



SCOTTS VALLEY WATER DISTRICT

July 1, 2016

To the Directors of the Board:

The FY 2017 Adopted Budget provides funds to implement the FY 2017 Work Plan developed by the District management team in March 2016, pursuant to the following District strategic goals:

- **Water Resource Management:** Meet the current and future water supply needs of its customers;
- **Infrastructure Integrity:** Provide continual investment in its infrastructure;
- **Financial Stewardship:** Manage its financial resources in a responsible manner;
- **Public Outreach:** Foster relationships and communications with its stakeholders and the community; and
- **Organizational Vitality:** Commit to retaining the highest quality employees and board members.

In the March 2016 meeting, the Engineering Committee reviewed and commented on the Proposed Projects Budget. In April, the full Board received and reviewed the Proposed Projects Budget. In the April and May meetings, the Finance Committee reviewed and commented on the Proposed Operating Budget. At the end of the May meeting, the Finance Committee took action to recommend to the Board the adoption of the Proposed Budget in the June Board meeting.

Currently the District is working with a consultant to conduct a comprehensive fee/rate study. The Adopted Budget does not include the preliminary findings or recommendations from the study. Instead, it reflects the approved rate increases scheduled in December 2016. A short-term loan of \$1 million planned for FY 2016 to bridge the cash flow needs of the Hanson Quarry project was postponed beyond FY 2017. Debt Service Coverage Ratio (DSCR) for the FY 2017 Budget is estimated to be 2.77, exceeding the required 1.2. However, the ratio is heavily bolstered by Development revenue, which is subject to fluctuations and timing uncertainties characteristic to new construction.

FY 2017 BUDGET SUMMARY:

	Potable Water (01)	Recycled Water (02)	District Total
REVENUE			
Operating Revenue			
Potable water sales	\$ 2,652,500	\$ -	\$ 2,652,500
Recycled water sales	-	336,340	336,340
Basic meter service	1,320,830	-	1,320,830
Development revenue	576,870	600,411	1,177,281
Subtotal	\$ 4,550,200	\$ 936,751	\$ 5,486,951
Non-Operating Revenue			
Property Taxes	718,000	-	718,000
Misc Non-Operating Rev	22,000	161,817	183,817
Subtotal	\$ 740,000	\$ 161,817	\$ 901,817
Capital Contributions	750,000	-	750,000
TOTAL REVENUE	\$ 6,040,200	\$ 1,098,568	\$ 7,138,768
EXPENSE			
Operating Expense			
Administration	\$ 696,990	77,230	\$ 774,220
Finance/CS	588,210	86,700	674,910
Operations	2,350,100	288,440	2,638,540
Engineering	180,505	10,010	190,515
Water Use Efficiency	189,165	-	189,165
Board	110,480	12,280	122,760
Total Operating Budget	\$ 4,115,450	\$ 474,660	\$ 4,590,110
Debt Service	\$ 350,363	\$ 269,223	619,586
Projects	\$ 2,458,500	\$ 86,500	2,545,000
TOTAL EXPENSE	\$ 6,924,313	\$ 830,383	\$ 7,754,696
FY 2016 P.O. Rollover	84,710	-	84,710
FY 2016 Projects Rollover	2,284,176	250,000	2,534,176
TOTAL BUDGET W/ROLLOVER	\$ 9,293,199	\$ 1,080,383	\$ 10,373,582
Required from Reserves	\$ (3,252,999)	\$ 18,186	\$ (3,234,813)

REVENUE:

The Adopted Operating Budget has a revenue total of \$7,138,768 with \$6,040,200 in the Potable Water (01) Fund and \$1,098,568 in the Recycled Water (02) Fund.

Water Sales revenue includes sales of potable water, recycled water, and bulk water. The FY 2017 budget was developed based on the estimated FY 2016 usage and the approved rate increases scheduled in December 2016, plus projected usage for meters added from October 2015 to June 2016. The FY 2017 budget of \$2,988,840 reflects a modest increase of 4.1% over the FY 2016 estimated actual of \$2,870,293 but a decrease of 9.3% from the FY 2016 Adopted Budget of \$3,294,350.

Basic Meter Service revenue includes basic service charges for potable water meters and fire service meters. The FY 2017 budget was developed based on the FY 2016 estimated actual and the approved rate increases scheduled in December 2016, plus meters added from March 2016 to June 2016. Meters to be added in FY 2017 are not included assuming the scenario that they would not be added until the year-end. The FY 2017 budget of \$1,320,830 reflects an increase of 1.2% over the FY 2016 estimated actual of \$1,304,673 with a scheduled rate increase of 1% and a modest increase of .2%.

Development revenue includes meter connection charges, impact fees, will serve application fees, development project inspection reimbursements, sale of fire hydrants, well permits, etc. The FY 2017 budget was developed based on new connections projected for FY 2017 and the type and size of the meters. The FY 2017 budget of \$1,177,281 incorporated an addition of 44 meters and 6 fire hydrants.

Non-Operating revenue includes property tax, compensation for reduction in water right entitlement, interest, dividends, gain on sale of fixed assets and sale of surplus items, etc. Property tax is budgeted at a conservative increase of 2%. An annual payment of \$155,817 (interest included) in the next five years reflects the contract with the City of Scotts Valley for up to 170,000 gallons of waste water per day to be diverted from the tertiary treatment process. Interest and dividends are budgeted at the current rates.

Grants budget of \$750,000 represents the Prop 84 LID Retrofit grant for the construction of the Transit Center Stormwater Retention System.

EXPENSE

The Adopted Operating Budget has a total of \$4,590,110 with \$4,115,450 in the Potable Water Fund and \$474,660 in the Recycled Water Fund.

Salaries and Benefits

Salaries and Benefits	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Increase/ (Decrease)	%
Administration	\$ 389,750	\$ 377,470		
Board	95,930	105,570		
Engineering	93,270	100,115		
Finance	375,780	414,810		
Operations	1,236,070	1,310,320		
Water Use Efficiency	87,200	92,990		
Grand Total	\$ 2,278,000	\$ 2,401,275	\$ 123,275	5.41%

The FY 2017 Salaries and Benefits budget has an increase of \$123,275/5.41% over the FY 2016 Budget. The Salaries budget includes the scheduled step increases for eligible hourly employees, and a merit increase of 5% for exempt employees. The budget also reflects the new MOU changes effective FY 2017, including an equity adjustment of 9% for all the Water Facilities Operator positions, and a COLA of 2.6% based on the fiscal year average as opposed to the April to April change in the old MOU. The Benefits budget includes an increase of 10% in medical insurance premiums, and the change in the employer contribution to HSA/457 programs.

There are no changes in the number of positions. However, a trade of 1.0 FTE Water Facilities Operator I/II position for 1.0 FTE Electrician /Instrumentation Technician position is included in the Budget. The Salaries and Benefits costs are estimated to increase by approximately \$19,000, which could be easily funded by savings from outside contractor costs of \$25,000 to \$50,000.

Services, Supplies and Production Costs

Description	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Increases	%
Services	819,020	787,540		
Supplies	112,325	108,325		
General Production Costs	115,100	115,000		
Source of Supply	50,000	100,000		
Pumping	470,000	369,600		
Water Treatment	270,000	320,000		
T&D	305,000	290,500		
Customer Accounts	69,520	83,270		
Other	14,600	14,600		
Grand Total	<u>\$2,225,565</u>	<u>\$2,188,835</u>	(36,730)	-1.65%

The FY 2017 total for Services, Supplies and Production Costs has a small decrease of \$36,730/- 1.65% over the FY 2016 Budget. The Grand Total by and large remains the same. Changes in the division totals reflect a reallocation of resources based on reassessment of needs.

