

RESOURCES

GENERAL OPERATING

Fund

Rivergrove Water District

Name of Municipal Corporation

Account Number	Historical Data			Adopted Budget This Year 2017-2018	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	Actual	First Preceding Year 16-17	Second Preceding Year 15-16					
					Beginning Fund Balance:			
1	202,075	250,635	245,814	1	Available cash on hand* (cash basis)	261,054	261,054	261,054
2				2	FUND TRANSFERS			
3				3	Transfer in from Capital Improvement			
4				4	Transfer in from Unemployment			
5				5	OTHER RESOURCES			
6	670,748	717,873	701,000	6	Water Services & Charges	822,084	822,084	822,084
7	7,450	6,150	7,500	7	Water Deposits	7,500	7,500	7,500
8	200	300	400	8	New Service Fee	650	650	650
9	1,100	2,750	4,400	9	Installation Fees	14,300	14,300	14,300
10	1,000	0	500	10	Pre-Application Meeting Fee	650	650	650
11	4,000	0	4,000	11	Engineering Fee	2,000	2,000	2,000
12	0	10,735	10,735	12	Development Security Deposit	10,000	10,000	10,000
14	10,090	9,273	10,000	13	Delinquent & Restoration Fees	10,000	10,000	10,000
15	0	0	2,000	14	Grants	2,000	2,000	2,000
16	10,486	2,765	27,000	15	Source Water Protection Grant -U15008	21,500	21,500	21,500
17	0	9,639	0	16	Preferred Worker Cost Share	0	0	0
18	140	0	2,500	17	Reimbursed Maintenance	0	0	0
19	1,631	2,794	2,200	18	Interest-Bank/LGIP-4068,4069	6,000	6,000	6,000
20	0	0	500	19	Staff Continuing Ed/Other Reimbursement	3,000	3,000	3,000
21	0	0	1,000	20	Legal Review-Development Issues	1,000	1,000	1,000
23	4,132	2,702	3,000	21	Miscellaneous	0	0	0
24	0	0	0	22	Lease Income	120	120	120
25	0	0	0	23	Bonding Security Deposits	0	0	0
26				24				
27				25				
28				26				
29				27				
30				28				
31	913,052	1,015,616	1,022,549	29				
32				30	Total resources, except taxes to be levied	1,161,858	1,161,858	1,161,858
33				31	Taxes necessary to balance			
34	913,052	1,015,616	1,022,549	32	Taxes collected in year levied			
				33	TOTAL RESOURCES	1,161,858	1,161,858	1,161,858

*Includes Unappropriated Balance budgeted last year

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM
LB-30

GENERAL OPERATING

Fund

Rivergrove Water District
Name of Municipal Corporation

	Historical Data			Adopted Budget This Year 2017-2018	EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019						
	Actual		Acct Number			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body				
	Second Preceding Year 15-16	First Preceding Year 16-17										
1					PERSONAL SERVICES							1
2												2
3												3
4												4
5												5
6												6
7	296,443	335,330	386,020	386,020	TOTAL PERSONAL SERVICES	336,472	336,472	336,472	336,472	336,472		7
8					MATERIALS AND SERVICES							8
9												9
10												10
11												11
12												12
13												13
14	212,707	230,219	361,400	361,400	TOTAL MATERIALS AND SERVICES	398,686	398,686	373,686	373,686	373,686		14
15					CAPITAL OUTLAY							15
16												16
17												17
18												18
19												19
20												20
21	28,267	34,209	75,000	75,000	TOTAL CAPITAL OUTLAY	95,000	95,000	95,000	95,000	95,000		21
22	120,000	130,000	140,000	140,000	TRANSFERRED TO OTHER FUNDS							22
23	3,000	3,000	3,000	3,000	Transfer to Capital Improvement	200,000	200,000	200,000	200,000	200,000		23
24	2,000	2,000	10,000	10,000	UNEMPLOYMENT	3,000	3,000	3,000	3,000	3,000		24
25	0	0	47,129	47,129	TRUCK & EQUIPMENT FUND	10,000	10,000	10,000	10,000	10,000		25
26	125,000	135,000	200,129	200,129	General Operating Contingency	118,700	118,700	143,700	143,700	143,700		26
27	537,417	599,758	822,420	822,420	TOTAL TRANSFERS & CONTINGENCIES	331,700	331,700	356,700	356,700	356,700		27
28	250,635	280,858	0	0	TOTAL EXPENDITURES	830,158	830,158	805,158	805,158	805,158		28
29	913,052	1,015,616	1,022,549	1,022,549	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0		29
30					TOTAL	1,161,858	1,161,858	1,161,858	1,161,858	1,161,858		30

