

| | A | B | C | D | E | G | H | I | J | K | L |
|----|---|---|---|---|---|---|---|-----------|---|-----------|-----------------|
| 2 | WATER BUDGET FOR THE IRISH BEACH WATER DISTRICT | | | | | | | | | | |
| 3 | FISCAL YEAR 2016-2017 | | | | | | | | | | |
| 4 | PROPOSED BUDGET | | | | | | | | | | |
| 5 | - | | | | | | | | | | |
| 6 | | | | | | | | | | | |
| 7 | Income | | | | | | | | | | |
| 8 | | Operating Income | | (See Row 298 for explanation of composition of income) | | | | | | \$198,547 | |
| 9 | | Non-Operating Income | | This is mostly the assessment income plus lease plus interest | | | | | | \$72,476 | |
| 10 | | Total Income | | | | | | | | | \$271,023 |
| 11 | | | | | | | | | | | |
| 12 | Expenses | | | | | | | | | | |
| 13 | | Operating Expenses | | | | | | | | \$192,918 | |
| 14 | | Non- Operating Expenses | | This includes loan payment and County fees for collection of the assessment | | | | | | \$12,267 | |
| 15 | | Total Expenses | | | | | | | | | \$205,185 |
| 16 | | | | | | | | | | | |
| 17 | Capital Projects and Equipment Purchases | | | | | | | | | | |
| 18 | | Capital Improvement Projects Covered by Assessment. | | | | | | | | | |
| 19 | | | | | | | | | | | |
| 20 | Assessment and Operating Reserve Changes | | | | | | | | | | |
| 21 | | Assessment Reserves Account Deposits and Withdrawls (Not Including Interest) | | | | | | | | | |
| 22 | | Deposits in Assessment Reserves | | | | | | | | \$72,476 | |
| 23 | | Draws From Assessment Reserves (Loan Repayment & Projects) | | | | | | | | -\$6,610 | |
| 24 | | | | | | | | | | | |
| 25 | | Operating Reserves Account Deposits and Withdrawls (Not Including Interest) | | | | | | | | | |
| 26 | | Deposits in Operating Reserves / Projects | | | | | | | | | |
| 27 | | | | <u>Budget Balance Reconciliation</u> | | | | | | | |
| 28 | <u>Expense Reconciliation</u> | | | | | | | | | | |
| 29 | | Expenses Funded by Water Charges | | | | | | | | | |
| 30 | | Expenses Funded from Usage Charges | | | | | | \$36,917 | | | |
| 31 | | Expenses Funded from Availability Charges | | | | | | \$160,384 | | | |
| 32 | | Expenses Charged Directly to Customers (Meter Connections) | | | | | | \$1,246 | | | |
| 33 | | | | | | | | | | \$198,547 | |
| 34 | | Expenses Funded by Assessment | | | | | | \$6,638 | | | |
| 35 | | | | | | | | | | \$205,185 | |
| 36 | <u>Income Reconciliation</u> | | | | | | | | | | |
| 37 | | Income Designated for Expenses | | | | | | \$198,547 | | | |
| 38 | | Income Designated for Reserves (Funded by Availability Charges) | | | | | | | | \$198,547 | |
| 39 | | Interest Income Allowed to Accumulate in Accounts | | | | | | | | | |
| 40 | | Reimbursements, Late Fees, & Penalties Not Budgeted for Expenses (Unacceptable High Uncertainty) | | | | | | | | | |
| 41 | | Lease Income from RCFPD firehouse to be either placed in reserves or used for budget shortfalls at end of year and not committed to funding expenses. | | | | | | | | | |
| 42 | | Restricted Assessment Income | | | | | | \$72,476 | | | |
| 43 | | | | | | | | | | \$271,023 | |
| 44 | | | | | | | | | | | |
| 45 | | | | | | | | | | | |
| 46 | <u>Water Rates Based on Funding Requirements of this Budget</u> | | | | | | | | | | |
| 47 | | | | | | | | | | | |
| 48 | | Total Number of Users as of 9/30/16 | | | | | | 201 | | | new connections |
| 49 | <u>VERIFY WITH DEWEY</u> | 100s of Gallons used in District per year (2015 Basis) Calendar Year | | | | | | 71,798 | | | LAST YEAR 69,3 |
| 50 | | Total Expenses Chargeable to Usage | | | | | | \$36,917 | | | |
| 51 | | Expenses Chargeable to Availability | | | | | | \$160,384 | | | |
| 52 | | Reserves Chargeable to Availability | | | | | | | | \$197,301 | |
| 53 | | Total Expenses Chargeable to Availability | | | | | | \$160,384 | | | |
| 54 | | | | | | | | | | | |
| 55 | | | | | | | | | | | |
| 56 | | | | | | | | | | | |
| 57 | | | | | | | | | | | |
| 58 | | | | | | | | | | | |
| 59 | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| 61 | <u>Budget Updates & Revision History</u> | | | | | | | | | | |
| 62 | | | | | | | | | | | |

