

2018-2019 FISCAL YEAR BUDGET

FY '18-19

REVENUES

**G/L #1100 - INTEREST INCOME**

1100	-01		\$5,000
<b>Totals</b>			\$5,000

**G/L #1200 - POWER SALES**

1210	-01	Angels ReMAT @ \$89	\$571,380
1220	-01	Murphys Scheduled @ \$25	\$408,300
1220	-02	Murphys Imbalance @ \$20	\$21,600
1220	-03	Murphys RECs @ \$9	\$133,488
1220	-04	Murphys RECs @ \$35	\$52,500
<b>Totals</b>			\$1,187,268

**G/L #1300 - WATER SALES**

1301	-01	NCPA @ \$30	\$40,000
1302	-01	Agreement - COA	\$40,000
1302	-02	Agreement - UPUD	\$40,000
1303	-01	UWPA water contractors	\$31,351
<b>Totals</b>			\$151,351

**G/L #1400 - PROPERTY LEASES**

1400	-01	Sierra HOPE	\$10,020
1400	-02	MFB Cell Site	\$17,280
1400	-03	Hunters house	\$9,900
<b>Totals</b>			\$37,200

**G/L #1500 - OTHER INCOME**

1500	-01	COA hydrography	\$4,800
1500	-02	Development Agreement payment from Natel	\$5,000
<b>Totals</b>			\$9,800

**G/L #1600 - GRANTS/FEMA INCOME**

1610	-01	Critical Equipment CalFIRE Grant (Bobcat expenses)	\$5,091
1620	-01	Equipment Mobilization CalFIRE Grant (2-ton truck)	\$75,000
<b>Totals</b>			\$80,091

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**G/L #1700 - MEMBER CONTRIBUTIONS**

1700-01	COA	\$85,000
1700-02	UPUD	\$85,000
<b>Totals</b>		<b>\$170,000</b>

**TOTAL REVENUES (INCL CONTRIBUTIONS): \$1,640,710**

**EXPENDITURES**

**G/L #2400 - FERC**

2400-01	Transfer to FERC Relicense Fund	\$100,000
2400-02	License Amendments/Exemptions	\$10,000
2400-03	EAP reviews/updates/status	\$1,500
2400-04	'18-'19 Dam Inspections	\$2,000
2400-05	2017 DSSMRs	\$4,000
2400-06	DSSMP	\$5,000
2400-07	Annual Security Plan Assessment	\$500
2400-08	Misc regulatory compliance support	\$5,000
2400-09	HPMP support	\$2,000
2400-10	STID rewrites	\$10,000
2400-11	Part 12 recommendations followup	\$1,000
2400-12	Spillway mapping MAB	\$1,000
2400-13	Transfer to FERC Part 12 Reserve Fund	\$25,000
<b>Totals</b>		<b>\$167,000</b>

**G/L #2450 - DAM MAINTENANCE**

2450-01	Ross Dam followup	\$1,000
2450-02	Penstock inspections followup	\$1,000
<b>Totals</b>		<b>\$2,000</b>

**G/L #2400 - FERC & DSOD COMPLIANCE: \$169,000**

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**G/L #3000 - OPERATIONS & MAINTENANCE**

3000	-01	O & M Superintendent	\$85,439
3000	-02	Hydro Operator	\$56,368
3000	-03	Hydro Operator	\$53,560
3000	-04	Hydro Operator	\$2,500
3000	-05	IT Tech	\$34,944
3000	-06	Water Conveyance Supervisor	\$73,975
3000	-07	Water Conveyance Operator	\$57,200
3000	-08	Water Conveyance Operator	\$44,200
3000	-09	Overtime	\$14,000
3000	-10	On-call	\$16,393
<b>Totals</b>			<b>\$438,579</b>

**BURDEN**

3000	-11	FICA (to \$128,400)	\$33,551
3000	-12	SUI (\$7,000 each)	\$3,038
3000	-13	Workers Comp ~6.3% (X 0.063)	\$27,336
<b>Totals</b>			<b>\$63,925</b>

**BENEFITS**

3000	-14	Health Insurance	\$81,840
3000	-15	FSA	\$24,000
3000	-16	\$25K Life Ins	\$756
3000	-17	Retirement	\$13,157
3000	-18	Dental/Vision/Chiro - ER pays 70%	\$6,166
<b>Totals</b>			<b>\$125,919</b>

**G/L #3000 - OPERATIONS & MAINTENANCE:      \$628,424**

**G/L #4000 - ADMINISTRATION**

4000	-01	General Manager	\$115,266
4000	-02	Administrative Manager	\$61,800
4000	-03	Office Secretary	\$21,600
<b>Totals</b>			<b>\$198,666</b>

