

YEAR 1 Operations & Maintenance Budget - FY 2018-2019

06-Apr-18		Proposed Budget FY 2018/19	Approved FY 17/18 Budget	FY18/19 Budget Vs. FY 17/18 Budget \$ Change	FY18/19 Budget Vs. FY 17/18 Budget % Change	Projected Year End FY 17/18	FY 18/19 Budget Vs. FY 17/18 Actual \$ Change	FY 18/19 Budget Vs. FY 17/18 Actual % Change	YTD Actual FY 17/18 as of February 28. 2018
Account Number	Description								
OPERATING REVENUE									
4120	Water Sales *	\$11,450,000	\$10,805,600	\$644,400	6.0%	\$11,450,000	\$0	0.0%	\$7,853,216
	(in Million Gallons)	590 MG	560 MG						
Total Operating Revenue		\$11,450,000	\$10,805,600	\$644,400	6.0%	\$11,450,000	\$0	0.0%	\$7,853,216
NON-OPERATING REVENUE									
4170	Hydrant Sales	\$50,000	\$50,000	\$0	0.0%	\$50,000	\$0	0.0%	\$40,121
4180	Late Penalty	\$60,000	\$60,000	\$0	0.0%	\$60,000	\$0	0.0%	\$37,088
4230	Service Connections	\$10,000	\$10,000	\$0	0.0%	\$10,000	\$0	0.0%	\$7,999
4920	Interest Earned	\$6,236	\$6,174	\$62	1.0%	\$6,174	\$62	1.0%	\$5,943
4930	Property Taxes	\$725,000	\$700,000	\$25,000	3.6%	\$725,000	\$0	0.0%	\$510,111
4950	Miscellaneous	\$25,000	\$37,000	-\$12,000	-32.4%	\$25,000	\$0	0.0%	\$14,606
4955	Cell Site Lease Income	\$165,000	\$154,000	\$11,000	7.1%	\$154,000	\$11,000	7.1%	\$103,937
4965	ERAF Refund	\$325,000	\$250,000	\$75,000	30.0%	\$366,651	-\$41,651	-11.4%	\$366,651
Total Non-Operating Revenue		\$1,366,236	\$1,267,174	\$99,062	7.8%	\$1,396,825	-\$30,589	-2.2%	\$1,086,456
TOTAL REVENUES		\$12,816,236	\$12,072,774	\$743,462	6.2%	\$12,846,825	-\$30,589	-0.2%	\$8,939,672
OPERATING EXPENSES									
5130	Water Purchased	\$1,900,998	\$2,106,991	-\$205,993	-9.8%	\$1,900,000	\$998	0.1%	\$1,301,837
5230	Electrical Exp. Nunes WTP	\$42,697	\$40,280	\$2,417	6.0%	\$40,280	\$2,417	6.0%	\$24,799
5231	Electrical Expenses, CSP	\$337,080	\$318,000	\$19,080	6.0%	\$318,000	\$19,080	6.0%	\$233,574
5232	Electrical Expenses/Trans. & Dist.	\$26,966	\$25,440	\$1,526	6.0%	\$25,440	\$1,526	6.0%	\$15,390
5233	Elec Exp/Pilarcitos Cyn	\$39,248	\$32,309	\$6,939	21.5%	\$32,309	\$6,939	21.5%	\$19,829
5234	Electrical Exp., Denn	\$130,000	\$92,220	\$37,780	41.0%	\$120,000	\$10,000	8.3%	\$59,983
5242	CSP - Operation	\$10,700	\$10,500	\$200	1.9%	\$10,500	\$200	1.9%	\$6,679
5243	CSP - Maintenance	\$37,000	\$37,000	\$0	0.0%	\$37,000	\$0	0.0%	\$6,154
5246	Nunes WTP Oper	\$77,850	\$72,000	\$5,850	8.1%	\$72,000	\$5,850	8.1%	\$31,867
5247	Nunes WTP Maint	\$122,500	\$122,500	\$0	0.0%	\$122,500	\$0	0.0%	\$78,547
5248	Denn. WTP Oper.	\$47,000	\$34,500	\$12,500	36.2%	\$45,000	\$2,000	4.4%	\$32,789
5249	Denn WTP Maint	\$101,850	\$60,000	\$41,850	69.8%	\$100,000	\$1,850	1.9%	\$61,563
5250	Laboratory Expenses	\$71,450	\$53,000	\$18,450	34.8%	\$59,000	\$12,450	21.1%	\$39,809
5260	Maintenance Expenses	\$291,700	\$291,700	\$0	0.0%	\$291,700	\$0	0.0%	\$184,552
5261	Maintenance, Wells	\$40,000	\$40,000	\$0	0.0%	\$40,000	\$0	0.0%	\$0
5263	Uniforms	\$12,500	\$10,000	\$2,500		\$10,000	\$2,500	25.0%	\$4,764
5318	Studies/Surveys/Consulting	\$160,000	\$160,000	\$0	0.0%	\$160,000	\$0	0.0%	\$52,445
5321	Water Resources	\$25,200	\$37,000	-\$11,800	-31.9%	\$24,000	\$1,200	5.0%	\$9,242
5322	Community Outreach	\$54,700	\$54,700	\$0	0.0%	\$54,700	\$0	0.0%	\$19,550
5381	Legal	\$100,000	\$110,000	-\$10,000	-9.1%	\$100,000	\$0	0.0%	\$30,306
5382	Engineering	\$60,000	\$100,000	-\$40,000	-40.0%	\$60,000	\$0	0.0%	\$24,655
5383	Financial Services	\$20,000	\$20,000	\$0	0.0%	\$20,000	\$0	0.0%	\$13,938
5384	Computer Services	\$163,600	\$144,800	\$18,800	13.0%	\$144,800	\$18,800	13.0%	\$79,319
5410	Salaries, Admin.	\$1,133,881	\$1,150,980	-\$17,099	-1.5%	\$950,000	\$183,881	19.4%	\$573,922
5411	Salaries - Field	\$1,400,532	\$1,266,081	\$134,451	10.6%	\$1,340,000	\$60,532	4.5%	\$876,332
5420	Payroll Taxes	\$177,734	\$170,555	\$7,179	4.2%	\$170,555	\$7,179	4.2%	\$102,743
5435	Employee Medical Insurance	\$444,246	\$447,056	-\$2,809	-0.6%	\$425,000	\$19,246	4.5%	\$260,367
5436	Retiree Medical Insurance	\$50,659	\$47,215	\$3,444	7.3%	\$47,215	\$3,444	7.3%	\$26,580
5440	Employee Retirement	\$598,859	\$544,380	\$54,479	10.0%	\$544,380	\$54,479	10.0%	\$336,119
5445	SIP 401a Plan	\$35,000	\$35,000	\$0	0.0%	\$35,000	\$0	0.0%	\$0
5510	Motor Vehicle Exp.	\$60,000	\$50,700	\$9,300	18.3%	\$60,000	\$0	0.0%	\$48,755

