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To: Board of Directors  
From: Karl B. Drew and Larrie Ann Davis  
Date: March 11, 2016  
Subject: 2016-17 Proposed Cash Budget

Attached is the Proposed Cash Budget for fiscal year 2016-17. Following are some discussion points about the proposed budget:

1. **PURCHASED WATER:** The total current year purchases are expected to be \$392,244. With multiple below normal rainfall years we are expecting the figure for Purchased Water to remain at \$390,000.

Crestline-Lake Arrowhead Water Agency (CLAWA) voted at their March 3, 2016 to not increase water rates in the coming year. CLAWA's State Water Project Allocation was increased to 15% and further water restrictions have not been proposed. The State Water Resource Control Board has extended the emergency water conservation regulations through October 2016.

2. The major Discretionary Appropriations for the coming year are as follows:

- **Mainline Replacement:** \$150,000 is budgeted for about 2,500 lf of mains. This includes the replacement of the 2" steel line that is a back-loop line between Lakeview and Crest Forest Drives. This item has been carried over from past years.
- **Storage Tank Work:** We have budgeted \$30,000 for paving and fencing at the Zurich Tanks site. This will complete the work at the site, with the exception of any warranty items.
- **Well Exploration and Development:** We have budgeted \$325,000 which includes \$300,000 for the development of two wells; Valle Vertical and Electra Vertical. An additional \$25,000 has been budgeted for additional well exploration.
- **Field Equipment and Vehicle Replacement:** A total of \$68,000 has been budgeted for field equipment which consists of upgrading current telemetry equipment and the replacement of locating equipment. The District currently has two Ford F250 Super Duty Diesel vehicles needing replacement soon. The approximate cost of replacing both is \$80,000. The vehicles are listed but not included in the total cost of Discretionary Appropriations.
- **Office and Maintenance Facility Improvements and Equipment:** A total of \$125,000 has been budgeted for improvements in this area, which include office partitions, new customer billing software, on-line payment processing and computer equipment.

3. The total District reserves are estimated to be \$1,086,967 or 42.7% of the Operating Budget. The Reserve for Future Improvements is \$167,631 or 6.6% of the Operating Budget. The Contingency is estimated to be \$80,036 or 3.1% of the Operating Budget. The Reserve for Purchased Water will be \$539,300 or 21.2% of the Operating Budget.
4. A rate increase is **not** built into the budget. We may need to consider the possibility of incorporating a rate increase in the next year or two.

**Crestline Village Water District**  
**Cash Budget**  
**Fiscal Year 2016-17**

**DRAFT**

Reserve Carryover from Prior Year			\$1,767,500
Operating Revenues		\$2,212,945	
Operating Expenses		<u>2,544,337</u>	
Net Income from Operations		<u>(331,392)</u>	
Non-Operating Income		<u>378,859</u>	
Cash Reserves from Current Year			<u>47,467</u>
Available Cash Reserves			\$1,814,967
Discretionary Appropriations			
Inventory		30,000	
Mainline Replacement / Extensions			
Lakeview - Approx. 2,500 LF @ \$60.00		150,000	
Storage Tank Work			
Zurich Tanks - Paving and Fencing		30,000	
Well Development			
Valle Vertical		150,000	
Electra Vertical		150,000	
Exploration		25,000	
Upgrade Telemetry Equipment		25,000	
Other Improvements		20,000	
Field Equipment			
Vehicle Replacement			
F250 Super Duty 4x4 (2)	80,000	0	
Locating Equipment (2)		8,000	
General		15,000	
Office & Maintenance Facility			
On-Line Payment Processing		20,000	
Office Partitions		15,000	
Board Room Update		20,000	
General		5,000	
Office Equipment			
General		5,000	
Billing Software		45,000	
Office Computer Equipment		<u>15,000</u>	<u>728,000</u>
Reserves (% of Operating Exp.)	42.7%		\$1,086,967
Committed Reserves (% of Operating Expenses)			
Reserve for Purchased Water	21.2%	539,300	
Reserve for Future Improvements	6.6%	167,631	
Contingency	3.1%	80,036	
Minimum Emergency Reserve	11.8%	<u>300,000</u>	<u>1,086,967</u>
Unallocated Reserve			<u><u>\$0</u></u>