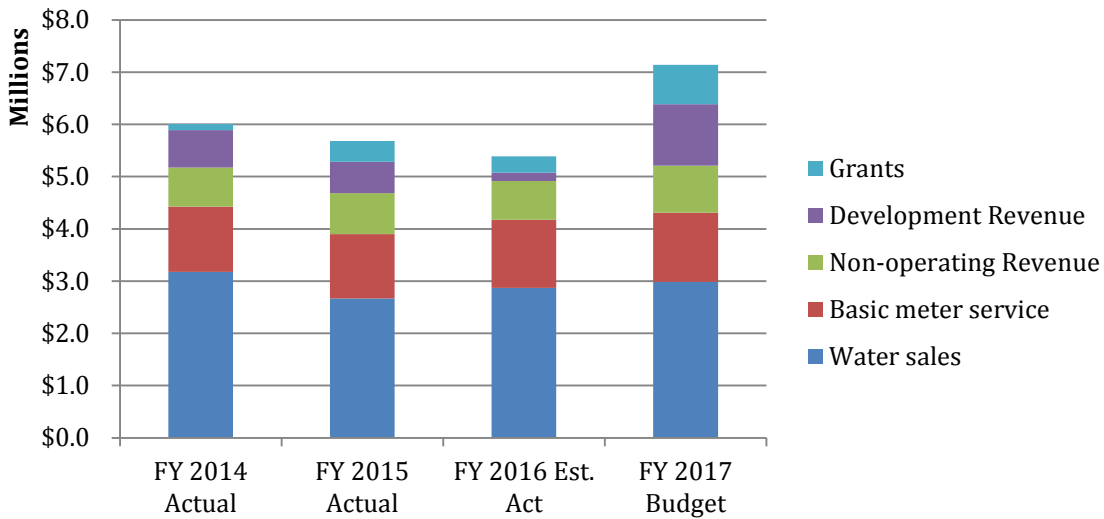
FY 2016 Purchase Order Rollover

Multiple service agreements with an estimated total of \$84,710 were committed but not expected to be completed by the FY 2016 year-end. They will be rolled into FY 2017 to continue the work. Summary:

Vendor	GL Account	Rollover \$	Justification
Ryan+Forest, Hayes	01-100-52231	\$ 1,000	Continuing web development support
Rebecca Dzamov	01-100-52210	\$ 8,250	Rules and Regulation Policy Review - work to continue and to be completed in FY 2017
Kennedy Jenks	01-500-52210	\$ 16,110	UWMP 2015 - to complete the work on the report, some (all) of the balance will be billed in FY 2016
Kennedy Jenks	01-400-52220	\$ 1,600	Watkins Johnsons Well System review - contract not finished
Raftelis Financial Consultants	01-200-52210	\$ 40,640	Rate Study - work to continue and to be completed in FY 2017
Michael Baker International	01-300-52210	\$ 17,110	Asset Master Plan - might be completed in June or might roll over to be completed in FY 2017
Total		\$ 84,710	

FOUR-YEAR TREND/COMPARISON:

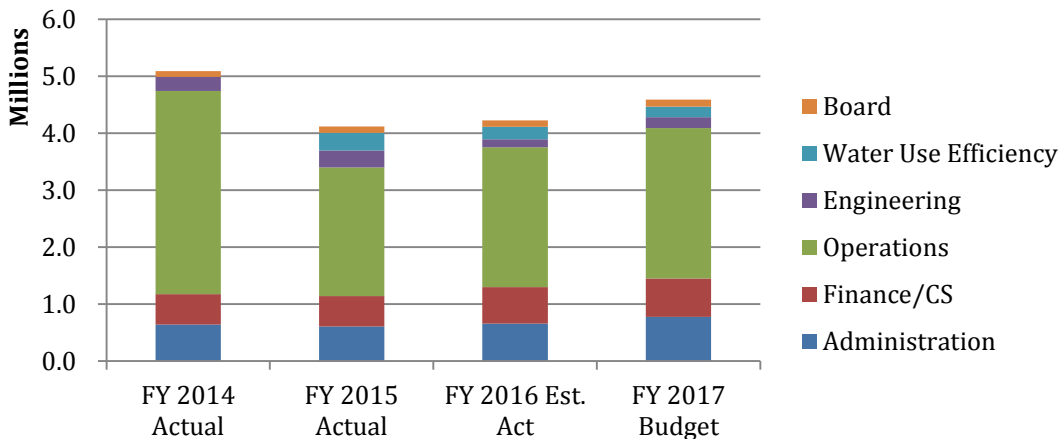
Revenue:



Revenue declined from FY 2014 to FY 2016 due to reduced consumption and fluctuations in Development revenue. FY 2016 Grants revenue of \$0.8 million for the Transit Center project was delayed. It is re-budgeted in FY 2017. Development revenue fluctuates and the FY 2017 Budget of \$1.2 million primarily comprises Connection charges and Impact fees for 44 new meters.

Water Sales decreased noticeably in FY 2015 due to mandated and voluntary conservation efforts to address the prolonged and progressively severe drought. The FY 2017 Water Sales revenue does not anticipate the consumption to bounce back to the FY 2014 level. Basic Meter Service revenue remains relatively flat during the 4-year period, as growth has been partially offset by a significant number of meters removed from the ground during the construction of several development projects. Non-operating revenue includes a new revenue source in FY 2017: a payment of \$155,817 from the City for a reduction of the recycled water entitlement.

Expense:



FY 2014 Operating Expenses were much higher than the other three years primarily due to accounting reclassification of \$0.9 million previously recorded as construction-in-progress to operating expenses in the Operations Division. FY 2017 increases reflect salary equity adjustments of 9% for all the Water Facilities Operator positions and increase of 10% for medical insurance premiums.

DEBT SERVICE

Debt service has a budget of \$619,586 with \$350,363 in the Potable Water Fund for the 2011 Wells Fargo loan and \$269,223 in the Recycled Water Fund for the 2004 COP. Details:

	PW (01) Fund	RW (02) Fund
Interest:		
2004 Refunding COP		104,223
2011 WFB Loan	135,363	
Principal		
2004 Refunding COP		165,000
2011 WFB Loan	215,000	
Total	\$350,363	\$269,223

DEBT SERVICE COVERAGE RATIO (DSCR)

The 2004 Refunding Certificates of Participation requires the collected revenues sufficient in each fiscal year to provide net revenues equal to at least 1.20 times the sum of the amount of the Installment payments due in the fiscal year, and the aggregate amount of annual debt service or other payments due in such fiscal year with respect to outstanding parity obligations.

