

**Las Gallinas Valley Sanitary District**  
**2014-2014 Budget**  
**Adopted June 12, 2014**



THIS PAGE LEFT INTENTIONALLY BLANK

**LAS GALLINAS VALLEY SANITARY DISTRICT  
2014-15 REVENUE BUDGET  
ADOPTED JUNE 12, 2014**

Revenue Description	2012-13 Final Actual	2013-14 Revised Budget	2013-14 Projected Actual	2014-15 Adopted Budget
<b>OPERATING REVENUE</b>				
User Charges	\$ 10,069,648	\$ 10,160,000	\$ 10,160,000	\$ 10,280,000
ERAF Excess Reimbursement	284,282	290,000	294,000	294,000
Recycled Water	36,676	69,525	69,525	93,250
Franchise Fees	25,000	25,000	25,000	25,000
Inspection/Permits/Application Fee	6,965	7,000	7,000	7,000
Interest	5,547	1,000	600	600
Interest on Reserves	40,143	30,000	40,000	40,000
Suppl. Property Tax Assess.	8,459	4,800	8,000	8,000
HOPTR	4,625	4,000	4,000	4,000
Private Sewer Lateral Assistance Program	5,165	16,000	16,000	30,000
Reimbursement for Lateral Repairs	73,400	-	-	-
Miscellaneous Revenue	27,208	24,000	33,000	30,000
Sale of Assets	-	-	-	-
Operating Transfer Out	-	(3,949,569)	-	(3,674,668)
<b>Total Operating Revenue</b>	<b>10,587,118</b>	<b>6,681,756</b>	<b>10,657,125</b>	<b>7,137,182</b>
<b>CAPACITY RELATED REVENUE</b>				
Annex and Connection Fees	15,050	-	10,000	-
Interest	922	1,000	900	900
<b>Total Capacity Related Revenue</b>	<b>15,972</b>	<b>1,000</b>	<b>10,900</b>	<b>900</b>
<b>GENERAL CONSTRUCTION REVENUE</b>				
Property Tax	690,018	700,000	696,000	696,000
Operating Transfer In	-	3,949,569	-	3,674,668
Rate Stabilization Fund	45,300	-	-	-
Interest	83	-	4	-
	<b>735,401</b>	<b>4,649,569</b>	<b>696,004</b>	<b>4,370,668</b>
<b>MISCELLANEOUS REVENUE</b>				
Bank Loan	3,246,842	-	-	-
Federal Grant	23,432	-	-	-
State Grant	362,188	-	19,062	-
State Revolving Fund Loan	594,476	-	-	-
	<b>4,226,938</b>	<b>-</b>	<b>19,062</b>	<b>-</b>
<b>UTILIZATION OF PRIOR YEAR RESERVES</b>				
Prior Year Surplus	285,464	260,659		
Prior Year Capital Project Carryover	1,054,146	8,592,163		
Capacity Fund	223,370	-		
	<b>1,562,980</b>	<b>8,852,822</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 17,128,409</b>	<b>\$ 20,185,147</b>	<b>\$ 11,383,091</b>	<b>\$ 11,508,750</b>