**Crestline Village Water District**  
**Calculations for Reserve for Purchased Water and**  
**Target Net Income from Operations**  
**Fiscal Year 2016-17**

**DRAFT**

<b>Reserve for Purchased Water</b>			
Reserve Carryover from Prior Year			\$569,300
Base Annual Target Cost for Purchased Water	400,000		
Less: Estimated Excess/Overage Current Year	430,000	(30,000)	
Calculated Change to Reserve for Purchased Water		(30,000)	
Increase/(Decrease) to Reserve for Purchased Water			(30,000)
<b>Projected Reserve for Purchased Water (Maximum \$700,000)</b>			<b>\$539,300</b>

<b>Target Net Income from Operations (Including Non-Cash Items)</b>			
Estimated Depreciation for Fiscal Year		603,755	
Increase/(Decrease) to Reserve for Purchased Water		(30,000)	
Target Net Income from Operations for Fiscal Year			573,755
Projected Net Income from Operations with NO Rate Increase			(331,392)
<b>Amount to Achieve Target Net Income from Operations</b>			<b>905,147</b>
<b>Amount Available from Non-Operating Income to Meet Target</b>			
Non-Operating Income		378,859	
Less: Debt Service		0	
Net Available from Non-Operating Income			378,859
<b>Amount to Achieve Target Income (Negative exceeds target)</b>			<b>526,288</b>
Change in Monthly Water Bill to Achieve Increase		Services	
All Accounts		4,950	\$8.86

<b>Reserve for Purchased Water</b>	<b>Beginning Balance</b>	<b>Change</b>	<b>Ending Balance</b>
2004-05	0	100,000	100,000
2005-06	100,000	50,000	150,000
2006-07	150,000	575,000	725,000
2007-08	725,000	(26,134)	698,866
2008-09	698,866	1,134	700,000
2009-10	700,000	0	700,000
2010-11	700,000	0	700,000
2011-12	700,000	0	700,000
2012-13	700,000	0	700,000
2013-14	700,000	(30,200)	669,800
2014-15	669,800	(100,500)	569,300
2015-16	569,300	(30,000)	539,300