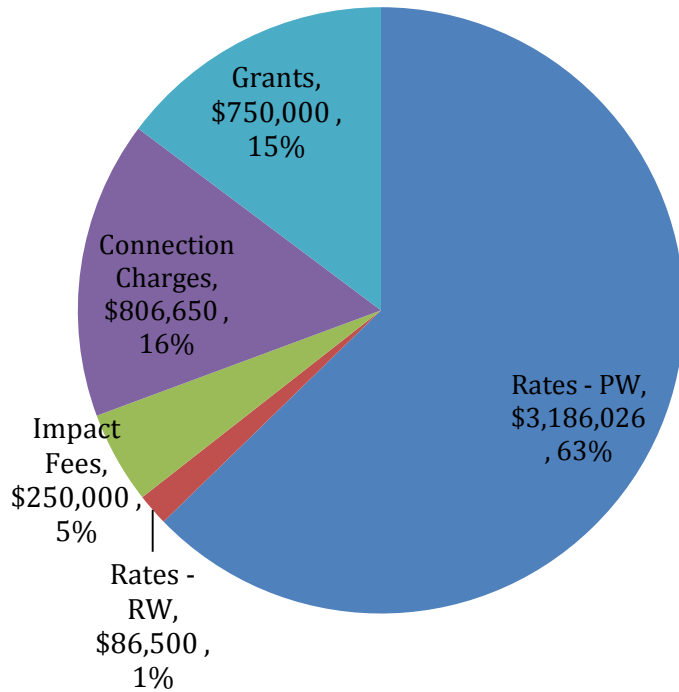
The FY 2017 Budget presents a debt coverage ratio of 2.77. Note that Development revenue such as Impact fees (\$0.6 million) and Connection charges (\$0.5 million) are included in the calculations. In the worst case scenario of all development projects delayed or on hold, the DSCR would drop to 0.92, a ratio far below the required 1.2. The current rate study will review and restructure rates to meet the required DSCR without Development revenue to reduce uncertainties.

PROJECTS:

The FY 2017 Projects budget has a total of \$2,545,000 with \$2,458,500 in the Potable Water (01) Fund and \$86,500 in the Recycled Water (02) Fund. Existing projects to continue into FY 2017 are estimated to be \$2,534,176 with \$2,284,176 in the Potable Water Fund and \$250,000 in the Recycled Water Fund.

Summary of the FY 2017 Projects Budget:

Category	Project	Potable Water (01) Fund	Recycled Water (02) Fund	FY 2016 Rollover	FY 2017 Total
Transmission Mains	Main Replacement Program	\$ 50,000	\$ 50,000	\$ -	\$ 100,000
Treatment Plants	Orchard Run WTP Water Quality Improvements	1,300,000	-	150,000	1,450,000
Storage Tanks	MacDorsa Tank Rehabilitation	220,000	-	454,732	674,732
Storage Tanks	Bethany Tank 2nd Tank Addition	-	-	50,000	50,000
Pump Stations	El Pueblo Pumps Reconfiguration	-	-	66,145	66,145
Wells	Well 9 Replacement (Santa Margarita/Lompico)	200,000	-	561,250	761,250
Recycled Water Program	Groundwater Replenishment Program	-	-	500,000	500,000
Recycled Water Program	Recycled Water Fill Station	-	10,000	-	10,000
Other	Transit Center Stormwater Retention System	350,000	-	752,049	1,102,049
Meters	Automated Metering Infrastructure	135,000	15,000	-	150,000
Meters	Meter Replacement Program	100,000	-	-	100,000
District Facilities	Electronic Security Access	22,500	2,500	-	25,000
Technology Upgrades	Accounting & Utility Billing Software Replacement	18,000	2,000	-	20,000
Vehicles/ Equipment	Specialized Operations Vehicles	63,000	7,000	-	70,000
		\$ 2,458,500	\$ 86,500	\$2,534,176	\$ 5,079,176



Funding for the Projects budget includes District revenue/fund balance of \$4,329,176/85% and grants of \$750,000/15%.

A short-term loan of \$1 million for the Hanson Quarry project in the FY 2016 Adopted Budget was postponed beyond FY 2017.

BUDGET CONTROL

The Operating Budget represents an estimate based on the then current operations at the time the budget was prepared. As the District management team continues to improve operating efficiencies and apply best business practices, the actual expenses might differ somewhat from the budget compiled 18 months ago. The budget control, therefore, is set at the major category (Salaries and Benefits, Services and Supplies) within a division.

Each Division Manager is responsible for his/her division budget. The General Manager is responsible for the District budget with authority to move budget between divisions.

Budget control for projects is set at the project level. A new project not listed in the previous page requires the Board’s review and approval.

EXPENSE FUNDING

In general, recycled water sales, debt service for the 2004 Refunding COP, repairs and maintenance of the recycled water plant, 10% of the general and administrative expenses, and the Groundwater Replenishment project are budgeted in the Recycled Water Fund. As the budget needs to be balanced by fund, a transfer of \$0.4 million from the Potable Water Fund to the Recycled Water Fund is required to make the Recycled Water Fund whole for FY 2016. No transfer is required for the FY 2017 Budget.

The rate study will address the issue of an ongoing deficit in the Recycled Water Fund.

FUND BALANCE

Fund Balance is defined as funds readily available for new expenses and/or commitments. It is based on working capital, calculated as current assets minus current liabilities.

FY 2016

Audited Beginning Balance: 5,426,889

Estimated Revenue	5,377,406	
Estimated Expense	(4,223,607)	
Debt service + 2003 Redemptions	(1,423,323)	
Project spending	(1,680,000)	
Increase/(Decrease) of Fund Balance		(1,949,524)
Projected Balance 6/30/2016		3,477,365

FY 2016 Estimated Actual

	Fund (01)	Fund (02)	District Total
Beginning Fund Balance	5,426,889	-	5,426,889
Estimated Revenue	4,908,428	468,978	5,377,406
Estimated Expense	(3,800,031)	(423,577)	(4,223,607)
Debt service and bond redemptions	(1,152,830)	(270,493)	(1,423,323)
Capital Projects	(1,469,000)	(211,000)	(1,680,000)
Subtotal:	3,913,456	(436,091)	3,477,365
Transfer from 01 Fund to 02 Fund	(436,091)	436,091	-
Projected Balance 6/30/2016	3,477,365	-	3,477,365

The fund balance is projected to decrease from \$5.4 million to \$3.5 million by 6/30/2016. The decrease of \$1.9 million includes the redemption of the 2003 Bonds of \$0.6 million and a revenue shortfall of \$1.3 million to fully fund the FY 2016 Operating expenses, Debt Service and Projects expenses.

FY 2017 Budget

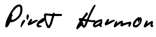
	Fund (01)	Fund (02)	District Total
Beginning Fund Balance	3,477,365	-	3,477,365
Revenue Budget	6,040,200	1,098,568	7,138,768
Operating Expense Budget	(4,115,450)	(474,660)	(4,590,110)
Debt service	(350,363)	(269,223)	(619,586)
Capital Projects	(2,458,500)	(86,500)	(2,545,000)
Subtotal:	2,593,252	268,186	2,861,437
FY 2016 Capital Project Rollover	(2,284,176)	(250,000)	(2,534,176)
FY 2016 Purchase Order Rollover	(84,710)	-	(84,710)
Transfer from 01 Fund to 02 Fund	-	-	-
Projected Balance 6/30/2017	224,366	18,186	242,551

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The FY 2017 fund balance is projected to decrease from \$3.5 million to \$0.2 million due to a budget shortfall of \$0.6 million and the FY 2016 rollover of \$2.6 million. However, it's unlikely that the District will spend the total project budget of \$5.1 million in a single year. The projected FY 2017 balance of \$0.2 million should be viewed as that the current rate and fee structures fall short of sustaining a robust capital improvement project program. A comprehensive fee/rate study is currently under way to restructure rates and fees to sustain financial solvency.

In summary, the FY 2017 Budget reflects a revenue budget of stagnant sales, a maintenance-of-effort expense budget, and a robust Projects budget.