THIS PAGE LEFT INTENTIONALLY BLANK

**LAS GALLINAS VALLEY SANITARY DISTRICT  
2014-15 OPERATING AND MAINTENANCE EXPENSE  
ADOPTED JUNE 12, 2014**

Expense Description	2012-13 Total Actual	2013-14 Revised Budget	2013-14 Year to Date 3/31/2014	2014-15 Adopted Budget
<b>Regular Staff Salaries</b>				
100 Administration	\$ 462,309	\$ 488,000	\$ 352,919	\$ 509,000
125 Engineering	185,560	282,000	155,330	310,000
200 Collection	401,726	414,000	288,443	420,600
300 Pump Stations	13,200	-	-	-
350 Captain's Cove	3,291	4,000	1,697	2,200
360 Marin Lagoon	3,571	4,000	3,110	4,200
400 Lab	181,065	194,000	139,274	204,000
600 Treatment Plant	502,971	485,000	327,613	524,000
606 Primary Clarification Sys Imprv	801	-	-	-
650 Recycled Water	39,403	25,000	8,210	12,000
<b>Extra Hire</b>	-	3,000	-	-
<b>Contract Personnel</b>	3,040	5,000	14,674	5,000
<b>Over Time</b>				
100 Administration	5,065	5,000	4,321	3,600
125 Engineering	2,084	2,600	223	2,800
200 Collection	3,751	4,000	2,698	3,700
300 Pump Stations	6,055	-	358	-
350 Captain's Cove	147	-	-	-
360 Marin Lagoon	680	-	-	-
400 Lab	5,723	5,000	2,643	6,500
500 Reclamation	-	-	-	-
600 Treatment Plant	31,508	25,000	28,797	28,000
606 Primary Clarification System Imprv	-	-	-	-
650 Recycled Water	1,576	3,000	1,667	2,000
<b>Vacation and Sick Accrual</b>				
100 Administration	12,390	8,000	8,412	12,000
125 Engineering	6,313	6,000	8,776	10,000
200 Collection	7,709	12,000	12,047	14,000
400 Lab	576	5,000	3,797	5,000
600 Treatment Plant	(14,885)	15,000	20,455	15,000
<b>Stand By</b>				
200 Collection	25,886	27,000	19,305	26,000
400 Lab	1,391	1,500	497	1,500
600 Treatment Plant	36,055	34,000	41,013	38,000
<b>Directors Salary</b>	55,341	55,000	33,356	55,000
<b>Directors Benefits</b>	11,056	11,000	8,144	11,000
<b>Social Security</b>				

**LAS GALLINAS VALLEY SANITARY DISTRICT  
2014-15 OPERATING AND MAINTENANCE EXPENSE  
ADOPTED JUNE 12, 2014**

Expense Description	2012-13 Total Actual	2013-14 Revised Budget	2013-14 Year to Date 3/31/2014	2014-15 Adopted Budget
<b>100 Administration</b>	30,241	31,000	20,707	31,500
<b>125 Engineering</b>	13,436	20,000	10,251	21,500
<b>150 Directors</b>	4,426	4,200	2,552	4,200
<b>200 Collection</b>	34,104	35,000	24,347	35,000
<b>350 Captain's Cove</b>	-	-	-	-
<b>360 Marin Lagoon</b>	-	-	-	-
<b>400 Lab</b>	14,843	16,000	11,525	16,000
<b>600 Treatment Plant</b>	43,426	43,075	32,447	46,000
<b>650 Recycled Water</b>	-	2,150	-	1,250
<b>Group Life Insurance</b>				
<b>100 Administration</b>	1,063	1,130	919	1,700
<b>125 Engineering</b>	381	650	363	650
<b>200 Collection</b>	1,943	1,980	1,282	1,220
<b>400 Lab</b>	162	165	121	170
<b>600 Treatment Plant</b>	2,222	2,200	1,316	1,250
<b>PERS</b>				
<b>100 Administration</b>	617,605	118,000	72,387	120,000
<b>125 Engineering</b>	47,253	68,000	31,337	70,500
<b>200 Collection</b>	96,183	99,000	54,850	90,000
<b>400 Lab</b>	41,129	45,000	27,459	47,000
<b>600 Treatment Plant</b>	114,523	93,000	64,938	124,000
<b>650 Recycled Water</b>	-	-	-	-
<b>Health Insurance</b>				
<b>100 Administration</b>	59,774	62,000	48,475	90,300
<b>125 Engineering</b>	29,153	52,000	23,686	59,000
<b>200 Collection</b>	65,712	67,000	46,109	68,000
<b>400 Lab</b>	29,032	30,500	23,572	35,000
<b>600 Treatment Plant</b>	83,028	92,000	71,692	115,000
<b>900 Other Post-Employment Benefits</b>	122,652	93,527	74,630	88,796
<b>900 Retirees</b>	68,768	79,994	58,453	91,000
<b>Dental Insurance</b>				
<b>100 Administration</b>	2,109	4,000	3,411	4,500
<b>125 Engineering</b>	1,799	2,400	591	2,400
<b>200 Collection</b>	6,403	6,100	4,883	8,000
<b>400 Lab</b>	1,810	1,800	1,152	1,800
<b>600 Treatment Plant</b>	6,713	4,700	4,945	6,900
<b>Vision Insurance</b>				
<b>100 Administration</b>	409	470	343	470
<b>125 Engineering</b>	206	360	172	360
<b>200 Collection</b>	516	595	390	600