Crestline Village Water District  
Budget Worksheet

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G/L ACCT NO.	DESCRIPTION	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16			2016-17
		Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Budget	10 Months Totals	Projected Totals	Proposed Budget
	<b>REVENUES</b>													
	OPERATING REVENUES													
	WATER SALES													
411000	RESIDENTIAL WATER SALES	2,514,290.91	2,458,751.01	2,377,403.24	2,308,939.84	2,226,536.00	2,167,089.88	2,217,972.04	2,079,554.94	1,990,872.16	2,206,146.00	1,532,844.38	1,839,413.26	* 1,912,990.00
412000	BUSINESS WATER SALES	292,854.93	282,616.65	257,338.13	252,836.97	246,798.00	243,550.69	276,990.26	255,992.47	243,484.53	290,387.00	156,721.65	205,065.98	* 213,269.00
417000	OTHER WATER SALES	27,381.59	1,386.00	14,638.96	14,391.32	4,979.00	503.40	2,152.00	2,656.08	4,214.65	4,000.00	757.92	909.50	4,000.00
	TOTAL WATER SALES	2,834,527.43	2,742,753.66	2,649,380.33	2,576,168.13	2,478,313.00	2,411,143.97	2,497,114.30	2,338,203.49	2,238,571.34	2,500,533.00	1,690,323.95	2,045,388.74	2,130,259.00
	WATER SERVICES													
423100	TAPS & CONNECTION CHARGES	44,879.24	36,140.00	21,072.83	21,292.65	0.00	4,765.00	2,080.00	9,530.00	11,410.00	6,240.00	5,535.00	6,642.00	6,240.00
423200	SHUT-OFF & TURN-ON CHARGES	96,624.25	92,083.31	98,653.64	93,303.44	93,541.00	86,240.67	84,737.89	80,696.19	75,323.26	86,403.00	61,254.69	73,505.63	* 76,446.00
	TOTAL WATER SERVICES	141,503.49	128,223.31	119,726.47	114,596.09	93,541.00	91,005.67	86,817.89	90,226.19	86,733.26	92,643.00	66,789.69	80,147.63	82,686.00
	TOTAL OPERATING REVENUES	2,976,030.92	2,870,976.97	2,769,106.80	2,690,764.22	2,571,854.00	2,502,149.64	2,583,932.19	2,428,429.68	2,325,304.60	2,593,176.00	1,757,113.64	2,125,536.37	2,212,945.00
	NON-OPERATING REVENUES													
491000	REVENUE FROM LEASES	900.00	225.00	0.00	0.00	0.00	0.00	0.00	1,000.00		0.00	2,000.00	2,000.00	0.00
492000	INTEREST REVENUES	106,678.26	118,331.45	70,775.08	28,241.33	14,643.00	8,125.62	6,893.07	7,392.50	5,971.17	6,000.00	4,619.65	6,159.53	6,000.00
493100	TAXES REVENUE	228,950.46	236,112.29	240,907.37	221,320.14	213,389.00	206,638.91	206,340.09	208,087.35	211,898.39	207,570.00	212,364.47	212,364.47	* 220,859.00
493200	AVAILABILITY ASSESSMENTS	182,264.28	152,840.82	150,005.66	149,236.25	148,434.00	149,005.19	147,479.23	147,594.72	148,634.63	142,000.00	141,767.25	141,767.25	142,000.00
495250	CONTRIBUTIONS IN AID RECEIVED	176,188.44	43,750.00	19,149.83	18,240.00	11,557.00	21,596.25	3,010.00	4,560.00	10,640.00	5,000.00	0.00	0.00	5,000.00
495900	MISCELLANEOUS REVENUES	11,992.19	19,104.70	8,157.74	2,187.49	3,728.00	5,471.43	8,398.22	19,460.61	10,058.55	5,000.00	5,205.76	6,246.91	5,000.00
	TOTAL NON-OPERATING REVENUES	706,973.63	570,364.26	488,995.68	419,225.21	391,751.00	390,837.40	372,120.61	388,095.18	387,202.74	365,570.00	365,957.13	368,538.16	378,859.00
	TOTAL REVENUES	3,683,004.55	3,441,341.23	3,258,102.48	3,109,989.43	2,963,605.00	2,892,987.04	2,956,052.80	2,816,524.86	2,712,507.34	2,958,746.00	2,123,070.77	2,494,074.53	2,591,804.00