**Resolution of the Board of the Irish Beach Water District Documenting
The Approval of the District's FY2016-2017 Operating Budgets for Water**

WHEREAS, the Irish Beach Water District income requirements are stated in the annual budget and income is derived by water rates and the District-Wide Capital Improvement Assessment. Since the budget varies each year depending on anticipated expenses, capital projects, and reserve goals, the water rates must be adjusted to meet the needs of the budget.

1. NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Irish Beach Water District approves the FY 2016-2017 Water District Budget as attachments to this resolution titled "Cash Flow Water Budget for the Irish Beach Water District – October 1, 2016 through September 30, 2017".

2. NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Irish Beach Water District has determined that the water rates, as stated below and on the attached "Cash Flow Water Budget For the Irish Beach Water District – October 1, 2016 through September 30, 2017 are responsive to and in support of the needs of the Water District and are approved for the FY 2016-2017. These rates will be effective beginning October 1, 2016.

Water Rate Calculation

| <u>Basis</u> | |
|--|------------|
| Total Number of Connected Users as of 9/30/2016 | 201 |
| 100s of Gallons used in District per year (most recent yr. 2015) | 71,798 |
| Total Budget Expenses Chargeable to Usage | \$ 36,917 |
| Total Budget Expenses & Reserve Funding Chargeable to Availability | \$ 160,384 |
| | |
| Total Billing Periods in Year | 6 |
| <u>Rate Calculation</u> | |
| Usage Rate/100 Gallons | \$0.51 |
| Availability Charge/ 1 month | \$66.49 |
| Availability Charge/ 2 months | \$132.98 |

3. BE IT FURTHER RESOLVED that the Board of Directors of the Irish Beach Water District will review water rates annually in conjunction with the annual budget and make adjustments to water rates as required to assure that water rates accurately reflect the needs of the approved budget.

The foregoing Resolution No. 2016-04 was considered and adopted by the Directors of the Irish Beach Water District at their regular meeting held ~~July 9, 2016~~, by the following vote:

September 10, 2016 JMC dh

Ayes: *Harley, Drolet, McCormick*

Noes: _____

Abstain: _____

Absent: *Poling, Murray*

Dated: *September 10, 2016*

Approval: *Don Harley*
President, Don Harley

Attest: *Jan McCormick*
Secretary of the Board, Jan McCormick

| | A | B | C | D | E | G | H | I | J | K | L | |
|-----|--|---|---|---|---|---|---|---|------------|------------------|--------------------|--|
| 2 | WATER BUDGET FOR THE IRISH BEACH WATER DISTRICT | | | | | | | | | | | |
| 3 | FISCAL YEAR 2016-2017 | | | | | | | | | | | |
| 4 | PROPOSED BUDGET | | | | | | | | | | | |
| 63 | Package Contents | | | | | | | | | | | |
| 64 | Page 1 | Summary, Budget Balance Reconciliation & Water Rate Calculation | | | | | | | | | | |
| 65 | Page 2 | Income | | | | | | | | | | |
| 66 | Page 2-3 | Expenses | | | | | | | | | | |
| 67 | Page 4 | Capital Projects | | | | | | | | | | |
| 68 | Page 4 | Asset Transfers | | | | | | | | | | |
| 69 | Page 5 | Budget Notes | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | Income (1) | | | | | | | | | | | |
| 72 | 410.000 Operating Revenues | | | | | | | | | | | |
| 73 | 411.100 | Water Sales Residential-Water Usage | | | | | | | | \$36,917 | | |
| 74 | 421.300 | Availability Charges | | | | | | | | \$160,384 | | |
| 75 | 421.510 | Meter Connections | | | | | | | | \$1,246 | | |
| 76 | | | | | | | | | | | | |
| 77 | Total 410.000 Operating Revenues | | | | | | | | | | \$198,547 | |
| 78 | 490.000 Non-Operating Revenues | | | | | | | | | | | |
| 79 | 491.000 | Leases (2) | | | | | | | | | | |
| 80 | 492.000 | Interest | | | | | | | | | | |
| 81 | 492.100 | Interest - Checking/Operations Cash Account | | | | | | | | | | |
| 82 | 492.200 | Interest - Operating Reserves | | | | | | | | | | |
| 83 | 492.300 | Interest - <40yr Assets Capital Replacement Reserve | | | | | | | | | | |
| 84 | 492.400 | Interest - 40yr Assets Capital Replacement Reserve | | | | | | | | | | |
| 85 | 492.500 | Interest - System Wide Capital Improvements Account | | | | | | | | | | |
| 86 | 492.600 | Interest - (AWDF) Account | | | | | | | | | | |
| 87 | 493.350 | Property Assessment-Current | | | | | | | | \$72,476 | | |
| 88 | 493.351 | Assessment-40yr Assets Capital Replacement Reserve | | | | | | | \$25,415 | | | |
| 89 | 493.352 | Assessment-System Wide Capital Improvements | | | | | | | \$40,451 | | | |
| 90 | 493.353 | Assessment-(AWDF) | | | | | | | (\$41,925) | | Preliminary ruling | |
| 91 | 493.354 | Assessment-Loan Repayment - 65% Allocated to Parcels | | | | | | | \$6,610 | | | |
| 92 | 498.000 | Other Non-Operating Revenue | | | | | | | | | | |
| 93 | 498.110 | Copies | | | | | | | | | | |
| 94 | 498.310 | Other Refunds | | | | | | | | | | |
| 95 | 498.400 | Reimbursements From IBVFD | | | | | | | | | | |
| 96 | | | | | | | | | | \$72,476 | | |
| 97 | Total Income | | | | | | | | | \$271,023 | | |
| 98 | | | | | | | | | | | | |
| 99 | Expenses (1) | | | | | | | | | | | |
| 100 | 500.000 Operating Expenses | | | | | | | | | | | |
| 101 | 510.000 | Source of Supply | | | | | | | | | | |
| 102 | 511.000 | Labor & Materials For Operating Installed Equip. (Supervision & Labor & Exper | | | | | | | 50% | UC & AC | \$3,766 | |
| 103 | | | | | | | | | | | | |
| 104 | 511.100 | Labor for the Operating of Equipment, Maintaining Associated Logs | | | | | | | \$1,966 | | | |
| 105 | and Records, Patrolling Irish Creek, Brush Cutting, etc. | | | | | | | | | | | |
| 106 | 511.200 | Equipment & Supplies for Operation of Equipment | | | | | | | \$1,800 | | | |
| 107 | 512.000 | Labor & Materials for Maintenance (Maintenance-Structures & Improvements) | | | | | | | AC | \$2,712 | | |
| 108 | 512.100 | Labor for Maintenance & Repair of Installed Items | | | | | | | \$1,712 | | | |
| 109 | 512.200 | Equipment & Supplies for Maintenance & Repair of Installed Items | | | | | | | \$1,000 | | | |
| 110 | 513.000 | Power Purchased for Source of Supply (Electric) | | | | | | | UC | \$2,500 | \$2,500 | |
| 111 | Total 510.000 Source of Supply | | | | | | | | | | \$8,977 | |

