

Operations & Maintenance Budget - FY 2014/2015

Account Number	Description	Proposed Budget FY 14/15	Approved FY13/14 Budget	FY14/15 Budget Vs. FY 13/14 Budget \$ Change	FY 14/15 Budget Vs. FY 13/14 Budget % Change	Proj Year End Actual FY 13/14	FY 14/15 Budget Vs. FY 13/14 Actual \$ Change	FY 14/15 Budget Vs. FY 13/14 Actual % Change	YTD Actual FY 13/14 as of March 31, 2014
OPERATING REVENUE									
4120	Water Sales (1) *	\$8,832,988	\$8,004,204	\$828,784	10.4%	\$8,499,000	\$333,988	3.9%	\$6,150,302
Total Operating Revenue		\$8,832,988	\$8,004,204	\$828,784	10.4%	\$8,499,000	\$333,988	3.9%	\$6,150,302
NON-OPERATING REVENUE									
4170	Hydrant Sales	\$25,000	\$25,000	\$0	0.0%	\$28,896	-\$3,896	-13.5%	\$22,396
4180	Late Penalty	\$70,000	\$70,000	\$0	0.0%	\$74,920	-\$4,920	-6.6%	\$56,920
4230	Service Connections	\$8,000	\$8,000	\$0	0.0%	\$11,196	-\$3,196	-28.5%	\$8,196
4920	Interest Earned	\$2,544	\$3,045	-\$501	-16.4%	\$6,983	-\$4,439	-63.6%	\$6,383
4930	Property Taxes	\$600,000	\$600,000	\$0	0.0%	\$605,417	-\$5,417	-0.9%	\$405,417
4950	Miscellaneous	\$37,000	\$37,000	\$0	0.0%	\$32,243	\$4,757	14.8%	\$24,243
4955	Cell Site Lease Income	\$134,880	\$121,452	\$13,428	11.1%	\$134,009	\$871	0.6%	\$101,009
4965	ERAF Refund	\$200,000	\$200,000	\$0	0.0%	\$333,208	-\$133,208	-40.0%	\$333,208
Total Non-Operating Revenue		\$1,077,424	\$1,064,497	\$12,927	1.2%	\$1,226,873	-\$149,449	-12.2%	\$957,773
TOTAL REVENUES		\$9,910,412	\$9,068,701	\$841,711	9.3%	\$9,725,873	\$184,539	1.9%	\$7,108,075
OPERATING EXPENSES									
5130	Water Purchased	\$2,446,253	\$1,776,489	\$669,764	37.7%	\$2,309,919	\$136,334	5.9%	\$1,729,919
5230	Electrical Exp. Nunes WTP	\$25,000	\$22,000	\$3,000	13.6%	\$27,349	-\$2,349	-8.6%	\$19,349
5231	Electrical Expenses, CSP	\$150,910	\$150,910	\$0	0.0%	\$313,839	-\$162,929	-51.9%	\$264,839
5232	Electrical Expenses/Trans. & Dist.	\$13,700	\$14,180	-\$480	-3.4%	\$11,701	\$1,999	17.1%	\$8,701
5233	Elec Exp/Pilarcitos Cyn	\$24,995	\$24,995	\$0	0.0%	\$3,377	\$21,618	640.1%	\$3,127
5234	Electrical Exp., Denn	\$120,000	\$139,500	-\$19,500	-14.0%	\$16,021	\$103,979	649.0%	\$10,021
5235	Denn. WTP Oper.	\$27,000	\$27,000	\$0	0.0%	\$9,852	\$17,148	174.1%	\$7,852
5236	Denn WTP Maint	\$52,500	\$38,000	\$14,500	38.2%	\$42,970	\$9,530	22.2%	\$32,970
5240	Nunes WTP Oper	\$40,450	\$75,330	-\$34,880	-46.3%	\$52,851	-\$12,401	-23.5%	\$42,851
5241	Nunes WTP Maint	\$51,500	\$45,000	\$6,500	14.4%	\$41,135	\$10,365	25.2%	\$27,635
5242	CSP - Operation	\$8,500	\$8,500	\$0	0.0%	\$9,662	-\$1,162	-12.0%	\$7,162
5243	CSP - Maintenance	\$40,000	\$40,000	\$0	0.0%	\$32,410	\$7,590	23.4%	\$2,410
5250	Laboratory Expenses	\$40,000	\$50,000	-\$10,000	-20.0%	\$42,254	-\$2,254	-5.3%	\$29,754
5318	Studies/Surveys/Consulting	\$240,000	\$75,000	\$165,000	220.0%	\$45,800	\$194,200	424.0%	\$10,800
5321	Water Conservation	\$39,000	\$58,000	-\$19,000	-32.8%	\$41,629	-\$2,629	-6.3%	\$21,629
5322	Community Outreach	\$41,700	\$31,700	\$10,000	31.5%	\$23,289	\$18,411	79.1%	\$8,289
5325	Water Shortage Program	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0
5411	Salaries - Field	\$1,053,066	\$946,432	\$106,634	11.3%	\$981,788	\$71,278	7.3%	\$736,788
5412	Maintenance Expenses	\$211,500	\$168,500	\$43,000	25.5%	\$203,348	\$8,152	4.0%	\$143,348
5414	Motor Vehicle Exp.	\$50,650	\$50,650	\$0	0.0%	\$51,232	-\$582	-1.1%	\$36,232
5415	Maintenance, Wells	\$10,000	\$10,000	\$0	0.0%	\$10,000	\$0	0.0%	\$0
5610	Salaries, Admin.	\$809,262	\$679,133	\$130,129	19.2%	\$663,318	\$145,945	22.0%	\$498,318
5620	Office Expenses	\$157,825	\$142,625	\$15,200	10.7%	\$141,886	\$15,939	11.2%	\$106,886
5621	Computer Services	\$91,800	\$79,860	\$11,940	15.0%	\$89,899	\$1,901	2.1%	\$34,899
5625	Meetings/Training/Seminars	\$23,000	\$20,000	\$3,000	15.0%	\$21,129	\$1,871	8.9%	\$16,129
5630	Insurance	\$115,000	\$115,000	\$0	0.0%	\$90,131	\$24,869	27.6%	\$70,131
5635	Ee/Ret Medical Insurance	\$482,296	\$410,077	\$72,219	17.6%	\$407,532	\$74,764	18.3%	\$287,532
5640	Employee Retirement	\$523,889	\$480,142	\$43,747	9.1%	\$431,784	\$92,105	21.3%	\$351,784
5645	SIP 401a Plan	\$30,000	\$30,000	\$0	0.0%	\$30,000	\$0	0.0%	\$0
5681	Legal	\$60,000	\$60,000	\$0	0.0%	\$42,935	\$17,065	39.7%	\$32,935
5682	Engineering	\$14,000	\$14,000	\$0	0.0%	\$6,036	\$7,964	131.9%	\$4,036
5683	Financial Services	\$24,000	\$24,000	\$0	0.0%	\$22,148	\$1,853	8.4%	\$16,648
5684	Payroll Taxes	\$134,604	\$116,590	\$18,014	15.5%	\$117,443	\$17,161	14.6%	\$87,443
5687	Memberships & Subscriptions	\$63,074	\$68,210	-\$5,136	-7.5%	\$55,069	\$8,005	14.5%	\$40,069
5688	Election Expense	\$0	\$25,000	-\$25,000	-100.0%	\$21,677	-\$21,677	-100.0%	\$21,677
5689	Union Expenses	\$6,000	\$6,000	\$0	0.0%	\$0	\$6,000	0.0%	\$0
5700	County Fees	\$17,700	\$16,700	\$1,000	6.0%	\$14,343	\$3,357	23.4%	\$10,343
5705	State Fees	\$16,000	\$14,000	\$2,000	14.3%	\$17,907	-\$1,907	-10.6%	\$16,907
Total Operating Expenses		\$7,255,175	\$6,053,523	\$1,201,652	16.6%	\$6,443,664	\$811,511	12.6%	\$4,739,414
CAPITAL ACCOUNTS									
5711	Existing Bonds - 1998A	\$0	\$266,890	-\$266,890	-100.0%	\$266,889	-\$266,889	-100.0%	\$266,890
5712	Existing Bonds - 2006B	\$485,889	\$483,859	\$2,030	0.4%	\$484,763	\$1,126	0.2%	\$484,763
5715	Existing Bond-CIEDB 11-099	\$338,024	\$353,143	-\$15,119	-4.3%	\$353,143	-\$15,119	-4.3%	\$353,143
Total Capital Accounts		\$823,913	\$1,103,892	-\$279,979	-25.4%	\$1,104,794	-\$280,881	-25.4%	\$1,104,795
TOTAL REVENUE LESS TOTAL EXPENSE		\$1,831,324	\$1,911,286	-\$79,962	-4.2%	\$2,177,415	-\$346,091	-15.9%	\$1,263,866
5713	Cont. to CIP & Reserves	\$1,831,324							