Crestline Village Water District  
Budget Worksheet

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		Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Budget	10 Months Totals	Projected Totals
	<b>EXPENSES</b>													
	SOURCE OF SUPPLY EXPENSES													
511000	SUPERVISION, LABOR & EXPENSE	63,038.37	79,525.48	66,672.45	66,721.90	101,472.00	62,218.82	68,692.27	66,918.23	62,802.21	82,377.00	58,222.35	69,866.82	* 74,059.00
512000	MAINT. OF STRUCTURES & IMPROVE.	12,985.26	12,192.37	2,528.18	10,952.66	8,352.00	8,948.79	8,429.00	3,687.84	6,218.05	7,110.00	2,547.83	3,057.40	* 3,241.00
513000	PURCHASED WATER	377,847.59	501,964.72	360,719.61	385,747.89	230,366.00	156,244.10	269,691.70	430,221.15	453,319.66	517,713.00	326,869.98	392,243.98	390,000.00
	TOTAL SOURCE OF SUPPLY	453,871.22	593,682.57	429,920.24	463,422.45	340,190.00	227,411.71	346,812.97	500,827.22	522,339.92	607,200.00	387,640.16	465,168.19	467,300.00
	PUMPING EXPENSES													
522100	MAINT & REPAIRS TO EQUIPMENT	2,982.63	7,291.22	12,740.94	9,831.66	7,520.33	4,343.33	12,034.06	3,054.36	5,737.40	6,883.00	1,896.79	2,276.15	* 2,413.00
522200	MAINT & REPAIRS/STRUCT & IMPROV	2,763.52	2,772.77	1,994.94	3,716.96	6,665.67	4,322.18	14,236.51	3,912.81	8,682.74	10,802.00	6,044.55	7,253.46	* 7,689.00
523000	FUEL OR POWER PURCHASED	72,490.96	57,066.28	64,987.54	60,946.84	71,904.00	70,644.29	67,048.48	59,257.30	52,075.99	60,000.00	35,229.04	42,274.85	60,000.00
	TOTAL PUMPING EXPENSES	78,237.11	67,130.27	79,723.42	74,495.46	86,090.00	79,309.80	93,319.05	66,224.47	66,496.13	77,685.00	43,170.38	51,804.46	70,102.00
	WATER TREATMENT EXPENSES													
531000	SUPERVISION, LABOR & EXPENSE	3,620.78	11,374.34	12,198.56	17,022.06	21,907.00	26,704.81	18,908.17	14,320.27	14,325.22	17,029.00	5,940.52	7,128.62	* 7,556.00
532100	MAINT & REPAIRS/BLDGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
532200	MAINT & REPAIRS/FIXTURES,EQUIPT	2,928.32	14,059.10	3,497.20	3,443.38	7,097.00	2,805.42	3,611.37	4,808.79	2,849.00	2,000.00	4,498.71	5,398.45	5,000.00
	TOTAL WATER TREATMENT EXPENSES	6,549.10	25,433.44	15,695.76	20,465.44	29,004.00	29,510.23	22,519.54	19,129.06	17,174.22	22,029.00	10,439.23	12,527.08	15,556.00
	TRANSMISSION & DISTRIB EXPENSES													
542100	STREET & ROAD MAINTENANCE	12,060.66	13,418.81	10,334.21	13,138.76	13,138.76	5,194.89	19,792.60	8,656.19	13,498.26	13,918.00	6,130.91	7,357.09	* 7,799.00
542200	MAINT & REPAIRS TO T&D MAINS	42,527.04	30,929.23	30,181.41	49,497.84	49,497.84	32,256.46	42,317.76	57,768.71	41,294.38	34,299.00	23,770.74	28,524.89	* 30,236.00
542300	LOCATING MAINS	7,164.16	6,745.32	5,770.32	5,707.45	5,707.45	8,893.93	8,689.62	9,294.20	15,645.11	17,450.00	8,190.58	9,828.70	* 10,418.00
542400	MAINT & REPAIRS TO RES & TANKS	14,141.25	29,768.76	40,990.74	42,803.48	42,803.48	21,670.02	23,660.06	31,863.79	33,135.89	39,979.00	30,320.84	36,385.01	* 38,568.00
542500	MAINT & REPAIRS TO SERVICES	24,472.49	34,542.22	37,043.35	34,058.18	34,058.18	63,245.80	32,299.38	29,356.38	49,722.83	46,047.00	30,223.74	36,268.49	* 38,445.00
542600	MAINT & REPAIRS TO HYDRANTS	11,524.92	21,845.49	30,752.04	14,603.94	14,603.94	3,047.65	43,392.89	34,274.12	30,844.20	21,250.00	26,818.89	32,182.67	32,559.00
542700	MAINT & REPAIRS TO METERS, SHOP	377.77	811.12	954.27	2,966.45	2,966.45	222.65	60.99	479.59	2,580.28	800.00	119.18	143.02	800.00
542800	MAINT & REPAIRS TO METERS, FIELD	9,969.78	12,816.99	14,074.71	18,726.08	18,726.08	10,072.92	(337.78)	23,886.84	18,348.53	17,309.00	16,556.99	19,868.39	19,868.00
	TRANSMISSION & DISTRIB. EXP.	122,238.07	150,877.94	170,101.05	181,502.18	181,502.18	144,604.32	169,875.52	195,579.82	205,069.48	191,052.00	142,131.87	170,558.24	178,693.00
	CUSTOMER ACCOUNTS EXPENSES													
551000	METER READING	26,317.06	22,481.28	25,771.97	29,248.17	17,040.24	10,136.42	1,085.93	832.11	686.63	500.00	1,052.07	1,262.48	1,262.00
552000	SERVICE CALLS	34,071.00	30,044.50	34,880.55	32,314.96	36,361.76	34,389.98	40,104.91	32,179.36	32,657.61	35,242.00	25,709.24	30,851.09	* 32,702.00
558000	UNCOLLECTIBLE ACCOUNTS W/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.79	0.00	0.00	0.00	0.00	0.00
	CUSTOMER ACCOUNTS EXPENSES	60,388.06	52,525.78	60,652.52	61,563.13	53,402.00	44,526.40	41,190.84	33,052.26	33,344.24	35,742.00	26,761.31	32,113.57	33,964.00
	ADMINISTRATIVE & GENERAL EXP.													
561000	ADMIN & GENERAL WAGES	272,606.36	242,982.02	240,103.39	230,529.89	247,597.72	253,029.87	270,951.01	267,871.79	276,608.23	285,673.00	228,475.51	282,874.44	* 299,847.00
561500	ADMIN & GENERAL WAGES - FIELD	87,875.75	106,634.75	103,569.29	105,537.95	112,438.13	121,107.65	103,091.83	105,305.27	108,546.83	107,466.00	79,053.62	97,875.91	* 103,748.00
	ADMIN WAGES	360,482.11	349,616.77	343,672.68	336,067.84	360,035.85	374,137.52	374,042.84	373,177.06	385,155.06	393,139.00	307,529.13	380,750.35	403,595.00