YEAR 1 Operations & Maintenance Budget - FY 2018-2019

		Proposed Budget FY 2018/19	Approved FY 17/18 Budget	FY18/19 Budget Vs. FY 17/18 Budget \$ Change	FY18/19 Budget Vs. FY 17/18 Budget % Change	Projected Year End FY 17/18	FY 18/19 Budget Vs. FY 17/18 Actual \$ Change	FY 18/19 Budget Vs. FY 17/18 Actual % Change	YTD Actual FY 17/18 as of February 28. 2018
Account Number	Description								
06-Apr-18									
5620	Office & Billing Expenses	\$261,600	\$225,500	\$36,100	16.0%	\$225,500	\$36,100	16.0%	\$150,527
5625	Meetings/Training/Seminars	\$26,000	\$24,000	\$2,000	8.3%	\$24,000	\$2,000	8.3%	\$16,562
5630	Insurance	\$129,000	\$120,000	\$9,000	7.5%	\$126,000	\$3,000	2.4%	\$85,582
5687	Memberships & Subscriptions	\$75,970	\$75,350	\$620	0.8%	\$75,350	\$620	0.8%	\$54,149
5688	Election Expense	\$25,000	\$0	\$25,000		\$0	\$25,000		\$0
5689	Union Expenses	\$6,000	\$6,000	\$0	0.0%	\$6,000	\$0	0.0%	\$0
5700	County Fees	\$20,000	\$20,000	\$0	0.0%	\$20,000	\$0	0.0%	\$12,856
5705	State Fees	\$36,500	\$24,000	\$12,500	52.1%	\$36,000	\$500	1.4%	\$26,620
Total Operating Expenses		\$8,354,018	\$8,179,756	\$174,262	2.1%	\$7,872,229	\$481,789	6.1%	\$4,902,704
CAPITAL ACCOUNTS									
5712	Existing Bonds - 2006B	\$486,383	\$486,776	-\$393	-0.1%	\$486,776	-\$393	-0.1%	\$362,515
5715	Existing Bond-CIEDB 11-099	\$336,126	\$336,269	-\$143	0.0%	\$336,269	-\$143	0.0%	\$336,269
5716	CIEDB 16-111	\$324,235	\$324,652	-\$417		\$324,652	-\$417		\$324,652
Total Capital Accounts		\$1,146,744	\$1,147,697	-\$953	-0.1%	\$1,147,697	-\$953	-0.1%	\$1,023,436
TOTAL REVENUE LESS TOTAL EXPENSE		\$3,315,474	\$2,745,322	\$570,153	20.8%	\$3,826,899	-\$511,425	-13.4%	\$3,013,532
5713	Cont. to CIP & Reserves	\$3,315,474							

* Estimated at 590 MG (increase from 560 MG in FY2017/18 budget)

Does not reflect any rate adjustment - still to be determined - Water Revenue is calculated at FY2017/18 rates at 590MG.

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4120 Description: Water Sales	
Actual Amount As Of: 28-Feb 2018	7,853,216
PROJECTED ACTIVITY to END of FY:	3,596,784
Projected YEAR END TOTAL:	11,450,000

PROPOSED Line Item Amount:	\$11,450,000 *
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	\$10,805,600
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% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	6.0%
Dollar difference between proposed budget & current budget	644,400

NARRATIVE:

Budget at 590MG per year (up from 560MG -FY2018 budget)

Spread:

Jul	Aug	Sep	Oct	Nov	Dec	Totals
Jan	Feb	Mar	Apr	May	Jun	

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4170 Description: Hydrant Sales	
Actual Amount As Of: 28-Feb 2018	40,121
PROJECTED ACTIVITY to END of FY:	9,879
Projected YEAR END TOTAL:	50,000
PROPOSED Line Item Amount:	50,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	50,000
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Water is taken from designated fire hydrants through portable meters for a variety of reasons. The most common use of this water is for new construction (dust control, earth compaction, etc.). Other uses of water through portable meters result in use for temporary irrigation, failed wells, temporary livestock watering, dust control for non construction purposes, festivals, etc. Water can only be supplied to areas within the District Boundary.

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2018/2019

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4180 Description: Late Penalty	
Actual Amount As Of: 28-Feb 2018	37,088
PROJECTED ACTIVITY to END of FY:	22,912
Projected YEAR END TOTAL:	60,000
PROPOSED Line Item Amount:	60,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	60,000
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	100.0%
Dollar difference between proposed budget & current budget	0
NARRATIVE:	

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4230 Description: Service Connections	
Actual Amount As Of: 28-Feb 2018	7,999
PROJECTED ACTIVITY to END of FY:	2,001
Projected YEAR END TOTAL:	10,000
PROPOSED Line Item Amount:	10,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	10,000
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

The amounts in the account show the labor cost charged to a customer for the installation of a new water service connection. The costs vary with each new installation depending upon the size of the service and how far it is from the distribution pipeline under the street. Cost of materials are not included in this category.

Labor	\$10,000
TOTAL	\$10,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4920 Description: Interest Earned	
Actual Amount As Of: 28-Feb 2018	5,943
PROJECTED ACTIVITY to END of FY:	231
Projected YEAR END TOTAL:	6,174
PROPOSED Line Item Amount:	\$ 6,236

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	6,174
% Change Actual Year End compared to Proposed Line item amount.	1.0%
% Change to Previous Year Budget	1.0%
Dollar difference between proposed budget & current budget	62

NARRATIVE:

Interest income is derived from cash on deposit with LAIF.

Cash on Deposit	Balance							
	1,039,396	0	1,039,396	x	0.60%	=	\$ 6,236	

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2017/2018**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4930 Description: Property Taxes	
Actual Amount As Of: 28-Feb 2018	510,111
PROJECTED ACTIVITY to END of FY:	214,889
Projected YEAR END TOTAL:	725,000
PROPOSED Line Item Amount:	725,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	700,000
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	3.6%
Dollar difference between proposed budget & current budget	25,000

NARRATIVE:

Projected CCWD portion of unsecured/secured Property Tax	\$725,000
TOTAL	<u><u>\$725,000</u></u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4950 Description: Miscellaneous	
Actual Amount As Of: 28-Feb 2018	14,606
PROJECTED ACTIVITY to END of FY:	10,394
Projected YEAR END TOTAL:	25,000
PROPOSED Line Item Amount:	25,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	37,000
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	(32.4%)
Dollar difference between proposed budget & current budget	-12,000

NARRATIVE:

Revenue from disposal of excess equipment, vehicles and reimbursement of expense line items, in addition to the identified sources, are entered into the Miscellaneous Sales account line item, such as: returned check fees, re-connect fees, copies of documents, reimbursement of repairs., etc...)
(Formerly included reimbursements from Skylawn for electricity -- now recorded as offsets to electricity expense.)

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4955 Description: Cell Site Lease Income	
Actual Amount As Of: 28-Feb 2018	103,937
PROJECTED ACTIVITY to END of FY:	50,063
Projected YEAR END TOTAL:	154,000
PROPOSED Line Item Amount:	165,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	154,000
% Change Actual Year End compared to Proposed Line item amount.	7.1%
% Change to Previous Year Budget	7.1%
Dollar difference between proposed budget & current budget	11,000

NARRATIVE:

Revenue from Cell Site Leasing

<u>Sub-Account</u>	<u>FY 18/19</u>
Sprint Spectrum Lease (Carter Hill)	\$ 29,992
Sprint Spectrum Lease (Alves Tank)	\$ 29,992
Metro PCS (Miramontes Tank)	\$ 32,561
Metro PCS (Miramar Tank)	\$ 32,561
Verizon (Nunes WTP)	\$ 29,351
January 2018 Amendment to Alves	10,200
	<u>164,657</u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4965 Description: ERAF Refund	
Actual Amount As Of: 28-Feb 2018	366,651
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	366,651
PROPOSED Line Item Amount:	325,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	250,000
% Change Actual Year End compared to Proposed Line item amount.	(11.4%)
% Change to Previous Year Budget	30.0%
Dollar difference between proposed budget & current budget	75,000

NARRATIVE:

Educational Revenue Augmentation Fund (ERAF). ERAF was established in 1992 to redirect property tax revenues from cities, counties and special districts to public education programs. Once the school districts & programs are paid the maximum allowable under law, the law requires the excess to be refunded to the local taxing jurisdiction that contributed to ERAF.