Notes:

(1) Water sales revenue calculated by applying rate increase to projected year-end sales.

* Assumes 9 % rate increase

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
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Acct. No.	4120	Description:	Water Sales
Actual Amount As Of:	31-Mar	2014	6,150,302
PROJECTED ACTIVITY to END of FY:			2,348,698
Projected YEAR END TOTAL:			8,499,000

PROPOSED Line Item Amount:	\$8,832,988 *
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	8,004,204
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% Change Actual Year End compared to Proposed Line item amount.	3.9%
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% Change to Previous Year Budget	10.4%
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Dollar difference between proposed budget & current budget	828,784
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NARRATIVE: See Worksheet 4120 A for calculations

Water sales revenues are not expected to increase during the next fiscal year due to new customers coming on line. The projection is that there will be approximately 30 new connections. Increased Consumer awareness in the third year of drought will keep consumption to levels seen in FY 14/15

* - Assumes a 7% Increase

Spread:

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

FY 14/15 Water Sales Projection

Based on data from FY12, FY13, FY14 YTD

Sales Class	Description	FY12 Total MG	FY13 Total MG	12-13 Change MG	12-13 % Change		FY13 to 2/28 MG	FY14 to 2/28 MG	13-14 Change MG	13-14 % Change	FY14 Projected MG		Projected 14-15 Change	Projected 14-15 MG
01	Residential	367.1	380.1	13.1	3.6%		254.8	270.0	15.2	6.0%	403		-3%	391
02	Commercial	39.7	38.2	-1.5	-3.7%		26.0	27.8	1.8	6.9%	37		0%	37
03	Restaurant	17.6	17.6	0.1	0.4%		11.9	13.3	1.5	12.5%	17		0%	17
04	Hotel/Motel	25.1	29.8	4.8	19.1%		20.7	22.3	1.6	7.5%	30		5%	31
05	Schools	17.4	13.5	-3.9	-22.2%		10.3	9.9	-0.5	-4.6%	13		-5%	12
06	Multiple Unit Dwellings	32.0	33.3	1.3	4.1%		22.6	23.9	1.3	5.9%	33		0%	33
07	Beaches/Parks	3.3	4.4	1.2	35.6%		3.0	4.7	1.7	56.7%	6		0%	6
08	Agriculture	76.2	70.8	-5.4	-7.1%		44.5	48.0	3.5	7.9%	70		0%	70
09	Recreational	1.7	1.2	-0.5	-30.5%		0.9	0.9	0.0	4.0%	1		0%	1
10	Marine	6.8	6.8	0.0	0.6%		5.0	5.2	0.3	5.4%	6		0%	6
11	Irrigation	45.9	83.6	37.7	82.0%		55.1	63.3	8.2	14.9%	91		-30%	64
	Portable Meters	2.0	1.7	-0.3	-13.9%		1.2	1.4	0.2	19.8%	2		0%	2
TOTALS		634.7	681.2	46.5	7.3%		456.0		34.9	7.7%	708		-5.4%	670

FY 14/15 Water Consumption Revenue Projection

Increase 9%

	T1	T2	T3	T4	Flat
2013-2014 Rates	6.01	6.62	8.61	10.65	8.19
2014-2015 Rates	6.55	7.22	9.38	11.61	8.93

Sales Class Description		14-15 MG	CCF	% Tiered	Tier Distribution of Sales				Tier Revenue				Total Revenue		
					T1%	T2%	T3%	T4%	T1\$	T2\$	T3\$	T4\$	Total Tier Revenue	Total Flat Revenue	Class Revenue
01	Residential	391	522,335	100.0%	47.5%	42.1%	7.5%	2.9%	1,625,338	1,586,776	367,655	175,842	3,755,610	0	3,755,610
02	Commercial	37	49,198	0					0	0	0	0	0	439,198	439,198
03	Restaurant	17	22,882	0					0	0	0	0	0	204,274	204,274
04	Hotel/Motel	31	41,828	0					0	0	0	0	0	373,405	373,405
05	Schools	12	15,937	0					0	0	0	0	0	142,269	142,269
06	Multiple Unit	33	43,833	16.9%	36.9%	43.6%	10.8%	8.7%	17,907	23,306	7,508	7,481	56,202	325,175	381,377
07	Beaches/Parks	6	8,410	0					0	0	0	0	0	75,081	75,081
08	Agriculture	70	93,356	0					0	0	0	0	0	833,397	833,397
09	Recreational	1	1,654	0					0	0	0	0	0	14,765	14,765
10	Marine	6	8,435	0					0	0	0	0	0	75,302	75,302
11	Irrigation	64	85,091	0					0	0	0	0	0	759,615	759,615
	Portable Meters	2	2,747	0					0	0	0	0	0	24,527	24,527
TOTALS		670	895,708						1,643,245	1,610,082	375,163	183,324	3,811,813	3,267,008	\$7,078,820

FY15 Base Charge Revenue Forecast
Based on FY13 bill count

Increase 9%

Rate	Description	FY13 Bill Count	FY14 Base Charge	FY15 Base Charge	Projected FY15 Base Revenue
01	1" Meter Other Cust	556	\$92.24	\$100.54	\$55,901
02	2" Meter Other Cust	110	\$295.21	\$321.78	\$35,396
03	3" Meter Other Cust	2	\$645.82	\$703.94	\$1,408
04	4" Meter Other Cust	6	\$2,214.51	\$2,413.82	\$14,483
10	1" Meter Res Cust	404	\$92.24	\$100.54	\$40,619
101	1" Meter Other Cust Monthly Bill	150	\$46.12	\$50.27	\$7,541
102	2" Meter Other Cust Monthly Bill	217	\$147.61	\$160.89	\$34,914
103	3" Meter Other Cust Monthly Bill	24	\$322.91	\$351.97	\$8,447
104	4" Meter Other Cust Monthly Bill	12	\$1,107.26	\$1,206.91	\$14,483
112	1 1/2" Meter Other Monthly Bill	84	\$89.07	\$97.09	\$8,155
12	1 1/2" Meter Other	60	\$178.13	\$194.16	\$11,650
134	3/4" Meter Other Cus Monthly Bill	12	\$27.67	\$30.16	\$362
159	5/8" Meter Other Cus Monthly Bill	84	\$18.41	\$20.07	\$1,686
33	3/4" For 2 Units	6	\$110.68	\$120.64	\$724
333	CANADA COVE 6" DC/2" BC/1"BC	12	\$217.89	\$237.50	\$2,850
34	3/4" Meter Other Cus	143	\$55.34	\$60.32	\$8,626
35	3/4" Meter Res	838	\$55.34	\$60.32	\$50,549
3N	3" No Base Charge	12	\$0.00	\$0.00	\$0
57	5/8" for 2 Units	111	\$73.64	\$80.27	\$8,910
58	5/8" Meter Res	33543	\$36.82	\$40.13	\$1,346,208
59	5/8" Meter Other Cus	2523	\$36.82	\$40.13	\$101,258