| | A | B | C | D | E | G | H | I | J | K | L | | |
|-----|---|---|---|---|---|---|---|------|---------|----------|----------|--|--|
| 2 | WATER BUDGET FOR THE IRISH BEACH WATER DISTRICT | | | | | | | | | | | | |
| 3 | FISCAL YEAR 2016-2017 | | | | | | | | | | | | |
| 4 | PROPOSED BUDGET | | | | | | | | | | | | |
| 112 | | | | | | | | | | | | | |
| 113 | 530.000 Water Treatment | | | | | | | | | | | | |
| 114 | 531.000 Labor & Materials For Operating Installed Equip. (Supervision & Labor & Expense) | | | | | | | | | | | | |
| 115 | 531.100 Labor for Water Treatment Activities, Operating Equipment, | | | | | | | 50% | UC | \$16,782 | | | |
| 116 | Maintaining Associated Logs and Records | | | | | | | 50% | AC | | | | |
| 117 | | | | | | | | | | | | | |
| 118 | 531.200 Equipment & Supplies for Operation of Equipment | | | | | | | UC | 3000 | \$3,732 | | | |
| 119 | 531.500 Water Eye / Satellite Paging | | | | | | | UC | 732 | | | | |
| 120 | 531.300 Analytical Testing | | | | | | | | | | | | |
| 121 | 531.3 Analytical Testing | | | | | | | | UC | \$5,188 | | | |
| 122 | | | | | | | | 100% | AC | | | | |
| 123 | 531.400 Chemicals and Filtering Supplies | | | | | | | | UC | \$1,400 | | | |
| 124 | 532.000 Labor and Materials for Maintenance (Maintenance-Structures & Improvements | | | | | | | | AC | \$2,776 | | | |
| 125 | 532.100 Labor for Maintenance & Repair of Installed Items | | | | | | | | | \$2,144 | | | |
| 126 | 532.200 Equipment & Supplies for Maintenance & Repair of Installed Items | | | | | | | | | \$632 | | | |
| 127 | 533.000 Power Purchased for Treatment (Electric) | | | | | | | | UC | \$1,500 | | | |
| 128 | Total 530.000 Water Treatment | | | | | | | | | | \$31,378 | | |
| 131 | 540.000 Transmission and Distribution | | | | | | | | | | | | |
| 132 | 541.000 Labor & Materials For Operating Installed Equip. (Supervision & Labor & Exper | | | | | | | 50% | UC & AC | \$10,187 | | | |
| 133 | 541.100 Labor for Transmission Activities, Operating Equipment, Maintaining | | | | | | | | | \$6,187 | | | |
| 134 | Associated Logs and Records, Patrolling Distribution System, Brush Cutting, etc. | | | | | | | | | | | | |
| 135 | 541.200 Equipment & Supplies for Operation of Installed Items | | | | | | | | | \$4,000 | | | |
| 136 | 542.000 Labor and Materials for Maintenance (Maintenance-Structures & Improvements | | | | | | | | AC | \$15,308 | | | |
| 137 | 542.100 Labor for Maintenance & Repair of Installed Items | | | | | | | | | \$9,551 | | | |
| 138 | 542.200 Equipment & Supplies Maintenance & Repair of Installed Items | | | | | | | | | \$3,000 | | | |
| 139 | 542.250 Outside Labor/Equipment | | | | | | | | | \$2,757 | | | |
| 140 | 543.000 Power Purchased for Transmission and Distribution (Electric) | | | | | | | | UC | \$1,600 | | | |
| 141 | 544.000 Telephone for Distribution | | | | | | | | UC | \$377 | | | |
| 142 | Total 540.000 Transmission and Distribution | | | | | | | | | | \$27,472 | | |

