTAL PROJECT EXPENSE TOTAL REGULAR INCOME SUBTOTAL Transfer from LAIF to Sewer Transfer from reserves to Sewer Balance Reserve funds contributions	325,466 80,990 438,325 31,869 0
TOTAL REGULAR EXPENSE TOTAL PROJECT EXPENSE TOTAL REGULAR INCOME SUBTOTAL Transfer from LAIF to Sewer Transfer from reserves to Sewer Balance Reserve funds contributions LAIF 2.5% of total income	325,466 80,990 438,325 31,869 0 31,869
TOTAL REGULAR EXPENSE TOTAL PROJECT EXPENSE TOTAL REGULAR INCOME SUBTOTAL Transfer from LAIF to Sewer Transfer from reserves to Sewer Balance Reserve funds contributions LAIF 2.5% of total income Vehicle Acquisition/ Replacement	325,466 80,990 438,325 31,869 0 31,869
TOTAL REGULAR EXPENSE TOTAL PROJECT EXPENSE TOTAL REGULAR INCOME SUBTOTAL Transfer from LAIF to Sewer Transfer from reserves to Sewer Balance Reserve funds contributions LAIF 2.5% of total income Vehicle Acquisition/ Replacement Specialized Equipment	325,466 80,990 438,325 31,869 0 31,869 10,958 7,000 1,000
TOTAL REGULAR EXPENSE TOTAL PROJECT EXPENSE TOTAL REGULAR INCOME SUBTOTAL Transfer from LAIF to Sewer Transfer from reserves to Sewer Balance Reserve funds contributions LAIF 2.5% of total income Vehicle Acquisition/ Replacement Specialized Equipment Sewer line replacement	325,466 80,990 438,325 31,869 0 31,869 10,958 7,000 1,000 5,000
TOTAL REGULAR EXPENSE TOTAL PROJECT EXPENSE TOTAL REGULAR INCOME SUBTOTAL Transfer from LAIF to Sewer Transfer from reserves to Sewer Balance Reserve funds contributions LAIF 2.5% of total income Vehicle Acquisition/ Replacement Specialized Equipment Sewer line replacement Property Acquisition	325,466 80,990 438,325 31,869 0 31,869 10,958 7,000 1,000 5,000 15,000
TOTAL REGULAR EXPENSE TOTAL PROJECT EXPENSE TOTAL REGULAR INCOME SUBTOTAL Transfer from LAIF to Sewer Transfer from reserves to Sewer Balance Reserve funds contributions LAIF 2.5% of total income Vehicle Acquisition/ Replacement Specialized Equipment Sewer line replacement Property Acquisition General Reserve	325,466 80,990 438,325 31,869 0 31,869 10,958 7,000 1,000 5,000 15,000 2,100
Total Project Expense TOTAL REGULAR EXPENSE TOTAL PROJECT EXPENSE TOTAL REGULAR INCOME SUBTOTAL Transfer from LAIF to Sewer Transfer from reserves to Sewer Balance Reserve funds contributions LAIF 2.5% of total income Vehicle Acquisition/ Replacement Specialized Equipment Sewer line replacement Property Acquisition General Reserve Total reserve Funds	325,466 80,990 438,325 31,869 0 31,869 10,958 7,000 1,000 5,000 15,000 2,100 41,058
Total Project Expense TOTAL REGULAR EXPENSE TOTAL PROJECT EXPENSE TOTAL REGULAR INCOME SUBTOTAL Transfer from LAIF to Sewer Transfer from reserves to Sewer Balance Reserve funds contributions LAIF 2.5% of total income Vehicle Acquisition/ Replacement Specialized Equipment Sewer line replacement Property Acquisition General Reserve Total reserve Funds	325,466 80,990 438,325 31,869 0 31,869 10,958 7,000 1,000 5,000 15,000 2,100 41,058
Total Project Expense TOTAL REGULAR EXPENSE TOTAL PROJECT EXPENSE TOTAL REGULAR INCOME SUBTOTAL Transfer from LAIF to Sewer Transfer from reserves to Sewer Balance Reserve funds contributions LAIF 2.5% of total income Vehicle Acquisition/ Replacement Specialized Equipment Sewer line replacement Property Acquisition General Reserve Total reserve Funds	325,466 80,990 438,325 31,869 0 31,869 10,958 7,000 1,000 5,000 15,000 2,100 41,058
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TOTAL REGULAR EXPENSE TOTAL PROJECT EXPENSE TOTAL REGULAR INCOME SUBTOTAL Transfer from LAIF to Sewer Transfer from reserves to Sewer Balance Reserve funds contributions LAIF 2.5% of total income Vehicle Acquisition/ Replacement Specialized Equipment Sewer line replacement Property Acquisition General Reserve Total reserve Funds Rew Liabilities	325,466 80,990 438,325 31,869 0 31,869 10,958 7,000 1,000 5,000 15,000 2,100 41,058 (9,189)

Grant Funding / Expenses	

Page 11 of 14 4/17/2014

40-WASTEWATER

13-14 FINAL approved

25,000
25,000

Impact Funding/ Expenses	
40850 · Wastewater Fees	183,304
***** · Wet well control improvement	25,000
Impact funding balance	158,304