Respectfully submitted,

DocuSigned by:

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Piret Harmon
General Manager

Attachments:

Exhibit I: FY 2017 Adopted Operating Budget
Exhibit II: FY 2017 Adopted Projects Budget

**Scotts Valley Water District
Fiscal Year 2017 Adopted Budget**

Account Number	Description	FY 2016 Budget	FY 2016 Year End Estimate	FY 2017 Budget
Fund	Potable Water			
REVENUE - FUND 001				
R10	Water Sales			
01-000-41101	OS-Single Family Residential	1,513,230	1,234,715	1,284,590
01-000-41102	OS-Multi-Family Residential	235,800	205,542	214,870
01-000-41103	OS-Business	739,740	639,377	663,550
01-000-41104	OS-Industrial	147,860	115,597	119,970
01-000-41105	OS-Irrigation/Landscape	293,240	203,864	211,570
01-000-41106	OS-Others	133,820	91,795	102,780
01-000-41200	OS Others-Bulk Water Sales	10,390	20,283	21,050
01-000-41300	OS Others-Late Penalty	39,750	34,120	34,120
01-000-41900	Loss from State initiatives	-200,000	0	0
	R10 Sub Totals:	\$2,913,830	\$2,545,293	\$2,652,500
R20	Water Services			
01-000-42100	Service/Standby-Basic Service	1,257,920	1,230,582	1,245,580
01-000-42101	Service/Other-Meter & Install	3,960	1,800	19,400
01-000-42102	Service/Other-Meter Capacity	94,530	49,797	515,630
01-000-42120	Service/FP-Fire Meter Sales	3,650	14,406	20,840
01-000-42121	Service/FP-Fire Meter Service	79,340	74,091	75,250
01-000-43100	Service/Other-Will Serve Appli	1,000	1,464	1,000
01-000-43200	Service/Other-Dev Proj Review	10,000	1,698	5,000
01-000-43300	Service/Other-Misc Oper Rev	5,000	13,850	13,000
01-000-44100	Sale of Fire Hydrants	0	0	2,000
	R20 Sub Totals:	\$1,455,400	\$1,387,687	\$1,897,700
R30	Non-Operating Revenue			

Account Number	Description	FY 2016 Budget	FY 2016 Year End Estimate	FY 2017 Budget
01-000-46000	Property Taxes	703,680	703,680	718,000
01-000-47110	Interest and Dividend	2,470	16,320	5,000
01-000-47115	Interest and Dividend - Restri	5,950	5,950	7,130
01-000-47120	Interest - LAIF	6,180	5,650	7,870
01-000-47520	Misc. Non-Operating Revenue	1,800	7,300	2,000
01-000-47530	Unrealized Gain/Loss on Invest	0	-3,453	0
	R30 Sub Totals:	\$ 720,080	\$ 735,447	\$ 740,000
R40	Grants			
01-000-45210	State Grant - Prop 50	40,000	140,000	0
01-000-45220	State Grant - Prop 84	800,000	100,000	750,000
01-000-45260	Local Grant - City of SV	0	0	0
	R40 Sub Totals:	\$ 840,000	\$ 240,000	\$ 750,000
	Revenue Sub Totals:	\$ 5,929,310	\$ 4,908,428	\$ 6,040,200
	Revenue Excl Grants &Cap	\$ 5,089,310	\$ 4,668,428	\$ 5,290,200

EXPENSE - FUND 01

Dept E01	Administration Salaries and Benefits			
01-100-51110	Regular Pay	229,040	229,040	238,540
01-100-51132	Special Vacation Pay	6,270	6,270	5,350
01-100-51150	Vehicle-phone-data allowance	2,880	2,880	2,880
01-100-51161	Medicare	3,580	3,460	3,610
01-100-51202	Retirement - 2.0% at 55	18,330	18,330	19,990
01-100-51204	Unfunded Pension UAL	86,980	48,463	61,570
01-100-51206	Retirement - Survivor Benefit	50	50	50
01-100-51210	Group Medical Insurance	15,510	15,740	17,400
01-100-51211	Cash-in-lieu	6,000	6,000	0

Account Number	Description	FY 2016 Budget	FY 2016 Year End Estimate	FY 2017 Budget
01-100-51212	Group dental insurance	2,190	2,120	2,080
01-100-51213	Vision insurance	450	450	450
01-100-51214	Life and AD&D	660	660	790
01-100-51215	Deferred Comp/HSA Contribution	3,850	3,850	10,600
01-100-51216	Employee Assistance Program	70	70	60
01-100-51220	Other Post-Employment Benefits	6,460	6,460	6,750
01-100-51240	Workers' compensation	2,180	2,320	2,100
01-100-51250	Tuition Reimbursement	5,250	0	5,250
01-100-51700	S+B - Recycled Water	-38,980	-34,620	-37,750
	E01 Sub Totals:	\$ 350,770	\$ 311,543	\$ 339,720
E03	Services			
01-100-52110	Contractual Services	22,500	16,745	27,000
01-100-52120	Landscape Maintenance	4,860	1,800	3,600
01-100-52210	Outside Prof Services	52,200	66,802	105,300
01-100-52230	IT Services	43,200	58,500	63,340
01-100-52231	Web development & maintenance	4,500	2,250	2,700
01-100-52250	Legal Expenses	32,400	32,400	32,400
01-100-52310	Sewer Service - Main Office	220	330	380
01-100-52320	Solid Waste Service	450	426	450
01-100-52330	Utilities - Electric	6,750	4,500	7,200
01-100-52340	Utilities - Telephone	21,600	22,500	12,780
01-100-52410	Software licensing/maintenance	0	450	270
01-100-52420	Equip rental and maintenance	4,500	2,700	4,320
01-100-52510	Travel/conference/meetings	9,000	6,300	9,000
01-100-52520	Employee Training	4,500	4,050	5,400
01-100-52530	Dues and memberships	13,500	13,067	18,000
01-100-52540	Employee Recognition	2,250	2,430	4,500

Account Number	Description	FY 2016 Budget	FY 2016 Year End Estimate	FY 2017 Budget
01-100-52570	Copier printing & maintenance	0	1,080	1,980
01-100-52620	Legal Advertising	900	810	450
01-100-52630	Advertising and promotion	3,150	3,780	6,500
01-100-52660	Recruitment	270	243	270
01-100-52700	Safety Expenses	9,630	0	2,700
01-100-52725	HR and Benefit Processing Fee	1,800	1,800	2,340
01-100-52810	Gen Building & Office Maint	11,250	9,000	10,840
	E03 Sub Totals:	\$ 249,430	\$ 251,963	\$ 321,720
E05	Supplies			
01-100-53100	Office supplies	8,100	5,400	5,400
01-100-53400	Books and subscriptions	540	486	450
01-100-53700	Special Division Supplies	2,700	4,500	4,500
01-100-53910	Office equipment	1,800	900	4,500
01-100-53920	Furniture and furnishings	3,600	3,240	7,200
	E05 Sub Totals:	\$ 16,740	\$ 14,526	\$ 22,050
E70	Other			
01-100-52950	Contingency - Litigation	13,500	12,150	13,500
	E70 Sub Totals:	\$ 13,500	\$ 12,150	\$ 13,500
	Dept 100 Sub Totals:	\$ 630,440	\$ 590,182	\$ 696,990
Dept E01	Finance/Customer Service Salaries and Benefits			
01-200-51110	Regular pay	258,370	228,000	253,930
01-200-51111	Temporary Employees	0	15,100	0
01-200-51114	Overtime	7,560	9,700	8,250
01-200-51132	Special vacation pay	620	3,400	3,600
01-200-51161	Medicare	3,860	3,720	3,860

