FILE COPY

SAN LORENZO VALLEY WATER DISTRICT
1999/2000 ANNUAL ADOPTED BUDGET

BOARD OF DIRECTORS

President.....Merrilee Bolden
Vice-President.....Terry Vierra
Board Member.....Dexter Ahlgren
Board Member.....Larry Prather
Board Member.....David Ross

DISTRICT MANAGEMENT STAFF

District Manager.....James Mueller
District Secretary.....Kelly Stephens
Watershed & Planning Analyst.....Al Haynes
District Engineer.....Ken Girouard
Operations Manager.....Rick Rogers
Office Supervisor.....Jeri Green
District Counsel.....Robert Booth

July 1, 1999
Resolution No. 1 (99-00)

SUMMARY OF REVENUE BY FUNDS
1999-2000

WATER FUND REVENUE		1998-1999 ESTIMATED REVENUE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
4101	Water Service Fees	2,509,000	2,340,000	2,500,000
4308	Acct Establish Charges & Penalties	33,800	34,000	34,000
4209	Property Taxes	249,000	230,000	250,000
4309	Assm't Bond - N.B.C.	124,600	124,600	127,300
4509	Assm't Bond - University	0	1,000	0
4310	FEMA - Jan 1997 Storm - DSR 1155	11,500	11,500	0
4314	Sale of Meters	135,900	160,000	130,000
4817	Interest - Water Fund	48,690	50,000	60,000
4818	Interest - Water Reserve	36,510	36,000	37,000
4319	Mobile Service Lease Fees	6,900	6,900	7,070
4320	Miscellaneous	7,500	5,000	7,500
4429	Sale of Surplus Property	7,980	6,000	5,000
4430	State of Ca. - Cal Trans Hwy 9	56,920	57,000	0
4431	FEMA El Nino Storm - DSR 1203	257,560	704,000	429,900
4432	State El Nino Storm - DSR 1203	161,330	183,260	143,300
4433	USDA Peavine Creek	32,210	28,500	0
4434	RWCB Litigation	137,200	0	0
4436	1998 COP Issue	2,539,130	0	0
4437	Transfer from COP Funds	0	0	399,900
SUB TOTAL WATER FUND REVENUE		**6,355,730**	**3,977,760**	**4,130,970**

WASTEWATER FUND REVENUE				
4102	Sewer Charges	21,850	21,850	43,200
4210	Assessment Bonds	25,120	25,400	27,600
4817	Interest	220	200	0
SUB TOTAL WASTEWATER FUND REV		**47,190**	**47,450**	**70,800**

GRAND TOTAL REVENUE ALL FUNDS	**6,402,920**	**4,025,210**	**4,201,770**

SUMMARY OF EXPENDITURES BY FUND
1999-2000

ESTIMATED 1998-1999	WATER FUND	WASTE WATER	GRAND TOTAL
PERSONNEL	1,240,400	15,200	1,255,600
MATERIALS & SERVICES	587,175	32,495	619,670
DEBT SERVICE	558,993	25,670	584,663
CAPITAL OUTLAY	668,310	5,690	674,000
GRAND TOTAL	3,054,878	79,055	3,133,933
TOTAL REVENUE	6,355,730	47,190	6,402,920
NET INCOME (SHORTFALL)	3,300,852	-31,865	3,268,987

ADOPTED 1998-1999			
PERSONNEL	1,262,100	7,600	1,269,700
MATERIALS & SERVICES	678,290	25,590	703,880
DEBT SERVICE	539,000	25,400	564,400
CAPITAL OUTLAY	1,288,640	15,000	1,303,640
GRAND TOTAL	3,768,030	73,590	3,841,620
TOTAL REVENUE	3,977,760	47,450	4,025,210
NET INCOME (SHORTFALL)	209,730	-26,140	183,590

ADOPTED 1999-2000			
PERSONNEL	1,333,700	13,700	1,347,400
MATERIALS & SERVICES	637,240	21,220	658,460
DEBT SERVICE	758,765	27,800	786,565
CAPITAL OUTLAY	1,381,870	0	1,381,870
GRAND TOTAL	4,111,575	62,720	4,174,295
TOTAL REVENUE	4,130,970	70,800	4,201,770
NET INCOME (SHORTFALL)	19,395	8,080	27,475

BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION - 01

FUND: WATER

CLASSIFICATION	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
PERSONNEL	174,200	170,900	181,000
MATERIALS & SERVICES	161,830	156,930	154,700
DEBT SERVICE	0	0	0
CAPITAL OUTLAY	27,500	33,950	25,500
TOTAL BUDGET	**363,530**	**361,780**	**361,200**

DEPARTMENT: ADMINISTRATION - 01

PERSONNEL	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
SALARIES			
5001 Regular Salaries	129,800	125,400	133,200
5005 Directors Fees	11,900	14,000	14,000
Sub Total	141,700	139,400	147,200
BENEFITS			
5706 Medical Insurance	9,980	9,700	10,500
5707 Dental Insurance	1,550	1,700	1,600
5708 Vision Insurance	380	400	400
5709 Life Insurance	300	400	400
5710 Long Term Disability	1,570	1,300	1,700
5711 PERS Retirement	8,880	8,600	9,100
5712 FICA (Social Security)	6,940	6,600	7,100
5713 Workers Compensation	660	600	700
5714 Assistance Program	100	100	100
5716 Medicare	1,980	1,900	2,000
5715 Other Payroll Charges	160	200	200
Sub Total	32,500	31,500	33,800
TOTAL PERSONNEL	**174,200**	**170,900**	**181,000**

POSITION TITLES

District Manager	1
District Secretary	1
Board of Directors	5
TOTAL POSITIONS	**7**

DEPARTMENT: ADMINISTRATION - 01

MATERIALS & SERVICES	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
5020 Contract/Professional Services	19,970	20,000	7,870
5030 Legal Services	39,600	39,600	39,600
5040 Utilities - District Office	3,850	3,800	3,900
5045 Auto Allowance	3,600	3,600	3,600
5046 Personnel Recruitment Expense	700	1,000	1,000
5047 Rental/Leases/Permits	1,210	1,190	1,820
5050 Facilites Maintenance	8,700	8,690	8,310
5059 Telephone/Communications	5,520	6,000	6,000
5060 Office Supplies	10,250	6,000	7,500
5061 Postage	4,260	4,200	4,400
5062 Subscriptions/Books	580	900	750
5063 Advertising	1,030	750	900
5064 Training, Conferences & Meetings	3,500	4,000	4,000
5065 Membership & Dues	2,110	2,150	2,300
5066 Insurance - Property (SDRMA)	50,130	49,000	49,550
5072 Legal Settlements	5,650	5,000	2,000
5078 Household Supplies	1,170	1,050	1,200
5075 Water Conservation Program	0	0	10,000
TOTAL MATERIALS & SERVICES	**161,830**	**156,930**	**154,700**

DEPARTMENT: ADMINISTRATION - 01

MATERIALS & SERVICES

5020	Contract/Professional Services		7,870
	Maintenance on equipment; telephone, copier, printers, mail machine and scale	2,870	
	Web Site/Internet Access	5,000	
	SUBTOTAL	7,870	
5030	Legal Fees		39,600
	District Legal Counsel; $3,300 month		
5040	Utilities		3,900
	Administration building electrical service		
5045	Auto Allowance		3,600
	District Manager; $300 month		
5046	Personnel Recruitment		1,000
	Classified ads, physical examinations, and photo identification cards		
5047	Rentals/Leases/Permits		1,820
	Postage meter lease		
5050	Facilities Maintenance		8,310
	Refuse service	2,090	
	Janitorial maintenance service	3,000	
	Rug rental	510	
	Pest control	210	
	Miscellaneous other repairs	2,500	
	SUBTOTAL	8,310	
5059	Telephone/Communications		6,000
	Telephone service charges and cellular phone service, long distance calls		

5060	Office Supplies Office supplies - paper, pencils, copy paper, binders, envelopes, printing forms, and annual newsletter cost		7,500
5061	Postage Postage for all departments (except Finance), special Federal Express, and annual newsletter		4,400
5062	Subscription and Books Annual subscriptions to Valley Press/Banner, Western Cities, Legislature Bulletin, California Employer's Guides, and other miscellaneous materials		750
5063	Advertising Advertising of all legal notices		900
5064	Training, Conference, and Meetings Seminars, training and travel expense for District Manager, Secretary and Board Members		4,000
5065	Membership and Dues		2,300
	American Public Works Association	125	
	American Water Works Association	180	
	Boulder Creek Business Association	50	
	Costco	40	
	SLV Main Street	50	
	California Public Employees Labor Relations Association	175	
	California Special District Assn.	1,510	
	Water Environment Federation	125	
	Monterey Bay Water Works Assn.	45	
	SUBTOTAL	2,300	
5066	Insurance Insurance coverage through Special District Risk Management Authority for comprehensive, general liability, property loss and automobile liability		49,550
5072	Legal Settlements Claims against the District		2,000

5078	Household Supplies Paper products, cleaning supplies, and other household supplies	1,200
5090	Water Conservation Program Program to promote and implement miscellaneous water conservation measures	10,000
TOTAL MATERIALS & SERVICES		**154,700**