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5130 Description: Water Purchased	
Actual Amount As Of: 28-Feb 2018	1,301,837
PROJECTED ACTIVITY to END of FY:	598,163
Projected YEAR END TOTAL:	1,900,000
PROPOSED Line Item Amount:	1,900,998

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	2,106,991
% Change Actual Year End compared to Proposed Line item amount.	0.1%
% Change to Previous Year Budget	(9.8%)
Dollar difference between proposed budget & current budget:	-205,993

NARRATIVE:

See worksheet 5130 A

The information on this sheet relates directly to Account 4120, water sales.

- San Francisco Wholesale rates: FY2019 Cost per hcf \$3.66 (\$4.10 less \$.44 treated water discount)
FY2019 assumes a 0 increase
- BAWSCA Bond Surcharge (\$163,464 Annual)
- SFPUC Base Charge (\$81,384 annual)

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

PRODUCTION & PUMPING SCHEDULE FY 2018/2019

	Denniston Surface		Denniston Wells		Pilarcitos Wells		SFWD Pilarcitos-Crystal Springs				SFWD Total		TOTAL PRODUCTION		SFWD COST
	FY 17/18	FY 18/19	FY 17/18	FY 18/19	FY 17/18	FY 18/19	Pilarcitos		CSP		FY 17/18	FY 18/19	FY 17/18	FY 18/19	**3.66/hcf
	hcf	hcf	hcf	hcf	hcf	hcf	hcf	hcf	hcf	hcf	hcf	hcf	Actual hcf	Plan	Plan
JUL	34,666	30,000	1,163	1,000	0	0	0	0	61,324	64,000	61,324	64,000	97,153	95,000	\$234,240
AUG	33,275	25,000	3,101	2,400	0	0	0	0	57,299	64,000	57,299	64,000	93,675	91,400	\$234,240
SEP	26,364	22,000	2,954	2,100	0	0	0	0	51,979	55,000	51,979	55,000	81,297	79,100	\$201,300
OCT	21,109	22,000	2,180	1,800	0	0	0	0	66,952	67,000	66,952	67,000	90,241	90,800	\$245,220
NOV	28,797	25,000	6,445	3,900	24,599	25,000	0	0	16,644	20,000	16,644	20,000	76,485	73,900	\$73,200
DEC	29,412	29,000	120	125	19,144	20,000	0	0	13,422	15,000	13,422	15,000	62,098	64,125	\$54,900
JAN	20,989	20,000	0	0	14,973	19,500	0	0	15,200	15,500	15,200	15,500	51,162	55,000	\$56,730
FEB	10,000	10,000	0	0	12,526	25,000	0	0	19,265	17,000	19,265	17,000	41,791	52,000	\$62,220
MAR	10,000	10,000	8,329	2,200	27,968	29,000	0	0	20,628	23,000	20,628	23,000	66,925	64,200	\$84,180
APR	16,500	21,000	1,100	2,200	0	0	32,000	28,000	0	5,000	32,000	33,000	49,600	56,200	\$120,780
MAY	16,500	22,000	1,100	2,200	0	0	24,000	30,000	0	5,000	30,000	35,000	47,600	59,200	\$128,100
JUN	16,500	21,000	1,100	2,200	0	0	39,600	39,000	0	5,000	39,600	44,000	57,200	67,200	\$161,040
hcf Totals	264,112	257,000	27,592	20,125	99,210	118,500	95,600	97,000	322,713	355,500	424,313	452,500	815,227	848,125	\$1,656,150
MG Totals	197.56	192.24	20.64	15.05	74.21	88.64	71.51	72.56	241.39	265.91	317.39	338.47	609.79	634.40	

Base Charge	\$81,384
BAWSCA Bond Surcharge	\$163,464
Grand Total	\$1,900,998

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5230 Description: Electrical Exp. Nunes WTP	
Actual Amount As Of: 28-Feb 2018	24,799
PROJECTED ACTIVITY to END of FY:	15,481
Projected YEAR END TOTAL:	40,280
PROPOSED Line Item Amount:	42,697

Approved Line Item Amount:

<u>PREVIOUS YEAR BUDGET:</u>	<u>40,280</u>
% Change Actual Year End compared to Proposed Line item amount.	6.0%
% Change to Previous Year Budget	6.0%
Dollar difference between proposed budget & current budget	2,417

NARRATIVE:

The costs shown for this line item are for electrical costs for operating the water treatment plant.

FY 18/19

PG&E \$42,697

(assumes 6% rate increase)

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2018/2019

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5231 Description: Electrical Expenses, CSP	
Actual Amount As Of: 28-Feb 2018	233,574
PROJECTED ACTIVITY to END of FY:	84,426
Projected YEAR END TOTAL:	318,000

PROPOSED Line Item Amount: 337,080

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	318,000
% Change Actual Year End compared to Proposed Line item amount.	6.0%
% Change to Previous Year Budget	6.0%
Dollar difference between proposed budget & current budget	19,080

NARRATIVE:

Assumes 6% PG&E increase.

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5232 Description: Electrical Expenses/Trans. & Dist.	
Actual Amount As Of: 28-Feb 2018	15,390
PROJECTED ACTIVITY to END of FY:	10,050
Projected YEAR END TOTAL:	25,440
PROPOSED Line Item Amount:	26,966

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	25,440
% Change Actual Year End compared to Proposed Line item amount.	6.0%
% Change to Previous Year Budget	6.0%
Dollar difference between proposed budget & current budget	1,526

NARRATIVE:

	FY 18/19
Granada #1	\$7,303
Granada #2	\$6,427
Granada #3	\$3,157
Alves Pump Station	\$9,663
Miramontes Tank	\$416
TOTAL	<u><u>\$26,966</u></u>

Assumes 6% rate increase.

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
TRUE**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5233 Description: Elec Exp/Pilarcitos Cyn	
Actual Amount As Of: 28-Feb 2018	19,829
PROJECTED ACTIVITY to END of FY:	12,480
Projected YEAR END TOTAL:	32,309
PROPOSED Line Item Amount:	39,248

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	32,309
% Change Actual Year End compared to Proposed Line item amount.	21.5%
% Change to Previous Year Budget	21.5%
Dollar difference between proposed budget & current budget	6,939

NARRATIVE:

Assumes that we will focus on well production more so than in the past. Assumes a 6% rate increase.

FY 18/19

Well #1	\$ 5,830	Well #4	\$ 2,714	
Well #3	\$ 583	Well #4A	\$ 8,639	
Well #3A	\$ 10,070	Well #5	\$ 5,512	
Carter Hill	\$ 449	Telemetry	\$ 451	
TOTAL		Other	\$ 5,000	adjustment to recent historical
		Total	\$ 39,248	

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5234 Description: Electrical Exp., Denn	
Actual Amount As Of: 28-Feb 2018	59,983
PROJECTED ACTIVITY to END of FY:	65,017
Projected YEAR END TOTAL:	125,000
PROPOSED Line Item Amount:	130,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	92,220
% Change Actual Year End compared to Proposed Line item amount.	4.0%
% Change to Previous Year Budget	41.0%
Dollar difference between proposed budget & current budget	37,780

NARRATIVE:

Reflects increased electrical costs due to new booster pump station being on line.
Includes 6% rate increase from PG&E.