FY15 Base Revenue Projection

\$1,754,168

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4170 Description: Hydrant Sales	
Actual Amount As Of: 31-Mar 2014	22,396
PROJECTED ACTIVITY to END of FY:	6,500
Projected YEAR END TOTAL:	28,896
PROPOSED Line Item Amount:	25,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	25,000
% Change Actual Year End compared to Proposed Line item amount.	(13.5%)
% 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
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4180 Description: Late Penalty	
Actual Amount As Of: 31-Mar 2014	56,920
PROJECTED ACTIVITY to END of FY:	18,000
Projected YEAR END TOTAL:	74,920

PROPOSED Line Item Amount:	70,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	70,000
% Change Actual Year End compared to Proposed Line item amount.	(6.6%)
% 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
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4230	Description: Service Connections
Actual Amount As Of: 31-Mar 2014	8,196
PROJECTED ACTIVITY to END of FY:	3,000
Projected YEAR END TOTAL:	11,196
PROPOSED Line Item Amount:	8,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	8,000
% Change Actual Year End compared to Proposed Line item amount.	(28.5%)
% 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 \$8,000

TOTAL \$8,000

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4920	Description: Interest Earned
Actual Amount As Of: 31-Mar 2014	6,383
PROJECTED ACTIVITY to END of FY:	600
Projected YEAR END TOTAL:	6,983
PROPOSED Line Item Amount:	\$ 2,544

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	3,045
% Change Actual Year End compared to Proposed Line item amount.	(63.6%)
% Change to Previous Year Budget	(16.4%)
Dollar difference between proposed budget & current budget	-501

NARRATIVE:

Interest income is derived from cash on deposit with LAIF.

	Balance	Less CSP \$						
Cash on Deposit	1,017,668	0	1,017,668	x	0.25%	=	\$	2,544

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4930 Description: Property Taxes	
Actual Amount As Of: 31-Mar 2014	405,417
PROJECTED ACTIVITY to END of FY:	200,000
Projected YEAR END TOTAL:	605,417
PROPOSED Line Item Amount:	600,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	600,000
% Change Actual Year End compared to Proposed Line item amount.	(0.9%)
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Projected CCWD portion of unsecured/secured Property Tax	\$600,000
TOTAL	<u><u>\$600,000</u></u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4950 Description: Miscellaneous	
Actual Amount As Of: 31-Mar 2014	24,243
PROJECTED ACTIVITY to END of FY:	8,000
Projected YEAR END TOTAL:	32,243
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.	14.8%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

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...)

Skylawn Memorial Park reimburses the District for pumping when the District is not operating the Crystal Springs Pump Station for benefit of the District.

	FY 14/15
Skylawn	25,000
Miscellaneous	12,000
	37,000

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4955	Description: Cell Site Lease Income
Actual Amount As Of: 31-Mar 2014	101,009
PROJECTED ACTIVITY to END of FY:	33,000
Projected YEAR END TOTAL:	134,009
PROPOSED Line Item Amount:	134,880

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	121,453
% Change Actual Year End compared to Proposed Line item amount.	0.6%
% Change to Previous Year Budget	11.1%
Dollar difference between proposed budget & current budget	13,427

NARRATIVE:

Revenue from Cell Site Leasing

<u>Sub-Account</u>	<u>FY 14/15</u>
Sprint Spectrum Lease (Carter Hill)	27,600
Sprint Spectrum Lease (Alves Tank)	27,600
Metro PCS (Miramontes Tank)	26,280
Metro PCS (Miramar Tank)	26,280
Verizon (Nunes WTP)	27,120
	<u>134,880</u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4965 Description: ERAF Refund	
Actual Amount As Of: 31-Mar 2014	333,208
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	333,208
PROPOSED Line Item Amount:	200,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	200,000
% Change Actual Year End compared to Proposed Line item amount.	(40.0%)
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

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
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5130 Description: Water Purchased	
Actual Amount As Of: 31-Mar 2014	1,729,919
PROJECTED ACTIVITY to END of FY:	580,000
Projected YEAR END TOTAL:	2,309,919
PROPOSED Line Item Amount:	2,446,253

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	1,776,489
% Change Actual Year End compared to Proposed Line item amount.	5.9%
% Change to Previous Year Budget	37.7%
Dollar difference between proposed budget & current budget	669,764

NARRATIVE:

See worksheet 5130 A

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

- San Francisco Wholesale rates: Cost per hcf \$2.60 (\$2.93 less \$.33)
- BAWSCA Bond Surcharge (\$279,227 Annual)

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

PRODUCTION & PUMPING SCHEDULE FY 2014/2015

	Denniston Surface		Denniston Wells		Pilarcitos Wells		SFWD Pilarcitos-Crystal Springs Pilarcitos CSP				SFWD Total		TOTAL PRODUCTION		SFWD COST
	FY 13/14		FY 14/15		FY 13/14		FY 13/14		FY 14/15		FY 13/14		FY 13/14	FY 14/15	**2.60/hcf
	hcf	hcf	hcf	hcf	hcf	hcf	hcf	hcf	hcf	hcf	hcf	hcf	Actual hcf	Plan	Plan
Jul-12	0	7,133	0	0	0	0	0	42,008	101,083	46,042	101,083	88,050	101,083	95,183	\$228,930
Aug-12	0	0	0	0	0	0	0	63,369	113,048	43,454	113,048	106,823	113,048	106,823	\$277,740
Sep-12	0	0	0	0	0	0	0	36,419	88,289	47,028	88,289	83,447	88,289	83,447	\$216,962
Oct-12	0	0	0	0	0	0	0	48,607	91,872	39,105	91,872	87,712	91,872	87,712	\$228,051
Nov-12	0	8,474	0	0	2,433	2,500	0	61,750	75,094	0	75,094	61,750	77,527	72,724	\$160,550
Dec-12	0	15,421	0	0	1,016	1,500	0	52,839	73,690	0	73,690	52,839	74,706	69,760	\$137,381
Jan-13	615	22,172	0	1,500	0	1,500	0	46,385	76,430	0	76,430	46,385	77,045	71,557	\$120,601
Feb-13	3,013	22,172	0	2,000	6,930	10,000	0	26,253	49,228	0	49,228	26,253	59,171	60,425	\$68,258
Mar-13	11,845	22,025	334	3,525	2,380	13,000	0	25,405	41,778	0	41,778	25,405	56,337	63,955	\$66,053
Apr-13	4,700	22,172	400	3,525	0	0	7,988	58,194	0	0	7,988	58,194	13,088	83,891	\$151,304
May-13	4,700	18,025	400	3,525	0	0	70,000	84,487	0	0	70,000	84,487	75,100	106,037	\$219,666
Jun-13	3,000	9,699	400	3,525	0	0	56,429	80,825	38,754	0	95,183	80,825	98,583	94,049	\$210,145
hcf Totals	27,873	147,293	1,534	17,600	12,759	28,500	134,417	626,541	749,266	175,629	883,683	802,170	925,849	995,563	\$2,085,642
MG Totals	20.85	110.18	1.15	13.16	9.54	21.32	100.54	468.65	560.45	131.37	660.99	600.02	692.54	744.68	
Base Charge															\$81,384
SCA Bond Surcharge															\$279,227
Grand Total															\$2,446,253