DEPARTMENT: ADMINISTRATION - 01

CAPITAL OUTLAY	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
BUILDING IMPROVEMENTS			
5888 1705 Admin. Building Design Plan	0	2,500	10,000
OFFICE FURNITURE & EQUIPMENT			
5888 1706 Emergency Generator	0	0	14,500
File Cabinet - Fire Proof	0	1,000	1,000
Copy Machine	11,990	15,000	0
Netwk Svr Hrdwr Upgrade	8,200	8,800	0
Netwk Sftware Upgrade	5,230	5,000	0
Network Stations	2,080	1,650	0
TOTAL CAPITAL OUTLAY	**27,500**	**33,950**	**25,500**

DEPARTMENT: ADMINISTRATION – 01

CAPITAL OUTLAY

BUILDING IMPROVEMENTS

Administration Building Design Completion of preliminary design for remodel and/or renovation of existing Administration Building	10,000

OFFICE FURNITURE & EQUIPMENT

Emergency Generator Replacement of existing emergency electrical generator system to provide standby electrical service for the Administration building during power outages	14,500
File Cabinet Additional fireproof file cabinet for irreplaceable historical, legal and personnel files, and records. Current records exceed capacity of existing file cabinet	1,000

TOTAL ALL CAPITAL OUTLAY **25,500**

BUDGET SUMMARY

DEPARTMENT: FINANCE - 02

FUND: WATER

CLASSIFICATION	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
PERSONNEL	216,700	214,400	228,600
MATERIALS & SERVICES	70,150	80,050	78,220
DEBT SERVICE	0	0	0
CAPITAL OUTLAY	4,750	4,130	2,700
TOTAL BUDGET	**291,600**	**298,580**	**309,520**

DEPARTMENT: FINANCE - 02

PERSONNEL	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
SALARIES			
5001 Regular Salaries	173,100	171,300	182,200
5002 Temporary Wages	0	1,000	0
5003 Overtime Wages	500	300	500
			0
Sub Total	173,600	172,600	182,700
BENEFITS			
5706 Medical Insurance	12,060	11,200	13,700
5707 Dental Insurance	2,070	2,200	2,100
5708 Vision Insurance	600	900	800
5709 Life Insurance	790	800	800
5710 Long Term Disability	1,110	900	1,300
5711 PERS Retirement	11,800	11,400	11,900
5712 FICA (Social Security)	11,100	10,700	11,400
5713 Workers Compensation	760	800	900
5714 Assistance Program	210	300	300
5715 Other Payroll Charges	0	0	0
5716 Medicare	2,600	2,600	2,700
Sub Total	43,100	41,800	45,900
TOTAL PERSONNEL	**216,700**	**214,400**	**228,600**

POSITION TITLES

Office Supervisor	1
Customer Service Officer	0.5
Customer Service/Finance Clerk	0.5
Office Specialist/Computer Operator	1
Customer Service/Purchasing	1
TOTAL POSITIONS	**4**

DEPARTMENT: FINANCE - 02

MATERIALS & SERVICES	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
5020 Contract/Professional Services	18,900	18,800	16,570
5031 Audit Services	10,500	12,000	10,500
5060 Office Supplies	5,500	14,500	15,000
5061 Postage	12,500	12,000	13,000
5062 Subscriptions/Books	210	50	150
5064 Training, Conferences & Meetings	550	700	1,000
5065 Membership & Dues	250	300	300
5068 Collection Costs/Credit Reports	540	500	500
5069 Bad Debts	1,200	1,200	1,200
5076 Refund of Connection Charges	20,000	20,000	20,000
TOTAL MATERIALS & SERVICES	**70,150**	**80,050**	**78,220**

DEPARTMENT: FINANCE - 02

MATERIALS & SERVICES

5020	Contract/Professional Services		16,570
	Maintenance on equipment; telephones, copier and printers	1,830	
	Accounting package software maintenance contract	2,340	
	Miscellaneous requested software changes	2,000	
	Accounting package software changes for Year 2000 compliant (50% of required expenditure funded FY 1998/99 & 50% funded 1999/2000)	10,400	
	SUBTOTAL	16,570	
5031	Audit Services		10,500
	Annual audit services, preparation of State Controller's report and financial reports		
5060	Office Supplies		15,000
	Miscellaneous office supplies, printing forms, and paper for computer reports		
5061	Postage		13,000
	Postage for mailing water bills, second notices, and correspondence		
5062	Subscription and Books		150
	Miscellaneous publications		
5064	Training, Conferences, and Meetings		1,000
	Seminars, training and travel expense for Finance Department		

5065	Membership and Dues Credit Bureau of Santa Cruz, California Association Public Purchasing Officers, National Notary Association	300
5068	Collection Costs & Audit Reports Credit reports for new water customers, stop payment fees, bank analysis charges, lien release fees, and collection costs	500
5069	Bad Debts Write off of bankruptcy accounts and uncollectible accounts over 5 years old	1,200
5076	Refund of Connections Third of five payments to establish a reserve fund for amortization of connection fees paid prior to 1981	20,000
TOTAL MATERIALS & SERVICES		**78,220**

DEPARTMENT: FINANCE - 02

CAPITAL OUTLAY		1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1998-1999 ADOPTED BUDGET
OFFICE FURNITURE & EQUIPMENT				
5888 1706	P.C. Monitor Replacement	0	0	1,100
	Network Stations	4,750	4,130	0
	Phone Headset Stations	0	0	1,600
TOTAL CAPITAL OUTLAY		**4,750**	**4,130**	**2,700**

DEPARTMENT: FINANCE – 02

CAPITAL OUTLAY

OFFICE FURNITURE & EQUIPMENT

PC Monitor Replacement Replacement of two (2) existing PC Monitors at $550 each	1,100
Telephone Headset Stations Four (4) telephone headsets and base unit adapters for hand-free telephone communications at $400 each	1,600
TOTAL ALL CAPITAL OUTLAY	**2,700**

BUDGET SUMMARY

DEPARTMENT: ENGINEERING - 03

FUND: WATER

CLASSIFICATION	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
PERSONNEL	123,800	97,200	105,200
MATERIALS & SERVICES	7,470	11,200	10,840
DEBT SERVICE	0	0	0
CAPITAL OUTLAY	76,110	70,600	263,700
TOTAL BUDGET	**207,380**	**179,000**	**379,740**

DEPARTMENT: ENGINEERING - 03

PERSONNEL	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
SALARIES			
5001 Regular Salaries	106,300	119,600	111,200
5002 Temporary Salaries	0	0	0
5003 Overtime Wages	0	0	0
Sub Total	106,300	119,600	111,200
BENEFITS			
5706 Medical Insurance	5,100	5,900	8,600
5707 Dental Insurance	990	1,300	1,600
5708 Vision Insurance	230	300	400
5709 Life Insurance	260	400	400
5710 Long Term Disability	1,030	900	1,200
5711 PERS Retirement	6,850	8,200	7,600
5712 FICA (Social Security)	6,470	7,500	6,900
5713 Workers Compensation	3,110	3,400	3,400
5714 Assistance Program	70	100	100
5715 Other Payroll Charges	0	0	0
5716 Medicare	1,600	1,800	1,700
5717 Special Clothing	590	900	900
Sub Total	26,300	30,700	32,800
ALLOCATIONS			
5719 Personnel Allocated to Projects	-8,800	-53,100	-38,800
TOTAL PERSONNEL	**123,800**	**97,200**	**105,200**

POSITION TITLES	
District Engineer	1
Assistant Engineer	1
TOTAL POSITIONS	**2**

DEPARTMENT: ENGINEERING - 03

PERSONNEL ALLOCATED TO PROJECTS

5719 Allocation to Projects Engineering Department Personnel and Overhead charged to specific capital outlay projects		38,800
<u>1998 Certificates of Participation (COP)</u> <u>Water System Improvement Projects</u>		
Bear Creek Estates Bridge Crossing Project Force account construction inspection services	4,800	
Spring Creek Road River Crossing Project Force account construction inspection services	2,500	
SUBTOTAL 1998 COP PROJECTS	<u>7,300</u>	
<u>FEMA #1205- EL NINO STORM PROJECTS</u>		
North St Water Distribution System Project Force account design activities	9,000	
Highway 9 at Brackney/Sunnycroft Water Distribution System Project Force account construction inspections activities	9,500	
Riverdale Boulevard Water Distribution System Project Force account design activities	10,500	
Highway 9 at Highlands Water Distribution System Project Force account construction inspection services	2,500	
SUBTOTAL FEMA #1205 PROJECTS	<u>31,500</u>	
TOTAL ALLOCATED TO PROJECTS		**<u>38,800</u>**

DEPARTMENT: ENGINEERING - 03

MATERIAL & SERVICES	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
5020 Contract/Professional Services	650	2,500	2,500
5044 Maint/Operations of Vehicles	600	1,500	1,000
5048 Small Tools/Maint & Repairs	480	500	600
5059 Communications	220	700	500
5060 Office Supplies	3,450	3,000	3,000
5062 Subscription/ Books	920	800	800
5064 Training, Conferences&Meetings	50	1,000	1,000
5065 Membership & Dues	1,100	1,200	1,440
TOTAL MATERIAL & SERVICES	**7,470**	**11,200**	**10,840**

DEPARTMENT: ENGINEERING - 03

MATERIALS & SERVICES

5020	Contract/Professional Services		2,500
	Maintenance on equipment - telephone and plotter/printer	500	
	Miscellaneous outside consultant services	2,000	
	SUBTOTAL	2,500	
5044	Maintenance & Operation of Vehicles		1,000
	Gasoline & repairs to the departments 2 vehicles.		
5048	Small tools/Maintenance and Repairs		600
	Purchasing and maintenance of small surveying equipment.		
5059	Communications		500
	Telephone service charges, long distance calls and cellular phone service.		
5060	Office Supplies		3,000
	Blue print services, special engineering supplies, county maps, surveying supplies, paint for marking locates and APN update.		
5062	Subscriptions & Books		800
	Compuserve, Geographic Information System, Updates of Assessors Parcel Numbers for microfische and computer-aided design, system books.		
5064	Training, Conference & Meetings		1,000
	Seminars, travel expenses for conferences and training.		

5065	Membership & Dues		1,440
	American Water Works Assn.	95	
	Automated Mapping/Facility Maint.	85	
	California Rural Water Assn.	95	
	National Rotary Assn.	25	
	USA Locate	1,025	
	Water Environment Federation	115	
	SUBTOTAL	1,440	

TOTAL MATERIALS & SERVICES **10,8400**

DEPARTMENT: ENGINEERING - 03

CAPITAL OUTLAY	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
OFFICE FURNITURE & EQUIPMENT			
5888 1706 ESRI Arcview 3.0/ADWld(GIS	0	800	0
Internal Eng. Network Add	410	600	0
Pipeline Hydraulic Model	2,000	2,200	0
Auto Cad/Softdesk Upgrade	0	0	3,500
Computer Network Upgrade	0	0	1,500
OTHER CAPITAL PROJECTS			
5890 95-03 Nina Booster	0	2,000	0
95-06 Teilh Drive Bridge	1,140	1,500	0
96-02 Fairview Booster	0	2,000	0
96-10 South Sys Facility Planning	0	5,000	0
97-01 Bear Creek Tank Coatings	0	10,000	0
98-02 Underground Storage Tank	1,940	1,500	0
98-08 Master Plan-Surface Water	53,400	0	0
1998 COP WATER SYSTEM IMPROVEMENT PROJECTS			
99-20 Bear Creek Bridge Replac	0	0	4,800
99-21 Spring Creek Bridge Proj	0	0	20,900
99-22 Lyon Zone Distribution	0	0	95,000
99-23 Quail Hollow Distribution	0	0	50,000
FEMA #1203 EL NINO STORM PROJECTS			
5894 9801F #24 North Street	1,560	0	20,000
9804F #26 Brackny/Sunnycrft	2,310	19,600	9,500
9805F #27 Huckleberry Island	1,560	11,900	5,000
9806F #28 Hwy 9/Glen Arbor	6,910	6,000	0
9810F #32 Riverdale Blvd.	1,560	0	21,000
9812F #33 Crescent Drive	1,560	0	30,000
9817C #39 Bx Glch Crk Drainag	1,690	1,500	0
9825F #38 Hwy 9/Highland	70	6,000	2,500
TOTAL CAPITAL OUTLAY	**76,110**	**70,600**	**263,700**

DEPARTMENT: ENGINEERING - 03

CAPITAL OUTLAY

OFFICE FURNITURE & EQUIPMENT

SOFTWARE UPGRADE Software purchase for upgrade to AutoCad and AutoDesk programs	3,500
ENGINEERING DEPT. NETWORK UPGRADE Miscellaneous supplies and materials to upgrade two (2) existing Engineering Dept. computers	1,500
SUBTOTAL OFFICE FURNITURE & EQUIPMENT	5,000

1998 CERTIFICATES OF PARTICIPATION WATER SYSTEM IMPROVEMENT PROJECTS

Bear Creek Estates Bridge Crossing Project Engineering Department force account construction inspection for replacement of existing water distribution system facilities along existing roadway on Forest Hill Drive, Bear Creek Estates	4,800
Spring Creek Road River Crossing Project Consultant technical design and construction Engineering services and Engineering Department force account construction activities for replacement of existing water distribution system and support structure across San Lorenzo River at Spring Creek Rd and Highway 9, Boulder Creek	20,900
Lyon Zone Water Distribution System Project Consultant technical and design services for project to replace existing water distribution system along Highway 236 from Lyon water storage tank to Highway 9, along Highway 9 to Bear Creek Road and Lomond Street, Boulder Creek; construction activities scheduled for FY 2000/2001	95,000
Quail Hollow Road Water Distribution Project Consultant technical and design services for project to replace existing water distribution system along Quail Hollow Road from Hidden Valley Drive to Glen Arbor Road, Ben Lomond; construction activities scheduled for FY 2000/2001	50,000
SUBTOTAL; 1998 COP PROJECTS	170,700

FEMA #1205 – EL NINO STORM PROJECTS	
North Street Water Distribution System Project Consultant technical services and Engineering Department force account design activities for construction of a new water distribution system along North Street, Ben Lomond from Sunnyside Avenue to end of road in lieu of river crossing; construction scheduled for FY 2000/2001	20,000
Highway 9 at Brackney/Sunnycroft Water Distribution Project Engineering Department force account construction inspection activities for construction of a new water distribution system along Highway 9 from Sunnycroft Road to Twin Bridges in lieu of two (2) river crossings	9,500
Huckleberry Island Water Distribution System Project Consultant technical services for construction of a water Distribution system along Huckleberry Island Road, Brookdale in lieu of river crossing	5,000
Riverdale Boulevard Water Distribution System Project Consultant technical services and Engineering Department force account design activities for project to construct a new water distribution system along Riverdale Boulevard, Boulder Creek	21,000
Crescent Drive Water Distribution System Project Consultant technical and design services for project to construct a new water distribution system along Pleasant Way from Highway 9 to end of Crescent Drive, Boulder Creek in lieu of river crossing; construction scheduled for FY 2000/2001	30,000
Highway 9/Highlands Water Distribution System Project Engineering Department force account construction Inspection activities for replacement of existing water distribution facilities along Highway 9 at Highlands Park, Ben Lomond	2,500
SUBTOTAL; FEMA #1205 EL NINO STORM PROJECTS	88,000
TOTAL ALL CAPITAL OUTLAY	**263,700**

BUDGET SUMMARY

DEPARTMENT: OPERATIONS/DISTRIBUTION - 04

FUND: WATER

CLASSIFICATION	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
PERSONNEL	523,200	558,500	601,200
MATERIALS & SERVICES	174,240	189,500	178,420
DEBT SERVICE	259,693	239,700	459,565
CAPITAL OUTLAY	385,200	829,100	765,720
TOTAL BUDGET	**1,342,333**	**1,816,800**	**2,004,905**

DEPARTMENT: OPERATIONS/DISTRIBUTION 04

PERSONNEL	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
SALARIES			
5X01 Regular Salaries	425,600	420,400	470,100
5X02 Temporary Salaries	11,400	11,800	0
5X03 Overtime Wages	21,100	20,000	20,000
5704 Standby Wages	13,200	14,100	11,000
Sub Total	471,300	466,300	501,100
BENEFITS			
5706 Medical Insurance	33,160	32,800	39,900
5707 Dental Insurance	7,350	7,800	8,500
5708 Vision Insurance	1,710	1,800	2,000
5709 Life Insurance	1,440	1,500	1,600
5710 Long Term Disability	2,410	1,800	2,700
5711 PERS Retirement	29,750	28,000	30,700
5712 FICA (Social Security)	30,850	28,500	31,000
5713 Workers Compensation	12,910	11,800	13,600
5714 Assistance Program	450	500	500
5715 Other Payroll Charges	1,600	0	5,000
5716 Medicare	6,990	6,800	7,300
5717 Special Clothing	5,580	4,400	4,900
5718 Vaccinations	0	0	1,400
Sub Total	134,200	125,700	149,100
ALLOCATIONS			
5719 Personnel Allocated to Projects	-82,300	-33,500	-49,000
TOTAL PERSONNEL	**523,200**	**558,500**	**601,200**

POSITION TITLES	
Operations Manager	1
Field Foreman	1
Electrician	1
Meter Repair/Cust Service Rep	2.0
Construction/Equip Operator	1
Maintenance Worker II	1
Operations Technician	1
Maintenance Worker I	1
Construction Specialist	1
TOTAL POSITIONS	**10.0**

DEPARTMENT: OPERATIONS DISTRIBUTION - 04

PERSONNEL ALLOCATED TO PROJECTS

5719 Allocation to Projects Operations Distribution Department personnel overhead charged to specific capital outlay projects	49,000
OTHER CAPITAL PROJECTS	
Bear Creek Road Water Main Abandonment Project Operations Distribution Department force account activities to install new branch mainline laterals and water services prior to abandonment	20,000
FEMA #1205 – EL NINO STORM PROJECTS	15,000
Huckleberry Island Water Distribution System Project Operations Distribution Department force account activities to install a water distribution system along Huckleberry Island Road, Brookdale	
SUBTOTAL; FEMA #1205 EL NINO STORM PROJECTS	15,000
1998 CERTIFICATES OF PARTICIPATION WATER SYSTEM IMPROVEMENT PROJECTS	
Bear Creek Estates Bridge Crossing Project Operations Distribution Department force account activities for testing and disinfection during construction of new water distribution facilities	1,000
Spring Creek Road River Crossing Project Operations Distribution Department force account activities for testing and disinfection during construction of new water distribution facilities	500
Irwin Booster Pump Station Project Operations Distribution Department force account activities to repair and renovate the existing Irwin Booster Pump Station	12,500
SUBTOTAL; 1998 COP PROJECTS	14,000
TOTAL ALLOCATED TO PROJECTS	**49,000**

DEPARTMENT: OPERATIONS/DISTRIBUTION - 04

MATERIALS & SERVICES	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
5X20 Contract/Professional Services	21,750	12,000	8,120
5X40 Utilities	42,500	50,000	48,000
5X43 Operating Supplies	27,000	35,000	30,000
5044 Maint & Operations of Vehicles	29,960	30,000	28,000
5X47 Rental/Leases/Permits	2,640	3,000	3,000
5048 Small Tools-Maint & Repairs	7,690	7,000	7,000
5X50 Facilities Maintenance	9,240	15,000	15,000
5052 Safety Equipment	3,530	3,000	3,000
5X59 Communications&Telemetering	32,110	35,000	34,000
5060 Office Supplies	4,380	4,000	4,000
5062 Subscription/Books	110	400	400
5064 Training, Conferences&Meetings	3,050	2,500	3,000
5065 Membership & Dues	30	400	400
5078 Other Household Supplies	1,250	1,500	1,500
Sub Total	**185,240**	**198,800**	**185,420**
ALLOCATIONS			
5779 District Equipment Allocated to Projects	-11,000	-9,300	-7,000
TOTAL MATERIALS & SERVICES	**174,240**	**189,500**	**178,420**

DEPARTMENT: OPERATIONS DISTRIBUTION - 04

MATERIALS & SERVICES

5020	Contract/Professional Services		8,120
	Maintenance on equipment;		
	Telephone, copier and printers	820	
	DOT Testing Program	300	
	Cathodice protection System		
	Inspectin Service	1,200	
	Miscellaneous outside service	5,800	
	SUBTOTAL	8,120	
5040	Utilities		48,000
	Electrical service to booster pumps, tanks and distribution system		
5043	Operating Supplies		30,000
	Supplies for maintenance of mains, Booster pumps, regulators, tanks And customer service		
5044	Maintenance of Operating Vehicles		28,000
	Gasoline, oil and maintenance of 9 Vehicles, backhoe, 2 dump trucks, Kubota and tractor		
5047	Rentals, Leases and Permits		3,000
	Encroachment permits, County of Santa Cruz, underground storage tank, Monterey Bay Unified Air, rentals of various operating Equipment as scaffolding, forklift		
5048	Small Tools – Maintenance & Repairs		7,000
	Purchase & maintenance of small tools, chains, saws, air compressors, portable generators, trash pumps, fusion machine		
5050	Facilities Maintenance		15,000
	Maintenance of District facilities, operations building, booster stations, storage tanks, Quail Hollow storage yard, spoil removal		
5052	Safety Equipment		3,000

	Purchase and maintenance, shoring equipment, fire extinguishers, barricades, first aid kits, flares	
5059	Communications & Telemetering Telemetering charges, beepers, alarm service, answering services and cellular phone service	34,000
5060	Office Supplies Miscellaneous office supplies, computer paper, copier paper, computer repair, parts, printing of forms and notices	4,000
5062	Subscriptions and Books American Water Works Assn. books, renewal of Title 8 publications	400
5064	Training, Conferences & Meetings Seminars, training and travel expense for Distribution Department	3,000
5065	Membership and Dues American Water Works Association	400
5078	Other Household Supplies Miscellaneous paper products, cleaning Supplies, coffee	1,500
TOTAL MATERIALS & SERVICES		**185,420**

DEPARTMENT: OPERATIONS DISTRIBUTION - 04

DISTRICT EQUIPMENT ALLOCATED TO PROJECTS

5779 Allocation to Projects District equipment and overhead charged to specific capital outlay projects	7,000
Bear Creek Road Watermain Abandonment Project	3,000
Huckleberry Island Water Distribution System Project	3,000
Irwin Booster Pump Station Project	1,000
TOTAL ALLOCATED TO PROJECTS	**7,000**

DEPARTMENT: OPERATIONS/DISTRIBUTION - 04

DEBT SERVICE		1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
5886 1977	EDA Loan			
2702	Principal	16,100	16,100	0
2703	Interest	900	900	0
5886 1988	St. Resource Loan			
2704	Principal	62,000	62,000	64,100
2705	Interest	11,300	11,300	9,200
5886 1982	University Bond			
2712	Principal	0	0	0
2713	Interest	1,000	1,000	0
5886 1997	CSDA Lease			
2714	Principal	10,000	10,000	10,000
2715	Interest	13,800	13,800	13,400
5886 1995	N.B.C. Assessment Bond			
2720	Principal	40,000	40,000	0
2721	Interest	55,658	84,600	0
5886 1998	Certificate of Participation Issue			
2820	Principal	0	0	85,000
2821	Interest	48,935	0	150,565
5886 1999	NBC Refinance Bonds			
2830	Principal	0	0	0
2831	Interest	0	0	46,445
2832	Transfer to Redemption Fund	0	0	80,855
TOTAL DEBT SERVICE		**259,693**	**239,700**	**459,565**

DEPARTMENT: OPERATIONS DISTRIBUTION – 04

DEBT SERVICE

04-58862702	1977 EDA Loan Loan amortized FY 1998-1999	0
04-58862704	1988 State Resource Loan Principal & Interest for cash flow loan due to Valleywide Sewer Project financial problems	73,300
04-58862712	1982 University Drainage Bond Bonds amortized FY 1998-1999	0
04-58892714	1997 CSDA Principal & Interest for loan to purchase Operations Building	23,400
04-58862720	1995 North Boulder Creek Improvement Bond Bonds defeased by 1999 North Boulder Creek Refunding Issuance	0
04-58861998	1998 Certificates of Participation Principal & Interest for misc. water system improvement funded by property tax pledge	235,565
04-58862820	1999 North Boulder Creek Refunding Bonds Principal & Interest for construction of North Boulder Creek water distribution system improvements by funds collected by Santa Cruz County through property tax assessments; transfer to Bond Redemption Fund of revenue in excess of annual debt service ($80,855)	127,300
TOTAL DEBT SERVICES		**459,565**

DEPARTMENT: OPERATIONS/DISTRIBUTION - 04

CAPITAL OUTLAY		1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
MACHINERY & EQUIPMENT				
5888 1702	Cut Off Saw 14" Diamenter	1,000	1,100	0
	Portable Pump	0	1,500	0
	Jackhammer	1,100	1,500	0
	Pipe Locator	0	0	800
	Boring Tool	0	0	6,000
	Steel Plates	0	0	4,500
OFFICE FURNITURE & EQUIPMENT				
5888 1706	Scada Upgrade	4,140	18,800	26,000
	Digital Camera	0	600	0
	Network Stations	1,360	3,300	0
	File Cabinet	660	600	0
	Color Printer	1,400	0	0
	Fax Machine	0	0	700
	Network Upgrade	0	0	3,800
	Software Upgrades	0	0	2,500
	Monitor Replacements(3)	0	0	1,350
	Ergonomic Office Furniture	0	0	2,500
TRANSPORTATION EQUIPMENT				
5888 1711	Truck #139 Replacement	750	0	0
	Backhoe Replacement	67,350	68,200	0
	Radio Replacements	5,930	5,400	6,200
	Truck #454 Replacement	0	0	35,000
WATER METERS & REGISTERS				
5888 1736	New Service Installations	15,750	10,000	10,000

DEPARTMENT: OPERATIONS/DISTRIBUTION - 04

CAPITAL OUTLAY-Continued	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
CAPITAL PROJECTS			
5890 9503 Nina Booster	49,810	50,000	0
9602 Fairview Bstr Facility Plan	0	6,000	0
9701 Bear Creek Tank Inspects	0	2,500	0
9801 Fern Drive Main Replacement	84,130	60,000	5,820
9802 Underground Storage Tank	8,530	6,000	0
9901 Replacement Pumps & Motors	5,720	5,000	5,000
9902 Telemetering Controls	4,000	5,000	5,000
9903 Bear Creek Rd Water Main	0	0	45,000
1998 COP WATER SYSTEM IMPROVEMENT PROJECTS			
99-20 Bear Creek Bridges Projects	0	0	55,200
99-21 Spring Creek Road Project	0	0	125,000
99-14 Irwin Booster Pump Station	0	0	49,000
STORM PROJCETS - WINTER 1997 #1155			
5894 9601 Foreman Intake	7,950	0	0
FEMA #1203 - EL NINO STORM PROJECTS			
9801F #21 North St	840	0	0
9802F #25 East Brookdale	19,000	11,000	0
9804F #26 Brackney/Sunnycroft	840	287,500	268,000
9805F #27 Huckleberry Island	840	170,000	55,000
9806F #28 Hwy 9/Glen Arbor	77,230	55,000	0
9810F #32 Riverdale Blvd	840	0	0
9812F #33 Crescent Drive	840	0	0
9813F #34 Echo Drive	3,700	0	0
9823F #36 California Dr	2,250	3,700	0
9824F #37 Fern Drive	5,400	5,400	0
9825F #38 Hwy 9/Highlands	0	51,000	53,350
9845F #45 Hermosa & Oak	13,830	0	0
9899 Administrative Costs	10	0	0
TOTAL CAPITAL OUTLAY	**385,200**	**829,100**	**765,720**

DEPARTMENT: OPERATIONS DISTRIBUTION – 04

CAPITAL OUTLAY

MACHINERY & EQUIPMENT

PIPE LOCATOR Replacement of existing pipe locator which has reached life expectancy; pipe locator is utilized to locate underground piping and facilities	800
BORING TOOL Replacement of existing boring tool which has reached life expectancy; boring tool is utilized to install service line underground without major excavation	6,000
STEEL PLATES Purchase of steel plates for utilization in open trench excavations to allow vehicle and pedestrian traffic access across open excavations; steel plates are currently being rented as needed	4,500

OFFICE FURNITURE AND EQUIPMENT

SCADA Replacement of existing SCADA operating system software and appurtenances and consultant technical services for system conversion; existing system at full capacity, upgrade will allow for additional data collection/control sites and be Y2K compliant	26,000
FAX MACHINE Replacement of existing fax machine which continually jams and has reached life expectancy	700
NETWORK UPGRADE Replacement and/or upgrade of existing local area network system memory hubs and print server; replacement and additional memory complete network system upgrade	3,800
SOFTWARE UPGRADE Upgrade of software programs as required	2,500
MONITOR REPLACEMENT Replacement of four (4) existing computer monitors in the Operations building which have reached life expectancy	1,350

ERGONOMIC OFFICE FURNITURE Replacement of existing office furniture which does not meet ergonomic requirements	2,500
<u>TRANSPORTATION EQUIPMENT</u>	
RADIO REPLACEMENT Replacement of four (4) existing vehicle two-way radios which have reached life expectancy	6,200
TRUCK 454 REPLACEMENT Replacement of existing Truck 454, a three yard dump-truck, which has reached life expectancy; existing vehicle is currently out of service	35,000
WATER METERS & REGISTERS New service installations-misc parts and supplies utilized for the installation of new water services; cost of these parts and supplies are charged to the customers' installation deposit	10,000
<u>OTHER CAPITAL PROJECTS</u>	
Fern Drive Water Main Replacement District share of Fern Drive overlay paving project in lieu of trench line pavement; completes Fern Drive water main replacement project	5,820
Replacement Pumps & Motors Miscellaneous replacement of existing distribution system pumps and motors, as needed	5,000
Telemetering Controls Miscellaneous replacement or repair of existing SCADA control system components, as needed	5,000
Bear Creek Road Water Main Abandonment Project Abandonment of approximately 4,500 lineal feet of existing 2-inch and 4-inch water main along Bear Creek Road; Operations Distribution Department force account construction activities and required parts, supplies and materials to install branch mainline laterals and water services to existing 8-inch water main prior to abandonment of undersized facilities (50% of required expenditures to be funded FY 1999-2000 & 50% funded 2000-2001)	45,000

<u>1998 CERTIFICATES OF PARTICIPATION WATER SYSTEM IMPROVEMENT PROJECTS</u>	
Bear Creek Estates Bridge Crossing Project Installation by contract services of replacement facilities for existing water mains along two (2) roadway bridges on Forest Hill Drive, Bear Creek Estates	55,200
Spring Creek Road River Crossing Project Installation by contract services of replacement facilities for existing water main and support Structure across the San Lorenzo River at Spring Creek Road and Highway 9, Boulder Creek; existing facilities and support structure failed catastrophically	125,000
Irwin Booster Pump Station Operations Distribution Department force account activities and required parts, supplies, and materials for repairs and renovation of existing Irwin Booster Pump	49,000
SUBTOTAL; 1998 COP PROJECTS	<u>229,200</u>
<u>FEMA #1205 – EL NINO STORM PROJECTS</u>	
Highway 9 at Brackney/Sunnycroft Water Distribution Project Installation by contract services of approximately 1,750 Lineal feet of new water distribution system along Highway 9 from Sunnycroft Road to Twin Bridges, Felton; in lieu of two(2) river crossings	268,000
Huckleberry Island Water Distribution System Project Operations Distribution Department force account activities and required parts, supplies and materials to install approximately 750 lineal feet of new water distribution system along huckleberry island Road, Brookdale; new facilities in lieu of river crossing	55,000
Highway 9/Highlands Water Distribution System Project Installation by contract services of approximately 300 lineal feet of new water distribution system along Highway 9 at Highlands Park, Ben Lomond	53,350
SUBTOTAL; FEMA #1205 EL NINO STORM PROJECTS	<u>376,350</u>
TOTAL ALL CAPITAL OUTLAY	**<u>765,720</u>**

BUDGET SUMMARY

DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08

FUND: WATER

CLASSIFICATION	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
PERSONNEL	114,500	122,400	127,200
MATERIALS & SERVICES	165,585	229,800	204,450
DEBT SERVICE	299,300	299,300	299,200
CAPITAL OUTLAY	111,050	129,760	120,400
TOTAL BUDGET	**690,435**	**781,260**	**751,250**

DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08

PERSONNEL	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
SALARIES			
5X01 Regular Salaries	93,800	89,200	92,700
5X02 Temporary Salaries	8,900	8,200	0
5X03 Overtime Wages	7,300	5,200	5,000
5804 Standby	0	0	3,300
Sub Total	110,000	102,600	101,000
BENEFITS			
5706 Medical Insurance	7,340	7,500	7,700
5707 Dental Insurance	1,410	1,600	1,500
5708 Vision Insurance	380	400	400
5709 Life Insurance	320	400	400
5710 Long Term Disability	430	400	500
5711 PERS Retirement	5,990	6,100	6,100
5712 FICA (Social Security)	6,320	6,400	6,000
5713 Workers Compensation	2,840	2,600	3,000
5714 Assistance Program	90	100	100
5715 Other Payroll Charges	0	0	0
5716 Medicare	1,470	1,500	1,500
5717 Special Clothing	1,110	1,000	1,100
5720 Vaccinations	0	0	400
Sub Total	27,700	28,000	28,700
ALLOCATIONS			
5819 Personnel Allocated to Projects	-23,200	-8,200	-2,500
TOTAL PERSONNEL	**114,500**	**122,400**	**127,200**

POSITION TITLES	
Senior Plant Operator	1.0
Systems Plant Operator	1.0
Less 10,000 to Wastewater	
TOTAL POSITIONS	**2.0**

DEPARTMENT: OPERATIONS, SUPPLY & TREATMENT – 08

PERSONNEL ALLOCATED TO PROJECT

5719	Allocation to Projects Operations; Supply & Treatment Department Personnel and overhead charged to specific capital outlay projects	2,500
	Bulk Chlorine Station	2,500
TOTAL ALLOCATED TO PROJECTS		**2,500**

DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08

MATERIALS & SERVICES	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
5X20 Contract/Professional Services	6,200	10,000	10,000
5X23 Outside Water Analysis	13,700	18,500	40,000
5X40 Utilities	84,000	130,000	98,000
5X42 Chemicals	22,750	30,000	17,500
5X43 Operating Supplies	18,500	13,000	13,500
5044 Maintenance/Operations of Vehicle	4,320	5,000	4,500
5X47 Rental/Leases/Permits	5,200	11,000	7,500
5048 Small Tools-Maintenance & Repairs	3,100	3,000	3,000
5X50 Facilties Maintenance	3,200	4,000	4,000
5052 Safety Equipment	0	500	500
5X59 Communications & Telemetering	3,990	5,500	4,250
5060 Office Supplies	635	500	600
5062 Subscription /Books	450	500	500
5064 Training, Conferences & Meetings	80	500	600
5078 Other Household Supplies	60	500	500
Sub Total	**166,185**	**232,500**	**204,950**
ALLOCATIONS			
5879 District Equipment Allocated to Projects	-600	-2,700	-500
TOTAL MATERIALS & SERVICES	**165,585**	**229,800**	**204,450**

DEPARTMENT: OPERATIONS, SUPPLY & TREATMENT – 08

MATERIALS & SERVICES

5020	Contract/Professional Services Outside services for well repairs and maintenance of telephones	10,000
5023	Outside Water Analysis Outside services for water quality testing. FY 1999-00 requires complete tri-annual testing of all surface and groundwater sources for general mineral, general physical, organics and volatile organic chemicals	40,000
5040	Utilities Electrical service to wells and Water Treatment Plant	98,000
5041	Chemicals Calciquest for wells, chlorine, polymer, and alum for treatment plant	17,500
5043	Operating Supplies Sampling bottles, reagents, bacteria testing material, material for flushing due to build up from source of water	13,500
5044	Maintenance of Operating Vehicles Gasoline, maintenance and repair of 2 vehicles	4,500
5047	Rentals, Leases and Permits State of California Water Septic System Fees, County of Santa Cruz plant permit, lab and Haz-Mat Certification fee	7,500
5048	Small Tools Specialized tools for water sampling for the treatment plant and lab	3,000
5050	Building Maintenance Maintenance of Treatment Plant, wells, and intake facilities	4,000

5052	Safety Equipment Maintenance & replacement of fire extinguishers and eyewash stations	500
5060	Communications & Telemetering Alarm services, answering services, telemeter Charges for telephone lines and pagers.	4,250
5060	Office Supplies Computer paper, special notebooks, printing forms.	600
5062	Subscriptions & Books Books needed for water quality updates.	500
5064	Training, Conferences & Meetings Seminars, training and travel expense for Supply & Treatment Department	500
5078	Other Household Supplies Paper products, cleaning supplies, and other household supplies	600
TOTAL MATERIALS & SERVICES		**204,950**

DEPARTMENT: OPERATIONS, SUPPLY & TREATMENT – 08

DISTRICT EQUIPMENT ALLOCATED TO PROJECT

5779	Allocation to Projects District equipment and overhead charged to specific capital outlay projects	500
	Bulk Chlorine	500
TOTAL ALLOCATED TO PROJECTS		**500**

DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08

DEBT SERVICE			1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
5886	1993	Safe Drinking Water Contract Pool			
2716		Principal	14,900	14,900	16,000
2717		Interest	60,800	60,800	59,700
5886	1991	State Resource-Treatment Plant			
2718		Principal	102,800	102,800	106,400
2719		Interest	120,800	120,800	117,100
TOTAL DEBT SERVICE			**299,300**	**299,300**	**299,200**

DEPARTMENT: OPERATIONS, SUPPLY & TREATMENT – 08

DEBIT SERVICE

08-58862716	1993 Safe Drinking Water Contract Pool Loan Principal & Interest associated with refinancing of 1976 Safe Drinking Loan; original loan financed miscellaneous supply, storage and distribution improvements	75,700
08-58862718	1991 State Water Resources Loan Principal & Interest associated with financing construction of the Surface Water Treatment Plant	223,500
TOTAL DEBT SERVICE		**299,200**

DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08

CAPITAL OUTLAY			1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
MACHINERY & EQUIPMENT					
5888	1702	Chemical Feed Pumps	0	0	3,000
		Chemical Feed Pumps	5,000	5,000	0
		Hetrotrophic Plate Count	1,600	2,000	0
		Streaming Current Monitor	11,590	12,700	0
OFFICE FURNITURE & EQUIPMENT					
5888	1706	Scada Upgrade	0	2,000	39,000
		Lab Equipment	0	0	1,400
TRANSPORTATION EQUIPMENT					
5888	1711	Generator Trailer Mounted	40,600	45,000	0
		Truck #314 Replacement	0	0	26,000
OTHER CAPITAL PROJECTS					
5890	9904	Olympia Well #2 Erosion	0	0	15,000
	9905	Bulk Chlorine Station	0	0	20,000
	9906	Replacement Pumps/Motor	0	10,000	10,000
	9907	Well Abandoment Project	0	0	6,000
FEMA #1203 - EL NINO STORM PROJECTS					
5894	9809A	#05 Peavine Crk Log Jam	6,300	12,500	0
	9809F	#31 Peavine Crk Intake	7,390	13,360	0
	9817C	#39 Box Gulch Slide	8,010	0	0
	9835A	#35 Foreman Crk Debris	28,860	27,200	0
STORM PROJECTS - .					
5894	9899	1998 Freeze	1,700	0	0
TOTAL CAPITAL OUTLAY			**111,050**	**129,760**	**120,400**

DEPARTMENT: OPERATIONS, SUPPLY & TREATMENT – 08

CAPITAL OUTLAY

MACHINERY & EQUIPMENT

Chemical Feed Pumps Replacement of two (2) existing chemical feed pumps which have reached life expectancy	3,000

OFFICE FURNITURE & EQUIPMENT

SCADA Upgrade Replacement of existing SCADA operating system Software and appurentences and consultant technical Services for system conversion; existing system At full capacity, upgrade will allow for additional Data collection/control sites and be Y2K compliant	39,000
Lab Equipment Purchase of lab equipment for water quality testing	1,400

TRANSPORTATION EQUIPMENT

Truck #314 Replacement Replacement of Truck #314 to accommodate bulk chlorine transportation and distribution to District facilities; Truck #314 will be rotated into the maintenance fleet to replace oldest vehicle currently in operation	26,000

OTHER CAPITAL PROJECTS

Olympia Well #2 Erosion Control Project Consultant and technical services for development of an erosion control project for the District's Olympia #2 well; existing erosion problems threatens well field	15,000
Bulk Chlorine Station Construction of a bulk chlorine storage station at the Water Treatment Plant and purchase of handling And distribution appurtenances; purchase of bulk Chlorine results in substantial chemical cost savings	20,000

Replacement Pumps & Motors Miscellaneous replacement of existing supply and Treatment system pumps and motors, as Needed	10,000
Well Abandonment Project Abandonment and destruciton of two (2) existing District groundwater wells (Old Probation and Estrella); Estrella well site to be converted to monitoring well.	6,000
TOTAL CAPITAL OUTLAY	**120,400**

BUDGET SUMMARY

DEPARTMENT: WATERSHED - 05

FUND: WATER

CLASSIFICATION	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
PERSONNEL	88,000	98,700	90,500
MATERIALS & SERVICES	7,900	10,810	10,610
DEBT SERVICE	0	0	0
CAPITAL OUTLAY	63,700	221,100	203,850
TOTAL BUDGET	**159,600**	**330,610**	**304,960**

DEPARTMENT: WATERSHED - 05

PERSONNEL	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
SALARIES			
5001 Regular Salaries	68,400	77,800	69,200
Sub Total	68,400	77,800	69,200
BENEFITS			
5706 Medical Insurance	5,480	5,400	5,900
5707 Dental Insurance	1,170	1,300	1,200
5708 Vision Insurance	270	300	300
5709 Life Insurance	190	200	200
5710 Long Term Disability	890	700	1,000
5711 PERS Retirement	4,690	4,800	4,800
5712 FICA (Social Security)	4,280	4,300	4,300
5713 Workers Compensation	1,970	2,200	2,100
5714 Assistance Program	50	100	100
5715 Other Payroll Charges	0	0	0
5716 Medicare	1,030	1,200	1,000
5717 Special Clothing	180	400	400
Sub Total	20,200	20,900	21,300
ALLOCATIONS			
5719 District Personnel Allocated to Projects	-600	0	0
TOTAL PERSONNEL	**88,000**	**98,700**	**90,500**

POSITION TITLES	
Watershed/Planner	1
TOTAL POSITIONS	**1**

DEPARTMENT: WATERSHED - 05

MATERIALS & SERVICES	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
5020 Contract/Professional Services	100	1,500	1,000
5043 Operating Supplies	1,010	750	1,000
5045 Auto Allowance	4,200	4,200	4,200
5059 Communications	1,870	2,000	2,000
5062 Subscription/Books	380	700	750
5064 Training, Conference/Seminars	240	600	600
5065 Membership & Dues	50	60	60
5077 Santa Margarita Committee	50	1,000	1,000
TOTAL MATERIALS & SERVICES	**7,900**	**10,810**	**10,610**

DEPARTMENT: WATERSHED - 05

MATERIALS & SERVICES

5020	Contract/Professional Services Maintenance of telephones and outside service needs for watershed activities	1,000
5043	Operating Supplies Supplies, copies of special reports, office supplies, maps, shovels	1,000
5045	Auto Allowance Watershed Analyst, $350 month	4,200
5059	Communications Cellular phone charges	2,000
5062	Subscriptions and Books California Journal, Environmental, Wildland Hydrology	750
5064	Training, Conferences & Seminars Training and seminars, travel expense for Watershed Department	600
5065	Membership and Dues Watershed Management Council membership	60
5080	Santa Margarita Committee Miscellaneous supplies and materials to support activities of the Santa Margarita Groundwater Advisory Committee	1,000
TOTAL MATERIALS & SERVICES		**10,610**

DEPARTMENT: WATERSHED - 05

CAPITAL OUTLAY			1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
CAPITAL PROJECTS					
5890	9105	Kings Creek Habitat	0	10,000	2,000
	9514	Quail Groundwater Model	0	20,000	30,000
	9612	Steelhead Survey	7,440	15,000	15,000
	9706	Road Maintenance	0	5,000	3,000
	9806	Waterman Gap Planning	0	10,000	35,000
	9908	Box Gulch Habitat	0	0	5,000
	9909	Stream Gauge Station	0	0	5,000
FEMA #1203 - EL NINO STORM PROJECTS					
5894	9817C	#39 Box Gulch Drainage	42,030	5,100	0
	9822A	#08 Olympia Access Rd	0	2,000	0
	9827G	#41 Kings Creek Access Rd	12,720	16,400	0
	9828G	#42 Wtrman Gap Access R	1,510	5,600	0
	9829G	#43 SLZ Fish Structure	0	98,000	86,900
	9844G	#44 Zayante Fish Structure	0	34,000	21,950
TOTAL CAPITAL OUTLAY			63,700	221,100	203,850

DEPARTMENT – WATERSHED - 05

CAPITAL OUTLAY

OTHER CAPITAL PROJECTS

Instream Habitat District support of joint project with California Fish and Game and Community Action Board for instream fisheries habitat project on King's Creek	2,000
Groundwater Model Consultant services for groundwater model of the Quail Hollow Subunit, Santa Margarita Aquifer	30,000
Steelhead Survey District support of joint project with County of Santa Cruz and City of Santa Cruz Water Department for expanded fisheries study of San Lorenzo River basin	15,000
Road Maintenance Miscellaneous repair and maintenance of roadway and erosion control structures on District's unpaved watershed roads	3,000
Waterman Gap Planning Consultant services for Waterman Gap Alternative uses study	35,000
Box Gulch Habitat Project District support of a joint project with Zayante Fire Department for erosion control and habitat restoration on Box Gulch Creek	5,000
Stream Gauge Station Installation of a recording stream flow monitor in Foreman Creek	5,000

FEMA #1203 – EL NINO STORM PROJECTS

San Lorenzo River Fish Habitat Structures Project Repair and replacement by outside services of instream fish habitat structures at various locations along upper San Lorenzo River (Waterman Gap) due to storm damage	86,900
Zayante Creek Fish Habitat Structures Project Repair and replacement by outside services of instream fish habitat structures at various locations along Zayante Creek due to storm damage	21,950
SUBTOTAL; FEMA #1203 EL NINO STORM PROJECTS	108,850
TOTAL ALL CAPITAL OUTLAY	**203,850**

BUDGET SUMMARY

DEPARTMENT: WASTEWATER - 06

FUND: SEWER

CLASSIFICATION	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
PERSONNEL	15,200	7,600	13,700
MATERIALS & SERVICES	32,495	25,590	21,220
DEBT SERVICE	25,670	25,400	27,800
CAPITAL OUTLAY	5,690	15,000	0
TOTAL BUDGET	**79,055**	**73,590**	**62,720**

DEPARTMENT: WASTEWATER - 06

PERSONNEL	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
SALARIES			
5001 Regular Salaries	10,300	5,200	10,000
5003 Overtime Wages	1,200	500	750
Sub Total	11,500	5,700	10,750
BENEFITS			
5706 Medical Insurance	1,000	600	850
5707 Dental Insurance	210	100	170
5711 PERS Retirement	890	400	700
5712 FICA (Social Security)	880	400	670
5713 Workers Compensation	410	200	300
5716 Medicare	210	100	160
5717 Special Clothing	100	100	100
Sub Total	3,700	1,900	2,950
ALLOCATIONS			
5719 District Personnel Allocated to Projects	0	0	0
TOTAL PERSONNEL	**15,200**	**7,600**	**13,700**

POSITION TITLES	
Senior Plant Operator	0.10
TOTAL POSITIONS	**0.10**

DEPARTMENT: WASTEWATER - 06

MATERIALS & SERVICES	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
5020 Contract/Professional Services	11,980	5,000	3,000
5023 Outside Water Analysis	6,800	6,600	6,000
5040 Utilities	3,850	4,000	4,000
5042 Chemicals	2,765	6,000	2,500
5043 Operating Supplies	2,960	800	1,500
5044 Maint & Operations of Vehicles	330	400	400
5047 Rentals/Leases/Permits	1,250	1,220	1,400
5050 Facilities Maintenance	1,100	300	750
5059 Communications	950	600	1,000
5060 Office Supplies	120	200	200
5061 Postage	160	160	160
5066 Insurance - Property	230	310	310
TOTAL MATERIALS & SERVICES	**32,495**	**25,590**	**21,220**

DEPARTMENT: WASTE WATER - 06

MATERIALS & SERVICES

5020	Contract/Professional Services Sewer system pumping and outside Pipeline cleaning services, as needed	3,000
5023	Outside Water Analysis Sampling of PH & Solids on effluent Tanks, fecal MPN, enteroccocus & nitrogen. Increase monitoring required pursuant to Regional Water Quality Board amended perrnit	6,000
5040	Utilities Power to operate the sewer system. Increased electrical consumption due to disinfection prior to sub-surface disposal	4,000
5042	Chemicals Supplies for chlorine due to Regional Water Quality Control Board requirements For disinfection prior to sub-surface disposal	2,500
5043	Operating Supplies Supplies for waste water system, effluent Pumps, and lift station repairs	1,500
5044	Maintenance & Operations of Vehicles Pro-rated portion of vehicle maintenance	400
5047	Permits State of California for wastewater discharge	1,400
5050	Building Maintenance Maintenance of sewer facility	750
5059	Comunications Telephones & telemetering	1,000

5060	Office Supplies Percentage of Administration and Finance office supplies based on number of sewer connections	200
5061	Postage Percentage of Administration and Fianance Postage based on number of sewer connections	160
5066	Insurance-Property Pro-rated percentage of Administration Insurance based on number of sewer Connections	310
TOTAL MATERIALS & SERVICES		**21,220**

DEPARTMENT: WASTEWATER - 06

DEBT SERVICE			1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
5886	1985	Bear Creek Bond Payment			
2710		Principal	20,000	20,000	25,000
2711		Interest	5,670	5,400	2,800
TOTAL DEBT SERVICE			**25,670**	**25,400**	**27,800**

DEPARTMENT: WASTE WATER - 06

DEBT SERVICE

06-58862710	1985 Bear Creek Bond Installation of new sewer facility. Funds collected through County Of Santa Cruz tax rolls from Effected property owners.	27,800

TOTAL DEBT SERVICE

27,800

DEPARTMENT: WASTEWATER - 06

CAPITAL OUTLAY			1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
OTHER CAPITAL PROJECTS					
5890	9807	Wstwater Facility Plan	0	15,000	0
	9810	Inlet Pump Station	5,690	0	0
TOTAL CAPITAL OUTLAY			**5,690**	**15,000**	**0**

BUDGET SUMMARY
1999-2000

ALL DEPARTMENTS

FUND: WATER

CLASSIFICATION	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
PERSONNEL	1,240,400	1,262,100	1,333,700
MATERIALS & SERVICES	587,175	678,290	637,240
DEBT SERVICE	558,993	539,000	758,765
CAPITAL OUTLAY	668,310	1,288,640	1,381,870
TOTAL BUDGET	**3,054,878**	**3,768,030**	**4,111,575**

ALL DEPARTMENTS

FUND: WATER

PERSONNEL	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
SALARIES			
5X01 Regular Salaries	997,000	1,003,700	1,058,600
5X02 Temporary Salaries	20,300	21,000	0
5X03 Overtime Wages	28,900	25,500	25,500
5X04 Standby Wages	13,200	14,100	14,300
5005 Directors Fees	11,900	14,000	14,000
Sub Total	1,071,300	1,078,300	1,112,400
BENEFITS			
5706 Medical Insurance	73,120	72,500	86,300
5707 Dental Insurance	14,540	15,900	16,500
5708 Vision Insurance	3,570	4,100	4,300
5709 Life Insurance	3,300	3,700	3,800
5710 Long Term Disability	7,440	6,000	8,400
5711 PERS Retirement	67,960	67,100	70,200
5712 FICA (Social Security)	65,960	64,000	66,700
5713 Workers Compensation	22,250	21,400	23,700
5714 Assistance Program	970	1,200	1,200
5715 Other Payroll Charges	3,580	1,900	7,000
5716 Medicare	13,850	14,100	14,400
5717 Special Clothing	7,460	6,700	7,300
5718 Vaccinations	0	0	1,800
Sub Total	284,000	278,600	311,600
ALLOCATIONS			
5719 Allocated to Projects	-114,900	-94,800	-90,300
TOTAL PERSONNEL	1,240,400	1,262,100	1,333,700