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**BURDEN**

4000	-04	FICA (to \$128,400)	\$15,198
4000	-05	SUI (\$7,000 each)	\$1,302
4000	-06	Workers Comp ~6.3% (X 0.063)	\$7,262
4000	-07	Workers Comp ~0.41% (X 0.0041)	\$342
<b>Totals</b>			<b>\$24,104</b>

**BENEFITS**

4000	-08	Health Insurance	\$20,976
4000	-09	FSA	\$7,200
4000	-10	\$25K Life Ins	\$216
4000	-11	Retirement	\$5,960
4000	-12	Dental/Vision/Chiro - ER pays 70%	\$2,048
<b>Totals</b>			<b>\$36,400</b>

<b>G/L #4000 - ADMINISTRATION:</b>	<b>\$259,170</b>
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**G/L #4050 - TRAVEL/TRAINING**

4050	-01	Travel/Training	\$10,000
<b>Totals</b>			<b>\$10,000</b>

**G/L #4100 - MISC/SUPPLIES/SERVICES**

4100	-01	Office Services	\$8,500
4100	-02	Toshiba lease	\$3,000
4100	-03	Property Maintenance	\$8,500
<b>Totals</b>			<b>\$20,000</b>

**G/L #4200 - INSURANCE**

4200	-01	ACWA/JPIA auto and G/L	\$22,900
4200	-02	ACWA/JPIA property	\$15,500
<b>Totals</b>			<b>\$38,400</b>

**G/L #4300 - LEGAL**

4300	-01	General Counsel	\$12,000
<b>Totals</b>			<b>\$12,000</b>

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**G/L #4400 - ACCOUNTING**

4400	-01	CPA - Tribble & Ayala	\$14,100
4400	-02	Annual Audit - Jolley	\$6,500
<b>Totals</b>			<b>\$20,600</b>

**G/L #4500 - FEES**

4500	-01	FERC annual admin charge	\$5,000
4500	-02	FERC annual land charge	\$5,000
4500	-03	DWR/FERC annual dam fees	\$58,000
4500	-04	USGS	\$8,600
4500	-05	ACWA annual membership	\$8,500
4500	-06	County annual solid waste fee	\$200
4500	-07	USA annual fee	\$200
4500	-08	County Environmental Health	\$600
4500	-09	SWR/Board of Equalization	\$1,000
4500	-10	Sierra Pacific Industries	\$250
4500	-11	Scheduling Coordinator	\$24,000
4500	-12	IRWMA - T-Stan WAC	\$200
4500	-13	Water Education Foundation	\$150
4500	-16	Bank charges	\$500
4500	-17	MCWRA	\$4,500
4500	-18	WREGIS	\$150
4500	-19	Calaveras Historical Society	\$30
4500	-20	CSDA	\$3,300
<b>Totals</b>			<b>\$120,180</b>

**G/L #4600 - COMMUNICATION**

4600	-01	Comcast land lines	\$5,200
4600	-02	AT&T system lines	\$18,500
4600	-03	Verizon cell phones	\$6,200
4600	-04	Columbia Communications pages	\$1,200
4600	-05	Mother Lode Answering Service	\$1,100
4600	-06	Columbia Comm @ MFB annual fee	\$110
4600	-07	H-Star	\$1,200
<b>Totals</b>			<b>\$33,510</b>

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**G/L #4700 - UTILITIES**

4700	-01	CPPA @ Booster	\$8,000
4700	-02	PG&E	\$13,000
4700	-03	PG&E stand-by fees	\$3,500
4700	-04	UPUD @ MPH	\$800
4700	-05	City of Angels - 2 meters at Booster Way	\$3,700
4700	-06	CCWD @ Hunters rental	\$800
4700	-07	Cal Waste	\$1,000
<b>Totals</b>			<b>\$30,800</b>

**G/L #4050 through #4700:      \$285,490**

**G/L #5010 - WATER BALANCING FUND**

5010	-01	Agreement - COA from 1302-01 in Revenues	\$40,000
5010	-02	Agreement - UPUD from 1302-02 in Revenues	\$40,000
<b>Totals</b>			<b>\$80,000</b>

**G/L #5010 - WATER BALANCING FUND:      \$80,000**

**G/L #6010 - POWERHOUSES - MAINTENANCE & REPAIR**

6010	-01	Annual Maintenance	\$7,000
6010	-02	DGA test kits and samples testing	\$3,000
6010	-03	Rule 21 battery bank load testing	\$3,000
6010	-04	miscellaneous supplies	\$5,000
<b>Totals</b>			<b>\$18,000</b>