Note: Bold numbers in actual columns are estimates

Expect 57,385 hcf of estimated unmetered water (leaks, plant use, flow tests, etc...) for FY 14/15
6% unaccountable water

** - The San Francisco Wholesale rate is the total of \$2.93 less the untreated water of \$.33 = \$2.60

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5230 Description: Electrical Exp. Nunes WTP	
Actual Amount As Of: 31-Mar 2014	19,349
PROJECTED ACTIVITY to END of FY:	8,000
Projected YEAR END TOTAL:	27,349
PROPOSED Line Item Amount:	25,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	22,000
% Change Actual Year End compared to Proposed Line item amount.	(8.6%)
% Change to Previous Year Budget	13.6%
Dollar difference between proposed budget & current budget	3,000

NARRATIVE:

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

FY14/15

PG&E \$25,000

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5231 Description: Electrical Expenses, CSP	
Actual Amount As Of: 31-Mar 2014	264,839
PROJECTED ACTIVITY to END of FY:	49,000
Projected YEAR END TOTAL:	313,839
PROPOSED Line Item Amount:	150,910

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	150,910
% Change Actual Year End compared to Proposed Line item amount.	(51.9%)
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Skylawn is estimated to purchase 23 million gallons when we are not running Crystal Springs.

	hcf	rate to pump 1 unit of water		
Pumping charges - electrical	151,000	0.770	=	\$ 116,270
Non-pumping electrical				\$ 10,000
Skylawn Pumping Expenses	32,000	0.770	=	\$ 24,640
TOTAL				<u>\$ 150,910</u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5232 Description: Electrical Expenses/Trans. & Dist.	
Actual Amount As Of: 31-Mar 2014	8,701
PROJECTED ACTIVITY to END of FY:	3,000
Projected YEAR END TOTAL:	11,701
PROPOSED Line Item Amount:	13,700

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	14,180
% Change Actual Year End compared to Proposed Line item amount.	17.1%
% Change to Previous Year Budget	(3.4%)
Dollar difference between proposed budget & current budget	-480

NARRATIVE:

	FY 14/15
Granada #1	\$4,000
Granada #2	\$3,550
Granada #3	\$1,575
Alves Pump Station	\$4,375
Miramontes Tank	\$200
TOTAL	<u><u>\$13,700</u></u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5233	Description: Elec Exp/Pilarcitos Cyn
Actual Amount As Of: 31-Mar 2014	3,127
PROJECTED ACTIVITY to END of FY:	250
Projected YEAR END TOTAL:	3,377
PROPOSED Line Item Amount:	24,995

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: **24,995**

% Change Actual Year End compared to Proposed Line item amount. **640.1%**

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

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

NARRATIVE:

Assumes sufficient rain in October to pump Pilarcitos Wells in November.

Assumes 28,500 units of production, at an energy cost of \$0.79 per unit plus \$1800 base

Wells #1 & 3	\$ 11,515	Well #4	\$ 1,525
Well #2	\$ 300	Well #4A	\$ 1,525
Well #3A	\$ 300	Well #5	\$ 8,930
Carter Hill	\$ 300	Telemeter	\$ 300
TOTAL		Blending Station	\$ 300
		Total	\$ 24,995

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5234	Description: Electrical Exp., Denn
Actual Amount As Of: 31-Mar 2014	10,021
PROJECTED ACTIVITY to END of FY:	6,000
Projected YEAR END TOTAL:	16,021
PROPOSED Line Item Amount:	120,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	139,500
% Change Actual Year End compared to Proposed Line item amount.	649.0%
% Change to Previous Year Budget	(14.0%)
Dollar difference between proposed budget & current budget	-19,500

NARRATIVE:

	FY 14/15
Denn Pump Station	\$86,400
Denn Well #1	\$3,000
Denn Well #2,3,4	\$2,000
Denn Well #5	\$600
Denn Well #9	\$10,500
Denn WTP	\$13,500
WWR System	\$4,000
TOTAL	<u><u>\$120,000</u></u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5235	Description: Denn. WTP Oper.
Actual Amount As Of: 31-Mar 2014	7,852
PROJECTED ACTIVITY to END of FY:	2,000
Projected YEAR END TOTAL:	9,852
PROPOSED Line Item Amount:	27,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	27,000
% Change Actual Year End compared to Proposed Line item amount.	174.1%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Assume production of 125 MG

ADMIN		CHEMICALS	
Telephone/DSL	\$2,000	Caustic	\$7,000
Alarm System	\$2,000	Polymers	\$3,500
		Alum	\$6,000
Subtotal	\$4,000	Salt	\$1,500
		Pot. Perm	\$2,000
		Lab Reagents	\$3,000
		Subtotal	\$23,000
		Total	\$27,000

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5236	Description: Denn WTP Maint
Actual Amount As Of: 31-Mar 2014	32,970
PROJECTED ACTIVITY to END of FY:	10,000
Projected YEAR END TOTAL:	42,970

PROPOSED Line Item Amount:	52,500
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	38,000
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% Change Actual Year End compared to Proposed Line item amount.	22.2%
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% Change to Previous Year Budget	38.2%
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Dollar difference between proposed budget & current budget	14,500
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NARRATIVE:

Projected to have Denniston back on line and running during FY 13/14

	FY 14/15
Misc. Expenses / Office Supplies	\$ 1,000
Telemetry	\$ 3,000
Misc. Plumbing & Parts	\$ 4,000
Sludge Removal	\$ 6,000
Annual PM	\$ 3,000
Inst. Controls	\$ 20,000
Office Lab	\$ 4,500
CCTV	\$ 8,000
Eyewsh Shower	\$ 3,000
TOTAL	\$ 52,500

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5240	Description: Nunes WTP Oper
Actual Amount As Of: 31-Mar 2014	42,851
PROJECTED ACTIVITY to END of FY:	10,000
Projected YEAR END TOTAL:	52,851
PROPOSED Line Item Amount:	40,450

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	75,330
% Change Actual Year End compared to Proposed Line item amount.	(23.5%)
% Change to Previous Year Budget	(46.3%)
Dollar difference between proposed budget & current budget	-34,880

NARRATIVE:

Chemical costs = \$125/MG.
Expect to treat 590 MG.

Telephone/DSL	\$2,000	Chemicals	
Alarm System	<u>\$1,000</u>	Caustic	\$15,500
Sub total	\$3,000	Polymer	\$1,500
		Alum	\$16,450
		Salt	\$4,000
		Sub Total	\$37,450
		TOTAL	<u>\$40,450</u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5241	Description: Nunes WTP Maint
Actual Amount As Of: 31-Mar 2014	27,635
PROJECTED ACTIVITY to END of FY:	13,500
Projected YEAR END TOTAL:	41,135
PROPOSED Line Item Amount:	51,500

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: **45,000**

% Change Actual Year End compared to Proposed Line item amount. **25.2%**

% Change to Previous Year Budget **14.4%**

Dollar difference between proposed budget & current budget **6,500**

NARRATIVE:

No change in maintenance costs expected.