	FY 18/19
Denn Pump Station/Booster Station	\$102,000
Denn Well #1	\$1,124
Denn Well #2,3,4	\$2,809
Denn Well #5	\$562
Denn Well #9	\$5,618
Denn WTP	\$13,483
WWR System	\$4,404
TOTAL	<u><u>\$130,000</u></u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5242 Description: CSP - Operation	
Actual Amount As Of: 28-Feb 2018	6,679
PROJECTED ACTIVITY to END of FY:	3,821
Projected YEAR END TOTAL:	10,500
PROPOSED Line Item Amount:	10,700

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	10,500
% Change Actual Year End compared to Proposed Line item amount.	1.9%
% Change to Previous Year Budget	1.9%
Dollar difference between proposed budget & current budget	200

NARRATIVE:

FY 18/19

Telephone & Telemetry	\$7,500
Alarm Co. (Bay Alarm / HMB Alarm)	\$1,100
Fire System Maint.	<u>\$2,100</u>
TOTAL	<u><u>\$10,700</u></u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5243 Description: CSP - Maintenance	
Actual Amount As Of: 28-Feb 2018	6,154
PROJECTED ACTIVITY to END of FY:	30,846
Projected YEAR END TOTAL:	37,000
PROPOSED Line Item Amount:	37,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	37,000
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

	FY 18/19
Electrical Testing (ETI)	\$7,500
Electrical Repair	\$6,000
Misc. Equipment & Repair	\$9,000
Telemetry & Alarms	\$4,500
Pump Maintenance	\$10,000
	<u><u>\$37,000</u></u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5246 Description: Nunes WTP Oper	
Actual Amount As Of: 28-Feb 2018	31,867
PROJECTED ACTIVITY to END of FY:	40,133
Projected YEAR END TOTAL:	72,000
PROPOSED Line Item Amount:	77,850

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	72,000
% Change Actual Year End compared to Proposed Line item amount.	8.1%
% Change to Previous Year Budget	8.1%
Dollar difference between proposed budget & current budget	5,850

NARRATIVE:

Telephone/DSL	\$9,500	Chemicals	
Alarm System	<u>\$5,500</u>	Caustic	\$23,000
Sub total	<u>\$15,000</u>	Alum	\$28,350
		Salt	\$9,000
		Other	\$2,500
		Sub Total	\$62,850
		TOTAL	<u><u>\$77,850</u></u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5247 Description: Nunes WTP Maint	
Actual Amount As Of: 28-Feb 2018	78,547
PROJECTED ACTIVITY to END of FY:	43,953
Projected YEAR END TOTAL:	122,500
PROPOSED Line Item Amount:	122,500

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: **122,500**

% Change Actual Year End compared to Proposed Line item amount. **0.0%**

% Change to Previous Year Budget **0.0%**

Dollar difference between proposed budget & current budget **0**

NARRATIVE:

FY 18/19

Hach Service & Certification	\$7,000
Generator Service Contract	\$3,000
Sludge Removal	\$10,000
Electrical	\$7,000
Instrumentation/Controls	\$20,000
Tools	\$8,000
Motor & Pump Replacement	\$5,000
Filter Surveillance	\$0
Filter Rehab/Media	\$0
Pump Service	\$8,000
Paving Repairs	\$20,000
Trees / Landscape	\$24,500
Misc. Expenses / Office Supplies	\$10,000
	<u>\$122,500</u>

Spread:

Jul Aug Sep Oct Nov Dec

Jan Feb Mar Apr May Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5248 Description: Denn. WTP Oper.	
Actual Amount As Of: 28-Feb 2018	32,789
PROJECTED ACTIVITY to END of FY:	12,211
Projected YEAR END TOTAL:	45,000
PROPOSED Line Item Amount:	47,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	34,500
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	4.4%
% Change to Previous Year Budget	36.2%
Dollar difference between proposed budget & current budget	12,500

NARRATIVE:

Denniston reflects increase over prior year due to increased reliance on Denniston vs. SFPUC sources.

ADMIN		CHEMICALS	
Telephone/DSL	\$4,000	Caustic	\$8,000
Alarm System	\$4,000	917	\$12,500
		Salt	\$2,500
Subtotal	\$8,000	Pot. Perm	\$8,000
		Other	\$8,000
		Subtotal	\$39,000
		<hr/>	
		Total	\$47,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5249 Description: Denn WTP Maint	
Actual Amount As Of: 28-Feb 2018	61,563
PROJECTED ACTIVITY to END of FY:	38,437
Projected YEAR END TOTAL:	100,000

PROPOSED Line Item Amount:	101,850
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	60,000
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	1.9%
% Change to Previous Year Budget	69.8%
Dollar difference between proposed budget & current budget	41,850

NARRATIVE:

FY2018 reflects increased flows from Denniston vs. other sources.

	61563
Misc. Expenses / Office Supplies	\$ 4,750
Misc. Plumbing & Parts	\$ 11,500
Sludge Removal	\$ 6,100
Filter Surveillance	\$ 10,000
Treework	\$ 14,500
Inst. Controls	\$ 24,500
Dredging	\$ 25,000
Hach Service	\$ 2,500
Other	\$ 3,000
TOTAL	\$ 101,850

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5250 Description: Laboratory Expenses	
Actual Amount As Of: 28-Feb 2018	39,809
PROJECTED ACTIVITY to END of FY:	19,191
Projected YEAR END TOTAL:	59,000
PROPOSED Line Item Amount:	71,450

Approved Line Item Amount:

<u>PREVIOUS YEAR BUDGET:</u>	<u>53,000</u>
% Change Actual Year End compared to Proposed Line item amount.	21.1%
% Change to Previous Year Budget	34.8%
Dollar difference between proposed budget & current budget	18,450

NARRATIVE:

Laboratory Costs associated with water sampling throughout distribution system, source waters and Treatment Plants.

Laboratory Costs associated with water sampling throughout distribution system, source waters and Treatment Plants.

(Additional sampling required for Lead in Schools, UCMR4 and LT2 sampling)

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>			<u>Amount</u>
Acct. No.	5260	Description:	Maintenance Expenses
Actual Amount As Of:	28-Feb 2018		184,552
PROJECTED ACTIVITY to END of FY:			107,148
Projected YEAR END TOTAL:			291,700
PROPOSED Line Item Amount:			291,700

Approved Line Item Amount:

due to storms.