Page 12 of 14 4/17/2014	
50-WATER	13-14 FINAL Approved
<u>Income</u>	
40370 · Myers Reimbursment	600
40450 · Miscellaneous Income	0
41000 · Water Sales	409,000
41005 · Water Late Charges	0
41010 · Water meter fees	500
42005 · Refunds and Adjustments 46000 · Interest income	125
Total Income	410,225
	,
<u>Personnel</u>	
60050 · Salaries and wages	91,888
60055 · Overtime	6,000
60150 . Payroll Tax expense 60155 . Payroll expense	5,100 2,120
60200 · Workers' Compensation	12,666
60205 · Insurance - Health	11,650
60210 · Insurance - Dental	750
60215 · Insurance - Vision	180
60225 · Retirement - PERS expense	26,423
Total Personnel	156,777
Regular Expenses	
46050 . Income Transfer-WATER (40%)	0
60242 · LAFCO Allocations	1,410
60230 · Advertising and public notices	275
60235 · Cash Drawer Discrepancies	20
60240 · Bank service charges	150
60241 · Returned Checks	300
60245 · Credit Card service fees	2,000
60250 · Cell phones, radios and pagers	590
60285 · Chemicals	500
60285-3 · Chemicals well 3	2,500
60285-4 · Chemicals well 4	2,500
60285-S · Chemicals well SLT	1,000
60290 · Communication equipment	1,500
60330 · Contract labor	4,000
60360 · Dues and subscriptions	1,540
60375 · Education and training	2,200
60395 · Fuel expense	3,000
60400 · Insurance - prop and liability	7,350
60405 · Internet expenses	400
60410 · Licenses, permits and fees	6,000
60425 · Meetings and conferences	400
60430 · Mileage expense reimbursement	250
60440 · Office supplies	900
60445 · Operations and maintenance	7,000
60450 · Phone and fax expense	2,700
60455 · Postage, shipping and freight	2,252
60460 · Printing and reproduction	500
60465 · Professional svcs - accounting	6,000
60465 · Professional svcs - management	8,456
oo loo i loicoolollal avea illiallagellielle	0,400
60475 - Professional eyes Josel	12.000
60475 · Professional svcs - legal	12,000
60475 · Professional svcs - legal 60470 · Professional svcs - engineering 60485 · Property tax expense	12,000 9,000 50

1 age 13 01 14 4/17/2014	
50-WATER	<u>13-14</u> FINAL
	Approved
60495 . Repairs and maint - comp	1,750
60500 · Repairs and maint - equip	5,000
60505 · Repairs and maint - structures	1,500
60506 . Repairs and maint - infrastructure	14,000
60510 · Repairs and maint - vehicles	2,000
60515 · Tools and equipment	2,500
60525 · Uniform expense	500
60530 · Utilities - alarm service	880
60535 · Utilities - electric	32,000
60540 · Utilities - propane	420
60545 · Utilities - trash	300
60554 · Cross Connection Control	600
60555 · Water equipment & supplies	2,000
60555-3 · Water equip & sup well 3	750
60555-4 · Water equip & sup well 4	750
60555-S · Water equip & sup well SLT	500
60556 · Water testing and supplies	13,000
60556-3 · Water test and sup well 3	2,000
60556-4 · Water test and sup well 4	2,000
60556-S · Water test and sup well SLT	2,000
<u>Total Regular Expense</u>	171,193
Project Expense	
60600 · USDA Loan Payments	67,000
60600-R · USDA Loan Reserve	19,770
70200 · Fire hydrant replacement	0
70345 · SLT Well Repair (Repair and Rehab)	1,000
70450 · Utility Billing Software	9,990
70500 · Water meter replacement	21,800
70505 · Water Projects	0
70505-3 · Water Projects Well 3	2,000
70505-4 · Water Projects Well 4	2,000
70505-S · Water Projects SLT Well	0
70510 · Meter Conversion to Radio Read	0
70525 · Water Main Valves Replacement	0
70526 · Water Lines Repairs	0

TOTAL REGULAR EXPENSE	327,970
TOTAL PROJECT EXPENSE	143,760
TOTAL REGULAR INCOME	410,225
SUBTOTAL	(61,505)
Transfer from LAIF to Water	
Transfer from Water Projects to Water	21,250
Balance	(40,255)

20,200 143,760

70600 · Road Repairs

Total Project Expense

50-WATER

13-14 FINAL Approved

Reserve funds contributions	
LAIF 2.5% of total income	0
Vehicle Acquisition/ Replacement	0
Specialized equipment	0
Water Line replacement	0
Total contribution to reserve funds	0

Balance (40,255)

New Liabilities	
40210 · Will Serve Letter Deposits	
40520 · Refundable Water Dep/Hydrants	
60490 . Refundable Water & Hydrant Dep	
Total New liabilities	0

Grant funding / expenses	
40440 · CDBG- GRANT	0
**** · IRWM- GRANT	0
****	0
Grant funding balance	0

Impact Funding/Expenses	
***** · Water Connection Fees	204,000
***** · Well Control upgrades to SCADA	140,000
Impact funding balance	64,000