Increase in Misc. Expenses to include misc. office expenses.
FY 14/15

Generator Service Contract	\$1,000
Sludge Removal	\$6,000
Electrical	\$5,000
Instrumentation/Controls	\$9,500
Motor & Pump Replacement	\$9,000
Filter Inspection	\$4,000
Backwash Pump Service	\$5,000
Annual Electrical PM	\$5,000
Misc. Expenses / Office Supplies	\$7,000
	<u>\$51,500</u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5242	Description: CSP - Operation
Actual Amount As Of: 31-Mar 2014	7,162
PROJECTED ACTIVITY to END of FY:	2,500
Projected YEAR END TOTAL:	9,662
PROPOSED Line Item Amount:	8,500

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	8,500
% Change Actual Year End compared to Proposed Line item amount.	(12.0%)
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

FY 14/15

Telephone & Telemetry	\$6,300
Alarm Co. (Bay Alarm / HMB Alarm)	\$1,200
Fire System Maint.	<u>\$1,000</u>
TOTAL	<u><u>\$8,500</u></u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

Line Item

Amount

Acct. No. **5243** Description: **CSP - Maintenance**

Actual Amount As Of: 31-Mar 2014 **2,410**

PROJECTED ACTIVITY to END of FY: **30,000**

Projected YEAR END TOTAL: **32,410**

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. **23.4%**

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

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

NARRATIVE:

FY 14/15

Electrical Testing (ETI)	\$5,000
Electrical Repair	\$7,000
Equipment /Valve Maintenance	\$12,000
Pressure Reducing Valves	\$1,000
Misc. Equip/Air Vent	\$1,000
Telemetry & Alarms	\$4,000
Pump Maintenance	\$10,000

\$40,000

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5250	Description: Laboratory Expenses
Actual Amount As Of: 31-Mar 2014	29,754
PROJECTED ACTIVITY to END of FY:	12,500
Projected YEAR END TOTAL:	42,254
PROPOSED Line Item Amount:	40,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	50,000
% Change Actual Year End compared to Proposed Line item amount.	(5.3%)
% Change to Previous Year Budget	(20.0%)
Dollar difference between proposed budget & current budget	-10,000

NARRATIVE:

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

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5318 Description: Studies/Surveys/Consulting	
Actual Amount As Of: 31-Mar 2014	10,800
PROJECTED ACTIVITY to END of FY:	35,000
Projected YEAR END TOTAL:	45,800
PROPOSED Line Item Amount:	\$240,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	75,000
% Change Actual Year End compared to Proposed Line item amount.	424.0%
% Change to Previous Year Budget	220.0%
Dollar difference between proposed budget & current budget	165,000

Narrative: Increase due to Drought Contingency Planning

Drought Contingency Analysis	\$75,000.00
Water Audit (M36)	\$70,000.00
Misc. Studies/Surveys	\$10,000.00
Urban Water Management Plan	\$85,000.00
	<u>\$240,000.00</u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5321 Description: Water Conservation	
Actual Amount As Of: 31-Mar 2014	21,629
PROJECTED ACTIVITY to END of FY:	20,000
Projected YEAR END TOTAL:	41,629
PROPOSED Line Item Amount:	39,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	58,000
% Change Actual Year End compared to Proposed Line item amount.	(6.3%)
% Change to Previous Year Budget	(32.8%)
Dollar difference between proposed budget & current budget	-19,000

NARRATIVE:

|

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

Budget Worksheet	
DRAFT FOR STAFF DISCUSSION ONLY	
Fiscal Year 2014-2015	FY 2015
Worksheet 5321 – Water Resources	5321
Description	
Water Use Efficiency (Conservation)	
Foundational Best Management Practices	
1.0 Utility Operations Programs	
Subtotal	\$0
2.0 Education Programs	
2.1 Public Information Programs (Outreach Program)	\$10,000
Subtotal	\$10,000
2.2 School Education Programs	\$5,000
Subtotal	\$5,000
Programmatic Best Management Practices	
3.0 Residential	
3.1 High Efficiency Fixture Devices (Q=900)	\$3,000
	\$3,000
3.2 High Efficiency Toilet Rebates (Q=100 plus admin fees)	\$5,000
Subtotal	\$5,000
3.3 High Efficiency Clothes Washer Rebates (Q=200 plus admin fees)	\$5,000
Subtotal	\$5,000
4.0 Commercial, Industrial and Institutional	
Subtotal	\$0
5.0 Landscape (Large)	
Subtotal	\$0
Flex Track Best Management Practices	
Lawn Replacement	
LAWN BE GONE	\$0
Subtotal	\$0
GPCD Compliance (CUWCC/SBx7)	
	\$0
Subtotal	\$0
Water Resources	
Pilarcitos IWMP	\$11,000
Subtotal	\$11,000
Total	\$39,000

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5322 Description: Community Outreach	
Actual Amount As Of: 31-Mar 2014	8,289
PROJECTED ACTIVITY to END of FY:	15,000
Projected YEAR END TOTAL:	23,289
PROPOSED Line Item Amount:	41,700

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	31,700
% Change Actual Year End compared to Proposed Line item amount.	79.1%
% Change to Previous Year Budget	31.5%
Dollar difference between proposed budget & current budget	10,000

NARRATIVE:

Created new account per Finance Committee to accommodate new community outreach between CCWD and Customers. Increase due to additional printing of annual reports and postage.

Pacifica Coast Television - Recording meetings(14 @ \$250)	\$3,500
Montara Fog (14 @ \$300)	\$4,200
Materials/Publications/Public Information	\$5,000
Postage for Public Outreach	\$6,000
Printing Annual Reports (Consumer Confidence Report/ Water Supply Evaluation, etc..)	\$20,000
Constant Contact/Email	\$500
Graphic Artist	\$2,500

Spread:	TOTAL	41,700
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Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5411 Description: Salaries - Field	
Actual Amount As Of: 31-Mar 2014	736,788
PROJECTED ACTIVITY to END of FY:	245,000
Projected YEAR END TOTAL:	981,788
PROPOSED Line Item Amount:	1,053,066

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	946,432
% Change Actual Year End compared to Proposed Line item amount.	7.3%
% Change to Previous Year Budget	11.3%
Dollar difference between proposed budget & current budget	106,634

NARRATIVE:

A COLA of 2.45% was used as a place holder based upon the Department of Labor Statistics information for February to February 2014
Increase due to addition of Treatment/Distribution Operator

Spread:

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

COASTSIDE COUNTY WATER DISTRICT
6/5/2014
FY 2014/2015 BUDGET WORKSHEET (5411 A)
SALARY INFORMATION - Accounts 5411 & 5610

EMPLOYEE		Current Hrly Rate	COLA 2.45%	Annual Pay	O T Hours	O T Pay	Cert. Pay	TOTAL
FIELD #5411								
Superintendent		61.66	63.17	131,400			10,800	142,200
Field Supervisor		49.38	50.58	105,216	80	6,070	7,200	118,486
WTP Supervisor		51.88	53.15	110,544	120	9,566	7,200	127,310
Sr. WTP Oper.		38.58	39.52	82,202	120	7,114	6,000	95,315
Treat/Dist Op		31.65	32.43	67,445	120	5,837	4,800	78,081
Treat/Dist Op		28.68	29.38	61,105	120	5,288	4,800	71,193
Treat/Dist Op		30.89	31.64	61,787	120	5,696	6,000	70,151
Treat/Dist Op		34.09	34.92	72,639	120	6,286	7,200	86,125
Treat/Dist Op		30.89	31.64	65,820	120	5,696	4,800	76,316
Treat/Dist Op		27.98	28.66	59,614	120	5,159	4,800	69,572
Maint Worker		28.71	29.42	61,185	80	3,530	3,600	68,315
Part-Time Help		15.00		15,000				15,000
Part-Time Help		15.00		15,000				15,000
Standby Pay for On-Call Employees				20,000				20,000
Sub total, Field				928,957		60,241	67,200	1,053,066
ADMIN #5610								
Gen Manager		94.25	96.56	200,843			6,000	206,843
Asst. General Manager of Finance/Admin			72.11	112,492				112,492
Water Conser.		37.54	38.46	79,991	50	2,884	1,200	84,075
Prj Coord. PT		60.00		15,000				15,000
Office Mgr		41.51	42.53	88,461	50	3,190		91,651
Admin Assist.		37.63	38.55	80,177	50	2,891	6,946	90,014
Office Speclst		28.71	29.42	61,185		-		61,185
Office Speclst		26.66	27.32	56,817		-		56,817
Office Speclst		28.71	29.42	61,185		-		61,185
Part-Time Help		15.00		15,000				15,000
Directors				15,000				15,000
Sub total, Admin				786,151		8,965	14,146	\$809,262
TOTAL				1,715,108				\$1,862,329