PREVIOUS YEAR BUDGET:	291,700
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

<u>ACCT 5260</u>		Equipment Rental	\$2,000
Laundry	\$1,200	Radio Repair/PM	\$2,000
Supplies Shop/Breakroom	\$1,250	Landscape Maint	\$7,500
Service Products	\$2,500	Cathodic Protection	\$10,500
Pump Repair	\$10,000	Misc. tools, etc.	\$9,500
USA	\$500	(Welder,Drill,Airtools, Sump Pump, Lrg tools)	
Backfill	\$5,000	Waste Services	\$3,000
Hydrant Repair	\$2,800	Fence Repairs	\$2,000
Tank Maintenance	\$4,000	Raising Valve (City/County)	\$15,000
Generator services	\$8,950	Building Maintenance	\$7,500
Safety Supplies	\$2,500		
DMV/Pre-employment Physical	\$1,000	<u>Acct 5260-10</u>	
Tree Removal	\$20,000	Emergency ML Repairs/Encroachment	\$100,000
Inventory	\$16,500	<u>Acct 5260-11</u> Permits	
Materials	\$6,500	Paving	\$50,000

Spread:		TOTAL	291,700
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Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5261 Description: Maintenance, Wells	
Actual Amount As Of: 28-Feb 2018	0
PROJECTED ACTIVITY to END of FY:	40,000
Projected YEAR END TOTAL:	40,000
PROPOSED Line Item Amount:	40,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	40,000
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

wells and complete upgrades

	FY 18/19
Repairs	\$ 25,000
Electrical PM	\$8,000
Electrical	\$6,800
Plumbing	\$200
	<hr/>
	\$40,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5263 Description: Uniforms	
Actual Amount As Of: 28-Feb 2018	4,764
PROJECTED ACTIVITY to END of FY:	5,236
Projected YEAR END TOTAL:	10,000
PROPOSED Line Item Amount:	12,500

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	10,000
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	25.0%
% Change to Previous Year Budget	25.0%
Dollar difference between proposed budget & current budget	2,500

NARRATIVE:

Field Operation Uniforms (8 pants, 12 shirts, 1 Winter & 1 Summer Jacket)
Cost increase reflects - (1) additional employee --- & vendor change.

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2018/2019

<u>Line Item</u>		<u>Amount</u>
Acct. No.	5318	Description: Studies/Surveys/Consulting
Actual Amount As Of:	28-Feb 2018	52,445
PROJECTED ACTIVITY to END of FY:		107,555
Projected YEAR END TOTAL:		160,000
PROPOSED Line Item Amount:		\$160,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	160,000
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

Narrative:

	FY 18/19
<u>Consulting studies to include:</u>	
Annual Rate Study	\$40,000
Annual Water Loss Audit	\$70,000
Making Water Conservation a Way of Life (state mandate)	\$20,000
Hydraulic Model	\$25,000
Other	\$5,000
	<hr/>
	\$160,000

Move \$ from FY2017/18

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5321 Description: Water Resources	
Actual Amount As Of: 28-Feb 2018	9,242
PROJECTED ACTIVITY to END of FY:	14,758
Projected YEAR END TOTAL:	24,000
PROPOSED Line Item Amount:	25,200

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	37,000
% Change Actual Year End compared to Proposed Line item amount.	5.0%
% Change to Previous Year Budget	(31.9%)
Dollar difference between proposed budget & current budget	-11,800

NARRATIVE:

FY 18/19

BAWSCA - Conservetrack hosting/Admin Fees	\$1,500
High Efficiency Toilets Rebate Program	\$10,200
High Efficiency Fixture Devices	\$1,000
School Education Programs	\$5,200
Public Information / Outreach Programs	\$7,300
	\$25,200

Total

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5322 Description: Community Outreach	
Actual Amount As Of: 28-Feb 2018	19,550
PROJECTED ACTIVITY to END of FY:	35,150
Projected YEAR END TOTAL*:	54,700
PROPOSED Line Item Amount:	54,700

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	54,700
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

For community outreach between CCWD and our customers.	FY 18/19
Pacifica Coast Television - Recording meetings(14 @ \$250)	\$3,500
Montara Fog (14 @ \$300)	\$4,200
Prop 218/Other Public Notices (Printing/HMB Review/Mailing Services)	\$8,000
Postage for Public Outreach	\$8,000
Design/Printing Annual Reports (Consumer Confidence Report/ Water Supply Evaluation, etc.. Including Translation & Postage fees)	\$25,000
Constant Contact/Email	\$1,000
Graphic Artist/Photography	\$4,000
Pumpkin Festival	\$500
Pens	\$500
TOTAL	54,700

* Costs generally occur later in the year -- Consumer Confidence Report, Prop 218 Notices

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5381 Description: Legal	
Actual Amount As Of: 28-Feb 2018	30,306
PROJECTED ACTIVITY to END of FY:	69,694
Projected YEAR END TOTAL:	100,000
PROPOSED Line Item Amount:	100,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	110,000
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	(9.1%)
Dollar difference between proposed budget & current budget	-10,000

NARRATIVE:

This account is for the Legal Counsel General District business that is not included in capital projects or reimbursable projects. The legal costs for capital projects and reimbursable projects whether the work is performed by District Counsel or other counsel

HansonBridgett	\$90,000
Bartkiewicz (Water Rights)	\$10,000
Total	\$100,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5382 Description: Engineering	
Actual Amount As Of: 28-Feb 2018	24,655
PROJECTED ACTIVITY to END of FY:	35,345
Projected YEAR END TOTAL:	60,000
PROPOSED Line Item Amount:	60,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	100,000
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	(40.0%)
Dollar difference between proposed budget & current budget	-40,000

NARRATIVE:

This account is for the District Engineer's monthly retainer and for general District business that is not included in capital projects or reimbursable projects. The engineering costs for capital projects and reimbursable projects whether the work is performed by the District engineer or another engineer are part of the overall project and not an operating expense.

(Reflects decrease from previous year's budget - as engineering costs are generally charged to capital projects.)

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5383 Description: Financial Services	
Actual Amount As Of: 28-Feb 2018	13,938
PROJECTED ACTIVITY to END of FY:	6,062
Projected YEAR END TOTAL:	20,000
PROPOSED Line Item Amount:	20,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	20,000
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Annual auditing services performed by Fedak & Brown, CPA and
Other misc services

	FY 18/19
Financial Audit Service	\$16,000
Accounting/Actuarial Services (OPEB)	\$4,000
Total	<u><u>\$20,000</u></u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>			<u>Amount</u>
Acct. No.	5384	Description:	Computer Services
Actual Amount As Of:	28-Feb 2018		79,319
PROJECTED ACTIVITY to END of FY:			65,481
Projected YEAR END TOTAL:			144,800
PROPOSED Line Item Amount:			163,600

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	144,800
% Change Actual Year End compared to Proposed Line item amount.	13.0%
% Change to previous year budget:	13.0%
Dollar difference between proposed budget & current budget	18,800
Includes addition of Aclara maintenance (AMI) and Tyler software maintenance over prior years actual	

NARRATIVE:

FY 18/19

Maintenance Agreements		Computer Services	
Tyler	\$25,000	New/Upgrades to software/Cust Rpts	\$5,000
Water Smart	\$13,000	Service/Repairs/Parts	\$10,000
Irvine Consulting Srvcs	\$33,000		
Aclara	\$41,000	Coastside Net	\$1,000
XC2 Software	\$2,500	Rogue Web Works (Website Maint.)	\$7,500
Remit Plus/Ck Scanner)	\$2,100		
GIS License (CalCAD)	\$5,000	Spam Filtering	\$900
Web Filtering (Barracuda)	\$1,400	Comcast Internet	\$2,400
CalCad Assessor Update	\$3,500	CalCAD Annual Application Maint.	\$2,500
		CalCAD Updates	\$10,000
DCU location rental	\$2,400		
Badger	400	Subtotal	\$34,300
Subtotal	\$129,300	Grand Total	\$163,600

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5410 Description: Salaries, Admin.	
Actual Amount As Of: 28-Feb 2018	573,922
PROJECTED ACTIVITY to END of FY:	376,078
Projected YEAR END TOTAL:	950,000

PROPOSED Line Item Amount:	1,133,881
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	1,150,980
% Change Actual Year End compared to Proposed Line item amount.	19.4%
% Change to Previous Year Budget	(1.5%)
Dollar difference between proposed budget & current budget	-17,099

NARRATIVE:

Admin Salaries include:

* Reflects a 3.8% COLA adjustment (COLA is based upon the Department of Labor Statistics CPI-W San Francisco area - February to February timeframe.) Also includes step increases effective 7/1/2018.

