

**PURISSIMA HILLS WATER DISTRICT
FY 2017-18 OPERATIONS BUDGET**

Approved July 12, 2017

ACCOUNT DESCRIPTION			BUDGET
OPERATING REVENUES			
4010	RESIDENTIAL WATER	4,307,800	
4011	RESIDENTIAL METER CHARGE	470,000	
4015	INSTITUTIONAL WATER	318,730	
4016	INSTITUTIONAL METER CHARGE	18,000	
4530	SERVICES	20,000	
4535	BACKFLOWS	15,000	
4535	METERS	7,000	
4150	MISCELLANEOUS	<u>10,000</u>	
TOTALS FOR M&O REVENUES			5,166,530
OPERATING EXPENSES			
5111	WATER PURCHASES	2,824,348	
5113	BAWSCA BOND SURCHARGE	<u>205,104</u>	
S FOR SOURCE OF SUPPLY EXPENSES			3,029,452
5117	CONSERVATION EXPENSE	10,000	
5118	SALARIES CONSERVATION	<u>30,000</u>	
ALS FOR CONSERVATION EXPENSES			40,000
5121	POWER	<u>272,000</u>	
TOTALS FOR PUMPING EXPENSE			272,000
5131	BACTERIOLOGICAL TESTING	9,000	
5132	CHEMICALS	<u>20,000</u>	
LS FOR WATER TREATMENT EXPENSE			<u>29,000</u>
TOTAL OPERATING EXPENSES			3,370,452
MAINTENANCE EXPENSES			
5411	MAINT PUMPING STRUCTURES	500	
5412	MAINT OF PUMP AND MOTOR EQUIPMENT	5,000	
5413	MAINTENANCE DIST. RESERVOIRS	5,000	
5414	MAINTENANCE OF GROUNDS	5,000	
5415	TELEMETRY / ELECTRICAL	<u>20,000</u>	
PUMPING PLANT MAINTENANCE			35,500
5520	MAINT OF TRANS & DIST MAINS	60,000	
5530	MAINTENANCE OF SERVICES	20,000	
5535	MAINTENANCE OF BACKFLOWS	20,000	
5540	MAINTENANCE METERS	10,000	
5550	LABOR	350,000	
5550-01	ALLOCATED SALARIES O&M	(80,000)	
5551	LABOR - VACATION	35,000	
5552	LABOR - OT	50,000	
5552-01	ALLOCATED OT - O&M	(8,000)	
5556	WORKERS COMP- O&M	20,000	
5557	BENEFITS - O&M	92,000	
5558	PENSIONS - O&M	65,000	
5560	FIELD COMMUNICATIONS	7,000	
5565	PERSONNEL SUPPLIES	16,000	
5571	ENGINEERING -- MAPPING	10,000	
5572	ENGINEERING -- SPECIAL PROJECTS	7,000	
5573	ENG/LEGAL -- SUPPLY	7,500	
5574	ENGINEERING -- DISTRIBUTION ANALYSIS	7,500	
5580	PERMITTING ACTIVITIES	<u>25,000</u>	
R DISTRIBUTION MAINTENANCE			714,000
5610	FUEL- AUTO & EQUIPMENT	5,000	
5615	FUEL- DIESEL / UST	14,000	
5620	TRANSPORTATION EQUIP MAINTENANCE	15,000	
5630	HEAVY EQUIPMENT MAINTENANCE	15,000	

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5640	PORTABLE & MISC EQUIP MAINTENANCE	3,000	
5650	GENERAL PLANT & MAINTENANCE	12,000	
5660	MISC TOOLS & EXPENSES	10,000	
5670	SAFETY SUPPLIES	<u>3,000</u>	
FOR GENERAL MAINTENANCE			<u>77,000</u>
TOTAL MAINTENANCE EXPENSES			826,500
5710	CUSTOMER RECORDS -SALARIES	58,000	
5711	CUSTOMER RECORDS -VACATION	6,500	
5712	INS BENEFITS - C/A	14,000	
5713	PENSIONS - C/A	11,000	
5720	SOFTWARE / BILLING MATERIAL	15,500	
5730	POSTAGE	15,000	
5740	UNCOLLECTIBLE ACCOUNTS	<u>500</u>	
TOTALS FOR CUSTOMER ACCOUNT EXPENSE			120,500
5805	G & A - SALARIES	210,000	
5811	G & A - VACATION	22,000	
5811-01	COMP TIME - G&A	6,000	
5812	INS BENEFITS - G&A	28,000	
5813	PENSIONS - G&A	41,500	
5814	WORKERS' COMP - G&A	3,000	
5815	OFFICE SUPPLIES & EXPENSE	12,000	
5816	COMPUTER & NETWORK EXP	12,000	
5817	OFFICE UTILITIES	17,500	
5820	ENGINEERING - RETAINER	6,000	
5830	RATE MAKING	5,000	
5845	INSURANCE	57,000	
5856	PAYROLL TAXES-FICA	57,000	
5860	LEGAL (RETAINER & MISC)	30,000	
5862	LEGAL CLAIMS	5,000	
5865	BOARD OF DIRECTORS	6,500	
5870	EDUCATION	5,000	
5875	AUDIT & ACCOUNTING	37,000	
5880	RENTS	28,000	
5887	MISC. GENERAL EXPENSES	5,000	
5893	BAWSCA ASSESSMENTS	46,500	
5895	DUES & FEES	<u>14,200</u>	
TOTAL ADMINISTRATION & GENERAL EXPENSES			<u>654,200</u>
TOTALS FOR M&O EXPENDITURES			<u>4,971,652</u>
M&O EXCESS OF REVENUE OVER EXPENDITURES			<u>194,878</u>
6010	ANTENNA RENTALS	220,000	
6020	TAXES	825,000	
6030	INTEREST INCOME	2,500	
6060	FACILITY CHARGES	30,000	
TOTAL OF NON-OPERATING INCOME & (EXPENSE)			<u>1,077,500</u>
TOTAL REVENUES OVER EXPENSES			<u>1,272,378</u>

**PURISSIMA HILLS WATER DISTRICT
FY 2017-18 CAPITAL IMPROVEMENT PLAN**

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ACCOUNT DESCRIPTION	BUDGET
TRANSMISSION & DISTRIBUTION	
SYSTEM IMPROVEMENTS	
UNPLANNED MAIN IMPROVEMENTS	\$500,000
ALTAMONT PS UPGRADE ELECTRICAL SERVICE	\$25,000
MATADERO PUMP STATION PIPING IMPROVEMENTS	\$70,000
BEACON INSTALLATION	\$50,000
DUVAL MAINS PROJECT	\$150,000
WONDERWARE SCADA DEVELOPMENT	\$30,000
2 DIESEL TRUCKS	<u>\$80,000</u>
TOTAL CAPITAL IMPROVEMENTS	\$905,000