Account Number	Description	FY 2016 Budget	FY 2016 Year End Estimate	FY 2017 Budget
01-200-51201	Retirement - 2.7 at 55	7,950	4,880	0
01-200-51202	Retirement - 2.0 at 55	12,940	9,950	13,940
01-200-51203	Retirement - PEPRA 2.0 at 62	2,050	4,300	5,740
01-200-51206	Retirement - survivor benefit	100	100	100
01-200-51210	Group health insurance	21,800	22,100	64,450
01-200-51211	Cash-in-lieu	4,500	4,500	0
01-200-51212	Group dental insurance	2,600	2,600	4,270
01-200-51213	Vision insurance	680	680	900
01-200-51214	Life and AD&D	780	780	1,030
01-200-51215	Deferred Comp/HSA Contribution	4,700	4,700	7,700
01-200-51216	Employee Assistance Program	130	130	100
01-200-51220	Other post-employment benefit	41,500	40,850	41,680
01-200-51230	Unemployment insurance	80	0	0
01-200-51240	Workers' compensation	2,510	2,450	2,260
01-200-51250	Tuition Reimbursement	3,050	1,030	3,000
01-200-51699	Salary and Benefit Savings	0	-8,134	0
01-200-51700	S+B - Recycled Water	-37,580	-35,080	-41,480
	E01 Sub Totals:	\$ 338,200	\$ 315,756	\$ 373,330
E03	Services			
01-200-52210	Professional Services	50,000	67,500	2,430
01-200-52240	Audit/Tax services	27,700	22,500	22,500
01-200-52300	Liability insurance	55,000	58,577	70,480
01-200-52400	Property insurance	12,780	10,698	11,650
01-200-52410	Software licensing/maintenance	5,400	7,200	7,290
01-200-52420	Equip rental and maintenance	1,100	810	900
01-200-52510	Travel/conference/meetings	2,500	2,250	2,250
01-200-52520	Employee training	1,500	900	1,350

Account Number	Description	FY 2016 Budget	FY 2016 Year End Estimate	FY 2017 Budget
01-200-52530	Dues and memberships	0	0	0
01-200-52550	Printing and mailing services	1,000	900	900
01-200-52720	Payroll processing fees	6,930	6,237	6,340
01-200-52740	Bank service fees	2,000	4,320	4,050
01-200-52745	Fiscal agent fees	830	1,027	0
01-200-52760	Medical/dental admin fees	500	360	450
01-200-54015	County property tax admin fees	6,900	6,900	6,900
	E03 Sub Totals:	\$ 174,140	\$ 190,179	\$ 137,490
E05	Supplies			
01-200-53200	Postage	1,500	1,350	1,350
	E05 Sub Totals:	\$ 1,500	\$ 1,350	\$ 1,350
E35	Customer Accounts			
01-200-51850	G&A Allocation (CA CAFR only)	0	0	
01-200-52415	Software Licensing/Web Payment	18,000	18,000	19,950
01-200-52555	Printing and mailing-Cust Acct	16,000	22,104	26,280
01-200-52560	Collection agency fees	1,300	900	1,170
01-200-52710	Credit card processing fees	18,000	24,840	24,840
01-200-52730	ACH processing fees	400	0	0
01-200-52750	New account setup	1,200	1,080	1,080
01-200-53700	Special division supplies	5,500	3,150	1,620
	E35 Sub Totals:	\$ 60,400	\$ 70,074	\$ 74,940
E70	Other			
01-200-54010	Property taxes and assessment	1,100	942	1,100
	E70 Sub Totals:	\$ 1,100	\$ 942	\$ 1,100
E80	Interest Expense			
01-200-54710	Interest Expense-2003 Bonds	28,310	15,561	0

Account Number	Description	FY 2016 Budget	FY 2016 Year End Estimate	FY 2017 Budget
01-200-54730	Interest Expense-2011 WFB Loan	142,269	142,269	135,363
	E80 Sub Totals:	\$ 170,579	\$ 157,830	\$ 135,363
	Dept 200 Sub Totals:	\$ 745,919	\$ 736,131	\$ 723,573
Dept E01	Operations Salaries and Benefits			
01-300-51110	Regular pay	764,420	756,540	844,400
01-300-51114	Overtime	44,400	57,050	45,000
01-300-51115	Separation Pay	0	2,410	0
01-300-51132	Special vacation pay	8,020	8,020	440
01-300-51150	Vehicle-phone-data allowance	5,280	5,200	5,760
01-300-51161	Medicare	13,240	12,100	14,570
01-300-51201	Retirement - 2.7 at 55	30,240	17,500	20,380
01-300-51202	Retirement - 2.0 at 55	25,550	35,610	38,860
01-300-51203	Retirement - PEPRA	10,890	10,890	13,050
01-300-51206	Retirement - Survivor Benefit	250	250	250
01-300-51210	Group Medical Insurance	174,420	159,600	166,460
01-300-51211	Cash-in-lieu	3,000	5,000	6,000
01-300-51212	Group Dental Insurance	12,750	11,720	11,490
01-300-51213	Vision Insurance	2,250	2,250	2,250
01-300-51214	Life and AD&D	1,650	1,760	2,140
01-300-51215	Deferred Comp/HSA Contribution	14,250	14,250	20,800
01-300-51216	Employee Assistance Program	320	320	290
01-300-51220	Other Post-Employment Benefits	89,900	81,560	82,900
01-300-51240	Workers' compensation	35,240	36,500	35,280
01-300-51700	S+B - Recycled Water	-123,610	-121,850	-131,030
	E01 Sub Totals:	\$ 1,112,460	\$ 1,096,680	\$ 1,179,290
E03	Services			

Account Number	Description	FY 2016 Budget	FY 2016 Year End Estimate	FY 2017 Budget
01-300-52120	Landscape Maintenance	16,500	9,720	9,000
01-300-52310	Sewer Service	350	330	380
01-300-52320	Solid Waste Service	0	2,340	2,700
01-300-52340	Utilities - Telephone	0	0	13,320
01-300-52500	Uniform Laundering Services	4,500	2,700	2,880
01-300-52510	Travel/conference/meetings	8,000	4,050	6,300
01-300-52520	Employee Training	12,000	6,300	6,750
01-300-52700	Safety Expenses	8,000	3,150	5,400
01-100-52810	Gen Building & Office Maint	0	0	3,600
01-300-52830	Landfill Waste	3,650	0	0
01-300-52910	Vehicle Maintenance	19,000	21,814	21,600
01-300-53600	Vehicle Fuel Purchases	21,000	10,800	13,500
01-300-55130	GIS Conversion and Maintenance	17,500	15,480	15,480
	E03 Sub Totals:	\$ 110,500	\$ 76,684	\$ 100,910
E05	Supplies			
01-300-53100	Office Supplies	2,000	2,190	2,250
01-300-53200	Postage and Mailing Services	450	90	90
01-300-53400	Books and subscriptions	500	450	450
01-300-53500	Safety clothing and equip	6,000	5,400	5,760
01-300-53920	Furniture and Furnishings	3,000	2,700	1,350
	E05 Sub Totals:	\$ 11,950	\$ 10,830	\$ 9,900
E07	General Production Costs			
01-300-52210	Outside Professional Services	50,000	114,000	50,000
01-300-52800	Regulatory Oversight & Comp	18,100	18,000	18,000
01-300-53300	Small tools and equipment	10,000	14,930	12,000
01-300-53700	Special Division Supplies	5,000	4,500	5,000