| | A | B | C | D | E | G | H | I | J | K | L |
|-----|--|---|---|---|---|---|-----|---------|---------|----------|---|
| 2 | WATER BUDGET FOR THE IRISH BEACH WATER DISTRICT | | | | | | | | | | |
| 3 | FISCAL YEAR 2016-2017 | | | | | | | | | | |
| 4 | PROPOSED BUDGET | | | | | | | | | | |
| 143 | | | | | | | | | | | |
| 144 | 550.000 Customer Accounts | | | | | | | | | | |
| 145 | 551.000 Labor, Matrerials, and other Expenses for Customer Accounting and Collection | | | | | | | | | | |
| 146 | | | | | | | 50% | UC & AC | | \$7,120 | |
| 147 | | | | | | | UC | | | \$5,381 | |
| 148 | | | | | | | | | | | |
| 149 | | | | | | | | | | \$1,246 | |
| 150 | | | | | | | | | | | |
| 151 | Total 550.000 Customer Accounts | | | | | | | | | | |
| 152 | \$13,747 | | | | | | | | | | |
| 153 | 560.000 Administrative & General | | | | | | | | | | |
| 154 | | | | | | | AC | | | \$26,176 | |
| 155 | 562.000 Office Supplies & Other Expenses | | | | | | | | | | |
| 156 | | | | | | | | | \$2,500 | | |
| 157 | | | | | | | | | | | |
| 158 | | | | | | | | | | | |
| 159 | | | | | | | | | \$1,000 | | |
| 160 | | | | | | | | | \$1,280 | | |
| 161 | | | | | | | | | | | |
| 162 | | | | | | | | | \$750 | | |
| 163 | | | | | | | | | \$530 | | |
| 164 | | | | | | | | | \$1,266 | | |
| 165 | | | | | | | | | \$4,424 | | |
| 166 | | | | | | | | | \$750 | | |
| 167 | | | | | | | | | \$575 | | |
| 168 | | | | | | | | | \$575 | | |
| 169 | | | | | | | | | \$1,170 | | |
| 170 | | | | | | | | | \$704 | | |
| 171 | | | | | | | | | \$650 | | |
| 172 | | | | | | | | | \$500 | | |
| 173 | | | | | | | | | \$100 | | |
| 174 | | | | | | | | | \$150 | | |
| 175 | | | | | | | | | \$750 | | |
| 176 | | | | | | | | | \$1,000 | | |
| 177 | | | | | | | | | \$500 | | |
| 178 | | | | | | | | | \$300 | | |
| 179 | Total 562.000 Office Supplies & Other Expenses | | | | | | | | | | |
| | | | | | | | AC | | | \$13,770 | |