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5412	Description: Maintenance Expenses
Actual Amount As Of: 31-Mar 2014	143,348
PROJECTED ACTIVITY to END of FY:	60,000
Projected YEAR END TOTAL:	203,348
PROPOSED Line Item Amount:	211,500

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: 168,500

% Change Actual Year End compared to Proposed Line item amount. 4.0%

% Change to Previous Year Budget 25.5%

Dollar difference between proposed budget & current budget 43,000

NARRATIVE:

Laundry	\$1,000	Tree Removal	\$20,000
Supplies Shop/Breakroom	\$1,000	Paving	\$34,000
Service Products	\$3,000	Inventory	\$11,000
Pump Repair	\$5,000	Materials	\$6,000
Uniforms/Jackets/Shoes	\$8,000	Equip. Rental	\$2,000
USA	\$500	Radio Repair/PM	\$3,000
Backfill	\$5,000	Landscape Maint	\$2,500
Hydrant repair	\$1,500	Main Repairs/Sml Line Replacmnt	\$30,000
Tank Maintenance	\$5,000	Cathodic Protection	\$8,000
Generator services	\$4,500	Misc. tools, etc.	\$7,500
Safety Supplies	\$3,500	(Welder, Drill, Airtools, Sump Pump, Lrg tools)	
DMV/Pre-employment Physical	\$1,000	Waste Services	\$3,000
Alves Alt Valve	\$9,000	Fence Repairs	\$2,000
Alves Vault Valves	\$4,500	Raising Valve (City/County)	\$20,000
TOTAL	\$211,500	Building Maintenance	\$10,000

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5414	Description: Motor Vehicle Exp.
Actual Amount As Of: 31-Mar 2014	36,232
PROJECTED ACTIVITY to END of FY:	15,000
Projected YEAR END TOTAL:	51,232
PROPOSED Line Item Amount:	50,650

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	50,650
% Change Actual Year End compared to Proposed Line item amount.	(1.1%)
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

	<u>FY14/15</u>
Gasoline	\$31,000.00
FastTrak	\$150.00
Mobile Phones	\$7,500.00
Service & Repairs	\$12,000.00
	<u>\$50,650.00</u>
Total	

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5415 Description: Maintenance, Wells	
Actual Amount As Of: 31-Mar 2014	0
PROJECTED ACTIVITY to END of FY:	10,000
Projected YEAR END TOTAL:	10,000
PROPOSED Line Item Amount:	10,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	10,000
% 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 14/15 amounts same from past year due to not being able to rehabilitate wells and complete upgrades

	<u>FY 14/15</u>
Electrical PM	\$2,000
Pumps	\$5,000
Electrical	\$2,800
Plumbing	\$200
	<u>\$10,000</u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5610 Description: Salaries, Admin.	
Actual Amount As Of: 31-Mar 2014	498,318
PROJECTED ACTIVITY to END of FY:	165,000
Projected YEAR END TOTAL:	663,318
PROPOSED Line Item Amount:	809,262

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	679,133
% Change Actual Year End compared to Proposed Line item amount.	22.0%
% Change to Previous Year Budget	19.2%
Dollar difference between proposed budget & current budget	130,129

NARRATIVE:

- A COLA of 2.45% was used as a place holder based upon the Department of Labor Statistics information for February to February 2014
 - Increase also due to additon of position of Asst General Manager of Finance/Administration (Assumes salary for 9 months of FY 14/15)
- (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

Budget Worksheet

Fiscal Year
2014/2015

Line Item

Amount

Acct. No. 5620 Description: Office Expenses

Actual Amount As Of: 31-Mar 2014 106,886

PROJECTED ACTIVITY to END of FY: 35,000

Projected YEAR END TOTAL: 141,886

PROPOSED Line Item Amount: 157,825

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: 142,625

% Change Actual Year End compared to Proposed Line item amount. 11.2%

% Change to Previous Year Budget 10.7%

Dollar difference between proposed budget & current budget 15,200

NARRATIVE:

See Sheet 5620 A which details the cost items comprising this line item

Increase due to:

Spread:

Jul Aug Sep Oct Nov Dec

Jan Feb Mar Apr May Jun

Account 5620 - Detail of Account

Account Name	Description	Amount
Postage	Mail Machine	\$ 6,000
	Bulk Mailing	\$ 6,000
	Pre-Stamped Envelopes	\$ 3,000
Phone Services	Monthly Service & Repairs	\$ 6,000
PG&E	Monthly Service (District Office)	\$ 8,000
Office Cleaning	Janitorial Service/Carpet Cleaning	\$ 9,000
File Storage	Iron Mountain - Offsite Storage	\$ 6,000
	Iron Mountain - Shredding Service	\$ 300
Leases	Mail & Copier Machines	\$ 13,000
	Office Alarms and Security Camera	\$ 5,000
Printing	Checks, Forms, Statements	\$ 1,000
CSG Systems, Inc.	Fulfillment Center for Billing Strmnts	\$ 25,000
	NetBill (Online Payments)	\$ 6,500
Emergency	Supplies	\$ 1,000
	AED Certification	\$ 125
Miscellaneous	Office Supplies	\$ 7,000
	Credit Card / Bank Fees	\$ 15,000
	Pre-Employment Physicals	\$ -
	Employee Recognition Program	\$ 2,000
	Petty Cash	\$ 2,500
	Director recognition/framing	\$ 300
	ORCC LockBox Services	\$ 600
	Allowance for Bad Debt	\$ 6,000
Maintenance	Office Equipment/Repairs	\$ 5,000
	Office Building	\$ 15,000
Payroll	Payroll Processing with ADP	\$ 8,500
TOTAL		\$ 157,825

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5621 Description: Computer Services	
Actual Amount As Of: 31-Mar 2014	34,899
PROJECTED ACTIVITY to END of FY:	55,000
Projected YEAR END TOTAL:	89,899
PROPOSED Line Item Amount:	91,800

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	79,860
% Change Actual Year End compared to Proposed Line item amount.	2.1%
% Change to previous year budget:	15.0%
Dollar difference between proposed budget & current budget	11,940
Increase in Springbrook Maintenance & Website Maintenance and addition of Comcast Internet	
NARRATIVE:	

Maintenance Agreements

Springbrook	\$14,000
Radix	\$3,000
Irvine Consulting Svcs	\$24,000
Badger	\$1,500
XC2 Software	\$2,600
Remit Plus/Ck Scanner)	\$2,000
GIS License	\$5,000
Web Filtering (Barracuda)	\$1,400
Sprbrk Server License	\$700
Subtotal	<u>\$54,200</u>

Computer Services

New/Upgrades to software/Cust Rpts	\$7,500
Service/Repairs/Parts	\$15,000
Coastside Net	\$1,000
Rogue Web Works (Website Maint.)	\$7,500
Sonic.net	\$1,500
Spam Filtering	\$900
Comcast Internet	\$1,700
CalCAD Annual Application Maint.	\$2,500
Subtotal	<u>\$37,600</u>
Grand Total	<u><u>\$91,800</u></u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5625	Description: Meetings/Training/Seminars
Actual Amount As Of: 31-Mar 2014	16,129
PROJECTED ACTIVITY to END of FY:	5,000
Projected YEAR END TOTAL:	21,129
PROPOSED Line Item Amount:	23,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	20,000
% Change Actual Year End compared to Proposed Line item amount.	8.9%
% Change to Previous Year Budget	15.0%
Dollar difference between proposed budget & current budget	3,000