GENERAL OPERATING

Fund

Rivergrove Water District

Name of Municipal Corporation

		Historical Data			PERSONAL SERVICES			Budget for Next Year 2018-2019				
	Actual	First Preceding Year 15-16	Adopted Budget This Year 2016-2017	EXPENDITURE DESCRIPTION	Acct Number	Number of Employees	Range	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body		
	Second Preceding Year 14-15											
1	116,565	120,503	123,239	1 Administration Wages	5020	2		136,288	136,288	136,288	1	
2	85,566	114,543	128,442	2 Operator Wages	5040	2		100,444	100,444	100,444	2	
3	0	0	0	3 Deferred Compensation	5090			26,140	26,140	26,140	3	
4	25,048	20,613	23,048	4 Payroll Taxes	5100			20,000	20,000	20,000	4	
5	1,942	2,550	3,000	5 Workers' Compensation	5210			3,000	3,000	3,000	5	
6	44,713	49,136	77,085	6 Health Benefits	5220			50,000	50,000	50,000	6	
7	22,610	27,785	30,206	7 Pension	5230			0	0	0	7	
8	0	200	1,000	8 Wellness Benefit	5240			600	600	600	8	
9											9	
10											10	
11											11	
12											12	
13											13	
14											14	
15											15	
16											16	
17											17	
18											18	
19											19	
20											20	
21											21	
22											22	
23											23	
24											24	
25											25	
26											26	
27											27	
28											28	
29											29	
30											30	
31	296,444	335,330	386,020	TOTAL EXPENDITURES				336,472	336,472	336,472	31	
32				UNAPPROPRIATED ENDING FUND BALANCE							32	
33				TOTAL							33	

DETAILED EXPENDITURES

GENERAL OPERATING

Fund

Rivergrove Water District

Name of Municipal Corporation

Line Item	Historical Data			Budget for Next Year 2018-2019				
	Actual	First Preceding Year 15-16	First Preceding Year 16-17	Adopted Budget This Year 2017-2018	Account Number	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
Materials Services								
EXPENDITURE DESCRIPTION Administration/Overhead								
1	12,080	12,779	13,500	13,500	6095	14,000	14,000	14,000
2	349	560	6,000	6,000	6096	6,000	6,000	6,000
3	1,616	1,511	1,500	1,500	6098,6098.1,6010	2,500	2,500	2,500
4	0	0	0	0	6018	1,000	1,000	1,000
5	3,537	2,425	4,400	4,400	6019	4,400	4,400	4,400
6	2,392	2,239	2,500	2,500	6020	2,500	2,500	2,500
7	3,205	2,218	3,000	3,000	6025	3,000	3,000	3,000
8	506	1,335	1,500	1,500	6030	2,500	2,500	2,500
9	12,266	12,138	13,000	13,000	6035	13,200	13,200	13,200
10	1,467	1,487	1,700	1,700	6040	2,000	2,000	2,000
11	6,881	8,088	8,500	8,500	6045	10,000	10,000	10,000
12	1,513	1,084	1,200	1,200	6050	1,600	1,600	1,600
13	10,829	9,865	9,000	9,000	6060	9,000	9,000	9,000
14	3,838	3,680	4,000	4,000	6065	5,000	5,000	5,000
15	532	5,849	5,500	5,500	6070	5,500	5,500	5,500
16	5,950	5,300	7,500	7,500	6075	7,500	7,500	7,500
17	0	58	150	150	6076	200	200	200
18	489	16	500	500	6080	1,750	1,750	1,750
19	5,024	5,041	5,400	5,400	6090	6,500	6,500	6,500
20	967	1,726	2,000	2,000	6095	2,000	2,000	2,000
21	0	0	0	0	6096	10,000	10,000	10,000
22					6099			
23	7,366	7,732	10,000	10,000	6099-0	10,000	10,000	10,000
24	9,102	9,148	11,000	11,000	6099-1	15,636	15,636	15,636
25	0	0	0	0	6099-2	25,000	0	0
26	1,609	1,286	1,500	1,500	6099-3	1,500	1,500	1,500
27								
28								
29								
30								
31								
32	91,518	95,565	113,350	113,350		162,286	137,286	137,286
33								
34								

