

RESOLUTION NO.14R-11

**A RESOLUTION FIXING AND ADOPTING THE AGENCY
BUDGET FOR THE FISCAL YEAR 2014-2015 FOR THE
BIGHORN-DESERT VIEW WATER AGENCY**

WHEREAS, annually the Agency Board of Directors adopts an annual budget prior to the beginning of the Fiscal Year.

BE IT RESOLVED, by the Board of Directors of the Bighorn-Desert View Water Agency, County of San Bernardino, California, that the budget for the fiscal year 2014-2015 for the Bighorn-Desert View Water Agency is hereby fixed and adopted as shown on Exhibit "A", attached hereto and by reference made a part thereof.

PASSED, APPROVED AND ADOPTED by the Board of Directors of Bighorn-Desert View Water Agency this 24th day of June 2014.

By Judy Cori Lorono
Judy Cori Lorono, President of the Board

ATTEST:

Terry Burkhaft
Terry Burkhaft, Secretary of the Board

EXHIBIT "A"



2014/2015

OPERATING BUDGET

Resolution No. 14R-11

EXHIBIT "A"

Adopted June 24, 2014

FY 2014/2015 Budget
Exhibit "A"

SUMMARY

	BDVWA Totals
TOTAL REVENUE	\$1,375,689
OPERATING REVENUE	\$1,045,409
<i>ADMINISTRATION EXPENSE</i>	\$623,174
<i>OPERATION EXPENSE</i>	\$410,673
<i>NET Operating Revenue</i>	<i>\$11,561</i>
NON-OPERATING REVENUE	\$330,280
<i>DEBT EXPENSE</i>	\$223,200
<i>NET Non-Operating Revenue</i>	<i>\$107,080</i>
TOTAL FY 13/14 PROJECTED RESERVES	\$118,641
<i>RESTRICTED: portion from BFC & Meter Install</i>	\$5,353
<i>UN-RESTRICTED: Op. and non-Op Revenue Available to allocate</i>	\$113,288
PROPOSED FY14/15 CAPITAL & ONE-TIME EXPENSES	\$121,454
FUNDS REQUIRED FROM UNRESTRICTED RESERVES	\$8,166

2014/2015 Budget
Exhibit "A"

REVENUE SUMMARY

Description	BDVWA Amount
OPERATING INCOME	
Metered Water Sales	\$437,359
Basic Service Charge	\$567,600
Other Operating Income	\$37,950
Interest Income Unrestricted	\$2,500
Grants and Funding Partners	
* Subtotal	\$1,045,409
NON-OPERATING INCOME	
Stand-By Income	N/A
Debt Service	\$224,725
General Tax Income (portion of 1%)	\$100,202
Subtotal	\$324,927
NON-OPERATING INCOME - New Services	
Meter Connect Fees (SL Install Fees)	\$1,255
Basic Facilities Charge (Buy In)	\$4,098
Subtotal	\$5,353
Total Revenue	\$1,375,689

FY 2014/2015 Budget
Exhibit "A"

ADMINISTRATIVE EXPENSE

Account	Description	BDVWA Amount
56001	Directors Fees	\$ 31,200
56002	Director Meeting Expense	\$ -
56002 01	Director 1	\$ -
56002 02	Director 2	\$ -
56002 03	Director 3	\$ -
56002 04	Director 4	\$ -
56002 05	Director 5	\$ -
56003	Administrative Compensation	\$ 272,104
56006	Contractual Services- Auditor	\$ 30,000
56007	Contractual Services- Legal	\$ 15,000
56008	PERS	\$ 53,860
56009	Payroll Tax	\$ 11,730
56011	Telephone & Fax	\$ 6,000
56012	Mailing Expenses	\$ 1,425
56014	Contractual Services- Other	\$ 30,000
56016	Property/Liability Insurance	\$ 22,850
56017	Workers Comp. Insurance	\$ 7,655
56018	Dues & Subscriptions	\$ 10,600
56020	Power- Office & Yards	\$ 6,000
56022	Bad Debt Expense	\$ 1,000
56025	Propane	\$ 1,800
56030	Office Supplies	\$ 6,700
56100	Employee Benefits Insurance	\$ 101,750
56110	Employee Education	\$ 3,000
56200	Office Equipment Expense	\$ 3,300
56300	Customer Relations	\$ 5,200
56400	Other Administrative Expenses	\$ 2,000
58100	Elections Costs	\$ -
	Total Administrative Expense	\$623,174

* Expense applies to all employees

FY 2014/2015 Budget
Exhibit "A"

OPERATIONS EXPENSE

Account	Description	BDVWA Amount
54102	Operations Compensation	167,833
54103	Uniforms	2,650
54105	Auto Controls	2,640
54106	Vehicle/Tractor/Equip Expense	9,000
54107	Vehicle Expense- Fuel	21,000
54109	Field Materials and Supplies	25,000
54111	Water Testing	6,300
54112	Contractual Services- Engineering	40,000
54114	Water System Repairs	27,500
54115	Building Maintenance/Repair	13,000
54119	Communications Expense	1,500
54121	Disinfection Expense	5,000
54125	Power- Wells/Booster Pumps	68,750
54130	Other Operations Expense	8,000
55001	Bulk Pumping Plant Expense	7,500
55002	Bulk Operations and Maintenance	5,000
	Total Operations Expense	410,673

FY 2014/2015 Budget
Exhibit "A"

DEBT EXPENSE

Account	Description	Payment BDVWA Amount
22300	BH Debt Principal	85,000
57000	BH Debt Interest Payment	23,500
21101	DV Debt Principal	31,000
59100	DV Debt Interest Payment	10,400
57350	MWA Pipeline Debt	73,300
	BDVWA Total Debt Expense	\$223,200

*Assumes no debt service payments from LAIF reserves

MWA Pipeline debt is paid from Operating Revenue.

PROJECTED BUDGET

		FY2011/12 Actual Expenditures	FY2012/13 Actual Expenditures	Fiscal Year 2013/14 Approved Budget	2013/14 YTD Actual 5/31/2014 (92%)	Preliminary Budget 2014/15	FY 14 vs. 15 Increase / (Decrease)	BDWA Budget Notes
	BDWA Details							
54102	OPERATIONS COMPENSATION	\$ 158,404	\$ 171,823	\$ 154,565	101.4%	\$ 167,833	\$ 13,268	COLA for 2014/15 is 1.5% (applied here for preliminary budget), merit increases and correction to overtime efforts for on-call personnel.
54103	UNIFORMS	\$	\$ 1,975	\$ 2,941	61.6%	\$ 2,650	\$	
54105	VEHICLE-TELEMETRY	\$	\$ 2,579	\$ 2,564	80.7%	\$ 2,640	\$	
54106	VEHICLE/TRACTOR/EQUIP EXPENSE	\$	\$ 4,567	\$ 21,286	203.6%	\$ 9,000	\$ 3,000	Increase based on actual service to aging vehicles/equipment plus fuel tank repairs. Fuel tank vapor compliance testing \$500 and fuel system maintenance \$1000. Haz.Mat. Disposal \$500
54107	VEHICLE EXPENSE- FUEL	\$	\$ 18,234	\$ 23,954	82.5%	\$ 21,000	\$ (3,600)	Projections based on prior 7 month trend. Assumes \$4.15/gal average
54109	FIELD MATERIAL & SUPPLIES	\$	\$ 15,258	\$ 25,637	68.9%	\$ 25,000	\$	All materials and supplies used in the maintenance of the water distribution system, safety/traffic control and small tools.
54111	WATER TESTING	\$	\$ 8,026	\$ 4,331	58.9%	\$ 6,300	\$ 1,775	Bact, Gen, Phv, And Plate Counts \$2550, Nitrate all wells \$120, Pb/Cu testing cycle \$0, Misc. T22 (EDRO/BCP, Inorganics, Secondary GP TDS, TH/HAAS) \$3730, GAUJ \$300, (minus W10 sampling at \$660), contingency \$200. Cr 6 - \$250
54112	ENGINEERING	\$	\$ 68,040	\$ 47,584	43.7%	\$ 40,000	\$ (15,000)	Engineering consultant services
54114	WATER SYSTEM REPAIRS	\$	\$ 12,834	\$ 27,538	83.5%	\$ 27,500	\$ 2,500	Routine repairs/maintenance for wells, pumps, boosters, pressure reducing stations, reservoirs, pipelines, airvac valves, etc.
54115	BUILDING REPAIR AND MAINT	\$	\$ 12,595	\$ 8,951	76.8%	\$ 13,000	\$ (6,750)	Trash and dump fee - \$1500, Protection One Security \$1500, fire extinguisher maintenance - \$500, safety and emergency supplies - \$500, BODroom upgrades (Defibrator \$1,700, refidrig/cabinets/water heater \$1,300) cleaning service \$3000, landscape main. \$1,000. Non-routine maintenance items (one time expense) - \$1000, Swamp cooler stop: \$1000.
54119	COMMUNICATIONS EXP	\$	\$ 5,422	\$ 1,665	76.2%	\$ 1,500	\$	AT&T Cell phones
54121	DISINFECTION EXPENSE	\$	\$ 7,375	\$ 3,983	92.6%	\$ 5,000	\$	Chlorine \$3500, Misc \$1500
54125	POWER WELLS & BOOSTER	\$	\$ 58,614	\$ 60,670	61.8%	\$ 68,750	\$ 5,750	Based on prior 12 months usage with projected rate increase
54130	OTHER OPER EXPENSES	\$	\$ 18,956	\$ 30,953	89.7%	\$ 8,000	\$ (7,000)	SWRCS (ring fee \$400, bee service \$350, DPH (DHS) - \$1000, BLM rent for ID 1 system \$3400, AQMD fuel tank permit \$300, Misc. \$1,000, CoSB Escavation Permit fees - \$1500
55001	BULK PUMPING PLANT EXPENSE	\$	\$ 6,721	\$ 6,942	67.9%	\$ 7,500	\$ 1,000	3% of telemetry expense \$85, JV Well 10 power plus 3% of all other power expense \$6500, sampling for bact, Gen, Phv, Plate Count and contingency \$860
55002	BULK OPERATIONS AND MAINTENANCE	\$	\$ 279	\$ 7,591	153.0%	\$ 5,000	\$	Routine repairs/maintenance for bulk delivery systems (four localities)
56001	DIRECTORS FEES	\$	\$ 16,300	\$ 11,000	54.6%	\$ 31,200	\$ (5,800)	Regular and Special Meetings \$8268, Committee/Ad Hoc/Meetings \$6650, Seminars per diem & Seminar Expenses \$16250
56002	DIRECTOR MEETING EXPENSE	\$	\$ 4,885	N/A		\$	\$	
56002 01	DIRECTOR 1 - McBride	\$	\$	\$ 3,750		\$	\$	All Director Expenses
56002 02	DIRECTOR 2 - Cori-Lotono	\$	\$	\$ 4,786		\$	\$	All Director Expenses
56002 03	DIRECTOR 3 - Lutron	\$	\$	\$ 200		\$	\$	All Director Expenses
56002 04	DIRECTOR 4 - Burkhardt	\$	\$	\$ 365		\$	\$	All Director Expenses
56002 05	DIRECTOR 5 - Slaley	\$	\$	\$ 345		\$	\$	All Director Expenses
56002 06	DIRECTOR 6 - Coulombe	\$	\$	\$		\$	\$	
56003	ADMINISTRATION COMP	\$	\$ 238,370	\$ 228,740	86.3%	\$ 272,104.40	\$ (2,895)	Three full time office staff & General Manager
56006	CONTRACTUAL SERVICES- AUDITOR	\$	\$ 26,472	\$ 32,364	99.7%	\$ 30,000	\$	Auditor

PROJECTED BUDGET												
		BDVWA Details				FY 2011/12 Actual Expenditures	FY 2012/13 Actual Expenditures	Fiscal Year 2013/14 Approved Budget	2013/14 YTD 5/31/2014 (92%)	Preliminary Budget 2014/15	FY 14 vs. 15 Increase/ (Decrease)	BDVWA Budget Notes
56007	CONTRACTUAL SERV- LEGAL	Legal Fees	\$ 18,270	\$ 13,819	\$ 15,000	\$ 15,000	\$ 15,000	37.1%	\$ 15,000	\$ -		
56008	PERS	All Full-Time Equivalent (FTE) Employees.	\$ 34,880	\$ 39,928	\$ 47,050	\$ 47,050	\$ 47,050	90.6%	\$ 53,860	\$ 6,810	Employer contribution increase for FY14/15 plus increases in payroll	
56009	PAYROLL TAXES	Unemployment \$3300, Medicare match \$7050, Social Security \$1380	\$ 6,316	\$ 10,724	\$ 10,150	\$ 10,150	\$ 10,150	107.9%	\$ 11,730	\$ 1,580	FY13/14 budget was insufficient (underestimated)	
56011	PHONE, FAX LINES, INTERNET	Main office phones \$4200, Internet access \$1140; website hosting \$120, website maint. \$500	\$ 7,022	\$ 6,514	\$ 6,700	\$ 6,700	\$ 6,700	78.8%	\$ 6,000	\$ (700)	Reduced website maintenance (increased self sufficiency)	
56012	MAILING EXPENSE	Rollout Mail postage \$100 (1-yr), Pitney Bowes equip rental \$525 (eliminate in FY14/15), UPS-FedEx \$200,	\$ 7,608	\$ 7,242	\$ 4,360	\$ 4,360	\$ 4,360	112.1%	\$ 1,425	\$ (2,935)	100% outsourced billing reduces in-house postage	
56014	CONTRACTUAL SERV- OTHER	Bank Fees \$3600, DataStream Maintenance Contract \$3000, Extra DataStream Programming Estimate \$6000, Copier Maintenance Agreement Est. \$2,800, Outsourced Billing \$9300, Springfield Upgrade assessment - \$5,000	\$ 15,145	\$ 13,501	\$ 18,800	\$ 18,800	\$ 18,800	96.6%	\$ 30,000	\$ 11,200	Increase primarily due to 100% outsourced billing (50% outsourced last FY) and software upgrade evaluation/assistance (existing software supported only thru. 2016)	
56016	PROPERTY LIABILITY EXPENSE	Property and Liability	\$ 26,663	\$ 27,814	\$ 26,000	\$ 26,000	\$ 26,000	93.5%	\$ 22,850	\$ (3,150)	15% rate reduction for reduced risk factor	
56017	WORKERS COMP INS	All Employees	\$ 3,066	\$ 6,730	\$ 6,500	\$ 6,500	\$ 6,500	99.3%	\$ 7,655	\$ 1,155	10% increase plus prior year reconciliation estimate	
56018	DUES & SUBSCRIPTIONS and ANNUAL FEES	ANWA \$420, ACWA \$5000, DigitalNet \$400, HI Desert Star \$40, CRWA \$650, Weinhoff \$130, CISDA \$2700, LAFCO budget allocation \$140, ERNIEH-Info Memb. \$400, GFOA \$175, Miba \$500	\$ 9,246	\$ 9,465	\$ 10,050	\$ 10,050	\$ 10,050	99.2%	\$ 10,600	\$ 550	Across-the-Board increases in dues/subscriptions. LAFCO allocation reduced.	
56020	POWER OFFICE & YARDS	Based on prior 12 months usage	\$ 4,671	\$ 5,287	\$ 5,600	\$ 5,600	\$ 5,600	56.4%	\$ 6,000	\$ 400	9% rate increase expected, savings from new AC/Heater in FY 2013/14	
56022	BAD DEBT EXPENSE	Bad debt (misc. unable to lien)	\$ 304	\$ 1,179	\$ 2,000	\$ 2,000	\$ 2,000	121.6%	\$ 1,000	\$ (1,000)	Projected FY2014/15 write-offs, does not consider liens or uncollected liens.	
56025	PROPANE	Office and Shop	\$ 1,516	\$ 1,712	\$ 1,800	\$ 1,800	\$ 1,800	70.1%	\$ 1,800	\$ -		
56030	OFFICE SUPPLIES/ PRINTING	Printed items such as envelopes, business cards, nameplates, checks. Toner refills for desktop printers, consumable office supplies (paper) and Boardroom supplies and other business meeting supplies. Copier "per print" costs (\$1000)	\$ 8,998	\$ 5,869	\$ 6,700	\$ 6,700	\$ 6,700	78.8%	\$ 6,700	\$ -		
56100	EMPLOYEE BENEFITS INS	Health, Dental, Vision, Life	\$ 65,029	\$ 81,816	\$ 95,400	\$ 95,400	\$ 95,400	95.7%	\$ 101,750	\$ 6,350		
56110	EMPLOYEE EDUCATION	Miscellaneous employee education and outside training (inc. safety training)	\$ 4,134	\$ 2,316	\$ 3,000	\$ 3,000	\$ 3,000	65.1%	\$ 3,000	\$ -		
56200	OFFICE EQUIPMENT EXPENSE	Computer and phone system repairs \$1000, Misc office equipment, furniture & software (replacing one old fireproof cabinet) \$2300	\$ 6,507	\$ 1,482	\$ 8,500	\$ 8,500	\$ 8,500	80.8%	\$ 3,300	\$ (5,200)	Purchased new office furniture in FY13/14 and 4 new PCs	
56300	CUSTOMER RELATIONS	Misc customer relations expense: Notices (CCR and 2 inserted newsletters \$2900), Outreach: Orchid Festival Expenses \$500, 3rd July outreach \$250, Desert-wise Tour and Seminars \$500, Landers Etc. Programs \$250, Regional Demonstration Garden (Blehm Park) \$500, Calendars \$300	\$ 4,832	\$ 4,638	\$ 9,050	\$ 9,050	\$ 9,050	112.7%	\$ 5,200	\$ (3,850)		
56400	OTHER ADMIN EXPENSES	BOD Advertising (legal notices, etc.), GFOA COE application for audit, misc. meeting expenses, employment advertising including bid recruitment and legal advertising, employee screening,	\$ 3,375	\$ 1,883	\$ 1,500	\$ 1,500	\$ 1,500	202.5%	\$ 2,000	\$ 500		
58100	ELECTION COSTS	No regular election in FY2014/15	\$ 6,320	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	50.9%	\$ -	\$ (5,000)	No election in FY2014/15	
59300	MISC EXPENSES										This account offsets revenue account no. 01 49600	
TOTAL EXPENSES			\$ 921,808	\$ 971,782	\$ 1,040,800	\$ 1,040,800	\$ 1,040,800		\$ 1,033,848	\$ (7,042)		

FY 2014/2015 Budget
Exhibit "A"
Revenue Accounts

REVENUE	ACCOUNTS	ADDITIONAL INFORMATION	FY11/12 Actual Revenue	FY12/13 Actual Revenue	FY13/14 Approved Budget	2013/14 YTD 5/31/2014 (92%)	FY14/15 Budget	FY 14 vs. 15 Increase/ (Decrease)
41000	SERVICE LINE INSTALLATION FEE- Revenues to cover the actual cost of customer ordered service line installation.	Estimate 1 service line installations with 3/4-in meter @ \$1255 ea						
41001	BASIC FACILITIES CHARGE- This fee is charged to brand new service line customers as a "buy-in" to the system already partially funded by previous and current customers.	Estimate 1 service line installations @ \$4098	\$ -	3,960	1,255	0.0%	1,255	\$0
41100	WATER SALES CHARGES- Total revenues from the sales of water to metered customers routes 01 - 11 (Bighorn and Desert View Service Areas)	Projected metered sales 95% of prior 12 months sales	\$ -	12,294	4,098	0.0%	4,098	\$0
41300	BASIC SERVICE CHARGE- Bi monthly billing to cover fixed O&M costs plus capital projects (non-specified funds)	Estimate based on actual number of meters paying BSC (e.g. less those that continue to go to property lien)	\$ 415,449	412,756	398,205	84.2%	389,631	(\$8,574)
41400	INCOME METERED BULK WATER:	Projected bulk sales 95% of prior 12 months sales	\$ 595,375	587,490	576,235	90.4%	567,600	(\$8,635)
41700	INCOME OTHER- Delinquent water billing revenues, unlock charges, non sufficient funds check charges, scrap metal sales, customer PIR fee, account setup charges.	Budget based on FY2012/13 monthly average.	\$ 51,160	52,108	47,312	97.5%	47,728	\$416
49100	INCOME GENERAL TAX LEVY Bighorn Imp "A" Area 1% General Levy Share- This revenue is the portion of the County 1% tax which is passed on to special districts for general operating expenses. Coded on the property tax apportionment schedule as GA02.	General tax projection, property valuation obtained from County Assessor ("Teeter" Letter)	\$ 40,134	38,250	37,200	94.4%	37,950	\$750
			\$ 50,120	50,440	51,600	95.7%	51,100	(\$500)

FY 2014/2015 Budget
Exhibit "A"

Revenue Accounts

49101	INCOME BOND DEBT BH FMHA- This revenue is generated through the issuance of an annual ad valorem tax and assessed to all properties within the Bighorn (north side of the Agency). Issued in 1979 for \$1,875,000 for the purpose of constructing and maintaining a water system. Term is 40 years, at 5%. Annual payment is approximately \$108,500. Payments are due December (Interest approx. \$11,750) and June (Interest \$11,750 and principal \$85,000). Extra revenue collected is used for replacement & refurbishment and is tagged as available revenue "restricted" for use in BHM.	Projection is based on accumulation of an additional \$70,000 for Replacement & Refurbishment of BH water system.	\$ 196,618	181,440	175,900	88.1%	175,900	\$0
49102	INCOME GENERAL TAX LEVY Bighorn-Desert View WA 1% General Levy Share- This revenue is the portion of the County 1% General tax which is passed on to special districts for general operating expenses. Coded on the property tax apportionment schedule as GA01.	General tax projection, property valuation obtained from County Assessor ("Teeter" Letter)	\$ 48,448	48,767	50,100	94.6%	49,102	(\$998)
49103	FMHA SURCHARGE-Revenues generated via the bi-monthly billing of the Desert View customers to fund the debt service for the FMHA Revenue Bond. Issued in 1979 for \$700,000 for the purpose of constructing a water system. Term is 40 years at 5%. Annual Payment is approximately \$41,400. Payments due September (Interest approx. \$5,200) and April (Interest approx \$5,200 and principal \$31,000). Extra revenue collected is used for replacement & refurbishment and is tagged as available revenue "restricted" for use in DV.	Based on \$9.30 per customer per billing cycle.	\$ 50,006	49,967	48,825	85.1%	48,825	\$0
49200	INTEREST INCOME- Interest revenue from our Local Agency Investment Fund account.	Interest income Anticipate <1% Interest	\$ 2,326	2,946	3,000	61.0%	2,500	(\$500)
49500	Income Other - Non-operating	This account offsets expense account no 01 59300	\$ -	196	3,280	N/A		
	TOTAL	TOTAL	\$ 1,449,636	\$ 1,440,614	\$ 1,397,010		\$ 1,375,689	(\$21,321)

2014 / 2015
EXHIBIT "A"

PROJECTED REVENUE

Account	Description	JULY 14	AUG 14	SEP 14	OCT 14	NOV 14	DEC 14	JAN 15	FEB 15	MAR 15	APR 15	MAY 15	JUNE 15	TOTAL
01-41100	METERED WATER SALES Percentage vs previous 12 months BIGHORN 01-06 Consumption previous 12 mo. Metered Water @ 95% of prior 12 mo.	0.97 1,436,687 41,808	0.97 1,436,687 41,808	0.97 1,741,546 50,679	0.97 1,220,848 35,527	0.97 1,245,035 36,231	0.97 978,257 28,467	0.97 860,026 25,027	0.97 802,040 23,339	0.97 833,763 24,263	0.97 687,001 19,992	0.97 990,397 27,948	0.97 1,026,780 29,879	\$179,012
01-41100	Percentage vs previous 12 months DESERT VIEW 07-11 Consumption previous 12 mo. Metered Water @ 95% of prior 12 mo.	0.97 1,596,993 46,472	0.97 1,596,993 46,472	0.97 1,741,546 50,679	0.97 1,220,848 35,527	0.97 1,245,035 36,231	0.97 978,257 28,467	0.97 860,026 25,027	0.97 802,040 23,339	0.97 833,763 24,263	0.97 687,001 19,992	0.97 990,397 27,948	0.97 1,026,780 29,879	\$210,619
01-41300	BASIC SERVICE CHARGE no of meters - BIGHORN 01-06 Basic Svs Charge @ \$55/ meter per cycle	860 47,300	860 47,300	860 47,300	860 47,300	860 47,300	860 47,300	860 47,300	860 47,300	860 47,300	860 47,300	860 47,300	860 47,300	\$283,800
01-41300	no of meters - DESERT VIEW 07-11 Basic Svs Charge @ \$55/ meter per cycle	860 47,300	860 47,300	860 47,300	860 47,300	860 47,300	860 47,300	860 47,300	860 47,300	860 47,300	860 47,300	860 47,300	860 47,300	\$283,800
01-41400	BULK WATER percentage of previous 12 months consumption previous 12 mos Bulk Water @95% of prior 12 mo.	0.95 70,946 5,729	0.95 51,943 4,194	0.95 62,832 5,074	0.95 44,561 3,598	0.95 35,246 2,846	0.95 42,226 3,410	0.95 34,344 2,773	0.95 40,962 3,308	0.95 37,168 3,001	0.95 59,527 4,807	0.95 50,668 4,091	0.95 60,637 4,896	\$47,728
01-49103	DEBT REVENUE # of Desert View Accounts FHMA Desert View Revenue Bond @ 9.30	875 8,138	875 8,138	875 8,138	875 8,138	875 8,138	875 8,138	875 8,138	875 8,138	875 8,138	875 8,138	875 8,138	875 8,138	\$48,825
01-49101	Prop. Tax Ad Valorem Bighorn ID 1 Debt	-	-	-	-	72,000	36,250	9,200	2,100	20,000	16,350	20,000	-	\$175,900
01-49100	GENERAL PROPERTY TAX REVENUE Bighorn Imp "A" Area 1% Gen Levy Share	-	-	-	-	-	21,500	4,100	500	3,000	6,500	11,000	4,500	\$51,100
01-49102	Bighorn-Desert View WA 1% Gen Levy Share	-	-	-	-	-	20,000	4,100	500	3,000	6,500	10,502	4,500	\$49,102
01-41700	OTHER REVENUE Income Other (Operating)	3150	3150	3150	3200	3200	3150	3150	3150	3150	3150	3200	3150	\$37,950
01-49200	LAIF Interest Income (Unrestricted-Operating)	625	-	-	625	-	-	625	-	-	625	-	-	\$2,500
01-49600	Income Other (Non Op) DQ Standbys	-	-	-	-	-	-	-	-	-	-	-	-	\$0
01-41000	METER SALES AND INSTALLATION Estimated # SL Installs Service Line Installation Fees	-	-	-	-	-	1	1,255	-	-	-	-	-	\$1,255
01-41001	Basic Facilities Charge (Buy in)	-	-	-	-	-	4,098	-	-	-	-	-	-	\$4,098
	TOTAL REVENUE													\$1,375,689

**BIGHORN-DESERT VIEW WATER AGENCY
CAPITAL AND OTHER IMPROVEMENT PROJECTS BY TYPE**

Project GL	Project Description	Funding	Amount	Grant Funding
OPERATIONS				
TBD	Replace 2010 Ford Ranger (High mileage, high maintenance pending)	FY14/15	\$28,750	
TBD	w/Dodge Ram 1500 4X4 or equal - MSRP plus equipment			
	F250 Vehicle Upgrades to accommodate valve and other routine maintenance	FY14/15	\$5,000	
ADMINISTRATION				
56191	LAFCO 3181 - Annexation of CSA 70/W-1 (Goat Mountain Landers) MISC	FY14/15	\$1,500	
56191 01	Stanley R. Hoffman & Associates (LAFCO Application and Coordination)	FY14/15	\$2,000	
56191 02	Mapping CSA W1 Annex	Completed	\$0	
56191 03	Audit Services CSA W-1 Annex	Carryover	\$5,000	
56191 04	LAFCO Cost CSA W1 Annex	Carryover	\$9,850	
56192	Hazard Mitigation Plan (CalOES Grant)		\$22,470	\$25,000
56193	Ames Reche Final	Carryover	\$5,000	\$5,000
TBD	Replace outdated main server - Admin building FY14/15 (3rd /final phase of office computer hardware/software/copier upgrades)	FY14/15	\$4,500	
TBD	Upgrade financial and billing software (DataStream Software obsolete) - proposal under review	FY14/15	\$41,400	
	First full year (\$2,165/mo.)	FY14/15	\$25,984	
TOTAL EXPENSE			\$151,454	\$30,000
TOTAL EXPENSE (NET)			\$121,454	\$30,000