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)	\$ 7,000
WTO/WDO Renewal/Application Fees	\$ 1,000
Water Resource Meetings, Training, Seminars	\$ 3,000
TOTAL	\$ 23,000

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

Line Item **Amount**

Acct. No. **5630** Description: **Insurance**

Actual Amount As Of: 31-Mar 2014 **70,131**

PROJECTED ACTIVITY to END of FY: **20,000**

Projected YEAR END TOTAL: **90,131**

PROPOSED Line Item Amount: 115,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: **115,000**

% Change Actual Year End compared to Proposed Line item amount. **27.6%**

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

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

NARRATIVE:

FY 14/15

Auto/General Liability **\$55,000**

Property Program **\$20,000**

Workers Compensation **\$40,000**

TOTAL

\$115,000

Spread:

Jul Aug Sep Oct Nov Dec

Jan Feb Mar Apr May Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5635	Description: Ee/Ret Medical Insurance
Actual Amount As Of: 31-Mar 2014	287,532
PROJECTED ACTIVITY to END of FY:	120,000
Projected YEAR END TOTAL:	407,532
PROPOSED Line Item Amount:	482,296

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	410,077
% Change Actual Year End compared to Proposed Line item amount.	18.3%
% Change to Previous Year Budget	17.6%
Dollar difference between proposed budget & current budget	72,219

NARRATIVE: Employee and Retiree Medical Insurance

Active Employees:

FY 14/15

Medical	354,720
Dental	17,136
Vision	4,651
Life/AD&D	10,800
LTD	17,503
EAP	575
405,386 Subtotal	

Retirees:

Medical	57,606
Dental	0
Vision	1,305
58,910 Subtotal	

18,000 Additional for New Asst to General Manger of Finance/Admin
(assumes 9 months of FY 14/15)

482,296 Total

Spread:

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

ACCOUNT No. 5635 / Insurance Benefits for Active Employees and Retirees - Current Year 2013/14

ACTIVE EMPLOYEES

	Kaiser	Blue Cross	Dental	Vision	Life/AD&D	LTD	EAP	
July-13	8,487	14,199	1,396	343	613	1,331	60	
August-13	8,487	14,199	1,396	343	613	1,331	60	
September-13	8,487	14,199	1,396	343	621	1,331	60	
October-13	8,661	14,199	1,396	343	669	1,331	60	
November-13	8,661	14,199	1,396	343	669	1,331	60	
December-13	9,433	15,188	1,396	362	753	2,023	44	
January-14	9,433	15,188	1,396	362	714	1,430	44	
February-14	9,433	15,188	1,396	362	731	1,430	44	
March-14	9,433	15,188	1,396	362	714	1,430	44	
April-14	10,000	17,000	1,400	380	750	1,430	47	
May-14	10,000	17,000	1,400	380	750	1,430	47	
June-14	10,000	17,000	1,400	380	750	1,430	47	
	110,515	182,747	16,760	4,306	8,345	17,261	618	Subtotal of column
	120,000	204,000	16,800	4,560	9,000	17,160	564	Subtotal (June Rate x 12/mo)
	12%	8%	2%	2%	20%	2%	2%	% Increase
	134,400	220,320	17,136	4,651	10,800	17,503	575	TOTAL
	354,720							

RETIRES

	Kaiser	Blue Cross	Dental	Vision	
July-13	1,558	5,128	406	121	
August-13	1,558	5,128	334	81	
September-13	1,558	5,128	370	101	
October-13	1,558	5,128	370	101	
November-13	1,558	5,128	370	101	
December-13	1,663	5,455	370	107	
January-14	1,663	4,936	334	107	
February-14	1,663	4,936	334	107	
March-14	1,663	4,936	334	107	
April-14	1,663	4,936	334	107	
May-14	1,663	4,936	334	107	
June-14	1,663	4,936	334	107	
		(26,586)	(4,007)		Reimbursement from Retirees
	19,431	34,124	216	1,251	Subtotal
	19,956	32,643	(0)	1,279	Subtotal (June Rate x 12/mo - less Reimbursement)
	12%	8%	2%	2%	% Increase
	22,351	35,255	(0)	1,305	TOTAL
	57,606				

Approved FY 14-15 Budget: June 24, 2014

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5640 Description: Employee Retirement	
Actual Amount As Of: 31-Mar 2014	351,784
PROJECTED ACTIVITY to END of FY:	80,000
Projected YEAR END TOTAL:	431,784
PROPOSED Line Item Amount:	523,889

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	480,142
% Change Actual Year End compared to Proposed Line item amount.	21.3%
% Change to Previous Year Budget	9.1%

Dollar difference between proposed budget & current budget 43,747

NARRATIVE:

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

2.5% @ 55 Employer Rate increased from 25.409% (FY 13/14) to 26.601% (FY 14/15) Employer Paid Member Contribution 8% (Ee paid 2% - Er paid 6%)
2% @ 60 Employer Rate decreased from 8.768% (FY 13/14) to 8.715% (FY 14/15) Employer Paid Member Contribution 7% (Ee paid 2% - Er paid 5%)
2% @ 62 - Effective January 1, 2013 (PERS Pension Reform Act 2013) Employer Rate 6.7% / Employee Rate 6.5% No Employer Paid Member Contribution

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
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Acct. No.	5645	Description: SIP 401a Plan
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Actual Amount As Of:	31-Mar	2014	0
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PROJECTED ACTIVITY to END of FY:	30,000
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Projected YEAR END TOTAL:	30,000
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PROPOSED Line Item Amount:	30,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	30,000
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% Change Actual Year End compared to Proposed Line item amount.	0.0%
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% Change to Previous Year Budget	0.0%
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Dollar difference between proposed budget & current budget	0
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NARRATIVE:

Supplemental Income Trust Fund / AIP 401a Plan base on the
Memorandum of Understanding between CCWD and the Teamsters Union, Local 856

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
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Jan	Feb	Mar	Apr	May	Jun
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COASTSIDE COUNTY WATER DISTRICT
DRAFT
Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5681 Description: Legal	
Actual Amount As Of: 31-Mar 2014	32,935
PROJECTED ACTIVITY to END of FY:	10,000
Projected YEAR END TOTAL:	42,935
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.	39.7%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

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 is part of the overall project and not an operating expense.

HansonBridgett	\$60,000
Total	\$60,000

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5682 Description: Engineering	
Actual Amount As Of: 31-Mar 2013	4,036
PROJECTED ACTIVITY to END of FY:	2,000
Projected YEAR END TOTAL:	6,036
PROPOSED Line Item Amount:	14,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	14,000
% Change Actual Year End compared to Proposed Line item amount.	131.9%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

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.

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5683	Description: Financial Services
Actual Amount As Of: 31-Mar 2014	16,648
PROJECTED ACTIVITY to END of FY:	5,500
Projected YEAR END TOTAL:	22,148

PROPOSED Line Item Amount:	24,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	24,000
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% Change Actual Year End compared to Proposed Line item amount.	8.4%
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% Change to Previous Year Budget	0.0%
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Dollar difference between proposed budget & current budget	0
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NARRATIVE:

Annual auditing services performed by Joseph J Arch, CPA and
Annual accounting/consultation services provided by John Parsons, CPA.

	FY 14/15
Financial Audit Service	\$16,000
Accounting Services	\$8,000
Total	<u>\$24,000</u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5684 Description: Payroll Taxes	
Actual Amount As Of: 31-Mar 2014	87,443
PROJECTED ACTIVITY to END of FY:	30,000
Projected YEAR END TOTAL:	117,443
PROPOSED Line Item Amount:	134,604

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	116,590
% Change Actual Year End compared to Proposed Line item amount.	14.6%
% Change to Previous Year Budget	15.5%
Dollar difference between proposed budget & current budget	18,014

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
2014/2015**

Line Item

Amount

Acct. No.