**G/L #6050 - POWERHOUSES - CAPITAL PROJECTS**

6050	-01	APH substation circuit breaker	\$80,000
6050	-02	APH relay replacement (carry over from '17-'18)	\$35,000
6050	-03	MAB radial gate repair	\$8,000
<b>Totals</b>			<b>\$123,000</b>

**G/L #6060 - POWERHOUSES - MURPHYS ReMAT**

6060	-01	JTN Energy Consulting	\$21,000
6060	-02	PG&E application fees	\$1,000
6060	-03	PG&E collateral deposit	\$60,000
<b>Totals</b>			<b>\$82,000</b>

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**G/L #6070 - MAB HYDRO PROJECT**

6070	-01	hydro project expenses	\$5,000
<b>Totals</b>			<b>\$5,000</b>

**G/L #6000 - POWERHOUSES: \$228,000**

**G/L #6110 - WATER CONVEYANCE - MAINTENANCE & REPAIR**

6110	-01	30 days CDF crews/tree removal/clean up	\$6,750
6110	-02	30 days CDF crews/conveyance maint	\$6,750
6110	-03	road maint (grading/gravel/culverts)	\$5,000
6110	-04	lumber treatment	\$1,500
6110	-05	misc supplies/tools	\$10,000
6110	-06	aluminum sheets for flume repair	\$2,500
6110	-07	lumber for maintenance	\$5,000
6110	-08	equipment rental	\$1,000
6110	-09	Angels Forebay annual cleaning	\$1,500
6110	-10	slope stability	\$2,500
6110	-11	Irrigation maintenance/services/equipment	\$2,000
6110	-12	canal shotcrete 300'	\$10,500
6110	-13	road repair	\$15,000
<b>Totals</b>			<b>\$70,000</b>

**G/L #6150 - WATER CONVEYANCE - CAPITAL PROJECTS**

6150	-01	Ross automation/control building and fence	\$5,000
6150	-02	"3/4 Flume" rebuild 400 LF	\$125,000
6150	-03	"Utica Flume 15" reseal aluminum joints	\$3,000
6150	-04	MFB actuator project	\$15,000
6150	-05	flume lumber	\$25,049
<b>Totals</b>			<b>\$173,049</b>

**G/L #6100 - WATER CONVEYANCE: \$243,049**

**G/L #6200 - OTHER (GRANTS, ETC.) WORK**

6220	-01	Critical Equipment CalFIRE Grant (Bobcat expenses)	\$5,091
6220	-02	Equipment Mobilization CalFIRE Grant (2-ton truck)	\$75,000
<b>Totals</b>			<b>\$80,091</b>

**G/L #6200 - OTHER (GRANTS, ETC.) WORK: \$80,091**

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**G/L #7000 - HYDROGRAPHY**

7000	-01	Sierra Hydrographics	\$23,000
<b>Totals</b>			<b>\$23,000</b>

**G/L #7100 - SCADA/IT**

7100	-01	Whittle	\$5,000
7100	-02	Plunkett	\$900
7100	-03	Replace 12 V DC batteries	\$800
7100	-04	PLC programming	\$4,000
7100	-05	desktop computers	\$1,500
7100	-06	Misc equipment/supplies	\$2,500
<b>Totals</b>			<b>\$14,700</b>

**G/L #7110 - SCADA CAPITAL PROJECTS**

7110	-01	Ross SCADA power	\$10,000
7110	-02	Ross SCADA and valve control	\$6,000
7110	-03	APH LOS control of AFB headgate and programming	\$5,000
<b>Totals</b>			<b>\$21,000</b>

<b>G/L #7000 - HYDROGRAPHY and SCADA/IT:</b>	<b>\$58,700</b>
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**G/L #9000 - VEHICLES**

9000	-01	Repair and maintenance	\$7,000
9000	-02	Truck payments	\$13,000
9000	-03	Fuel	\$19,500
<b>Totals</b>			<b>\$39,500</b>

**G/L #9500 - CONTINGENCIES**

9500		Contingencies	\$70,000
<b>Totals</b>			<b>\$70,000</b>

<b>G/L #9000 - VEHICLES &amp; CONTINGENCIES:</b>	<b>\$109,500</b>
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TOTAL EXPENDITURES: **\$2,141,423**

TOTAL REVENUES (INCL CONTRIBUTIONS): **\$1,640,710**

DIFFERENCE: **(\$500,713)**

ROLLOVER FROM '17-'18 REVENUE FUND **\$505,576**