Crestline Village Water District  
Budget Worksheet

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		Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Budget	10 Months Totals	Projected Totals
	OFFICE & OTHER EXPENSES													
562110	OFFICE SUPPLIES	10,042.22	9,446.72	5,188.26	3,878.46	5,092.03	3,982.99	3,583.29	5,425.07	4,164.33	4,887.00	3,424.51	4,109.41	* 4,356.00
562120	TELEPHONE & TELEGRAPH	4,929.41	5,826.51	3,518.08	7,133.30	8,792.82	9,587.32	9,845.83	10,150.90	14,612.06	17,194.00	6,475.98	7,771.18	* 8,237.00
562130	ALARM SERVICE	405.57	620.76	465.57	632.04	814.10	509.76	702.94	738.04	781.30	994.00	820.78	984.94	* 1,044.00
562140	UTILITIES	22,541.64	24,562.61	26,960.32	26,789.60	25,807.27	22,861.07	28,714.07	29,346.34	25,214.86	32,793.00	18,080.17	21,696.20	* 22,998.00
562150	DUES & SUBSCRIPTIONS	14,003.08	15,376.34	16,742.12	18,562.90	19,696.35	19,004.36	18,955.64	19,692.43	20,994.93	27,265.00	22,041.69	26,450.03	* 28,037.00
562160	POSTAGE	24,845.31	27,518.54	24,853.38	32,295.36	36,757.86	26,348.90	32,694.17	28,591.62	34,416.77	41,577.00	25,822.05	30,986.46	* 32,846.00
562170	PRINTING & STATIONARY	10,715.79	5,303.55	11,116.73	16,225.04	2,828.66	12,877.08	3,442.86	13,243.89	12,894.21	7,088.00	2,499.23	2,999.08	* 13,243.00
562180	OTHER	12,826.21	22,937.60	14,192.97	26,827.59	17,196.34	2,932.83	266.60	22,408.37	39,785.92	40,000.00	12,081.69	14,498.03	* 30,000.00
	SUB-TOTAL, OFFICE EXPENSES	100,309.23	111,592.63	103,037.43	132,344.29	116,985.43	98,104.31	98,205.40	129,596.66	152,864.38	171,798.00	91,246.10	109,495.32	* 140,761.00
562200	TRUCKS EXPENSES	37,318.75	61,763.55	62,393.73	47,124.74	62,864.90	55,030.04	52,276.27	78,101.23	41,366.63	55,000.00	43,207.69	51,849.23	* 55,000.00
562300	OFFICE EQUIPMENT RENTAL	1,874.88	1,899.39	3,225.58	3,252.72	3,252.72	3,227.82	3,099.99	3,710.95	3,801.71	4,707.00	2,331.17	2,797.40	* 2,965.00
562400	GENERAL SUPPLIES & EXPENSE	6,719.17	2,847.19	3,208.65	6,622.60	3,228.75	4,732.39	6,027.63	4,692.53	5,183.79	6,061.00	5,251.51	6,301.81	* 6,680.00
562500	SMALL TOOLS EXPENSE	3,115.96	4,033.42	1,507.09	3,913.80	3,010.72	1,111.97	967.40	952.53	1,385.52	2,000.00	655.36	786.43	* 2,000.00
562510	SMALL OFFICE EQUIPMENT	0.00	218.78	1,040.97	3,114.81	600.21	574.75	3,722.97	1,200.96	45.99	2,500.00		0.00	* 2,500.00
562600	COMMUNICATIONS EXPENSE	13,520.49	12,727.59	15,922.46	18,899.95	4,672.36	11,747.87	4,157.94	10,873.46	20,260.99	19,100.00	12,134.07	14,560.88	* 15,100.00
562700	OUTSIDE SERVICES EMPLOYED	102,894.00	71,225.94	78,439.69	80,560.66	86,503.70	176,975.96	73,005.71	77,820.17	59,204.88	90,000.00	71,013.78	85,216.54	* 120,000.00