5684

Description:

Payroll Taxes

CALCULATION FOR PAYROLL TAXES

		SOCIAL SECURITY 6.20%	MEDICARE 1.45%	TOTAL
TOTAL PAYROLL	\$ 1,862,329			
AMOUNT SUBJECT TO SOCIAL SECURITY	\$ 1,735,489	\$ 107,600		\$ 107,600
AMOUNT SUBJECT TO MEDICARE	\$ 1,862,329		\$ 27,004	\$ 27,004
TOTAL				\$ 134,604

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
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Acct. No.	5687	Description:	Memberships & Subscriptions
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Actual Amount As Of:	31-Mar	2014	40,069
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PROJECTED ACTIVITY to END of FY:	15,000
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Projected YEAR END TOTAL:	55,069
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PROPOSED Line Item Amount:	63,074
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	68,210
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% Change Actual Year End compared to Proposed Line item amount.	14.5%
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% Change to Previous Year Budget	(7.5%)
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Dollar difference between proposed budget & current budget	-5,136
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NARRATIVE: See attached worksheet for detail of costs

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
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Jan	Feb	Mar	Apr	May	Jun
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Worksheet 5687A			
		Budget Detail Worksheet	
Line Item: Memberships & Subscriptions			Description
Acct. No. 5687		Amount	
	Alliance for Water Efficiency	\$ 375	Annual Membership
	ACWA	\$ 12,000	Membership dues
	ACWA	\$ 10,000	Delta Sustainability Dues
	AWWA	\$ 2,000	Membership dues and technical publications
	BAWSCA	\$ 22,289	Annual assessment & dues
	California Emergency Utilities	\$ 500	Annual Membership
	California Urban Water Conservation Council	\$ 2,600	Annual Membership
	Chamber of Commerce	\$ 600	Membership dues
	CSDA	\$ 5,000	Membership dues
	Half Moon Bay Review	\$ 60	Annual Subscription
	IAMPO	\$ 100	Subscription for Backflow Prevention Magazine
	Miscellaneous	\$ 1,000	Miscellaneous Dues/Memberships/Subscriptions
	Springbrook Users Group	\$ 100	Annual Users Group for Springbrook Software
	Water Education Foundation	\$ 1,500	Membership dues and technical publications
	Water Net	\$ 250	Publication & Membership
	Water Research Foundation	\$ 1,500	Annual Membership Dues
	Water ReUse	\$ 600	Annual Association Dues
	Wellness Program	\$ 2,000	Wellness Program group membership in health club
	West Group (Formally Barclays)	\$ 600	Updates on California Code of Regulations regarding construction laws
	TOTAL	\$ 63,074	

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5688	Description: Election Expense
Actual Amount As Of: 31-Mar 2014	21,677
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	21,677

PROPOSED Line Item Amount:	0
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	25,000
% Change Actual Year End compared to Proposed Line item amount.	(100.0%)
% Change to Previous Year Budget	
Dollar difference between proposed budget & current budget	-25,000

NARRATIVE:

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5689	Description: Union Expenses
Actual Amount As Of: 31-Mar 2014	0
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	0

PROPOSED Line Item Amount:	6,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	6,000
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% Change Actual Year End compared to Proposed Line item amount.

% Change to Previous Year Budget	0.0%
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Dollar difference between proposed budget & current budget	0
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NARRATIVE:

Union Negotiation Services		\$	6,000
	TOTAL	\$	6,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
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Jan	Feb	Mar	Apr	May	Jun
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COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

Line Item **Amount**

Acct. No. **5700** Description: **County Fees**

Actual Amount As Of: 31-Mar 2014 **10,343**

PROJECTED ACTIVITY to END of FY: **4,000**

Projected YEAR END TOTAL: **14,343**

PROPOSED Line Item Amount: 17,700

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: **16,700**

% Change Actual Year End compared to Proposed Line item amount. **23.4%**

% Change to Previous Year Budget **6.0%**

Dollar difference between proposed budget & current budget **1,000**

NARRATIVE:

1. The cost of the LAFCo budget, estimated	\$5,000.00
2. Hazardous Material Handling (Nunes & Denniston)	\$3,500.00
3. Property Taxes	\$1,000.00
4. Annual Encroachment Permit	\$7,000.00
5. District Digital Mapping - Secured Master Data	\$1,200.00
	<u>\$17,700.00</u>

Spread:

Jul Aug Sep Oct Nov Dec

Jan Feb Mar Apr May Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5705 Description: State Fees	
Actual Amount As Of: 31-Mar 2014	16,907
PROJECTED ACTIVITY to END of FY:	1,000
Projected YEAR END TOTAL:	17,907
PROPOSED Line Item Amount:	16,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	14,000
% Change Actual Year End compared to Proposed Line item amount.	(10.6%)
% Change to Previous Year Budget	14.3%
Dollar difference between proposed budget & current budget	2,000

NARRATIVE:

- #1 Fees are charged by the State Department of Health Services for reviewing applications and annual reports on operation of the Nunes & Denniston Water Treatment Plants
(DHS Fees - Increase due to additional services regarding new regulations)
- #2 Water Rights (initialized by SWRCB) for both Pilarcitos & San Vicente
- #3 RWQCB NPDES Annual Fee (estimated)
- #4 Bay Area Air Quality Management Dist - Permits to Operate
- | | |
|----|----------|
| #1 | \$12,000 |
| #2 | \$1,000 |
| #3 | \$2,000 |
| #4 | \$1,000 |
| | <hr/> |
| | \$16,000 |

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5711 Description: Existing Bonds - 1998A	
Actual Amount As Of: 31-Mar 2014	266,889
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	266,889

PROPOSED Line Item Amount:	0
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	266,890
% Change Actual Year End compared to Proposed Line item amount.	(100.0%)
% Change to Previous Year Budget	(100.0%)
Dollar difference between proposed budget & current budget	-266,890

NARRATIVE:

ABAG Pooled Financing Program Series 1998A
This Bond was paid off as of October 2013

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

Line Item **Amount**

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

Actual Amount As Of: 31-Mar 2014 484,763

PROJECTED ACTIVITY to END of FY: 0

Projected YEAR END TOTAL: 484,763

PROPOSED Line Item Amount:	485,889
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	483,859
% Change Actual Year End compared to Proposed Line item amount.	0.2%
% Change to Previous Year Budget	0.4%
Dollar difference between proposed budget & current budget	2,030

NARRATIVE:

CSCDA Pooled Financing Program Series 2006B

September 2014 Payment	\$349,992
March 2015 Payment	\$135,897
	\$485,889

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

Line Item **Amount**

Acct. No. 5713 Description: Cont. to CIP & Reserves

Actual Amount As Of: 31-Mar 2014 1,433,464

PROJECTED ACTIVITY to END of FY: 477,821

Projected YEAR END TOTAL: 1,911,285

PROPOSED Line Item Amount: **1,831,324**

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: 849,401

% Change Actual Year End compared to Proposed Line item amount. (4.2%)

% Change to Previous Year Budget 115.6%

Dollar difference between proposed budget & current budget 981,923

NARRATIVE:

Contribution to CIP & Reserves	<u>\$ 1,831,324</u>
	\$ 1,831,324

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
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Jan	Feb	Mar	Apr	May	Jun
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COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5715 Description: Existing Bond-CIEDB 11-099	
Actual Amount As Of: 31-Mar 2014	353,143
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	353,143

PROPOSED Line Item Amount:	338,024
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	353,143
% Change Actual Year End compared to Proposed Line item amount.	(4.3%)
% Change to Previous Year Budget	(4.3%)
Dollar difference between proposed budget & current budget	-15,119

NARRATIVE:

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

July 2014 Payment	\$257,971
January 2015 Payment	<u>\$80,053</u>
	\$338,024

Spread:

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