Includes 100% salary of General Manager. FY2018/19 reflects reduction of (1) position from FY 2017/18 budget.

(See Spreadsheet of Account #5411A for Admin and Board of Directors Salaries)

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2018/2019

<u>Line Item</u>		<u>Amount</u>
Acct. No.	5411	Description: Salaries - Field
Actual Amount As Of:	28-Feb 2018	876,332
PROJECTED ACTIVITY to END of FY:		463,668
Projected YEAR END TOTAL:		1,340,000
PROPOSED Line Item Amount:		1,400,532

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	1,266,081
% Change Actual Year End compared to Proposed Line item amount.	4.5%
% Change to Previous Year Budget	10.6%
Dollar difference between proposed budget & current budget	134,451

NARRATIVE:

* Reflects a 3.8% COLA adjustment (COLA is based upon the Department of Labor Statistics CPI-W San Francisco area - February to February timeframe.) Also includes step increases effective 7/1/2018.

Salaries reflect addition of (1) operator position partially offset by the elimination of temporary staff.

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT
7/1/2018
FY 2018/2019 BUDGET WORKSHEET (5411 A)
SALARY INFORMATION - Accounts 5411 & 5410

EMPLOYEE	Current Hrly Rate	With Step Due 7/1/2018**	COLA 3.80%	Annual Pay	O T Hours	O T Pay	Cert. Pay	TOTAL
FIELD #5411								
Superintendent	70.92	72.69	75.45	156,941			13,200	170,141
Distribution Supervisor	58.24	58.24	60.45	125,742	80	7,254	7,200	140,197
WTP Supervisor	65.86	65.86	68.36	142,187	140	14,355	7,200	163,743
Sr. WTP Oper.	45.48	46.61	48.38	100,640	140	10,161	7,800	118,601
Treat/Dist Op	37.39	38.33	39.78	82,746	140	8,354	6,000	97,100
Treat/Dist Op (Senior)	38.40	39.36	40.86	84,981	140	8,580	7,200	100,761
Treat/Dist Op (WTP)	37.20	38.13	39.58	82,320	140	8,311	7,200	97,831
Treat/Dist Op	39.14	39.23	40.72	84,699	140	8,551	6,000	99,250
Treat/Dist Op	39.23	39.23	40.72	84,692	140	8,551	4,800	98,043
Treat/Dist Op (WTP)	43.15	43.15	44.79	93,162	140	9,406	7,200	109,767
Treat/Dist Op	36.56	37.47	38.90	80,906	140	8,168	4,800	93,874
Treat/Dist Op	32.19	32.99	34.25	71,231	140	7,192	4,800	83,223
Other (Superintendent relocation)				8,000				8,000
Standby Pay for On-Call Employees				20,000				20,000
Sub total, Field				1,218,248		98,884	83,400	1,400,532

ADMIN #5410								
Gen Manager	108.44	108.44	112.56	234,124			6,000	240,124
Asst. General Manager	85.53	85.53	88.78	184,661			3,600	188,261
Water Resource Analyst	48.36	48.36	50.20	104,418	100	7,530	1,200	113,148
Office Mgr	47.75	47.75	49.57	103,102	100	7,435		110,537
Admin Assist.	46.15	46.15	47.90	99,636	100	7,185	1,200	108,022
Utility Billing Specialist	40.63	41.65	43.23	89,923	100	6,485	600	97,007
Customer Service Specialist II	36.26	36.41	37.79	78,611	50	2,835		81,445
Customer Service Specialist I	31.60	32.39	33.62	69,940	50	2,522		72,462
Customer Service Specialist II	34.66	35.53	36.88	76,709	50	2,766	1,200	80,675
Water Cons/Outreach				-		-		-
Other - Car Allowance				7,200				7,200
Part-Time Help	20.00			20,000				20,000
Directors				15,000				15,000
Sub total, Admin				1,083,323		36,758	13,800	\$1,133,881

TOTAL

2,301,571

\$2,534,412

General Manager is budgeted at full time.
** Step increases are given annually - 1X per year at 7/1/2018.

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2018/2019

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5420 Description: Payroll Taxes	
Actual Amount As Of: 28-Feb 2018	102,743
PROJECTED ACTIVITY to END of FY:	67,812
Projected YEAR END TOTAL:	170,555
PROPOSED Line Item Amount:	177,734

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	170,555
% Change Actual Year End compared to Proposed Line item amount.	4.2%
% Change to Previous Year Budget	4.2%
Dollar difference between proposed budget & current budget	7,179

NARRATIVE:

Payroll taxes, i.e. Social Security is a function of salaries. It is applied at a total rate of 7.65% of gross payroll. The final amount will be determined when salaries and employee complement is finalized by the Board.

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

Line Item

Amount

Acct. No. **5420**

Description:

Payroll Taxes

CALCULATION FOR PAYROLL TAXES

		SOCIAL SECURITY 6.20%	MEDICARE 1.45%	TOTAL
TOTAL PAYROLL	\$ 2,534,412			
AMOUNT SUBJECT TO SOCIAL SECURITY	\$ 2,273,946	\$ 140,985		\$ 140,985
AMOUNT SUBJECT TO MEDICARE	\$ 2,534,412		\$ 36,749	\$ 36,749
TOTAL				<u>\$ 177,734</u>

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5435	Description: Employee Medical Insurance
Actual Amount As Of: 28-Feb 2018	260,367
PROJECTED ACTIVITY to END of FY:	164,633
Projected YEAR END TOTAL:	425,000
PROPOSED Line Item Amount:	444,246

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	447,056
% Change Actual Year End compared to Proposed Line item amount.	4.5%
% Change to Previous Year Budget	(0.6%)
Dollar difference between proposed budget & current budget	-2,810

NARRATIVE: Reflects active employees only. Assumes rate increases effective 1/1/2019
7% Kaiser and 10% Anthem.

<u>Active Employees:</u>	FY 18/19
Medical	400,263
Dental	18,071
Vision	5,430
Life/AD&D	13,211
LTD	6,666
EAP	606
	444,246 Total

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5436 Description: Retiree Medical Insurance	
Actual Amount As Of: 28-Feb 2018	26,580
PROJECTED ACTIVITY to END of FY:	19,420
Projected YEAR END TOTAL:	46,000
PROPOSED Line Item Amount:	50,659

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	47,215
% Change Actual Year End compared to Proposed Line item amount.	10.1%
% Change to Previous Year Budget	7.3%
Dollar difference between proposed budget & current budget	3,444

NARRATIVE: Retiree Medical Insurance (see insurance breakdown for more detail)
Assumes 7% rate increase - Kaiser; 10% Anthem ---- effective 1/1/2019.