Account Number	Description	FY 2016 Budget	FY 2016 Year End Estimate	FY 2017 Budget
01-300-56500	SCADA Maintenance	32,000	27,500	30,000
	E07 Sub Totals:	\$ 115,100	\$ 178,930	\$ 115,000
E10	Source of Supply			
01-300-55230	Well Maintenance	50,000	90,300	100,000
	E10 Sub Totals:	\$ 50,000	\$ 90,300	\$ 100,000
E15	Pumping			
01-300-56310	Pumps and Boosters	65,000	22,500	35,000
01-300-56330	Pumps - Electricity and Power	400,000	315,650	330,000
	E15 Sub Totals:	\$ 465,000	\$ 338,150	\$ 365,000
E20	Water Treatment			
01-300-52315	Wastewater Disposal	60,000	104,066	100,000
01-300-55110	WT Chemicals and Supplies	100,000	86,000	90,000
01-300-55120	Testing - Lab	48,000	27,000	30,000
01-300-55210	Treatment Plant Maintenance	62,000	97,500	100,000
	E20 Sub Totals:	\$ 270,000	\$ 314,566	\$ 320,000
E25	Transmission & Distribution			
01-300-52410	Software licensing/maintenance	8,000	5,500	6,000
01-300-52420	Equip rental and maintenance	6,000	5,150	6,000
01-300-52930	Water Facility Maintenance	0	300	25,000
01-300-55240	Tank and Reservoir Maintenance	14,000	3,400	23,500
01-300-56100	Main Maint & Repair	50,000	16,900	50,000
01-300-56200	Service Lateral Maint & Repair	12,000	8,600	12,000
01-300-56400	Fire hydrant maintenance	6,000	7,461	7,500
01-300-56600	Meter Maintenance	75,000	24,250	30,000
	E25 Sub Totals:	\$ 171,000	\$ 71,561	\$ 160,000

Account Number	Description	FY 2016 Budget	FY 2016 Year End Estimate	FY 2017 Budget
E35	Customer Accounts			
01-300-52610	Community Information	6,000	0	0
	E35 Sub Totals:	6,000	0	0
	Dept 300 Sub Totals:	\$ 2,312,010	\$ 2,177,701	\$ 2,350,100
Dept E01	Engineering Salaries and Benefits			
01-400-51110	Regular pay	62,990	58,950	67,230
01-400-51150	Vehicle-phone-data allowance	480	480	480
01-400-51161	Medicare	940	870	990
01-400-51203	Retirement - PEPRRA	3,940	3,680	4,410
01-400-51206	4th Level Survivor Benefit	30	26	25
01-400-51210	Group Medical Insurance	20,850	21,240	22,270
01-400-51212	Group Dental Insurance	1,370	1,330	1,290
01-400-51213	Vision insurance	230	230	230
01-400-51214	Life and AD&D	210	210	250
01-400-51215	Deferred Comp/HSA Contribution	1,450	1,210	2,200
01-400-51216	Employee Assistance Program	40	40	30
01-400-51240	Workers' compensation	740	730	710
01-400-51700	S+B - Recycled Water	-9,330	-8,900	-10,010
	E01 Sub Totals:	\$ 83,940	\$ 80,096	\$ 90,105
E03	Services			
01-400-52210	Outside Prof Services	150,000	220	220,636
01-400-52219	Outside Prof Services	-150,000	0	-220,636
01-400-52220	Prof Eng Services	102,000	55,000	86,600
01-400-52510	Travel/Conference/Meetings	2,000	0	2,000
01-400-52520	Employee Training	300	0	300

Account Number	Description	FY 2016 Budget	FY 2016 Year End Estimate	FY 2017 Budget
01-400-52700	Safety Expenses	1,000	0	500
01-400-53700	Special division supplies	1,000	1,000	1,000
	E03 Sub Totals:	\$ 106,300	\$ 56,220	\$ 90,400
	Dept 400 Sub Totals:	\$ 190,240	\$ 136,316	\$ 180,505
Dept E01	WUE/Conservation Salaries and Benefits			
01-500-51110	Regular Pay	69,220	69,220	72,690
01-500-51114	Overtime	0	31	
01-500-51150	Vehicle-phone-data allowance	480	480	480
01-500-51161	Medicare	1,030	1,030	1,100
01-500-51202	Retirement - 2.0@55	5,540	5,800	6,090
01-500-51206	Retirement - Survivor Benefit	30	30	30
01-500-51210	Group Medical Insurance	7,630	8,760	8,570
01-500-51212	Group Dental Insurance	420	480	410
01-500-51213	Vision	230	260	230
01-500-51214	Life and AD&D	320	320	390
01-500-51215	Deferred Comp/HSA Contribution	1,450	1,300	2,200
01-500-51216	Employee Assistance Program	40	38	30
01-500-51240	Workers' Comp Insurance	810	810	770
	E01 Sub Totals:	\$ 87,200	\$ 88,559	\$ 92,990
E03	Services			
01-500-52210	Outside Prof Services	70,000	55,000	20,000
01-500-52350	Drought Enforcement Assistance	6,000	0	0
01-500-52510	Travel/Conference/Meetings	1,000	0	1,000
01-500-52630	Advertising and Promotion	10,000	2,300	2,300
01-500-52640	Water Efficiency Program	16,700	1,550	2,000

Account Number	Description	FY 2016 Budget	FY 2016 Year End Estimate	FY 2017 Budget
E03 Sub Totals:		\$ 103,700	\$ 58,850	\$ 25,300
E05	Supplies			
01-500-53260	Rebates - Turf/Drip Replacemen	45,000	40,000	40,000
01-500-53270	Rebates - Other O/D Efficiency	10,575	10,575	10,575
01-500-53280	Rebates - Indoor Efficiencies	5,250	5,268	5,300
01-500-53290	Promotional Give-away Items	3,000	3,000	3,000
01-500-53700	Special Division Supplies	14,250	12,000	12,000
E05 Sub Totals:		\$ 78,075	\$ 70,843	\$ 70,875
Dept 500 Sub Totals:		\$ 268,975	\$ 218,252	\$ 189,165
Dept E01	Board of Directors Salaries and Benefits			
01-900-51120	Director Fees	28,400	27,500	28,400
01-900-51161	Medicare	640	400	420
01-900-51162	Social Security Tax	2,730	1,550	1,770
01-900-51212	Group Dental Insurance	5,340	4,260	4,180
01-900-51213	Vision Insurance	1,130	1,114	1,130
01-900-51214	Life and AD&D	650	400	470
01-900-51220	Other Post-Employment Benefits	15,400	19,420	22,150
01-900-51240	Workers' compensation	400	270	250
01-900-51260	Medical Premiums	41,240	41,950	46,800
01-900-51700	Board - Recycled Water	-10,820	-9,690	-10,560
E01 Sub Totals:		\$ 85,110	\$ 87,174	\$ 95,010
E03	Services			
01-900-52510	Travel/conference/meetings	16,740	11,700	15,070
01-900-52520	Training	0		0
E03 Sub Totals:		\$ 16,740	\$ 11,700	\$ 15,070
E05	Supplies			

Account Number	Description	FY 2016 Budget	FY 2016 Year End Estimate	FY 2017 Budget
01-900-53100	Office Supplies	450	405	400
	E05 Sub Totals:	\$ 450	\$ 405	\$ 400
	Dept 900 Sub Totals:	\$ 102,300	\$ 99,279	\$ 110,480
	01 Fund Revenue Sub Totals:	\$ 5,929,310	\$ 4,908,428	\$ 6,040,200
	01 Fund Expense Sub Totals:	\$ 4,249,884	\$ 3,957,861	\$ 4,250,813
	01 Projects Totals:	\$ 3,105,042	\$ 1,469,000	\$ 4,742,676
	01 Fund Net Revenue:	\$ (1,425,616)	\$ (518,433)	\$ (2,953,289)
	Debt Service	\$ 360,000	\$ 995,000	\$ 215,000
Fund Dept R10	Recycled Water Non-Departmental Water Sales			
02-000-41105	OS-RW Irrigation/Landscape	380,520	300,000	311,340
02-000-41007	Reimb for reduction of water right	0	0	0
02-000-41200	OS Others-Bulk Water Sales	0	25,000	25,000
	R10 Sub Totals:	\$ 380,520	\$ 325,000	\$ 336,340
R20	Water Services			
02-000-42101	RW Meter Conn-Mtr & Install	0	0	0
02-000-42102	RW Meter Conn-Capacity	0	0	0
02-000-42130	Service/GW Rep-Impact Fees	118,260	62,600	600,411
02-000-43300	Service/Other-Misc Oper Rev	0	75	0
	R20 Sub Totals:	\$ 118,260	\$ 62,675	\$ 600,411
R30	Non-Oper Revenue			
02-000-47110	Interest and Dividend	0	0	0
02-000-47115	Interest and Dividends - Restr	0	6,303	6,000
02-000-47520	RW - Misc. Revenue	0	0	155,817
	R30 Sub Totals:	\$ -	\$ 6,303	\$ 161,817

Account Number	Description	FY 2016 Budget	FY 2016 Year End Estimate	FY 2017 Budget
R40	Grants			
02-000-45220	State Grant - Prop 84	75,000	75,000	0
	R40 Sub Totals:	75,000	75,000	0
R50	Capital Contributions			
02-000-45400	Capital contributions	375,000	0	0
	R50 Sub Totals:	375,000	0	0
	Revenue Sub Totals:	\$ 948,780	\$ 468,978	\$ 1,098,568
Dept E01	Administration Salaries and Benefits			
02-100-51700	S+B - Recycled Water	38,980	34,620	37,750
	E01 Sub Totals:	\$ 38,980	\$ 34,620	\$ 37,750
E03	Services			
02-100-52110	Contractual Services	2,500	1,861	3,000
02-100-52120	Landscape Maintenance	540	200	400
02-100-52210	Outside Professional Services	5,800	7,423	11,700
02-100-52230	IT Services	4,800	6,500	7,040
02-100-52231	Web development and maintenanc	500	250	300
02-100-52250	Legal expenses	3,600	3,600	3,600
02-100-52310	Sewer	30	37	40
02-100-52320	Solid waste	50	47	50
02-100-52330	Solid Waste	750	500	800
02-100-52340	Utilities - Telephone	2,400	2,500	1,420
02-100-52410	Software licensing/maintenance	0	50	30
02-100-52420	Equipment rental and maintenanc	500	300	480
02-100-52510	Travel/conference/Meetings	1,000	700	1,000
02-100-52520	Employee training	500	450	600

Account Number	Description	FY 2016 Budget	FY 2016 Year End Estimate	FY 2017 Budget
02-100-52530	Dues and memberships	1,500	1,452	2,000
02-100-52540	Employee recognition	250	270	500
02-100-52570	Copier printing and maintenance	0	120	220
02-100-52620	Legal advertising	100	90	50
02-100-52630	Advertising and promotion	350	420	500
02-100-52660	Recruitment	30	27	30
02-100-52700	Safety Expenses	1,070	0	300
02-100-52725	HR and Benefit Processing Fees	200	200	260
02-100-52810	General bldg and office maint	1,250	1,000	1,210
02-100-52950	Contingency - Litigation	1,500	1,350	1,500
	E03 Sub Totals:	\$ 29,220	\$ 29,347	\$ 37,030
E05	Supplies			
02-100-53100	Office Supplies	900	600	600
02-100-53400	Books and subscription	60	54	50
02-100-53700	Special division supplies	300	500	500
02-100-53910	Office Equipment	200	100	500
02-100-53920	Furniture and Furnishings	400	360	800
	E05 Sub Totals:	\$ 1,860	\$ 1,614	\$ 2,450
	Dept 100 Sub Totals:	\$ 70,060	\$ 65,581	\$ 77,230
Dept E01	Finance/Customer Service Salaries and Benefits			
02-200-51700	S+B - Recycled Water	37,580	35,080	41,480
	E01 Sub Totals:	\$ 37,580	\$ 35,080	\$ 41,480
E03	Services			
02-200-52210	Outside professional services	5,000	7,500	20,270
02-200-52240	Audit Tax Services	0	2,500	2,500
02-200-52260	SVWD PFC Tax Preparation	10	10	10

Account Number	Description	FY 2016 Budget	FY 2016 Year End Estimate	FY 2017 Budget
02-200-52300	Liability Insurance	6,000	6,509	7,830
02-200-52400	Property Insurance	1,420	1,189	1,300
02-200-52410	Software licensing/maintenanc	2,600	800	810
02-200-52420	Equipment rental and maintena	120	90	100
02-200-52510	Travel/Conference/Meetings	0	250	250
02-200-52520	Employee Training	0	100	150
02-200-52550	Printing/Mailing services	300	100	100
02-200-52710	Credit card processing fees	2,000	0	0
02-200-52720	Payroll processing fees	770	693	710
02-200-52740	Bank service fees	500	480	450
02-200-52745	Fiscal agent fees	2,210	2,210	2,210
02-200-52760	Benefits Admin Fees	100	40	50
	E03 Sub Totals:	\$ 21,030	\$ 22,471	\$ 36,740
E05	Supplies			
02-200-53200	Postage	1,200	150	150
	E05 Sub Totals:	\$ 1,200	\$ 150	\$ 150
E35	Customer Accounts			
02-200-52415	Software Licensing/Web Payment	0	2,000	2,220
02-200-52555	Printing/Mailing Cust Accts	0	2,456	2,920
02-200-52560	Collection Agency Fees	0	100	130
02-200-52710	Credit Card Processing Fees	2,000	2,760	2,760
02-200-52570	New Account Setup Fee	120	120	120
02-200-53700	Special Division Supplies	1,000	350	180
	E35 Sub Totals:	\$ 3,120	\$ 7,786	\$ 8,330
E80	Interest Expense			
02-200-54720	Interest Expense-2004 COP	110,493	110,493	104,223

Account Number	Description	FY 2016 Budget	FY 2016 Year End Estimate	FY 2017 Budget
	E80 Sub Totals:	\$ 110,493	\$ 110,493	\$ 104,223
	Dept 200 Sub Totals:	\$ 173,423	\$ 175,980	\$ 190,923
Dept E01	Operations Salaries and Benefits			
02-300-51700	S+B - Recycled Water	123,610	121,850	131,030
	E01 Sub Totals:	\$ 123,610	\$ 121,850	\$ 131,030
E03	Services			
02-300-52120	Landscape Maintenance	0	1,080	1,000
02-300-52310	Sewer Service - El Pueblo	1,000	37	40
02-300-52320	Solid Waste Service	1,000	260	300
02-300-52340	Utilities - Telephone	2,000	0	1,480
02-300-52500	Uniforms Laundering Services	0	300	320
02-300-52510	Travel/conference/meetings	2,000	850	700
02-300-52520	Employee Training	0	700	750
02-300-52700	Safety Expenses	100	350	600
02-300-52810	Building/Office Maintenance	0	0	400
02-300-52910	Vehicle Maintenance	0	2,424	2,400
02-300-53600	Vehicle Fuel	0	1,200	1,500
02-300-55130	GIS Conversion and Maintenance	0	1,720	1,720
	E03 Sub Totals:	\$ 6,100	\$ 8,921	\$ 11,210
E05	Supplies			
02-300-53100	Office Supplies	0	243	250
02-300-53200	Postage and Mailing Service	500	10	10
02-300-53400	Books and Periodicals	0	50	50
02-300-53500	Small Tools and Equipment	0	600	640
02-300-53920	Furniture and furnishings	0	300	150