DETAILED EXPENDITURES

FORM LB-31

GENERAL OPERATING

Fund

Rivergrove Water District

Name of Municipal Corporation

		Historical Data			Budget for Next Year 2018-2019		Account Number	EXPENDITURE DESCRIPTION	Adopted by Governing Body
Actual	Second Preceding Year 15-16	First Preceding Year 16-17	Adopted Budget This Year 2017-2018	Proposed by Budget Officer	Approved By Budget Committee				
1	13,838	17,721	25,000	6100	25,000	25,000	6100	General Repair & Maintenance	25,000
2	34,799	32,142	38,000	6105	38,000	38,000	6105	Utilities	38,000
3	4,905	2,719	5,500	6110	4,000	4,000	6110	Small Tools & Equipment	4,000
4	1,598	3,799	4,500	6120	4,500	4,500	6120	Water Testing	4,500
5	204	3,015	2,000	6125	3,000	3,000	6125	Truck Maintenance	3,000
6	1,293	2,832	4,000	6130	4,000	4,000	6130	Gas & Oil	4,000
7	2,012	4,615	5,000	6135	5,000	5,000	6135	Telemetry-Leased Pump Controls	5,000
8	199	33	150	6145	0	0	6145	Miscellaneous	0
9	0		2,500	6150	0	0	6150	Reimbursable Maintenance	0
10	3,899	2,481	4,100	6155	4,100	4,100	6155	Chemicals	4,100
11	9,836	9,496	25,000	6160	25,000	25,000	6160	Contracted Services-Operations	25,000
12	2,044	2,542	3,000	6165	2,000	2,000	6165	PPE/Safety Equipment	2,000
13	3,352	3,914	4,000	6170	5,000	5,000	6170	Mobile Radio Phone/Pager Operation	5,000
14	1,170	516	2,000	6185	2,500	2,500	6185	Operations-Computer/Equipment	2,500
15	10,670	21,011	51,000	6190	40,000	40,000	6190	Cross Connection Program Supplies	40,000
16	0	0	3,000	6195	5,000	5,000	6195	Meters	5,000
17	10,404	2,766	27,000	6197	21,500	21,500	6197	SW Grant-Progect U15008	21,500
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29	100,223	109,602	205,750		188,600	188,600		TOTAL EXPENDITURES	188,600
30								UNAPPROPRIATED ENDING FUND BALANCE	
31								TOTAL	31

DETAILED EXPENDITURES

FORM LB-31

GENERAL OPERATING

Fund

Rivergrove Water District

Name of Municipal Corporation

		Historical Data			Budget for Next Year 2018-2019		
		Actual	Adopted Budget	Account			
Second Preceding Year 15-16	First Preceding Year 16-17	This Year 2017-2018	EXPENDITURE DESCRIPTION	Number	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
1	7,200	7,200	1 Auditor	6208	7,800	7,800	7,800
2	0	0	2 Consultants	6209	15,000	15,000	15,000
3	3,857	10,142	3 Engineer	6210	15,000	15,000	15,000
4	2,278	1,914	4 Engineer (Reimbursable)	6211	2,000	2,000	2,000
5	0	0	5 Engineering Deposit Refund	6212	0	0	0
6	7,631	5,796	6 Attorney	6215	7,000	7,000	7,000
7	0	0	7 Attorney (Reimbursable)	6216	1,000	1,000	1,000
8							
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24							
25							
26							
27							
28							
29							
30							
31	20,966	25,052	TOTAL EXPENDITURES		47,800	47,800	47,800
32			UNAPPORTIONED ENDING FUND BALANCE				
33	212,707	230,219	TOTAL		398,686	373,686	373,686

212707 P & L

DETAILED EXPENDITURES

GENERAL OPERATING

Fund

Rivergrove Water District

Name of Municipal Corporation

		Historical Data		Capital Outlay		Budget for Next Year 2018-2019		
		Actual	Adopted Budget	EXPENDITURE DESCRIPTION	Account Number	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
Second Preceding Year 15-16	First Preceding Year 16-17	This Year 2017-2018						
1	0	0	5,000	1 Tools/Equipment/Vehicles/Safety	8080	15,000	15,000	15,000
2	0	12,803	5,000	2 Source of Supply, Pumping	8150	5,000	5,000	5,000
3	0	0	10,000	3 Transmission & Storage	8250	10,000	10,000	10,000
4	16,681	17,950	20,000	4 Fire Protection & Fire Flows	8400	25,000	25,000	25,000
5	11,586	3,456	35,000	5 General Plant	8410	40,000	40,000	40,000
6				6				
7				7				
8				8				
9				9				
10				10				
11				11				
12				12				
13				13				
14				14				
15				15				
16				16				
17				17				
18				18				
19				19				
20				20				
21				21				
22				22				
23				23				
24				24				
25				25				
26				26				
27				27				
28				28				
29				29				
30	28,267	34,209	75,000	TOTAL EXPENDITURES		95,000	95,000	95,000
31				UNAPPROPRIATED ENDING FUND BALANCE				
32				TOTAL				
33								

SPECIAL FUND
RESOURCES AND REQUIREMENTS

FORM
LB-11

This fund is authorized by resolution/ordinance number
2016-04 on date August 23, 2016
for the following specified purposes:
Self Insured Unemployment Insurance

UNEMPLOYMENT

Fund

Year this reserve fund will be reviewed to be continued or abolished.
Review Year 2026
Rivergrove Water District
Name of Municipal Corporation

Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019	
Actual	Adopted Budget This Year 2017-2018		Proposed by Budget Officer	Adopted by Budget Committee
Second Preceding Year 15-16	First Preceding Year 16-17			
8,830	11,866	Beginning Fund Balance:	18,264	18,264
	14,973	1 Cash on hand* (cash basis), or		
		2 Working capital* (accrual basis)		
		3 Previously levied taxes estimated to be received		
66	125	4 Interest Earned-L.GIP	300	300
3,000	3,000	5 Transferred from other funds	3,000	3,000
		6		
		7		
		8		
11,896	15,028	9 Total resources	21,564	21,564
		10 Taxes necessary to balance		
		11 Taxes collected in year levied		
		12		
11,896	18,098	TOTAL RESOURCES		
		REQUIREMENTS		
30	26	1 Bank Service Charge	1	1
0	0	2 Unemployment Costs	21,563	21,563
		3		
		4		
		5		
		6		
		7		
		8		
		9		
		10		
		11		
		12		
		13		
		14		
		15		
11,866	15,002	16 RESERVED FOR FUTURE EXPENDITURE	0	0
11,866	15,028	TOTAL REQUIREMENTS	21,564	21,564
		17		

11866 Audit

*Includes Unappropriated Balance budgeted last year

SPECIAL FUND
RESOURCES AND REQUIREMENTS

This fund is authorized by resolution/ordinance number _____
ordinance number 2008-41, on (date) May 21, 2008
for the following specified purposes:

Water District Future Improvements

CAPITAL IMPROVEMENTS

Fund

Year this reserve fund will be reviewed to be continued or abolished.
Review Year: 2018

Rivergrove Water District
Name of Municipal Corporation

Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019		
Actual	Adopted Budget This Year 2017-2018		Proposed by Budget Officer	Approved By Budget Committee	
Second Preceding Year 15-16	First Preceding Year 16-17			Adopted by Governing Body	
		RESOURCES			
		Beginning Fund Balance:			
1	108,580	180,386	204,055	275,248	275,248
2	1,087	2,734	1,200	4,000	4,000
3	120,000	130,000	140,000	200,000	200,000
4	0	0	0	0	0
5	0	0	882,981	854,700	854,700
6	229,667	313,120	1,228,236	1,333,948	1,333,948
7					
8	604,419	490,603	339,826	356,950	356,950
9	3,604	4,768	4,000	6,000	6,000
10	10,393	47,447	87,648	120,516	120,516
11	0	0	108,019	366,300	366,300
12	618,416	542,818	539,493	849,766	849,766
13	848,083	855,938	1,767,729	2,183,714	2,183,714
14					
15	848,083	855,938	1,767,729	2,183,714	2,183,714
		TOTAL RESOURCES			
		REQUIREMENTS			
1	30	27	25	5	5
2	35,898	58,180	1,328	0	0
3	0	41,112	2,311	0	0
4	0	548	882,981	854,700	854,700
5	13,353	13,353	13,353	13,352	13,352
6	0	0	0	0	0
7	0	0	132,447	307,300	307,300
8	49,281	113,220	1,032,445	1,175,357	1,175,357
9					
10	31	27	30	5	5
11	0	0	108,019	366,300	366,300
12	87,721	131,821	3,100	0	0
13	0	61	0	0	0
14	40,061	40,061	40,061	40,062	40,062
15	0	0	0	131,700	131,700
16	0	0	16,282	538,067	538,067
17	127,813	171,970	167,492	1,713,424	1,713,424
18	177,094	285,190	1,199,937	1,713,424	1,713,424
19	490,603	370,848	372,001	311,699	311,699
20	180,386	199,900	195,791	158,591	158,591
21					
22	848,083	855,938	1,767,729	2,183,714	2,183,714
23					
24					

*Includes Unappropriated Balance budgeted last year

SPECIAL FUND
RESOURCES AND REQUIREMENTS

This fund is authorized by resolution/ordinance number
2010-05, on (date) June 28, 2010
for the following specified purposes:
District Truck & Equipment Purchase

Year this reserve fund will be reviewed to be continued or abolished.
Review Year: 2023

TRUCK & EQUIPMENT FUND

Fund

Rivergrove Water District
Name of Municipal Corporation

Historical Data		Adopted Budget This Year 2017-2018	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
Actual	NO.					
Second Preceding Year 15-16	First Preceding Year 16-17					
			RESOURCES			
			Beginning Fund Balance:			
2,010	3,999	6,026	1 Cash on hand* (cash basis), or	16,206	16,206	16,206
			2 Working capital* (accrual basis)			
			3			
19	65	55	4 Interest Earned-LGIP	200	200	200
2,000	2,000	10,000	5 Transferred from other funds	10,000	10,000	10,000
			6			
			7			
			8			
4,029	6,064	16,081	9 Total resources, except taxes to be levied	26,406	26,406	26,406
			10 Taxes necessary to balance			
			11 Taxes collected in year levied			
4,029	6,064	16,081	TOTAL RESOURCES	26,406	26,406	26,406
			REQUIREMENTS			
30	26	25	1 Bank Service Charge	1	1	1
0	0	16,056	2 Vehicle Acquisition	26,405	26,405	26,405
			3			
			4			
			5			
			6			
			7			
			8			
			9			
			10			
			11			
			12			
			13			
			14			
			15			
3,999	6,038	0	16 RESERVED FOR FUTURE EXPENDITURE	0	0	0
4,029	6,064	16,081	TOTAL REQUIREMENTS	26,406	26,406	26,406

Audit # for Reserved is 3999 Rounding
*Includes Unappropriated Balance budgeted last year