

**Approved**  
**2016-17 Annual Budget For**  
**Meiners Oaks Water District**

**Presented**  
**06/21/2016**

Meiners Oaks Water District

Report of Expenses and Budget Appropriations, Current Bills and Appropriations To Date

Expenditures	Month of July	Year To Date	Budget Approp	Approp Bal 07/01/16	Current July	Approp Bal To Date
Salary / Taxes	\$ -	\$ -	\$ 410,000.00	\$ 410,000.00	\$ -	\$ 410,000.00
Retirement Contributions	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00
Group Insurance	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00
Company Uniforms	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
Phone Office	\$ -	\$ -	\$ 7,600.00	\$ 7,600.00	\$ -	\$ 7,600.00
Janitorial Service	\$ -	\$ -	\$ 5,200.00	\$ 5,200.00	\$ -	\$ 5,200.00
Refuse Disposal	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Liability Insurance	\$ -	\$ -	\$ 22,500.00	\$ 22,500.00	\$ -	\$ 22,500.00
Workers Compensation	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 17,500.00
Wells	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Truck Maintenance	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
Office Equip. Maintenance	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
Commun Equip. Maintenance	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00
System Maintenance	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00
Safety Equipment	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
Laboratory Services	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00
Membership and Dues	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00
Printing and Binding	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Office Supplies	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00
Postage and Express	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 13,500.00
B.O.D. Fees	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
Engineering & Technical Servi	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00
Computer Services	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00
Other Prof. & Regulatory Fees	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 17,500.00
Public and Legal Notices	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
Attorney Fees	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
GSA Fees	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
VR/SBC/City of VTA Law Suit	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00
Audit Fees	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00
Small Tools	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
Election Supplies	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
Water Purchase	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00
Treatment Plant	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
Fuel	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00
Travel Exp./Seminars	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Meters	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
Utilities	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
Power and Pumping	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00
<b>Total Expenditures</b>	\$ -	\$ -	\$ 1,250,800.00	\$ 1,250,800.00	\$ -	\$ 1,250,800.00
<b>Water Distribution System</b>						
Cold Water Well	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Structures and Improvement</b>						
Generator Z-2	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00
Trucks/Carts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Furniture and Fixtures</b>						
Office Machines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Field Equipment</b>						
Pipe freezing machine	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Appropriations for Contingen</b>	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00
<b>Total Assets</b>	\$ -	\$ -	\$ 473,500.00	\$ 473,500.00	\$ -	\$ 473,500.00
<b>GRAND TOTAL</b>	\$ -	\$ -	\$ 1,724,300.00	\$ 1,724,300.00	\$ -	\$ 1,724,300.00

**Table 1**

**Approved Budget Summary for Fiscal Year 2016 – 2017**

Total Operating expenditures	\$ 1,250,800.00
Capital Outlay	\$ 473,500.00
Total District Expenses	\$ 1,724,300.00
Projected Revenues	\$ 1,401,354.14
Shortfall to be absorbed by reserves	<322,945.86>

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Reserves beginning	\$ 1,305,488.88
Reserves ending	\$ 982,543.02

**Changes to MOWD Rate Schedule**

***Meter Capacity Charge***

<b>Meter Size</b>	<b>Current FY 2015-16</b>	<b>Proposed</b>		
		<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
5/8"	None	None	None	None
3/4"	None	None	None	None
1"	\$16.00	\$16.00	\$16.00	\$16.00
1.5"	\$36.00	\$36.00	\$36.00	\$36.00
2"	\$104.00	\$104.00	\$104.00	\$104.00
3"	\$256.00	\$256.00	\$256.00	\$256.00
4"	\$776.00	\$776.00	\$776.00	\$776.00
6"	\$1,576.00	\$1,576.00	\$1,576.00	\$1,576.00

***Charge per Unit of water (1 Unit = 748 gallons)***

All	\$1.65	\$2.14	\$2.24	\$2.34
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***Water Availability Charge***

All	\$25.43	\$32.88	\$34.36	\$35.91
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Note: The MWAC and MCC are designed to support a percentage of the infrastructure which is instrumental to conveying water to our customers.

5-Year Capital Improvement Plan

	Capital Replacement	Capital Improvement	Annual Totals
<b>2016-17</b>			
Generator for Zone 2		\$ 120,000.00	
New well	\$ -	\$ 250,000.00	
		\$ -	
	\$ -		
			\$ 370,000.00
<b>2017-18</b>			
	\$ -		
Hydrant replacement on Fairview Rd.		\$ 75,000.00	
New VFD & MCC for wells 4&7	\$ -	\$ 250,000.00	
			\$ 325,000.00
<b>2018-19</b>			
Phase I El Roblar	\$ 250,000.00		
Phase II El Roblar	\$ 250,000.00		\$ 500,000.00
<b>2019-20</b>			
Engineering design report for T.P.		\$ 25,000.00	
Treatment plant upgrade		\$ 500,000.00	\$ 525,000.00
<b>20120-21</b>			
New VFD & MCC for wells 1&2		\$ 250,000.00	
Meiners Road Tank	\$ 200,000.00		\$ 450,000.00
<b>Totals</b>	\$ 500,000.00	\$ 1,220,000.00	\$ 1,720,000.00