CASH FLOW

| | A | B | C | D | E | G | H | I | J | K | L |
|-----|--|---|---|---|---|---|---|---|---|---|---|
| 2 | WATER BUDGET FOR THE IRISH BEACH WATER DISTRICT | | | | | | | | | | |
| 3 | FISCAL YEAR 2016-2017 | | | | | | | | | | |
| 4 | PROPOSED BUDGET | | | | | | | | | | |
| 180 | 563.000 Contractual Services | | | | | | | | | | |
| 181 | 563.100 Legal Attorney \$35,175 | | | | | | | | | | |
| 182 | 563-110 Legal - General Counsel \$30,000 | | | | | | | | | | |
| 183 | 563-120 Legal - Litigation \$5,175 | | | | | | | | | | |
| 184 | 563.200 Auditor Contract \$4,800 | | | | | | | | | | |
| 185 | 563.400 Engineering \$6,000 | | | | | | | | | | |
| 186 | Total 563.000 Contractual Services AC \$45,975 | | | | | | | | | | |
| 187 | 564.000 Property Insurance, Injuries and Damages | | | | | | | | | | |
| 188 | 564.100 Ins.- General/Liability \$6,000 | | | | | | | | | | |
| 189 | 564.200 Workman's Comp. | | | | | | | | | | |
| 190 | 564.210 Workman's Comp Water \$3,100 | | | | | | | | | | |
| 191 | 564.220 Workman's Comp Directors \$125 | | | | | | | | | | |
| 192 | 564.230 Workman's Comp Admin \$300 | | | | | | | | | | |
| 193 | 564.400 Insurance - Bonded \$100 | | | | | | | | | | |
| 194 | Total 564.000 Property Insurance, Injuries and Damages AC \$9,625 | | | | | | | | | | |
| 195 | 565.000 Employee Retirement and Benefits AC \$5,323 | | | | | | | | | | |
| 196 | 565.2 Vacation & Sick Leave \$5,323 | | | | | | | | | | |
| 197 | 565.100 Payroll Taxes AC \$7,225 | | | | | | | | | | |
| 198 | FICA \$5,182 | | | | | | | | | | |
| 199 | Medicare \$1,212 | | | | | | | | | | |
| 200 | Training Tax \$33 | | | | | | | | | | |
| 201 | UI Contributions \$798 | | | | | | | | | | |
| 202 | | | | | | | | | | | |
| 203 | | | | | | | | | | | |
| 204 | 569.000 Other Administrative Expenses | | | | | | | | | | |
| 205 | Total 560.000 Administrative and General \$108,094 | | | | | | | | | | |
| 206 | | | | | | | | | | | |
| 207 | 570.000 Other Operating Expenses | | | | | | | | | | |
| 208 | Depreciation & Amortization (10) | | | | | | | | | | |
| 209 | Taxes AC | | | | | | | | | | |
| 210 | 573.000 Other Operating Expenses | | | | | | | | | | |
| 211 | 573.100 Vehicle Operation for Operations 50% UC & AC \$3,000 | | | | | | | | | | |
| 212 | 573.200 Misc Expenses AC \$250 | | | | | | | | | | |
| 213 | Total 570.000 Other Operating Expenses \$3,250 | | | | | | | | | | |
| 214 | Total 500.000 Operating Expenses \$192,918 | | | | | | | | | | |
| 215 | | | | | | | | | | | |
| 216 | 590.000 Non-Operating Expenses | | | | | | | | | | |
| 217 | 591.000 Interest, Long Term Debt | | | | | | | | | | |
| 218 | 591.100 Loan Repayment Funded From Assessment (All parcels-65%) PAF \$6,638 | | | | | | | | | | |
| 219 | 591.110 Interest \$508 | | | | | | | | | | |
| 220 | 214.100 Principal \$6,130 | | | | | | | | | | |
| 221 | 591.200 Loan Repayment Funded From Operations (Connected Users-35%) AC \$3,574 | | | | | | | | | | |
| 222 | 591.210 Interest \$273 | | | | | | | | | | |
| 223 | 214.200 Principal \$3,301 | | | | | | | | | | |
| 224 | Total 591.000 Interest, Long Term Debt \$10,212 \$3,574 | | | | | | | | | | |
| 225 | 594.000 Other Non-Operating Expenses | | | | | | | | | | |
| 226 | 594.100 Mendocino County Assessment Collection Fee (2%) AC \$2,055 | | | | | | | | | | |

| | A | B | C | D | E | G | H | I | J | K | L |
|-----|--|---|---|---|---|---|---|---|---|------------------|---|
| 2 | WATER BUDGET FOR THE IRISH BEACH WATER DISTRICT | | | | | | | | | | |
| 3 | FISCAL YEAR 2016-2017 | | | | | | | | | | |
| 4 | PROPOSED BUDGET | | | | | | | | | | |
| 227 | Total 590.000 Non-Operating Expenses | | | | | | | | | \$12,267 | |
| 228 | Total Expenses | | | | | | | | | \$205,185 | |