<u>Retirees:</u>	FY 18/19
Medical	48,429
Dental	412
Vision	1,818
	<hr/> 50,659 Total

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

ACCOUNT No. 5435 / Insurance Benefits for Active Employees - Current Year 2018/2019

ACTIVE EMPLOYEES

	Kaiser	Blue Cross	Dental	Vision	Life/AD&D	LTD	EAP
July-18	10,018	21,892	1,491	448	1,090	550	50
August-18	10,018	21,892	1,491	448	1,090	550	50
September-18	10,018	21,892	1,491	448	1,090	550	50
October-18	10,018	21,892	1,491	448	1,090	550	50
November-18	10,018	21,892	1,491	448	1,090	550	50
December-18	10,018	21,892	1,491	448	1,090	550	50
January-19	10,719	24,081	1,521	457	1,112	561	51
February-19	10,719	24,081	1,521	457	1,112	561	51
March-19	10,719	24,081	1,521	457	1,112	561	51
April-19	10,719	24,081	1,521	457	1,112	561	51
May-19	10,719	24,081	1,521	457	1,112	561	51
June-19	10,719	24,081	1,521	457	1,112	561	51
Total Active	\$ 124,424	\$ 275,839	\$ 18,071	\$ 5,430	\$ 13,211	\$ 6,666	\$ 606

Rate increase assumption 7% 10% 2% 2% 2% 2% 2%

ACCOUNT No. 5436 / Insurance Benefits for Retirees - Current Year 2018/2019

RETIREEES/COBRA

	Kaiser	Blue Cross	Dental	Vision
July-18	731	3,123	34	150
August-18	731	3,123	34	150
September-18	731	3,123	34	150
October-18	731	3,123	34	150
November-18	731	3,123	34	150
December-18	731	3,123	34	150
January-19	782	3,435	35	153
February-19	782	3,435	35	153
March-19	782	3,435	35	153
April-19	782	3,435	35	153
May-19	782	3,435	35	153
June-19	782	3,435	35	153
Total Retiree	\$ 9,079	\$ 39,350	\$ 412	\$ 1,818

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5440 Description: Employee Retirement	
Actual Amount As Of: 28-Feb 2018	336,119
PROJECTED ACTIVITY to END of FY:	208,261
Projected YEAR END TOTAL:	544,380
PROPOSED Line Item Amount:	598,859

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	544,380
% Change Actual Year End compared to Proposed Line item amount.	10.0%
% Change to Previous Year Budget	10.0%

Dollar difference between proposed budget & current budget 54,479

NARRATIVE:

This line item is a function of salaries and will be determined when salaries and employee complement is set by the Board

<p>2.5% @ 55 Employer Rate increased from 10.848% (FY 17/18) to 11.419% for FY18/19. In addition, the amount \$372,552 will be added for our unfunded liability. (This amount is up \$41K over the prior year's contribution to our unfunded liability. Employees pay 100% of the employee contribution, or (8%).</p>
<p>2% @ 60 Employer Rate increased from 7.850% (FY 17/18) to 8.346% (FY18/19.) In addition \$642 will be added to cover this year's contribution to the unfunded liability. Employees pay 100% of the employee contribution, or (7%).</p>
<p>2% @ 62 - New Tier - Effective January 1, 2013 (PERS Pension Reform Act 2013 - PEPRA) Employer rate increase from 6.908% in FY17/18 to 7.266% in FY 18/19; In addition, \$1,618 will be added to cover our unfunded liability. Member Contribution (6.5%) 100% paid by Employee</p>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2018/2019

<u>Line Item</u>		<u>Amount</u>
Acct. No.	5445	Description: SIP 401a Plan
Actual Amount As Of:	28-Feb 2018	0
PROJECTED ACTIVITY to END of FY:		35,000
Projected YEAR END TOTAL:		35,000
PROPOSED Line Item Amount:		35,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	35,000
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5510 Description: Motor Vehicle Exp.	
Actual Amount As Of: 28-Feb 2018	48,755
PROJECTED ACTIVITY to END of FY:	11,245
Projected YEAR END TOTAL:	60,000
PROPOSED Line Item Amount:	60,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	56,700
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	5.8%
Dollar difference between proposed budget & current budget	3,300

NARRATIVE:

	<u>FY 18/19</u>
Fuel	\$30,000
Mobile Phones/Radios	\$15,000
Service & Repairs	\$15,000
	<u><u>\$60,000</u></u>
Total	

Jul	Aug	Sept	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5620	Description: Office & Billing Expenses
Actual Amount As Of: 28-Feb 2018	150,527
PROJECTED ACTIVITY to END of FY:	74,973
Projected YEAR END TOTAL:	225,500
PROPOSED Line Item Amount:	261,600

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	225,500
% Change Actual Year End compared to Proposed Line item amount.	16.0%
% Change to Previous Year Budget	16.0%
Dollar difference between proposed budget & current budget	36,100

NARRATIVE:

See Sheet 5620 A which details the cost items comprising this line item
Category was underbudgeted in prior years given recent historical activity.

5620-00	General Office	\$	33,000		
5620-30	Billing & Fulfillment Services	\$	50,000		
5620-31	Payroll	\$	9,000		
5620-32	Equipment Leases/Maint	\$	22,600		
5620-33	Credit Card/Bank Fees	\$	50,000		
5620-34	Office Facilities/Communication	\$	86,000		
5620-35	Bad Debt Expense	\$	11,000	<u>\$</u>	<u>261,600</u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

Account 5620 - Detail of Account

Acct No	Account Name	Description	Amount	
5620-00	General Office	Postage/Printing	\$	10,000
		Office Supplies	\$	20,000
		Recruitment/HR Related	\$	3,000
				\$ 33,000
5620-30	Billing Fulfillment Services	Dataprose (reflects move to monthly billing)		\$ 50,000
	Monthly Billing			
	Bill package	\$ 6,800.00 \$	0.16 \$	1,054.00
	Search & Viewbill	\$ 7,500.00 \$	0.02 \$	112.50
	NCOAlink	\$ 50.00 \$	0.50 \$	25.00
	Additional Impressions	\$ 1,400.00 \$	0.04 \$	49.00
	Bill suppression	\$ 700.00 \$	0.05 \$	35.00
	Oversize surcharge	\$ 10.00 \$	0.20 \$	2.00
		\$ 10.00 \$	4.00 \$	40.00
	Postage	\$ 6,800.00 \$	0.40 \$	2,720.00
	Late package			\$ 250.00
	Total Monthly - Dataprose			<u>\$ 4,287.50</u>
	Annual			<u>\$ 51,450.00</u>
5620-31	Payroll	Payroll Processing with ADP		\$ 9,000
5620-32	Leases/Equipment Maint	Pitney Bowes	\$	2,600
		Ricoh Copy Machine	\$	12,000
		Office Equipment Repairs	\$	3,000
		Office Alarms and Security Camera	\$	5,000
				\$ 22,600
5620-33	Credit Card/Bank Fees	Insite Transaction Fees		\$ 50,000
		Bank Fees		
5620-34	Office Facilities/Communications	Janitorial Service	\$	16,800
		Pest Control	\$	3,500
		Office Building	\$	5,000
		Iron Mountain - Offsite Storage	\$	6,500
		Bay Alarm	\$	1,800
		PG&E - District Office	\$	8,400
		TPX Communications	\$	24,000
		AT&T	\$	20,000
				\$ 86,000
5620-35	Bad Debt Expense			\$ 11,000
				\$ 261,600

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5625	Description: Meetings/Training/Seminars
Actual Amount As Of: 28-Feb 2018	16,562
PROJECTED ACTIVITY to END of FY:	7,438
Projected YEAR END TOTAL:	24,000

PROPOSED Line Item Amount:	26,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	24,000
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	8.3%
% Change to Previous Year Budget	8.3%
Dollar difference between proposed budget & current budget	2,000

FY 18/19

NARRATIVE:

	<u>Amount</u>
Conferences (District Employees)	\$ 5,000
Conferences/Seminars (Board of Directors)	\$ 3,000
Staff Training/Seminars/Continuing Education	\$ 4,000
Safety Training (CINTAS)	\$ 9,000
WTO/WDO Renewal/Application Fees	\$ 2,000
Water Resource Meetings, Training, Seminars	\$ 3,000
<u>TOTAL</u>	<u>\$ 26,000</u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5630 Description: Insurance	
Actual Amount As Of: 28-Feb 2018	85,582
PROJECTED ACTIVITY to END of FY:	42,418
Projected YEAR END TOTAL:	128,000
PROPOSED Line Item Amount:	129,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	120,000
% Change Actual Year End compared to Proposed Line item amount.	0.8%
% Change to Previous Year Budget	7.5%
Dollar difference between proposed budget & current budget	9,000

NARRATIVE:	FY 18/19
Auto/General Liability	\$65,000
Property Program	\$22,000
Workers Compensation	\$42,000
TOTAL	<u><u>\$129,000</u></u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2018/2019

<u>Line Item</u>			<u>Amount</u>
Acct. No.	5687	Description:	Memberships & Subscriptions
Actual Amount As Of:	28-Feb	2018	54,149
PROJECTED ACTIVITY to END of FY:			21,201
Projected YEAR END TOTAL:			75,350
PROPOSED Line Item Amount:			75,970

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	75,350
% Change Actual Year End compared to Proposed Line item amount.	0.8%
% Change to Previous Year Budget	0.8%
Dollar difference between proposed budget & current budget	620

NARRATIVE: See attached worksheet for detail of costs

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

Worksheet 5687A			
Budget Detail Worksheet			
Line Item: Memberships & Subscriptions			Description
Acct. No. 5687		Amount	
	Alliance for Water Efficiency	\$ 500	Annual Membership
	ACWA	\$ 15,000	Membership dues/Delta Sustainability
	AWWA	\$ 3,000	Membership dues and technical publications
	BAWSCA	\$ 32,500	Annual assessment & dues
	California Emergency Utilities	\$ 500	Annual Membership
	California Special Districts	\$ 7,000	Annual membership
	California Urban Water Conservation Council	\$ 2,700	Annual Membership
	Chamber of Commerce	\$ 600	Membership dues
	Costco	\$ 110	Annual Membership
	Half Moon Bay Review	\$ 60	Annual Subscription
	IAMPO	\$ 100	Subscription for Backflow Prevention Magazine
	Miscellaneous	\$ 3,500	Miscellaneous Dues/Memberships/Subscriptions
	Tyler User Groups	\$ 2,000	Tyler Software
	Underground Service Alert	\$ 2,000	Annual Membership
	Water Education Foundation	\$ 1,000	Membership dues and technical publications
	Water Net	\$ 250	Publication & Membership
	Water Research Foundation	\$ 1,100	Annual Membership Dues
	Water ReUse	\$ 700	Annual Association Dues
	Wellness Program	\$ 2,100	Wellness Program
	West Group (Formally Barclays)	\$ 600	Updates on California Code of Regulations regarding construction laws
	Wienhoff & Associates	\$ 650	Consortia Fee
	TOTAL	\$ 75,970	

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>		<u>Amount</u>
Acct. No.	5688	Description: Election Expense
Actual Amount As Of:	28-Feb 2018	0
PROJECTED ACTIVITY to END of FY:		0
Projected YEAR END TOTAL:		0
PROPOSED Line Item Amount:		25,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: **0**

% Change Actual Year End compared to Proposed Line item amount.

% Change to Previous Year Budget

Dollar difference between proposed budget & current budget 25,000

NARRATIVE:

Next election is November 2018 - County of San Mateo election costs

Spread:

Jul	Aug	Sep	Oct	Nov	Dec	Totals
Jan	Feb	Mar	Apr	May	Jun	

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5689 Description: Union Expenses	
Actual Amount As Of: 28-Feb 2018	0
PROJECTED ACTIVITY to END of FY:	6,000
Projected YEAR END TOTAL:	6,000
PROPOSED Line Item Amount:	6,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	6,000
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Union Negotiation Services	\$ 6,000
TOTAL	<u>\$ 6,000</u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5700 Description: County Fees	
Actual Amount As Of: 28-Feb 2018	12,856
PROJECTED ACTIVITY to END of FY:	7,144
Projected YEAR END TOTAL:	20,000
PROPOSED Line Item Amount:	20,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	20,000
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

FY 18/19

1. The cost of the LAFCo budget, estimated	\$7,000
2. Hazardous Material Handling (Nunes & Denniston)	\$4,000
3. Property Taxes	\$1,500
4. Annual Encroachment Permit	\$6,000
5. District Digital Mapping - Secured Master Data	\$1,500
	<hr/>
	\$20,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5705 Description: State Fees	
Actual Amount As Of: 28-Feb 2018	26,620
PROJECTED ACTIVITY to END of FY:	9,380
Projected YEAR END TOTAL:	36,000

PROPOSED Line Item Amount:	36,500
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	24,000
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	1.4%
% Change to Previous Year Budget	52.1%
Dollar difference between proposed budget & current budget	12,500

NARRATIVE:

- # Large water systems fee - State Water Resource Control Board; plus applications and annual permits/reports on operation of the Nunes & Denniston *Water Treatment Plants*
- #2 Water Rights (initialized by SWRCB) for both Pilarcitos & San Vicente
- #3 RWQCB NPDES Annual Fee
- #4 Bay Area Air Quality Management Dist - Permits to Operate

#1	\$27,000
#2	\$2,000
#3	\$2,000
#4	\$5,500
	<hr/>
	\$36,500

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

Line Item **Amount**

Acct. No. **5712** Description: **Existing Bonds - 2006B**

Actual Amount As Of: 28-Feb 2018 **362,515**

PROJECTED ACTIVITY to END of FY: **124,261**

Projected YEAR END TOTAL: **486,776**

PROPOSED Line Item Amount:	486,383
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	486,776
% Change Actual Year End compared to Proposed Line item amount.	(0.1%)
% Change to Previous Year Budget	(0.1%)
Dollar difference between proposed budget & current budget	-393

NARRATIVE:

CSCDA Pooled Financing Program Series 2006B

September 2018 Payment	\$366,963
March 2019 Payment	\$116,603
Annual fees (CSCDA/Admin Fees)	\$2,817
	\$486,383

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5715 Description: Existing Bond-CIEDB 11-099	
Actual Amount As Of: 28-Feb 2018	336,269
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	336,269
PROPOSED Line Item Amount:	336,126

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	336,269
% Change Actual Year End compared to Proposed Line item amount.	(0.0%)
% Change to Previous Year Budget	(0.0%)
Dollar difference between proposed budget & current budget	-143

NARRATIVE:

California Infrastructure & Economic Development Bank (I-Bank) - CIEDB-11-099

July 2018 Payment	\$264,524
January 2019 Payment	<u>\$71,602</u>
	\$336,126

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2018/2019**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5716 Description: CIEDB 16-111	
Actual Amount As Of: 28-Feb 2018	324,652
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	324,652
PROPOSED Line Item Amount:	324,235

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	324,652
% Change Actual Year End compared to Proposed Line item amount.	(0.1%)
% Change to Previous Year Budget	(0.1%)
Dollar difference between proposed budget & current budget	-417

NARRATIVE:

Reflects new Ibank loan per loan schedule

July 2018 payment	\$231,498
January 2019 payment	\$92,737
	<u>\$324,235</u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun