



REGULAR FINANCE COMMITTEE MEETING  
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61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252  
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
- Page 2 6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING
- Page 3-20 7. DRAFT 16/18 BUDGET
8. STAFF REPORT
9. ADJOURNMENT

INFORMATION

During "Public Comment", please use the podium microphone. State your name and have your information prepared and be ready to provide your comments. The District is interested and appreciates your comments. A 3-minute time limit will be imposed. Thank you. Any person with a disability who requires accommodation in order to participate in this meeting should telephone Joshua Basin Water District at (760) 366-8438, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

Materials related to an item on this Agenda submitted to the Committee after distribution of the agenda packet are available for public inspection in the District's office located at 61750 Chollita Road, Joshua Tree, California 92252 during normal business hours.

JOSHUA BASIN WATER DISTRICT  
Minutes of the  
REGULAR MEETING OF THE FINANCE COMMITTEE  
Monday, March 28, 2016  
61750 Chollita Road, Joshua Tree, CA 92252

**1. CALL TO ORDER** 10:00 AM

**2. PLEDGE OF ALLEGIANCE**

Committee Members Present: Victoria Fuller, President  
Bob Johnson, Director

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

Guests: 4

**3. DETERMINATION OF QUORUM**

A quorum is present.

**4. APPROVAL OF AGENDA**

MSC/Johnson/Fuller 2/0 to approve the agenda for the March 28, 2016 Regular Meeting of the Finance Committee.

**5. PUBLIC COMMENT**

Steve Whitman, Joshua Tree, CA: Mr. Whitman suggested careful review of the multiple invoices associated with Dudek.

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

MSC/Johnson/Fuller 2/0 to approve minutes of the February 29, 2016 Regular Meeting of the Finance Committee.

**7. REVIEW FEBRUARY CHECK REGISTER**

Accepted for information only.

**8. GENERAL DISCUSSION ON 2016/18 BUDGET FORMULATION, FUNDING TO IMPLEMENT CAPITAL IMPROVEMENT PLAN, AS WELL AS CHROMIUM 6 COMPLIANCE**

Accepted for information only.

**9. STAFF REPORT**

Staff report included the following topics: Water bill redesign, inactive meter update, and Water Account Assistance Program (WAAP).

**11. ADJOURNMENT**

MSC/Johnson/Fuller 2/0 adjourned the meeting at 11:06 AM

Respectfully submitted:

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Susan Greer, Assistant General Manager/Controller

JOSHUA BASIN WATER DISTRICT  
COMMITTEE MEETING AGENDA REPORT

Meeting of the Finance Committee

April 19, 2016

Report to: Committee Members

Prepared by: Susan Greer 

TOPIC:  
DRAFT 16/18 BUDGET

RECOMMENDATION:  
Receive information.

ANALYSIS:

The following three documents, comprising the draft two-year 16/18 Budget, are attached:  
Operating Budget, Capital Budget, and Unfunded Budget.

The Operating Budget includes typical revenues and expenses required for the regular business activities of the District. Significant revenues are from water sales and taxes. Significant expenses are maintenance and repair of the water system, employee salaries and benefits, recharge water purchase and debt service. Projected revenues exceed projected expenses in both years.

The Capital Budget includes revenues and expenses related to long-term capital projects, such as well rehabilitation, mainline replacement, and studies/reports, such as the Urban Water Management Plan. Revenues for capital projects come from grants, borrowing, reserves and net revenue from the operating budget. The budget includes projects identified in the new Capital Improvement Plan. There is insufficient funding for all of the capital projects identified.

The Unfunded Budget is new this year. Program 62 of the budget represents additional operating costs for the proposed budget cycle that could not be funded in the proposed Operating Budget. Program 82 represents unfunded capital projects from prior budgets, included primarily for accounting/balancing purposes.

We will discuss in detail at the meeting.

STRATEGIC PLAN ITEM:

FISCAL IMPACT:



# \*Budget Worksheet: OPERATING Account Summary

For Fiscal: 2015-2016 Period Ending: 04/30/2016

Defined Budgets

2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 16-17 #1	2017-2018 17-18 #1
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Fund: 01 - GENERAL FUND

Revenue

Program: 40 - \*\* Revenues \*\*

<a href="#">01-40-41010-FI</a>	METERED WATER SALES	1,426,599.00	1,495,413.32	1,661,000.00	1,545,960.42	1,600,000.00	1,109,206.28	1,674,532.00	1,818,000.00
<a href="#">01-40-41012-FI</a>	ALLOW FOR WAAP/BILLING...	0.00	-609.34	0.00	-1,199.97	0.00	-747.00		
<a href="#">01-40-41015-FI</a>	BASIC FEES	1,323,622.56	1,357,228.40	1,363,000.00	1,364,716.33	1,380,000.00	1,048,061.71	1,403,988.00	1,463,292.00
<a href="#">01-40-41016-FI</a>	BASIC FEES - LOCKED/PUL...	0.00	0.00	0.00	0.00	52,500.00	21,378.49	291,340.80	296,986.00
<a href="#">01-40-41030-FI</a>	PRIVATE FIRE PROTECTIO...	19,544.00	22,501.17	18,955.21	22,426.84	23,335.30	15,543.95	21,642.00	22,271.00
<a href="#">01-40-41040-FI</a>	SPECIAL SERVICES REVE...	112,337.00	106,005.88	107,892.21	112,730.19	112,207.90	94,137.89	110,793.00	115,225.00
<a href="#">01-40-41045-FI</a>	HDMC WWTP OPERATIONS..	0.00	53,656.40	72,357.08	159,018.66	129,432.00	64,549.73	163,255.00	163,255.00
<a href="#">01-40-41046-FI</a>	HDMC WWTP OVERHEAD/F...	0.00	11,825.23	16,280.34	39,177.35	29,068.00	14,523.43	36,732.38	36,732.38
<a href="#">01-40-42100-FI</a>	STANDBY REVENUE-CURR...	1,165,554.00	1,178,462.89	1,151,912.93	1,210,582.44	1,151,912.93	1,140,296.99	1,140,296.99	1,140,296.99
<a href="#">01-40-42110-FI</a>	STANDBY-UNCOLLECTED ...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">01-40-42141-FI</a>	PRIOR YR REFUNDED REV...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">01-40-43000-FI</a>	PROPERTY TAX REVENUE -..	396,283.00	388,818.38	404,000.00	364,437.12	412,000.00	386,553.55	420,000.00	428,000.00
<a href="#">01-40-43010-FI</a>	AD VALOREM REVENUE - ID..	121,500.00	128,092.47	92,335.81	112,861.20	0.00	12,164.49		
<a href="#">01-40-43020-FI</a>	ASSESSMENT REVENUE - ...	255,801.00	234,012.55	252,525.16	260,610.90	253,626.37	258,094.50	252,663.00	242,556.48
<a href="#">01-40-44000-FI</a>	CONNECTION FEES-HYDR...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">01-40-44001-FI</a>	MAINLINE REIMBURSEMEN...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">01-40-44010-FI</a>	WATER CAPACITY CHARG...	0.00	14,806.00	0.00	18,957.00	0.00	15,501.00		
<a href="#">01-40-44020-FI</a>	PLAN CHECK/INSPECTION ...	0.00	5,299.28	0.00	0.00	0.00	0.00		
<a href="#">01-40-44025-FI</a>	H ZONE ML REIMB FEES	0.00	0.00	0.00	6,105.00	0.00	0.00		
<a href="#">01-40-44030-FI</a>	BOND CALL REVENUE - C...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">01-40-44030-FI</a>	METER INSTALLATION FEES	0.00	3,317.00	0.00	6,938.00	0.00	6,367.00		
<a href="#">01-40-44035-FI</a>	METER REPAIR REVENUE	0.00	1,365.06	0.00	4,560.01	0.00	4,231.95		
<a href="#">01-40-44050-FI</a>	WASTEWATER CAPACITY ...	0.00	1,119,156.36	0.00	0.00	0.00	0.00		
<a href="#">01-40-46121-FI</a>	GRANT REVENUE - LOCAL ...	0.00	1,248,922.00	0.00	9,150.00	14,400.00	5,560.00	30,200.00	

**\*Budget Worksheet: OPERATING**

For Fiscal: 2015-2016 Period Ending: 04/30/2016

		Defined Budgets							
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	16-17 #1	17-18 #1
<a href="#">01-40-46200-FI</a>	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">01-40-47000-FI</a>	MISCELLANEOUS REVENUE	1,533.00	40,442.88	7,905.98	12,089.29	7,905.98	121,961.35	12,142.00	11,656.00
<a href="#">01-40-47002-FI</a>	INTEREST REVENUE - G.D.	9,040.00	9,391.46	9,300.00	14,715.62	18,600.00	12,582.81	17,028.00	17,028.00
<a href="#">01-40-47010-FI</a>	GAIN/LOSS ON SALE OF A...	0.00	75.00	0.00	0.00	0.00	0.00		
<a href="#">01-40-47020-FI</a>	CHANGE IN MARKET VALUE	0.00	359.77	0.00	976.41	0.00	0.00		
<a href="#">01-40-47030-FI</a>	DEMO GARDEN SALES (SA...	0.00	893.00	0.00	658.00	0.00	2,743.67		
<a href="#">01-40-47040-FI</a>	DEMO GARDEN DONATIONS	0.00	42.00	0.00	12.00	0.00	201.00		
<b>Program: 40 - ** Revenues ** Total:</b>		<b>4,831,813.56</b>	<b>7,419,477.16</b>	<b>5,157,464.72</b>	<b>5,265,482.81</b>	<b>5,184,988.48</b>	<b>4,332,912.79</b>	<b>5,574,613.17</b>	<b>5,755,298.85</b>
<b>Revenue Total:</b>		<b>4,831,813.56</b>	<b>7,419,477.16</b>	<b>5,157,464.72</b>	<b>5,265,482.81</b>	<b>5,184,988.48</b>	<b>4,332,912.79</b>	<b>5,574,613.17</b>	<b>5,755,298.85</b>
<b>Expense</b>									
<b>Program: 01 - ** Production **</b>									
<a href="#">01-01-5-01-01118-FI</a>	PRODUCTION SALARY	219,113.00	216,253.18	217,866.85	237,074.96	296,297.00	204,468.33	304,710.00	311,968.00
<a href="#">01-01-5-01-02205-RL</a>	WATER TREATMENT EXPE...	14,400.00	13,253.96	14,803.28	10,724.45	15,395.41	6,580.62	15,000.00	15,000.00
<a href="#">01-01-5-01-02210-RL</a>	SMALL TOOLS - PRODUCTI...	0.00	0.00	3,697.78	2,122.82	6,008.89	1,286.81	6,000.00	6,000.00
<a href="#">01-01-5-01-03102-GM</a>	WATER RECHARGE PURC...	0.00	0.00	236,500.00	146,640.00	589,000.00	340,134.00	268,000.00	286,500.00
<a href="#">01-01-5-01-03105-GM</a>	WATER SUPPLY MONITORI...	0.00	0.00	0.00	0.00	74,325.00	13,063.05	31,725.00	31,725.00
<a href="#">01-01-5-01-03108-RL</a>	RECHARGE MAINT/REPAIR	0.00	0.00	0.00	342.02	0.00	7,844.10	26,280.00	38,700.00
<a href="#">01-01-5-01-03111-D/P</a>	EQUIPMENT RENTAL	2,933.00	2,726.16	200.00	0.00	3,000.00	0.00	12,500.00	12,500.00
<a href="#">01-01-5-01-03115-RL</a>	PUMPING PLANT REPAIR &...	66,500.00	51,049.31	94,102.84	68,466.32	89,865.75	50,266.61	100,000.00	100,000.00
<a href="#">01-01-5-01-03120-RL</a>	TANK & RESERVOIR MAINT...	200,000.00	10,951.12	200,000.00	16,553.63	20,000.00	10,575.00	74,000.00	83,175.00
<a href="#">01-01-5-01-03207-RL</a>	GENERATOR (LARGE) REP...	0.00	0.00	13,501.57	13,805.70	23,400.00	0.00	27,000.00	27,000.00
<a href="#">01-01-5-01-04004-RL</a>	LABORATORY SERVICES	9,500.00	9,997.61	10,692.64	11,344.00	12,680.35	5,063.00	20,000.00	20,000.00
<a href="#">01-01-5-01-06105-RL</a>	POWER FOR PUMPING (EL...	326,223.45	311,890.28	330,000.00	311,038.24	363,000.00	219,346.54	400,000.00	400,000.00
<a href="#">01-01-5-01-06501-RL</a>	TELEMETRY / SCADA EXP...	0.00	0.00	0.00	25,376.10	47,623.90	13,198.02	15,000.00	15,000.00
<a href="#">01-01-5-01-07002-AGM</a>	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	39,566.03	41,553.10	41,553.10
<a href="#">01-01-5-01-08001-GM</a>	PRIVATE WELL METERING	0.00	4,528.25	10,000.00	0.00	0.00	0.00		
<a href="#">01-01-5-01-98001-FI</a>	EE BENEFITS ALLOCATED	107,096.72	103,322.53	152,083.79	119,740.59	159,030.38	75,300.99	172,715.12	175,951.48
<a href="#">01-01-5-01-98002-FI</a>	FIELD EXPENSES ALLOCA...	84,116.31	93,938.13	59,137.46	60,950.76	58,585.65	24,165.51	78,364.50	76,895.94
<b>Program: 01 - ** Production ** Total:</b>		<b>1,029,882.48</b>	<b>817,910.53</b>	<b>1,342,586.21</b>	<b>1,024,179.59</b>	<b>1,758,212.33</b>	<b>1,010,858.61</b>	<b>1,592,847.72</b>	<b>1,641,968.52</b>
<b>Program: 02 - ** Distribution **</b>									
<a href="#">01-02-5-02-01130-FI</a>	DISTRIBUTION SALARY	358,854.00	362,489.23	369,416.42	376,503.59	432,261.00	330,110.60	395,517.00	404,703.00
<a href="#">01-02-5-02-02211-JC</a>	SMALL TOOLS - DISTRIBUT...	0.00	0.00	15,060.00	7,840.76	11,840.00	4,422.75	19,100.00	11,000.00

**\*Budget Worksheet: OPERATING**

For Fiscal: 2015-2016 Period Ending: 04/30/2016

		Defined Budgets							
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	16-17 #1	17-18 #1
<a href="#">01-02-5-02-02920-FI</a>	INVENTORY-OVER & SHORT	2,000.00	702.93	2,392.00	11,417.37	2,300.00	7,479.15	7,159.00	7,445.00
<a href="#">01-02-5-02-03106-JC</a>	MAINLINE AND LEAK REPA...	67,971.00	58,746.43	81,153.89	68,102.60	94,400.05	19,222.22	90,000.00	90,000.00
<a href="#">01-02-5-02-03130-JC</a>	CROSS CONNECTION CON...	1,100.00	0.00	2,950.00	1,877.62	0.00	0.00	3,000.00	3,000.00
<a href="#">01-02-5-02-03206-JC</a>	TRACTOR REPAIR / MAINT.	0.00	782.64	5,078.00	3,948.72	10,281.12	2,318.67	7,000.00	9,000.00
<a href="#">01-02-5-02-04005-JC</a>	UTILITY LOCATING (DIG AL...	9,668.00	10,083.34	10,088.00	13,676.07	10,491.52	7,179.71	12,000.00	14,000.00
<a href="#">01-02-5-02-98001-FI</a>	EE BENEFITS ALLOCATED	149,935.01	144,651.55	235,388.32	185,328.98	246,139.96	109,827.34	247,749.87	252,150.94
<a href="#">01-02-5-02-98002-FI</a>	FIELD EXPENSES ALLOCA...	62,704.89	71,479.43	91,523.00	94,329.31	90,669.01	35,229.61	112,390.68	110,284.46
<b>Program: 02 - ** Distribution ** Total:</b>		<b>652,232.90</b>	<b>648,935.55</b>	<b>813,049.63</b>	<b>763,025.02</b>	<b>898,382.66</b>	<b>515,790.05</b>	<b>893,916.55</b>	<b>901,583.40</b>
<b>Program: 03 - ** Customer Service **</b>									
<a href="#">01-03-5-03-01107-FI</a>	FIELD SALARY - CUSTOME...	22,481.00	26,990.43	23,096.00	26,233.23	24,275.00	18,254.74	64,918.00	66,478.00
<a href="#">01-03-5-03-01114-FI</a>	OFFICE SALARY - CUSTOM...	67,705.00	78,723.77	99,766.00	96,267.31	104,971.00	77,231.62	104,703.00	107,074.00
<a href="#">01-03-5-03-03100-AGM</a>	METER INSTALLATION EXP...	0.00	1,550.17	0.00	3,218.82	0.00	864.79		
<a href="#">01-03-5-03-03107-AGM</a>	METER SERVICE REPAIR	29,000.42	41,236.00	52,379.62	25,377.02	54,474.80	24,845.30	90,309.00	93,921.00
<a href="#">01-03-5-03-05201-AGM</a>	METER READING EQUIPM...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">01-03-5-03-07007-AGM</a>	CREDIT CARD FEES (CUST...	17,000.00	23,374.22	6,068.74	24,745.63	0.00	0.00		
<a href="#">01-03-5-03-07010-AGM</a>	BAD DEBT	25,000.00	9,977.41	23,000.00	10,798.30	15,500.00	-1,501.59	11,338.00	18,000.00
<a href="#">01-03-5-03-07015-AGM</a>	CUSTOMER SERVICE - OT...	36,112.00	34,239.54	16,900.00	20,187.64	24,211.50	25,062.13	35,720.00	37,149.00
<a href="#">01-03-5-03-98001-FI</a>	EE BENEFITS ALLOCATED	121,376.15	117,098.89	73,804.20	58,108.50	77,175.32	32,741.11	72,668.79	73,861.52
<a href="#">01-03-5-03-98002-FI</a>	FIELD EXPENSES ALLOCA...	6,117.55	6,831.86	4,964.43	5,116.65	4,918.11	1,969.82	6,041.66	5,928.44
<a href="#">01-03-5-03-98003-FI</a>	OFFICE EXPENSE ALLOCA...	131,201.16	136,799.16	39,423.95	51,720.04	43,584.34	19,245.03	42,763.45	42,725.93
<b>Program: 03 - ** Customer Service ** Total:</b>		<b>455,993.28</b>	<b>476,821.45</b>	<b>339,402.94</b>	<b>321,773.14</b>	<b>349,110.07</b>	<b>198,712.95</b>	<b>428,461.90</b>	<b>445,137.89</b>
<b>Program: 04 - ** Administration **</b>									
<a href="#">01-04-5-04-01108-FI</a>	ADMINISTRATION SALARY	204,930.00	117,789.42	174,870.67	162,815.79	190,939.00	122,118.14	295,718.00	303,065.00
<a href="#">01-04-5-04-01115-FI</a>	SAFETY SALARY	9,382.00	6,590.00	9,600.00	4,350.00	9,600.00	3,440.00	8,640.00	8,640.00
<a href="#">01-04-5-04-01121-FI</a>	DIRECTORS SALARY	29,169.84	23,440.05	20,835.60	21,877.38	20,835.60	16,842.11	20,835.60	20,835.60
<a href="#">01-04-5-04-01210-GM</a>	DIRECTORS / C.A.C. EDUC...	9,500.00	10,440.27	9,500.00	10,343.68	9,500.00	7,515.43	9,500.00	9,500.00
<a href="#">01-04-5-04-04007-GM</a>	LEGISLATIVE ADVOCACY	45,600.00	21,000.00	31,500.00	31,582.50	0.00	0.00		
<a href="#">01-04-5-04-07008-ALL</a>	BUSINESS EXPENSE	20,550.00	7,594.63	10,400.00	16,444.29	10,000.00	3,680.14	11,200.00	11,100.00
<a href="#">01-04-5-04-07014-GM</a>	PUBLIC INFORMATION	55,130.00	53,369.78	45,430.01	40,048.18	47,000.00	35,639.81	56,500.00	56,000.00
<a href="#">01-04-5-04-07016-ALL</a>	MEMBERSHIP, DUES & SU...	22,420.00	13,204.68	17,459.00	24,906.04	18,000.00	23,826.16	22,360.00	23,254.40
<a href="#">01-04-5-04-07020-GM</a>	WATER CONSERVATION E...	55,000.00	47,159.80	55,000.00	56,496.41	59,500.00	43,264.00	69,400.00	59,500.00
<a href="#">01-04-5-04-07025-GM</a>	LEGAL SERVICES - NON-P...	104,000.00	88,292.31	104,000.00	42,367.29	80,000.00	54,033.10	80,000.00	80,000.00

**Budget Worksheet: OPERATING**

For Fiscal: 2015-2016 Period Ending: 04/30/2016

								Defined Budgets	
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	16-17 #1	17-18 #1
<a href="#">11-04-5-04-07028-GM</a>	WATER RECHARGE SAVIN...	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	20,055.00
<a href="#">11-04-5-04-07218-ALL</a>	SAFETY EXPENSE (EQUIP &..	5,100.00	5,822.99	19,356.96	8,753.91	14,953.68	1,070.16	25,000.00	17,953.00
<a href="#">11-04-5-04-07219-GM</a>	EMERGENCY PREPAREDN...	17,293.12	17,365.27	5,704.06	0.00	6,000.00	0.00	5,000.00	5,000.00
<a href="#">11-04-5-04-07401-AGM</a>	PROPERTY INSURANCE	95,000.00	99,045.92	100,686.56	71,439.00	107,834.02	31,551.75	70,000.00	72,800.00
<a href="#">11-04-5-04-98001-FI</a>	EE BENEFITS ALLOCATED	142,795.30	137,763.38	133,475.69	105,089.82	139,572.35	55,306.42	170,095.66	175,951.48
<a href="#">11-04-5-04-98003-FI</a>	OFFICE EXPENSE ALLOCA...	23,854.85	24,872.58	86,260.11	65,142.64	95,363.08	40,000.88	122,600.41	122,492.85
<b>Program: 04 - ** Administration ** Total:</b>		<b>839,725.11</b>	<b>673,751.08</b>	<b>824,078.66</b>	<b>661,656.93</b>	<b>809,097.73</b>	<b>438,288.10</b>	<b>985,349.67</b>	<b>986,147.33</b>
<b>Program: 05 - ** Engineering **</b>									
<a href="#">11-05-5-05-01109-FI</a>	ENGINEERING/GIS/IT SALA...	81,831.00	83,088.59	85,638.00	87,364.30	91,405.00	67,014.76	88,806.00	89,942.00
<a href="#">11-05-5-05-02305-ENG</a>	MAPS/DRAFTING SUPPLIES	1,950.00	2,104.45	2,698.08	2,397.62	3,118.00	1,433.28	1,145.00	1,190.80
<a href="#">11-05-5-05-04006-ENG</a>	PLAN CHECK / INSPECTION	0.00	0.00	0.00	9,139.25	0.00	24,707.00		
<a href="#">11-05-5-05-04008-GM</a>	ENGINEERING CONTRACT ...	25,000.00	29,797.88	13,220.78	115,356.21	25,000.00	6,005.00	25,000.00	25,000.00
<a href="#">11-05-5-05-04013-ENG</a>	ENG-TRAINING, MAPPING &..	4,500.00	0.00	3,354.97	1,916.24	1,669.16	4,500.00		
<a href="#">11-05-5-05-98001-FI</a>	EE BENEFITS ALLOCATED	49,978.00	48,217.19	50,249.67	39,563.23	52,544.88	23,279.40	50,276.66	50,741.91
<a href="#">11-05-5-05-98003-FI</a>	OFFICE EXPENSE ALLOCA...	23,854.85	24,872.58	30,693.47	25,982.89	33,932.53	16,834.91	36,273.36	36,241.54
<b>Program: 05 - ** Engineering ** Total:</b>		<b>187,113.85</b>	<b>188,080.69</b>	<b>185,854.97</b>	<b>281,719.74</b>	<b>207,669.57</b>	<b>143,774.35</b>	<b>201,501.02</b>	<b>203,116.25</b>
<b>Program: 06 - ** Finance **</b>									
<a href="#">11-06-5-06-01101-FI</a>	FINANCE SALARY	223,383.00	242,418.16	213,156.00	216,747.07	215,364.00	153,595.58	215,717.00	218,879.00
<a href="#">11-06-5-06-04009-AGM</a>	ACCOUNTING SERVICES	23,582.00	20,040.00	23,600.00	22,800.00	24,100.00	15,020.00	24,600.00	24,600.00
<a href="#">11-06-5-06-07001-AGM</a>	FINANCE - OTHER	0.00	789.05	15,912.00	17,889.80	19,000.00	16,842.96	21,000.00	21,840.00
<a href="#">11-06-5-06-98001-FI</a>	EE BENEFITS ALLOCATED	128,515.87	123,987.04	119,892.59	94,395.40	125,368.82	54,806.56	122,353.96	123,391.17
<a href="#">11-06-5-06-98003-FI</a>	OFFICE EXPENSE ALLOCA...	47,709.70	49,745.15	75,291.05	61,764.46	83,236.46	39,641.17	88,134.78	88,057.46
<b>Program: 06 - ** Finance ** Total:</b>		<b>423,190.57</b>	<b>436,979.40</b>	<b>447,851.64</b>	<b>413,596.73</b>	<b>467,069.28</b>	<b>279,906.27</b>	<b>471,805.74</b>	<b>476,767.63</b>
<b>Program: 07 - ** Personnel **</b>									
<a href="#">11-07-5-07-01102-FI</a>	PERSONNEL SALARY	40,111.00	32,088.88	2,218.76	2,218.76	13,542.00	0.00	20,579.00	29,121.00
<a href="#">11-07-5-07-01215-ALL</a>	TRAINING & EE EDUCATION	20,573.00	19,955.54	22,350.00	11,748.04	26,000.00	6,527.97	9,450.00	9,598.00
<a href="#">11-07-5-07-01905-HR</a>	EMPLOYMENT RECRUITING..	19,300.00	30,012.52	10,000.00	3,873.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">11-07-5-07-01910-HR</a>	LABOR LEGAL FEES	30,000.00	31,366.45	62,400.00	36,478.10	45,000.00	10,458.10	45,000.00	45,000.00
<a href="#">11-07-5-07-01915-HR</a>	PERSONNEL - OTHER	0.00	0.00	8,632.00	1,074.19	13,000.00	584.88	1,000.00	1,040.00
<a href="#">11-07-5-07-98001-FI</a>	EE BENEFITS ALLOCATED	14,279.43	13,776.36	20,256.91	15,948.89	21,182.17	5,784.14	9,125.85	13,854.45
<a href="#">11-07-5-07-98003-FI</a>	OFFICE EXPENSE ALLOCA...	11,927.43	12,436.28	17,062.99	14,200.95	18,863.64	4,184.74	6,579.00	6,573.22
<b>Program: 07 - ** Personnel ** Total:</b>		<b>136,190.86</b>	<b>139,636.03</b>	<b>142,920.66</b>	<b>85,541.93</b>	<b>142,587.81</b>	<b>27,539.83</b>	<b>96,733.85</b>	<b>110,186.67</b>

**\*Budget Worksheet: OPERATING**

For Fiscal: 2015-2016 Period Ending: 04/30/2016

		Defined Budgets							
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	16-17 #1	17-18 #1
<b>Program: 09 - ** Bonds, Loans &amp; Non-Op Exp **</b>									
<a href="#">01-09-5-09-08110-FI</a>	ID #2 BONDS PYBLE-PRINC...	110,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">01-09-5-09-08115-FI</a>	CMM PRINCIPLE	89,000.00	0.00	93,000.00	0.00	98,000.00	98,000.00	102,000.00	107,000.00
<a href="#">01-09-5-09-08120-FI</a>	MORONGO BASIN PIPELINE	219,695.76	219,696.00	219,426.00	219,578.00	219,898.00	0.00	219,898.26	219,594.51
<a href="#">01-09-5-09-08210-FI</a>	INTEREST EXPENSE I.D. #2	11,250.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">01-09-5-09-08215-FI</a>	INTEREST EXPENSE - CMM	153,652.50	153,635.63	149,557.50	146,802.20	145,260.00	145,234.70	140,760.00	136,057.50
<a href="#">01-09-5-09-08250-FI</a>	MAINLINE PIPELINE REPLA...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">01-09-5-09-08315-FI</a>	ID #2 BONDS COLLECTION ...	330.00	327.63	0.00	280.26	0.00	29.05		
<a href="#">01-09-5-09-08320-FI</a>	GENERAL TAX COLLECTIO...	1,296.00	953.98	1,014.66	621.82	1,055.25	547.09	628.00	653.00
<a href="#">01-09-5-09-08325-FI</a>	ADMINISTRATION - CMM	10,000.00	9,531.84	9,967.66	10,892.03	10,366.37	9,574.46	9,903.00	10,299.00
<a href="#">01-09-5-09-09201-AGM</a>	LOSS ON DISPOSITION OF ...	0.00	2,976,883.92	0.00	0.00	0.00	0.00		
<a href="#">01-09-5-09-09205-FI</a>	MISC NON-OP EXPENSE	0.00	19,140.00	0.00	15,774.70	0.00	400.00		
<a href="#">01-09-5-09-09210-FI</a>	ALLOWANCES AND ADJUS...	0.00	0.00	0.00	2,722.24	0.00	0.00		
<b>Program: 09 - ** Bonds, Loans &amp; Non-Op Exp ** Total:</b>		<b>595,224.26</b>	<b>3,380,169.00</b>	<b>472,965.82</b>	<b>396,671.25</b>	<b>474,579.62</b>	<b>253,785.30</b>	<b>473,189.26</b>	<b>473,604.01</b>
<b>Program: 20 - ** HDMC Treatment Plant **</b>									
<a href="#">01-20-5-20-03101-DWR</a>	HDMC: OTHER	0.00	0.00	17,245.88	87,790.92	64,500.00	29,452.43	66,435.00	66,435.00
<a href="#">01-20-5-20-04100-DWR</a>	HDMC: CONTRACTED OPE...	0.00	39,468.56	39,720.00	101,051.19	74,000.00	72,469.18	76,220.00	76,220.00
<a href="#">01-20-5-20-06100-DWR</a>	HDMC: PUMPING POWER	0.00	13,088.01	15,391.20	17,943.25	20,000.00	11,643.85	20,600.00	20,600.00
<b>Program: 20 - ** HDMC Treatment Plant ** Total:</b>		<b>0.00</b>	<b>52,556.57</b>	<b>72,357.08</b>	<b>206,785.36</b>	<b>158,500.00</b>	<b>113,565.46</b>	<b>163,255.00</b>	<b>163,255.00</b>
<b>Program: 42 - **RESERVE &amp; OTHER FUNDING-OP**</b>									
<a href="#">01-42-5-99-00010-FI</a>	BUILDING RESERVE (OP F...	0.00	0.00	0.00	0.00	25,000.00	0.00	26,000.00	26,000.00
<a href="#">01-42-5-99-00100-AGM</a>	EQUIP&TECH RESERVE (OP.	48,279.70	48,279.70	104,000.00	0.00	79,000.00	0.00	108,160.00	112,486.00
<a href="#">01-42-5-99-00110-FI</a>	EQUIP&TECH RES ( OP US...	0.00	0.00	-11,050.00	0.00	-46,033.22	0.00	-8,700.00	-4,000.00
<a href="#">01-42-5-99-00150-FI</a>	METER REPL RESERVE (OP..	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">01-42-5-99-00152-FI</a>	METER REPL RESERVE (OP..	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">01-42-5-99-00200-AGM</a>	WELL/BOOSTER/TANKS RE...	50,000.00	50,000.00	100,000.00	0.00	100,000.00	0.00	104,000.00	108,160.00
<a href="#">01-42-5-99-00210-FI</a>	WELL/BOOSTER RES (OP ...	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00
<a href="#">01-42-5-99-00250-FI</a>	OTHER RESERVES (OP US...	0.00	0.00	0.00	0.00	-249,000.00	0.00		
<b>Program: 42 - **RESERVE &amp; OTHER FUNDING-OP** Total:</b>		<b>98,279.70</b>	<b>98,279.70</b>	<b>192,950.00</b>	<b>0.00</b>	<b>-91,033.22</b>	<b>0.00</b>	<b>219,460.00</b>	<b>232,646.00</b>
<b>Program: 51 - ** Benefits Allocated **</b>									
<a href="#">01-51-5-51-01111-FI</a>	SALARY TO ALLOCATE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">01-51-5-51-01211-FI</a>	COMPENSATED LEAVE	193,458.00	191,005.34	213,000.00	196,049.93	221,500.00	173,567.05	217,110.00	225,760.00



**Budget Worksheet: OPERATING**

For Fiscal: 2015-2016 Period Ending: 04/30/2016

		Defined Budgets							
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	16-17 #1	17-18 #1
<a href="#">11-51-5-51-01216-FI</a>	CAFETERIA PLAN EXPENSE	203,880.00	203,066.34	227,900.00	214,619.80	263,700.00	175,593.44	264,000.00	264,000.00
<a href="#">11-51-5-51-01220-FI</a>	GROUP INSURANCE EXPE...	10,815.00	8,729.16	8,810.00	11,554.33	8,662.40	8,176.12	11,555.00	11,555.00
<a href="#">11-51-5-51-01225-FI</a>	WORKERS COMPENSATION.	28,486.00	39,840.10	50,656.94	42,433.00	52,300.00	24,894.54	55,808.00	55,808.00
<a href="#">11-51-5-51-01230-FI</a>	RETIREMENT: PERS Classic..	166,565.50	131,346.87	132,893.13	38,262.51	125,024.00	88,360.81	139,378.47	148,254.00
<a href="#">11-51-5-51-01231-FI</a>	RETIREMENT: PERS Tier 2 ...	0.00	6,822.83	25,953.00	-1,168.59	15,916.00	14,604.86	18,248.33	18,407.00
<a href="#">11-51-5-51-01232-FI</a>	RETIREMENT: PERS - TEMP	0.00	94.36	0.00	365.47	2,115.48	1,435.15	2,808.11	2,795.95
<a href="#">11-51-5-51-01233-FI</a>	RETIREMENT - 457 CONTRI...	0.00	930.50	5,850.00	1,589.50	10,125.00	2,668.48	9,675.00	9,675.00
<a href="#">11-51-5-51-01305-FI</a>	PAYROLL TAXES	110,771.00	106,981.45	120,088.10	114,469.46	121,671.00	94,573.32	126,403.00	129,648.00
<a href="#">11-51-5-51-98000 -FI</a>	ALLOCATED EXPENSES - B...	-713,975.50	-688,816.94	-785,151.17	-618,175.41	-821,013.88	-357,045.96	-844,985.91	-865,902.95
<b>Program: 51 - ** Benefits Allocated ** Total:</b>		<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,827.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Program: 52 - ** Field Allocated **</b>									
<a href="#">11-52-5-52-01240-D/P</a>	UNIFORMS (FIELD)	6,770.00	5,001.21	8,170.00	6,088.89	8,170.00	5,077.37	9,000.00	9,000.00
<a href="#">11-52-5-52-02206-D/P</a>	SHOP EXPENSE - COMBIN...	16,668.75	15,897.15	14,998.74	11,637.37	15,598.69	10,745.21	15,100.00	15,100.00
<a href="#">11-52-5-52-02212-D/P</a>	SMALL TOOLS EXPENSE - ...	8,500.00	13,136.54	7,050.00	8,465.80	7,050.00	2,466.18	10,800.00	10,800.00
<a href="#">11-52-5-52-03205-D/P</a>	TOOL / EQUIP REPAIR	14,000.00	11,827.96	4,070.00	481.97	4,232.80	157.61	10,000.00	10,000.00
<a href="#">11-52-5-52-03905-D/P</a>	BUILDING REPAIR/MAINT-S...	8,200.00	13,345.49	15,284.00	17,053.54	13,695.36	14,111.29	21,900.00	17,900.00
<a href="#">11-52-5-52-05005-D/P</a>	FUEL-VEHICLES	39,500.00	39,417.64	41,000.00	34,520.39	42,640.00	18,744.97	41,000.00	41,000.00
<a href="#">11-52-5-52-05010-D/P</a>	AUTO EXPENSE - FIELD	31,100.00	39,964.58	29,947.00	24,301.92	31,143.59	16,887.17	32,000.00	32,000.00
<a href="#">11-52-5-52-05015-FI</a>	EQUIPMENT CLEARING AC...	0.00	-69.30	0.00	-335.14	0.00	-340.24		
<a href="#">11-52-5-52-06305-ENG</a>	COMMUNICATIONS	15,000.00	22,391.90	23,273.99	26,195.17	19,337.92	10,468.77	27,996.84	28,308.84
<a href="#">11-52-5-52-07009-D/P</a>	REGULATORY - PERMITS &...	13,200.00	9,883.43	11,831.16	31,986.81	12,304.41	16,946.01	29,000.00	29,000.00
<a href="#">11-52-5-52-98000-FI</a>	ALLOCATED EXPENSES - F...	-152,938.75	-170,796.60	-155,624.89	-160,396.72	-154,172.77	-61,364.94	-196,796.84	-193,108.84
<b>Program: 52 - ** Field Allocated ** Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,899.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Program: 53 - ** Office Allocated **</b>									
<a href="#">11-53-5-53-01405-ALL</a>	TEMPORARY LABOR FEES	21,983.50	20,293.44	12,047.20	23,811.98	39,074.40	28,177.20	50,721.00	50,721.00
<a href="#">11-53-5-53-02105-ALL</a>	OFFICE SUPPLIES & EQUI...	47,218.59	46,385.52	50,690.56	20,279.87	54,409.32	22,156.46	36,300.00	37,740.00
<a href="#">11-53-5-53-02110-AGM</a>	POSTAGE	23,200.00	25,034.81	23,768.97	22,116.24	24,719.73	20,652.45	29,309.00	30,481.00
<a href="#">11-53-5-53-03906-AGM</a>	BUILDING REPAIR/MAINT - ...	17,200.00	13,711.00	25,763.69	20,510.94	23,447.16	9,161.91	18,486.00	19,225.00
<a href="#">11-53-5-53-04015-AGM</a>	COMPUTER SOFTWARE & ...	92,145.88	94,619.48	87,756.70	75,118.93	75,000.00	57,760.09	93,335.00	86,995.00
<a href="#">11-53-5-53-05010-AGM</a>	AUTO EXPENSE - OFFICE	0.00	0.00	5,494.00	5,343.49	5,713.76	3,198.62	5,714.00	5,943.00
<a href="#">11-53-5-53-06205-AGM</a>	TELEPHONE AND UTILITIES	36,800.00	48,681.50	43,210.45	51,629.53	53,025.00	45,349.39	62,486.00	64,986.00

**Budget Worksheet: OPERATING**

For Fiscal: 2015-2016 Period Ending: 04/30/2016

		Defined Budgets							
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	16-17 #1	17-18 #1
11-53-5-53-98000-FI	ALLOCATED EXPENSES - O...	-238,547.97	-248,725.75	-248,731.57	-218,810.98	-274,980.05	-119,906.73	-296,351.00	-296,091.00
	<b>Program: 53 - ** Office Allocated ** Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.32</b>	<b>66,549.39</b>	<b>0.00</b>	<b>0.00</b>
	<b>Program: 95 - ** Overhead **</b>								
11-95-6-60-60002-FI	OVERHEAD - GENERAL & A...	-86,000.00	-66,492.50	0.00	-87,343.30	0.00	-14,829.60		
11-95-6-60-60004-FI	OVERHEAD - LABOR (5390)	0.00	-141.80	0.00	-505.06	0.00	-287.67		
	<b>Program: 95 - ** Overhead ** Total:</b>	<b>-86,000.00</b>	<b>-66,634.30</b>	<b>0.00</b>	<b>-87,848.36</b>	<b>0.00</b>	<b>-15,117.27</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>4,331,833.01</b>	<b>6,846,485.71</b>	<b>4,834,017.61</b>	<b>4,067,101.33</b>	<b>5,174,585.17</b>	<b>3,294,380.25</b>	<b>5,526,520.71</b>	<b>5,634,412.70</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>499,980.55</b>	<b>572,991.45</b>	<b>323,447.11</b>	<b>1,198,381.48</b>	<b>10,403.31</b>	<b>1,038,532.54</b>	<b>48,092.46</b>	<b>120,886.15</b>
	<b>Report Surplus (Deficit):</b>	<b>499,980.55</b>	<b>572,991.45</b>	<b>323,447.11</b>	<b>1,198,381.48</b>	<b>10,403.31</b>	<b>1,038,532.54</b>	<b>48,092.46</b>	<b>120,886.15</b>

**Fund Summary**

Fund	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 16-17 #1	2017-2018 17-18 #1
01 - GENERAL FUND	499,980.55	572,991.45	323,447.11	1,198,381.48	10,403.31	1,038,532.54	48,092.46	120,886.15
<b>Report Surplus (Deficit):</b>	<b>499,980.55</b>	<b>572,991.45</b>	<b>323,447.11</b>	<b>1,198,381.48</b>	<b>10,403.31</b>	<b>1,038,532.54</b>	<b>48,092.46</b>	<b>120,886.15</b>



# \*Budget Worksheet: CAPITAL Account Summary

For Fiscal: 2015-2016 Period Ending: 04/30/2016

							Defined Budgets			
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	16-17 #1	17-18 #1 DD'L FUNDS #1	16-2017
<b>Fund: 01 - GENERAL FUND</b>										
<b>Revenue</b>										
<b>Program: 41 - **CAPITAL REVENUE**</b>										
<a href="#">01-41-46100-FI</a>	GRANT REVENUE - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">01-41-46110-FI</a>	GRANT REVENUE - STATE	0.00	3,280,975.48	3,210,000.00	891,969.38	0.00	0.00	75,000.00	425,000.00	
<a href="#">01-41-46120-FI</a>	GRANT REVENUE - LOCAL (HDMC)	0.00	609,511.03	0.00	0.00	0.00	0.00			
<a href="#">01-41-46400-FI</a>	MAINLINE REPLACEMENT BORROWING	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Program: 41 - **CAPITAL REVENUE** Total:</b>		<b>0.00</b>	<b>3,890,486.51</b>	<b>3,210,000.00</b>	<b>891,969.38</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>425,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>3,890,486.51</b>	<b>3,210,000.00</b>	<b>891,969.38</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>425,000.00</b>	<b>0.00</b>
<b>Expense</b>										
<b>Program: 43 - **RESERVE &amp; OTHER FUNDING-CAP**</b>										
<a href="#">01-43-5-99-00012-FI</a>	BUILDING RESERVE (CAP USED)	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">01-43-5-99-00112-FI</a>	EQUIP&TECH RES (CAP USED)	0.00	0.00	-92,950.00	0.00	-226,000.00	0.00	-30,000.00	-81,850.00	
<a href="#">01-43-5-99-00212-FI</a>	WELL/BOOSTER RES (CAP USED)	0.00	0.00	-80,000.00	0.00	-233,241.22	0.00			
<a href="#">01-43-5-99-00251-FI</a>	OTHER RESERVES (CAP USED)	0.00	0.00	0.00	0.00	-1,779,253.46	0.00			
<a href="#">01-43-5-99-00310-FI</a>	<NET REVENUE>/DEFICIT FROM OPERATIO...	0.00	0.00	0.00	0.00	0.00	0.00	-48,092.46	-120,886.15	
<b>Program: 43 - **RESERVE &amp; OTHER FUNDING-CAP** Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-172,950.00</b>	<b>0.00</b>	<b>-2,238,494.68</b>	<b>0.00</b>	<b>-78,092.46</b>	<b>-202,736.15</b>	<b>0.00</b>
<b>Program: 70 - ** CAPITAL BUDGET **</b>										
<a href="#">01-70-7-70-71003-RL</a>	CP#A14014: CHROMIUM STUDY	0.00	0.00	100,000.00	0.00	67,866.78	28,472.44	169,376.00	330,624.00	
<a href="#">01-70-7-70-71005-RL</a>	CP#A14013: ELECTRICAL WIRING DIAGR@ ...	0.00	0.00	65,000.00	0.00	65,000.00	0.00		65,000.00	
<a href="#">01-70-7-70-71016-RL</a>	CP#_: PRESSURE STN - A ZONE	0.00	0.00	0.00	0.00	0.00	0.00	21,694.00		
<a href="#">01-70-7-70-71017-RL</a>	CP#_: PRESSURE STN - B ZONE	0.00	0.00	0.00	0.00	0.00	0.00	21,694.00		
<a href="#">01-70-7-70-71018-RL</a>	CP#_: CHLORINE ANALYZERS 16/17, 17/18	0.00	0.00	0.00	0.00	0.00	0.00	13,038.00	15,476.00	
<a href="#">01-70-7-70-71019-RL</a>	CP#_: WELL 15 GAMMA/MOTOR INSPECT	0.00	0.00	0.00	0.00	0.00	0.00	42,165.00		
<a href="#">01-70-7-70-71020-RL</a>	CP#_: WELL 17 GAMMA/MOTOR INSPECT	0.00	0.00	0.00	0.00	0.00	0.00		42,165.00	
<a href="#">01-70-7-70-72009-JC</a>	~CP#_: VEHICLE 1	0.00	0.00	0.00	0.00	0.00	0.00		34,450.00	
<a href="#">01-70-7-70-72010-JC</a>	~CP#_: VEHICLE 2	0.00	0.00	0.00	0.00	0.00	0.00		42,400.00	
<a href="#">01-70-7-70-72300-JC</a>	CP#A14005: DITCHWITCH TRENCHER W/TRA...	0.00	0.00	0.00	0.00	55,000.00	0.00		22,260.00	

"~" Represents Reserve Funded Items

**\*Budget Worksheet: CAPITAL**

For Fiscal: 2015-2016 Period Ending: 04/30/2016

		Defined Budgets								
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 16-17 #1	2017-2018 17-18 #1 DD'L	2016-2017 FUNDS #1
<a href="#">01-70-7-70-72301-JC</a>	CP#A14006: MOLE/BORING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	13,780.00		
<a href="#">01-70-7-70-73001-ENG</a>	~CP# : VXU FOR METER READING	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
<a href="#">01-70-7-70-74002-GM</a>	CP#A14019: PAVE OFFICE PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00		
<a href="#">01-70-7-70-74003-GM</a>	CP#A14015: MOBILE MINI	0.00	0.00	8,500.00	0.00	0.00	0.00		11,000.00	
<a href="#">01-70-7-70-74006-GM</a>	CP#040: SPACE NEEDS ASSESSMENT FOR ...	0.00	0.00	25,800.00	0.00	25,800.00	475.00	25,800.00		
<a href="#">01-70-7-70-74008-GM</a>	CP#A14010: 2015 URBAN WATER MANAGEM...	0.00	0.00	0.00	0.00	64,000.00	45,443.97	5,000.00		
<a href="#">01-70-7-70-74009-GM</a>	CP#A14022: BILLET ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
<a href="#">01-70-7-70-74013-AGM</a>	CP#A16003: CODIFICATION OF RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00		
<a href="#">01-70-7-70-74015-DWR</a>	CP# : SEMS CUSTOM ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	12,760.00		
<a href="#">01-70-7-70-74301-ENG</a>	~CP#A16005: INCODE SERVER DRIVE	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00	
<a href="#">01-70-7-70-75008-DWR</a>	CP# : WATER MODEL UPDATE 16/17	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00		
<a href="#">01-70-7-70-76000-AGM</a>	CP#Z49: UPDATE DISTRICT FEES/RATES	0.00	0.00	15,000.00	0.00	15,000.00	0.00	60,000.00		
<a href="#">01-70-7-70-76002-AGM</a>	CP#A16004: INCODE/PAYMENTUS API	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
<a href="#">01-70-7-70-77002-HR</a>	CP# : PERSONNEL MANUAL REVISIONS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
<b>Program: 70 - ** CAPITAL BUDGET ** Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>214,300.00</b>	<b>0.00</b>	<b>292,666.78</b>	<b>74,391.41</b>	<b>566,807.00</b>	<b>568,375.00</b>	<b>0.00</b>
<b>Program: 79 - *** ADDITIONAL FUNDING REQUIRED 16/17 ***</b>										
<a href="#">01-79-7-70-74014-DWR</a>	*** ADDITIONAL FUNDING REQUIRED ***	0.00	0.00	0.00	0.00	0.00	0.00			413,714.54
<b>Program: 79 - *** ADDITIONAL FUNDING REQUIRED 16/17 *** ..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,714.54</b>
<b>Program: 80 - CAPITAL - CIP TOP PRIORITIES</b>										
<a href="#">01-80-7-70-71014-RL</a>	CIP #2.2.7: K-1 BOOSTER PUMP STN (7.0)	0.00	0.00	0.00	0.00	0.00	0.00	513,400.00		
<a href="#">01-80-7-70-71015-RL</a>	CIP #2.28: D2-1 TANK & F-1 BOOSTER PUMP ...	0.00	0.00	0.00	0.00	0.00	0.00		765,500.00	
<a href="#">01-80-7-70-72011-JC</a>	CIP #2.3.3 SAN ANGELO PIPELINE (T1N R6E ...	0.00	0.00	0.00	0.00	0.00	0.00	2,133,200.00		
<a href="#">01-80-7-70-72012-JC</a>	CIP #2.3.1 TILFORD WAY PIPELINE (T2N R7E ...	0.00	0.00	0.00	0.00	0.00	0.00		2,561,500.00	
<b>Program: 80 - CAPITAL - CIP TOP PRIORITIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,646,600.00</b>	<b>3,327,000.00</b>	<b>0.00</b>
<b>Program: 82 - CAPITAL - UNFUNDED</b>										
<a href="#">01-82-7-70-71001-RL</a>	CP#013: C2B TANK DRAINAGE (CIP 3.2)	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">01-82-7-70-71006-RL</a>	CP#A14016: HZONE TANK CONST	0.00	0.00	300,000.00	0.00	0.00	0.00			
<a href="#">01-82-7-70-71008-RL</a>	*BTL* CP#Z60: WATER UTILITY TRAILER	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">01-82-7-70-71009-RL</a>	CP#A14017: A-1 TANK REHAB (CIP 1.1)	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">01-82-7-70-72007-JC</a>	CP#005: HAULING STATION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">01-82-7-70-73000-AGM</a>	CP#036: PARCEL FILING SYSTEM	0.00	0.00	11,192.87	0.00	0.00	0.00			
<a href="#">01-82-7-70-74000-AGM</a>	CP#Z62: OFFICE CARPETING	0.00	0.00	0.00	0.00	0.00	0.00			

"~" Represents Reserve Funded Items

**Budget Worksheet: CAPITAL**

For Fiscal: 2015-2016 Period Ending: 04/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
							2016-2017 16-17 #1	2017-2018 17-18 #1	2016-2017 DD'L FUNDS #1
<a href="#">11-82-7-70-74001-AGM</a> *BTL* CP#038: RECORD ARCHIVAL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">11-82-7-70-74007-GM</a> CP#Z65: GROUNDWATER MANAGEMENT PL...	0.00	0.00	50,000.00	0.00	0.00	0.00			
<a href="#">11-82-7-70-74011-AGM</a> CP#A15002: CAPACITY FEE STUDY	0.00	0.00	0.00	0.00	25,000.00	0.00			
<a href="#">11-82-7-70-75000-GM</a> CP#A14008: WATER MASTER PLAN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">11-82-7-70-75002-ENG</a> *BTL* CP#A14003: 36" FORMAT PRINTER/SC...	0.00	0.00	12,000.00	0.00	0.00	0.00			
<a href="#">11-82-7-70-75003-ENG</a> CP#A14020: TECHNOLOGY MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">11-82-7-70-75004-RL</a> CP#A15004: TANK & RESERVOIR CAPITAL IM...	0.00	0.00	0.00	0.00	180,000.00	0.00			
<b>Program: 82 - CAPITAL - UNFUNDED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>373,192.87</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Program: 83 - CAPITAL - COMPLETE</b>									
<a href="#">11-83-7-70-71000-RL</a> CP#022: CHLORINE ANALYZERS	0.00	0.00	12,000.00	0.00	31,379.81	4,568.87			
<a href="#">11-83-7-70-71002-RL</a> CP#A14007: PRESS RELIEF-WLS10,14,15	0.00	0.00	21,000.00	0.00	8,452.37	16.49			
<a href="#">11-83-7-70-71007-RL</a> CP#A14011: 10 RASCALS TO PLC'S	0.00	0.00	76,000.00	0.00	0.00	0.00			
<a href="#">11-83-7-70-71010-RL</a> CP#023: D-3-1 BOOSTER	0.00	0.00	2,370.00	0.00	0.00	0.00			
<a href="#">11-83-7-70-71011-RL</a> CP#044: TRANSFER SWITCHES @BOOSTER	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">11-83-7-70-71012-GM</a> CP#A14001 WELL 15 NOISE ASSESSMENT	0.00	0.00	31,000.00	0.00	0.00	0.00			
<a href="#">11-83-7-70-71300-RL</a> -CP#A14002: WELL 14 REHAB	0.00	0.00	80,000.00	0.00	168,241.22	30,301.36			
<a href="#">11-83-7-70-71301-GM</a> CP#A16001: LAND- B-1 TANK	0.00	0.00	0.00	0.00	7,240.13	6,740.14			
<a href="#">11-83-7-70-72000-JC</a> CP#A14018: VACUUM MOUNT VLV EX (PR 1)	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">11-83-7-70-72004-JC</a> CP#A14004: 2015 DODGE RAM 3500 V31	0.00	0.00	44,563.03	0.00	0.00	0.00			
<a href="#">11-83-7-70-72005-JC</a> CP#817: 15k' MAIN/75k' MAIN REPLACE \$5,000..	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">11-83-7-70-72008-JC</a> CP#A14023: 2014 TOYOTA TACOMA 4X4 V30	0.00	0.00	29,869.54	0.00	0.00	0.00			
<a href="#">11-83-7-70-72307-JC</a> CP#A15001: 2016 TOYOTA TACOMA 4X4	0.00	0.00	0.00	0.00	130,000.00	30,409.79			
<a href="#">11-83-7-70-72308-JC</a> CP#A16006: 2016 TOYOTA TACOMA 4X4	0.00	0.00	0.00	0.00	0.00	30,409.02			
<a href="#">11-83-7-70-73701-GM</a> CP#A16002: ALTA MIRA	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">11-83-7-70-74004-GM</a> CP#Z28: RESERVOIR LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">11-83-7-70-74500-GM</a> CP#108/808: RECHARGE POND	0.00	0.00	2,596,576.05	0.00	0.00	0.00			
<a href="#">11-83-7-70-75001-GM</a> CP#A14012: CAPITAL IMPROVE. PLAN	0.00	0.00	40,000.00	0.00	18,751.23	27,929.21			
<a href="#">11-83-7-70-76001-AGM</a> -CP#039: INCODE VERSION X	0.00	0.00	45,000.00	0.00	41,000.00	16,523.58			

"~" Represents Reserve Funded Items

**Budget Worksheet: CAPITAL**

For Fiscal: 2015-2016 Period Ending: 04/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 16-17 #1	2017-2018 17-18 #1 DD'L	2016-2017 FUNDS #1
11-83-7-70-77000-HR CP#A14021: COMPENSATION STUDY	0.00	0.00	0.00	0.00	7,885.00	2,750.00			
<b>Program: 83 - CAPITAL - COMPLETE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,978,378.62</b>	<b>0.00</b>	<b>412,949.76</b>	<b>149,648.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,392,921.49</b>	<b>0.00</b>	<b>-1,327,878.14</b>	<b>224,039.87</b>	<b>3,135,314.54</b>	<b>3,692,638.85</b>	<b>413,714.54</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>3,890,486.51</b>	<b>-182,921.49</b>	<b>891,969.38</b>	<b>1,327,878.14</b>	<b>-224,039.87</b>	<b>-3,060,314.54</b>	<b>-3,267,638.85</b>	<b>-413,714.54</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>3,890,486.51</b>	<b>-182,921.49</b>	<b>891,969.38</b>	<b>1,327,878.14</b>	<b>-224,039.87</b>	<b>-3,060,314.54</b>	<b>-3,267,638.85</b>	<b>-413,714.54</b>

"~" Represents Reserve Funded Items

Group Summary

Progra...							Defined Budgets		
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 16-17 #1	2017-2018 17-18 #1	2016-2017 DD'L FUNDS #1
<b>Fund: 01 - GENERAL FUND</b>									
<b>Revenue</b>									
41 - **CAPITAL REVENUE**	0.00	3,890,486.51	3,210,000.00	891,969.38	0.00	0.00	75,000.00	425,000.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>3,890,486.51</b>	<b>3,210,000.00</b>	<b>891,969.38</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>425,000.00</b>	<b>0.00</b>
<b>Expense</b>									
43 - **RESERVE & OTHER FUNDING-CAP**	0.00	0.00	-172,950.00	0.00	-2,238,494.68	0.00	-78,092.46	-202,736.15	0.00
70 - ** CAPITAL BUDGET **	0.00	0.00	214,300.00	0.00	292,666.78	74,391.41	566,807.00	568,375.00	0.00
79 - *** ADDITIONAL FUNDING REQUIRED 16/17 ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,714.54
80 - CAPITAL - CIP TOP PRIORITIES	0.00	0.00	0.00	0.00	0.00	0.00	2,646,600.00	3,327,000.00	0.00
82 - CAPITAL - UNFUNDED	0.00	0.00	373,192.87	0.00	205,000.00	0.00	0.00	0.00	0.00
83 - CAPITAL - COMPLETE	0.00	0.00	2,978,378.62	0.00	412,949.76	149,648.46	0.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,392,921.49</b>	<b>0.00</b>	<b>-1,327,878.14</b>	<b>224,039.87</b>	<b>3,135,314.54</b>	<b>3,692,638.85</b>	<b>413,714.54</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>3,890,486.51</b>	<b>-182,921.49</b>	<b>891,969.38</b>	<b>1,327,878.14</b>	<b>-224,039.87</b>	<b>-3,060,314.54</b>	<b>-3,267,638.85</b>	<b>-413,714.54</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>3,890,486.51</b>	<b>-182,921.49</b>	<b>891,969.38</b>	<b>1,327,878.14</b>	<b>-224,039.87</b>	<b>-3,060,314.54</b>	<b>-3,267,638.85</b>	<b>-413,714.54</b>



**Fund Summary**

Fund	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 16-17 #1	2017-2018 17-18 #1	2016-2017 DD'L FUNDS #1
01 - GENERAL FUND	0.00	3,890,486.51	-182,921.49	891,969.38	1,327,878.14	-224,039.87	-3,060,314.54	-3,267,638.85	-413,714.54
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>3,890,486.51</b>	<b>-182,921.49</b>	<b>891,969.38</b>	<b>1,327,878.14</b>	<b>-224,039.87</b>	<b>-3,060,314.54</b>	<b>-3,267,638.85</b>	<b>-413,714.54</b>



# \*Budget Worksheet: UNFUNDED Account Summary

For Fiscal: 2015-2016 Period Ending: 04/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017 16-17 #1	2017-2018 17-18 #1
<b>Fund: 01 - GENERAL FUND</b>								
<b>Expense</b>								
<b>Program: 62 - OPERATIONS - UNFUNDED</b>								
1-62-5-01-03125-RL WELL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	69,835.00	69,835.00
1-62-5-99-00111-DWR EQUIP&TECH RESER (ADD'L FUNDING)	0.00	0.00	0.00	0.00	0.00	0.00	245,520.00	345,520.00
<b>Program: 62 - OPERATIONS - UNFUNDED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,355.00</b>	<b>415,355.00</b>
<b>Program: 82 - CAPITAL - UNFUNDED</b>								
1-82-7-70-71001-RL CP#013: C2B TANK DRAINAGE (CIP 3.2)	0.00	0.00	0.00	0.00	0.00	0.00		
1-82-7-70-71006-RL CP#A14016: HZONE TANK CONST	0.00	0.00	300,000.00	0.00	0.00	0.00		
1-82-7-70-71008-RL *BTL* CP#Z60: WATER UTILITY TRAILER	0.00	0.00	0.00	0.00	0.00	0.00		
1-82-7-70-71009-RL CP#A14017: A-1 TANK REHAB (CIP 1.1)	0.00	0.00	0.00	0.00	0.00	0.00		
1-82-7-70-72007-JC CP#005: HAULING STATION	0.00	0.00	0.00	0.00	0.00	0.00		
1-82-7-70-73000-AGM CP#036: PARCEL FILING SYSTEM	0.00	0.00	11,192.87	0.00	0.00	0.00		
1-82-7-70-74000-AGM CP#Z62: OFFICE CARPETING	0.00	0.00	0.00	0.00	0.00	0.00		
1-82-7-70-74001-AGM *BTL* CP#038: RECORD ARCHIVAL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00		
1-82-7-70-74007-GM CP#Z65: GROUNDWATER MANAGEMENT PL...	0.00	0.00	50,000.00	0.00	0.00	0.00		
1-82-7-70-74011-AGM CP#A15002: CAPACITY FEE STUDY	0.00	0.00	0.00	0.00	25,000.00	0.00		
1-82-7-70-75000-GM CP#A14008: WATER MASTER PLAN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00		
1-82-7-70-75002-ENG *BTL* CP#A14003: 36" FORMAT PRINTER/SC...	0.00	0.00	12,000.00	0.00	0.00	0.00		
1-82-7-70-75003-ENG CP#A14020: TECHNOLOGY MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00		
1-82-7-70-75004-RL CP#A15004: TANK & RESERVOIR CAPITAL IM...	0.00	0.00	0.00	0.00	180,000.00	0.00		
<b>Program: 82 - CAPITAL - UNFUNDED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>373,192.87</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>373,192.87</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>315,355.00</b>	<b>415,355.00</b>
<b>Fund: 01 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>373,192.87</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>315,355.00</b>	<b>415,355.00</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>373,192.87</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>315,355.00</b>	<b>415,355.00</b>

**Group Summary**

Progra...	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 16-17 #1	2017-2018 17-18 #1
<b>Fund: 01 - GENERAL FUND</b>								
<b>Expense</b>								
62 - OPERATIONS - UNFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	315,355.00	415,355.00
82 - CAPITAL - UNFUNDED	0.00	0.00	373,192.87	0.00	205,000.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>373,192.87</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>315,355.00</b>	<b>415,355.00</b>
<b>Fund: 01 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>373,192.87</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>315,355.00</b>	<b>415,355.00</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>373,192.87</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>315,355.00</b>	<b>415,355.00</b>

**Fund Summary**

Fund	2013-2014		2014-2015		2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity			2016-2017 16-17 #1	2017-2018 17-18 #1
01 - GENERAL FUND	0.00	0.00	373,192.87	0.00	205,000.00	0.00	315,355.00	415,355.00
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>373,192.87</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>315,355.00</b>	<b>415,355.00</b>