Account Number	Description	FY 2016 Budget	FY 2016 Year End Estimate	FY 2017 Budget
	E05 Sub Totals:	\$ 500	\$ 1,203	\$ 1,100
E15	Pumping			
02-300-56310	Pumps and Boosters	2,500	0	2,500
02-300-56330	Pumps - Electricity and Power	2,500	2,100	2,100
	E15 Sub Totals:	\$ 5,000	\$ 2,100	\$ 4,600
E25	Transmission & Distribution			
02-300-53700	Special Division Supplies	2,000	500	1,000
02-300-55210	Treatment Plant Maintenance	120,000	120,000	120,000
02-300-55240	Tank and Reservoir Maintenance	1,000	0	1,000
02-300-56100	Main Maintenance and Repairs	5,000	2,500	5,000
02-300-56200	Service Lateral Maint & Repair	5,000	1,500	2,500
02-300-56600	Meter Maintenance	1,000	0	1,000
	E25 Sub Totals:	\$ 134,000	\$ 124,500	\$ 130,500
E30	WUE/Conservation			
02-300-56900	Recycled Water Fill Station	0	14,000	10,000
	E30 Sub Totals:	0	14,000	10,000
	Dept 300 Sub Totals:	\$ 269,210	\$ 272,574	\$ 288,440
Dept E01	Engineering Salaries and Benefits			
02-400-51700	S+B - Recycled Water	9,330	8,900	10,010
	E01 Sub Totals:	\$ 9,330	\$ 8,900	\$ 10,010
E30	Source of Supply			
02-400-52231	Feasibility study - S of S	0	0	0
	E10 Sub Totals:	0	0	0
	Dept 400 Sub Totals:	\$ 9,330	\$ 8,900	\$ 10,010
Dept E01	Board of Directors Salaries and Benefits			

Account Number	Description	FY 2016 Budget	FY 2016 Year End Estimate	FY 2017 Budget
02-900-51700	Board - Recycled Water	10,820	9,690	10,560
	E01 Sub Totals:	\$ 10,820	\$ 9,690	\$ 10,560
E03	Services			
02-900-52510	Travel/conference/meetings	1,860	1,200	1,670
02-900-52520	Training	0	100	0
	E03 Sub Totals:	\$ 1,860	\$ 1,300	\$ 1,670
E05	Supplies			
02-900-53100	Office Supplies	50	45	50
	E05 Sub Totals:	\$ 50	\$ 45	\$ 50
	Dept 900 Sub Totals:	\$ 12,730	\$ 11,035	\$ 12,280
	02 Fund Revenue Sub Totals:	\$ 948,780	\$ 468,978	\$ 1,098,568
	02 Fund Expense Sub Totals:	\$ 534,753	\$ 534,070	\$ 578,883
	02 Projects Totals:	\$ 150,623	\$ 211,000	\$ 336,500
	02 Fund Net Revenue:	\$ 263,404	\$ (276,092)	\$ 183,186
	Debt Service	\$ 160,000	\$ 160,000	\$ 160,000
	Revenue Totals:	\$ 6,878,090	\$ 5,377,406	\$ 7,138,768
	Expense Totals:	\$ 4,784,637	\$ 4,491,931	\$ 4,829,696
	Projects Totals:	\$ 3,255,665	\$ 1,680,000	\$ 5,079,176
	Net Revenue:	\$ (1,162,212)	\$ (794,525)	\$ (2,770,103)

SCOTTS VALLEY WATER DISTRICT
Fiscal Year 2017 Projects: Capital Improvement and Maintenance

Category	Project	FY 2016 Carryover	FY 2017 Budget	FY 2017 Estimate
Transmission Mains	Main Replacement Program		\$100,000	\$100,000
	Orchard Run WTP Water Quality Improvements	\$150,000	\$1,300,000	\$1,450,000
Water Treatment Plants (WTP)	El Pueblo WTP Water Quality Improvements			
	Well 10 WTP Water Quality Improvements			
	MacDorsa Tank Rehabilitation	\$454,732	\$220,000	\$674,732
Storage Tanks	Bethany Tank Second Tank Addition	\$50,000	\$0	\$50,000
	Bethany Tank Rehabilitation			
Pump Stations	El Pueblo Pumps Reconfiguration	\$66,145		\$66,145
	Lompico Formation Production Well			
Wells	Well 9 Replacement (Santa Margarita/ Lompico)	\$561,250	\$200,000	\$761,250
	Hanson Quarry Groundwater Recharge	\$500,000	\$0	\$500,000
Recycled Water	Recycled Water Fill Station		\$10,000	\$10,000
Other	Transit Center Stormwater Retention System	\$752,049	\$350,000	\$1,102,049
	Automated Metering Infrastructure (AMI)		\$150,000	\$150,000
Meters	Meter Replacement Program		\$100,000	\$100,000
District Facilities	Electronic Security Access		\$25,000	\$25,000
Technology Upgrades	Accounting & Utility Billing Software Replacement		\$20,000	\$20,000
	Vehicle Replacement Program		\$70,000	\$70,000
Vehicles/ Heavy Equipment	Specialized Operations Vehicles			

SCOTTS VALLEY WATER DISTRICT
Fiscal Year 2017 Projects: Capital Improvement and Maintenance

Funding Source Legend:	FY 2016 Carryover	FY 2017 Budget	FY 2017 Estimate
Rate-PW: Potable Water Sales Revenue	\$2,534,176	\$2,545,000	\$5,079,176
Rate-RW: Recycled Water Sales Revenue	\$(650,000)	\$(100,000)	\$(750,000)
ND-CC: New Development Connection Charges	\$1,884,176	\$2,445,000	\$4,329,176
ND-IF: New Development Impact Fees			
Project Funding:			
PW (01)	\$1,052,526	\$2,133,500	\$3,186,026
RW (02)		\$86,500	\$ 86,500
Grant/Partners' Contribution 01	\$650,000	\$100,000	\$750,000
Grant/Partners' Contribution 02			
Loan (02)			
ND-CC (01)	\$581,650	\$225,000	\$806,650
ND-IF (02)	\$250,000		\$250,000
Subtotal	\$ 2,534,176	\$2,545,000	\$5,079,176
Budget by Fund:			
Potable Water (01) Fund	\$2,284,176	\$2,458,500	\$4,742,676
Recycled Water (02) Fund	\$250,000	\$86,500	\$336,500
Loan			
Subtotal	\$ 2,534,176	\$2,545,000	\$5,079,176
Outside Funding:			
Prop 50 (01)			
Prop 84 (01)	(\$650,000)	(\$100,000)	(\$750,000)
Subtotal	(\$650,000)	(\$100,000)	(\$750,000)
District Rates and Fees:			
PW (01)	\$1,634,176	\$2,358,500	\$3,992,676
PW (02)	\$250,000	\$86,500	\$336,500