| | A | B | C | D | E | G | H | I | J | K | L | |
|-----|--|---|---|---|---|---|-----|---|---|---|---|--|
| 2 | WATER BUDGET FOR THE IRISH BEACH WATER DISTRICT | | | | | | | | | | | |
| 3 | FISCAL YEAR 2016-2017 | | | | | | | | | | | |
| 4 | PROPOSED BUDGET | | | | | | | | | | | |
| 229 | | | | | | | | | | | | |
| 230 | | | | | | | | | | | | |
| 231 | Capital Projects & Equipment Purchases | | | | | | | | | | | |
| 232 | 112.000 Projects - Construction in Progress | | | | | | | | | | | |
| 233 | TBD at July 2015 Meeting - consult with charlie | | | | | | | | | | | |
| 234 | | | | | | | | | | | | |
| 235 | | | | | | | | | | | | |
| 236 | Total 112.700 Lower Diversion Improvements (example) | | | | | | PAF | | | | | |
| 237 | <i>General system-wide work</i> | | | | | | | | | | | |
| 238 | | | | | | | PAF | | | | | |
| 239 | | | | | | | | | | | | |
| 240 | | | | | | | | | | | | |
| 241 | Total General System-Wide Improvements | | | | | | | | | | | |
| 242 | | | | | | | | | | | | |
| 243 | | | | | | | | | | | | |
| 244 | | | | | | | | | | | | |
| 245 | | | | | | | | | | | | |
| 246 | Total 112.800 Mallo Pass | | | | | | PAF | | | | | |
| 247 | Total Capital improvement Projects Covered by Assessment | | | | | | PAF | | | | | |
| 248 | | | | | | | | | | | | |
| 249 | | | | | | | | | | | | |
| 250 | <hr/> | | | | | | | | | | | |
| 251 | | | | | | | | | | | | |
| 252 | | | | | | | | | | | | |
| 253 | PROJECTS 2016-2017 | | | | | | | | | | | |
| 254 | | | | | | | AC | | | | | |
| 255 | | | | | | | AC | | | | | |
| 256 | | | | | | | AC | | | | | |
| 257 | | | | | | | | | | | | |
| 258 | | | | | | | | | | | | |
| 259 | | | | | | | | | | | | |
| 260 | TOTAL FUNDING PROJECTS <40 YEAR ITEMS | | | | | | | | | | | |
| 261 | | | | | | | | | | | | |
| 262 | 123.211 Draws From Operating Reserves | | | | | | | | | | | |
| 263 | 123.210 Operating Reserve | | | | | | | | | | | |
| 264 | 123.212 Funding Operating Reserve Account | | | | | | AC | | | | | |
| 265 | Total funding for projects and basic operating reserve | | | | | | AC | | | | | |
| 266 | | | | | | | | | | | | |
| 267 | 123.213 Interest Earned by Operating Reserve Account | | | | | | | | | | | |
| 268 | Total Funding for Project <40 Year items | | | | | | | | | | | |
| 269 | Total 123.210 Operating Reserve | | | | | | | | | | | |
| 270 | | | | | | | | | | | | |
| 271 | 123.220 < 40 yr Assets Capital Replacement Reserve Account | | | | | | | | | | | |
| 272 | 123.221 Draws From< 40 yr Assets Capital Replacement Reserve Account | | | | | | | | | | | |
| 273 | 123.222 Funding < 40 yr Assets Capital Replacement Reserve Account"subtracted from f | | | | | | AC | | | | | |
| 274 | Payback draw from <40 Year Asset Replacement Fund | | | | | | AC | | | | | |
| 275 | | | | | | | | | | | | |