562800	PERSONAL AUTO EXPENSE	0.00	372.70	603.98	493.45	913.50	784.92	1,292.62	650.73	1,039.63	1,500.00	712.85	855.42	* 1,500.00
	TOTAL OFFICE & OTHER	265,752.48	266,681.19	269,379.58	296,327.02	282,032.29	352,290.03	242,755.93	307,599.22	285,153.52	352,666.00	226,552.53	271,863.04	* 346,506.00
563100	INSURANCE EXPENSES													
563200	LIABILITY & CASUALTY INSURANCE	46,265.83	31,156.87	42,336.04	31,221.18	44,052.34	47,212.42	52,670.08	64,974.46	56,656.23	62,211.00	26,805.00	26,805.00	* 28,949.00
563200	WORKMENS COMPENSATION INSURANCE	48,806.42	41,555.36	39,121.25	27,897.80	28,025.09	23,023.19	35,453.03	34,422.45	33,891.79	20,796.00	22,490.04	22,490.04	* 22,490.00
	TOTAL INSURANCE EXPENSE	95,072.25	72,712.23	81,457.29	59,118.98	72,077.43	70,235.61	88,123.11	99,396.91	90,548.02	83,007.00	49,295.04	49,295.04	* 51,439.00
564200	EMPLOYEES BENEFITS EXPENSES													
564300	PAID TIME OFF	83,268.22	84,250.32	91,155.75	87,706.22	83,980.27	100,089.10	88,510.41	89,462.54	91,356.96	94,896.00	80,993.88	100,278.14	* 106,295.00
564300	HOLIDAYS WITH PAY	29,372.86	30,329.16	30,779.12	30,786.48	32,400.98	33,029.88	32,081.44	30,241.90	31,620.30	33,518.00	32,556.29	32,556.29	* 34,510.00
564400	GROUP MEDICAL INSURANCE	172,852.75	188,979.31	197,425.18	326,532.08	328,579.87	334,550.39	338,758.81	363,331.44	359,951.66	359,880.00	317,504.75	381,005.70	* 403,866.00
564500	EMPLOYER PAYROLL TAXES	15,421.90	12,883.17	14,020.76	12,017.01	13,060.08	14,848.41	19,383.85	15,571.27	14,241.42	15,927.00	10,524.77	16,033.03	* 16,995.00
564600	PENSION PLAN COSTS	109,609.17	823,102.29	336,874.93	277,637.70	305,493.80	328,802.69	343,516.61	320,928.72	343,354.68	384,242.00	264,715.91	317,659.09	* 336,719.00
	TOTAL EMPLOYEES BENEFITS EXP.	410,524.90	1,139,544.25	670,255.74	734,679.49	763,515.00	811,320.47	822,251.12	819,535.87	840,525.02	888,463.00	706,295.60	847,532.25	* 898,385.00
567100	GENERAL PLANT EXPENSES													
567210	MAINT & REPAIRS/GEN STRUCTURES	21,020.18	39,653.96	52,170.99	62,436.42	25,083.09	26,287.97	51,668.80	36,295.09	29,098.22	30,237.00	43,669.08	52,402.90	* 35,547.00
567210	MAINT & REPAIRS/OFFICE EQUIP	8,290.94	625.00	7,419.68	9,273.04	2,998.08	1,156.84	233.75	3,561.14	700.50	2,000.00		0.00	* 2,000.00
567200	MAINT & REPAIRS/GEN EQUIPMENT	20,390.62	45,373.49	41,165.89	38,682.11	23,624.48	48,050.07	30,696.67	26,147.82	29,923.48	35,595.00	25,353.94	30,424.73	* 32,250.00
	TOTAL MAINTENANCE OF GEN PLANT	49,701.74	85,652.45	100,756.56	110,391.57	51,705.65	75,494.88	82,599.22	66,004.05	59,722.20	67,832.00	69,023.02	82,827.62	* 69,797.00