ALL DEPARTMENT

FUND: WATER

MATERIAL & SERVICES	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
5X20 Contract/Professional Services	67,570	64,800	46,060
5X23 Outside Water Analysis	13,700	18,500	40,000
5030 Legal Services	39,600	39,600	39,600
5031 Audit Services	10,500	12,000	10,500
5X40 Utilities	130,350	183,800	149,900
5X42 Chemicals	22,750	30,000	17,500
5X43 Operating Supplies	46,510	48,750	44,500
5X44 Maintenance & Operations of Vehicle	34,880	36,500	33,500
5045 Auto Allowance	7,800	7,800	7,800
5046 Personnel Recruitment Expense	700	1,000	1,000
5X47 Rental/Leases/Permits	9,050	15,190	12,320
5048 Small Tools-Maintenance & Repairs	11,270	10,500	10,600
5X50 Facilities Maintenance -	21,140	27,690	27,310
5052 Safety Equipment	3,530	3,500	3,500
5X59 Communications & Telemetering	43,710	49,200	46,750
5060 Office Supplies	24,215	28,000	30,100
5061 Postage	16,760	16,200	17,400
5062 Subscription & Books	2,650	3,350	3,350
5063 Advertising	1,030	750	900
5064 Training, Conferences & Meetings	7,470	9,300	10,200
5065 Membership & Dues	3,540	4,110	4,500
5066 Insurance - Property (SDRMA)	50,130	49,000	49,550
5068 Collection Costs/Bank Charges/ Credit Reports	540	500	500
5069 Bad Debts	1,200	1,200	1,200
5072 Legal Settlements	5,650	5,000	2,000
5078 Other Household Supplies	2,480	3,050	3,200
5076 Refund of Connection Charges	20,000	20,000	20,000
5080 Santa Margarita Committee	50	1,000	1,000
5075 Water Conservation Program	0	0	10,000
Sub Total	**598,775**	**690,290**	**644,740**
ALLOCATIONS			
5779 District Equipment Charged to Project	-11,600	-12,000	-7,500
TOTAL MATERIALS & SERVICES	**587,175**	**678,290**	**637,240**

ALL DEPARTMENTS

FUND: WATER

DEBT SERVICE		1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
5886 1977	EDA Loan			
2702	Principal	16,100	16,100	0
2703	Interest	900	900	0
5886 1988	St. Resource Loan			
2704	Principal	62,000	62,000	64,100
2705	Interest	11,300	11,300	9,200
5886 1982	University Bond			
2712	Principal	0	0	0
2713	Interest	1,000	1,000	0
5886 1992	CSDA Lease			
2714	Principal	10,000	10,000	10,000
2715	Interest	13,800	13,800	13,400
5886 1993	Safe Drinking Water Loan Pool			
2716	Principal	14,900	14,900	16,000
2717	Interest	60,800	60,800	59,700
5886 1991	State Resource-Treatment Plant			
2718	Principal	102,800	102,800	106,400
2719	Interest	120,800	120,800	117,100
5886 1995	N.B.C. Assessment Bond			
2720	Principal	40,000	40,000	0
2721	Interest	55,658	84,600	0
5886 1998	Certificate of Participation Issue			
2820	Principal	0	0	85,000
2821	Interrest	48,935	0	150,565
5886 1999	N.B.C. Ref inance Bonds			
2830	Principal	0	0	0
2831	Interest	0	0	46,445
2833	Transfer to Redemption Fund	0	0	80,855
TOTAL DEBT SERVICE		**558,993**	**539,000**	**758,765**

ALL DEPARTMENTS

FUND: WATER

CAPITAL OUTLAY	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
Machinery & Equipment	20,290	23,800	14,300
Building Improvement	0	2,500	10,000
Office Furniture & Equipment	42,220	64,480	100,450
Transportation Equipment	114,630	118,600	67,200
Water Meters & Registers	15,750	10,000	10,000
Capital Projects	475,420	1,069,260	1,179,920
TOTAL CAPITAL OUTLAY	**668,310**	**1,288,640**	**1,381,870**

BUDGET SUMMARY
1999-2000

ALL DEPARTMENTS

FUND: ALL FUNDS

CLASSIFICATION	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
PERSONNEL	1,255,600	1,269,700	1,347,400
MATERIALS & SERVICES	619,670	703,880	658,460
DEBT SERVICE	584,663	564,400	786,565
CAPITAL OUTLAY	674,000	1,303,640	1,381,870
TOTAL BUDGET	**3,133,933**	**3,841,620**	**4,174,295**

ALL DEPARTMENTS

FUND: ALL FUNDS

PERSONNEL	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
SALARIES			
5X01 Regular Salaries	1,007,300	1,008,900	1,068,600
5X02 Temporary Salaries	20,300	21,000	0
5X03 Overtime Wages	30,100	26,000	26,250
5X04 Standby Wages	13,200	14,100	14,300
5005 Directors Fees	11,900	14,000	14,000
Sub Total	1,082,800	1,084,000	1,123,150
BENEFITS			
5706 Medical Insurance	74,120	73,100	87,150
5707 Dental Insurance	14,750	16,000	16,670
5708 Vision Insurance	3,570	4,100	4,300
5709 Life Insurance	3,300	3,700	3,800
5710 Long Term Disability	7,440	6,000	8,400
5711 PERS Retirement	68,850	67,500	70,900
5712 FICA (Social Security)	66,840	64,400	67,370
5713 Workers Compensation	22,660	21,600	24,000
5714 Assistance Program	970	1,200	1,200
5715 Other Payroll Charges	3,580	1,900	7,000
5716 Medicare	14,060	14,200	14,560
5717 Special Clothing	7,560	6,800	7,400
5718 Vaccinations	0	0	1,800
Sub Total	287,700	280,500	314,550
ALLOCATIONS			
5719 Allocated to Projects	-114,900	-94,800	-90,300
TOTAL PERSONNEL	1,255,600	1,269,700	1,347,400

ALL DEPARTMENTS

FUND: ALL FUNDS

MATERIAL & SERVICES	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
5X20 Contract Professional Services	79,550	69,800	49,060
5X23 Outside Water Analysis	20,500	25,100	46,000
5030 Legal Services	39,600	39,600	39,600
5031 Audit Services	10,500	12,000	10,500
5X40 Utilities	134,200	187,800	153,900
5X42 Chemicals	25,515	36,000	20,000
5X43 Operating Supplies	49,470	49,550	46,000
5X44 Maintenance & Operations of Vehicle	35,210	36,900	33,900
5045 Auto Allowance	7,800	7,800	7,800
5046 Personnel Recruitment Expense	700	1,000	1,000
5X47 Rental/Leases/Permits	10,300	16,410	13,720
5048 Small Tools-Maintenance & Repairs	11,270	10,500	10,600
5X50 Facilities Maintenance	22,240	27,990	28,060
5052 Safety Equipment	3,530	3,500	3,500
5X59 Communications & Telemetering	44,660	49,800	47,750
5060 Office Supplies & Repairs	24,335	28,200	30,300
5061 Postage	16,920	16,360	17,560
5062 Subscription & Books	2,650	3,350	3,350
5063 Advertising	1,030	750	900
5064 Training, Conferences & Meetings	7,470	9,300	10,200
5065 Membership & Dues	3,540	4,110	4,500
5066 Insurance - Property (SDRMA)	50,360	49,310	49,860
5068 Collection Costs/Bank Charges/ Credit Reports	540	500	500
5069 Bad Debts	1,200	1,200	1,200
5072 Legal Settlements	5,650	5,000	2,000
5078 Other Household Supplies	2,480	3,050	3,200
5076 Refund of Connection Charges	20,000	20,000	20,000
5080 Santa Margarita Committee	50	1,000	1,000
5075 Water Conversation Program	0	0	10,000
Sub Total	**631,270**	**715,880**	**665,960**
ALLOCATIONS			
5779 District Equipment Charged to Project	-11,600	-12,000	-7,500
TOTAL MATERIALS & SERVICES	**619,670**	**703,880**	**658,460**

ALL DEPARTMENTS

FUND: ALL FUNDS

DEBT SERVICE		1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
5886 1977 EDA Loan				
2702	Principal	16,100	16,100	0
2703	Interest	900	900	0
5886 1988 St. Resource Loan				
2704	Principal	62,000	62,000	64,100
2705	Interest	11,300	11,300	9,200
5886 1982 University Bond				
2712	Principal	0	0	0
2713	Interest	1,000	1,000	0
5886 1992 CSDA Lease				
2714	Principal	10,000	10,000	10,000
2715	Interest	13,800	13,800	13,400
5886 1985 Bear Creek Bond Payment				
2710	Principal	20,000	20,000	25,000
2711	Interest	5,670	5,400	2,800
5886 1993 Safe Drinking Water Loan Pool				
2716	Principal	14,900	14,900	16,000
2717	Interest	60,800	60,800	59,700
5886 1991 State Resource-Treatment Plant				
2718	Principal	102,800	102,800	106,400
2719	Interest	120,800	120,800	117,100
5886 1995 N.B.C. Assessment Bond				
2720	Principal	40,000	40,000	0
2721	Interest	55,658	84,600	0
5886 1998 Certificate of Participation Issue				
2820	Principal	0	0	85,000
2821	Interest	48,935	0	150,565
5886 1999 N.B.C. Refiance Bonds				
2830	Principal	0	0	0
2831	Interest	0	0	46,445
2833	Transfer to Redemption Fund	0	0	80,855
TOTAL DEBT SERVICE		**584,663**	**564,400**	**786,565**

ALL DEPARTMENTS

FUND: ALL FUNDS

CAPITAL OUTLAY	1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
Machinery & Equipment	20,290	23,800	14,300
Building Improvement	0	2,500	10,000
Office Furniture & Equipment	42,220	64,480	100,450
Transportation Equipment	114,630	118,600	67,200
Water Meters & Registers	15,750	10,000	10,000
Capital Projects	481,110	1,084,260	1,179,920
TOTAL CAPITAL OUTLAY	**674,000**	**1,303,640**	**1,381,870**