These projects to be funded by this year's AC

Total to collect for reserves and projects
Projects this year

| | A | B | C | D | E | G | H | I | J | K | L | |
|-----|---|---|---|---|---|---|-----------|---|---|---|---|--|
| 2 | WATER BUDGET FOR THE IRISH BEACH WATER DISTRICT | | | | | | | | | | | |
| 3 | FISCAL YEAR 2016-2017 | | | | | | | | | | | |
| 4 | PROPOSED BUDGET | | | | | | | | | | | |
| 276 | | | | | | | | | | | | |
| 277 | 123.223 Interest Earned by < 40 yr Assets Capital Replacement Reserve Account | | | | | | | | | | | |
| 278 | Total 123.220 <40yr Assets Capital Replacement Reserve | | | | | | AC | |) | | | |

| | A | B | C | D | E | G | H | I | J | K | L |
|-----|---|---|---|---|---|---|---|---|---|---|---|
| 2 | WATER BUDGET FOR THE IRISH BEACH WATER DISTRICT | | | | | | | | | | |
| 3 | FISCAL YEAR 2016-2017 | | | | | | | | | | |
| 4 | PROPOSED BUDGET | | | | | | | | | | |
| 279 | | | | | | | | | | | |
| 280 | Total 123.200 Operating Reserves | | | | | | | | | | |
| 281 | 124.200 Restricted Assets | | | | | | | | | | |
| 282 | 124.100 40 yr Assets Capital Replacement Reserve | | | | | | | | | | |
| 283 | 124.110 Draws-40 yr Assets Capital Replacement Reserve Account | | | | | | | | | | |
| 284 | 124.120 Funding 40 yr Assets Capital Replacement Reserve Account | | | | | | | | | | |
| 285 | 124.130 Interest - 40 yr Assets Capital Replacement Reserve Account | | | | | | | | | | |
| 286 | Total 124.100 40 yr Asset Capital Replacement Reserve | | | | | | | | | | |
| 287 | 124.200 System Wide Capital Improvements | | | | | | | | | | |
| 288 | 124.210 Draws from System Wide Capital Improvements Account | | | | | | | | | | |
| 289 | 124.220 Funding System Wide Capital Improvements Account | | | | | | | | | | |
| 290 | 124.230 Interest - System Wide Capital Improvements Account | | | | | | | | | | |
| 291 | Total 124.200 System Wide Capital Improvements | | | | | | | | | | |
| 292 | 124.300 Mallo Pass Account | | | | | | | | | | |
| 293 | 124.310 Draws from (AWDF) Account | | | | | | | | | | |
| 294 | 124.320 Funding (AWDF) Account | | | | | | | | | | |
| 295 | 124.330 Interest - (AWDF) Account | | | | | | | | | | |
| 296 | Total 124.300 Mallo Pass Account | | | | | | | | | | |
| 297 | 124.400 Loan Repayment 66% | | | | | | | | | | |
| 298 | 124.410 Draws from Loan Repayment Account | | | | | | | | | | |
| 299 | 124.420 Funding Loan Repayment Account | | | | | | | | | | |
| 300 | Total 124.400 Loan Repayment 66% | | | | | | | | | | |
| 301 | Total 124.200 Restricted Assets | | | | | | | | | | |
| 302 | | | | | | | | | | | |
| 303 | Operating Income consists of: | | | | | | | | | | |
| 304 | Total operating expenses | | | | | | | | | | |
| 305 | Plus operating share of loan | | | | | | | | | | |
| 306 | Plus County collection fee | | | | | | | | | | |
| 307 | Plus amount to basic reserve fund / projects | | | | | | | | | | |
| 308 | Plus amount to <40 year portion of reserve fund | | | | | | | | | | |
| 309 | UC Usage Charge | | | | | | | | | | |
| 310 | AC Availability Charge | | | | | | | | | | |
| 311 | SAF Service Assessment Funded | | | | | | | | | | |
| 312 | ORF Operating Reserve Funded | | | | | | | | | | |
| 313 | ACRF <40yr Asset Capital Reserve Funded | | | | | | | | | | |
| 314 | PAF Property Assessment Funded | | | | | | | | | | |
| 315 | PARF Property Assessment Reserve Fund | | | | | | | | | | |