Crestline Village Water District  
Budget Worksheet

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G/L ACCT NO.	DESCRIPTION	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16			2016-17
		Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Budget	10 Months Totals	Projected Totals	Proposed Budget
568100	OTHER ADMIN & GENERAL EXPENSES													
	DIRECTORS' FEES	7,200.00	7,067.07	6,400.00	6,300.00	8,000.00	9,000.00	7,600.00	7,100.00	6,600.00	8,000.00	6,400.00	6,900.00	8,000.00
568200	COLLECTION & HANDLING CHARGES	3,117.36	5,648.44	2,585.19	428.67	538.70	5,656.35	2,498.54	2,323.87	2,387.08	1,000.00	336.35	403.62	1,000.00
	TOTAL OTHER ADMIN & GEN EXP	10,317.36	12,715.51	8,985.19	6,728.67	8,538.70	14,656.35	10,098.54	9,423.87	8,987.08	9,000.00	6,736.35	7,303.62	9,000.00
	TOTAL OPERATING EXPENSES	1,913,134.40	2,816,572.40	2,230,600.03	2,344,762.23	2,228,093.10	2,223,497.32	2,293,588.68	2,489,949.81	2,514,514.89	2,727,815.00	1,975,574.62	2,371,743.46	2,544,337.00
	NET INCOME (LOSS) FROM OPER	1,062,896.52	54,404.57	538,506.77	346,001.99	343,760.90	278,652.32	290,343.51	(61,520.13)	(189,210.29)	(134,639.00)	(218,460.98)	(246,207.09)	(331,392.00)
	NET INCOME (LOSS)	1,769,870.15	624,768.83	1,027,502.45	765,227.20	735,511.90	669,489.72	662,464.12	326,575.05	197,992.45	230,931.00	147,496.15	122,331.07	47,467.00

\* Standard Increase applied to Proposed budget