**LAS GALLINAS VALLEY SANITARY DISTRICT  
2014-15 OPERATING AND MAINTENANCE EXPENSE  
ADOPTED JUNE 12, 2014**

Expense Description	2012-13 Total Actual	2013-14 Revised Budget	2013-14 Year to Date 3/31/2014	2014-15 Adopted Budget
400 Lab	207	245	172	250
600 Treatment Plant	530	595	466	700
<b>Long Term Disability</b>				
100 Administration	3,041	3,600	2,811	4,500
125 Engineering	1,417	2,200	1,256	1,900
200 Collection	3,029	3,300	2,107	2,850
400 Lab	1,329	1,500	1,165	1,700
600 Treatment Plant	3,127	3,200	2,224	3,200
<b>Auto Allowance</b>	6,900	7,200	6,000	7,200
<b>Payroll Processing</b>	<u>7,018</u>	<u>7,000</u>	<u>6,038</u>	<u>7,200</u>
<b>Total Employee Expense</b>	<u>3,562,980</u>	<u>3,229,936</u>	<u>2,229,323</u>	<u>3,438,666</u>
<b>Workers' Comp Insurance</b>	38,749	48,000	27,888	45,000
<b>Unemployment Ins.</b>	-	5,000	-	5,000
<b>Pooled Liability Insurance</b>	61,632	115,000	64,127	120,000
<b>Fidelity Bond</b>	<u>1,240</u>	<u>1,250</u>	<u>930</u>	<u>1,250</u>
<b>Total Insurance Expense</b>	<u>101,621</u>	<u>169,250</u>	<u>92,945</u>	<u>171,250</u>
<b>Vehicle Parts &amp; Maintenance</b>				
100 Administration	382	500	1,602	2,000
125 Engineering	-	1,000	27	1,000
200 Collection	10,206	15,000	11,699	15,000
400 Lab	-	500	-	500
600 Treatment Plant	4,414	4,000	4,925	4,500
<b>Building maintenance</b>	20,106	15,000	6,732	10,000
<b>Grounds Maintenance</b>	3,996	2,000	3,439	4,000
<b>Power Generation Maint. &amp; Rep.</b>				
500 Reclamation	12,566	6,000	2,174	4,000
600 Treatment Plant	44,197	6,000	5,323	6,000
<b>Reclamation Maintenance</b>	60,144	56,902	10,526	-
<b>Equipment Maintenance</b>				
100 Administration	-	500	-	500

**LAS GALLINAS VALLEY SANITARY DISTRICT  
2014-15 OPERATING AND MAINTENANCE EXPENSE  
ADOPTED JUNE 12, 2014**

Expense Description	2012-13 Total Actual	2013-14 Revised Budget	2013-14 Year to Date 3/31/2014	2014-15 Adopted Budget
125 Engineering	-	500	-	500
200 Collection	390	1,000	761	1,000
300 Pump Stations	8,561	4,000	21,765	20,000
350 Captain's Cove	-	-	88	-
360 Marin Lagoon	310	-	(20)	-
400 Lab	463	500	75	500
500 Reclamation	-	1,000	-	1,000
600 Treatment Plant	20,995	20,000	21,827	30,000
650 Recycled Water Plant	11,570	5,000	6,758	10,000
<b>Equipment Repair</b>				
100 Administration	-	500	-	500
125 Engineering	32	500	-	500
200 Collection system	28,027	15,000	5,288	8,000
300 Pump Stations	36,274	15,000	28,500	30,000
350 Captain's Cove	2,924	6,956	11	6,956
360 Marin Lagoon	5,040	5,628	-	5,628
400 Lab	-	500	-	500
500 Reclamation	12,682	3,000	10,257	5,000
600 Treatment Plant	45,205	40,000	74,218	40,000
650 Recycled Water	1,995	10,000	13,962	15,000
<b>Capital Repairs/Replacements</b>				
100 Administration	-	-	-	-
125 Engineering	-	-	-	-
200 Collection system	4,000	-	-	-
300 Pump Stations	3,696	5,000	14,907	10,000
350 Captain's Cove	-	-	-	-
360 Marin Lagoon	-	11,420	-	11,420
400 Lab	2,188	6,000	-	6,000
500 Reclamation	-	-	-	-
600 Treatment Plant	33,869	25,000	34,081	40,000
650 Recycled Water	-	2,000	-	2,000
<b>Miller Creek Maintenance</b>	<u>80,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Repairs and Maintenance</b>	<u>454,232</u>	<u>285,906</u>	<u>278,925</u>	<u>292,004</u>
<b>Hypochlorite</b>				
600 Plant	30,868	40,000	22,680	31,000
650 Recycled Water	-	6,000	686	3,000
<b>Bisulfite</b>	32,555	38,000	22,857	35,000
<b>Miscellaneous Chemicals</b>				



**LAS GALLINAS VALLEY SANITARY DISTRICT  
2014-15 OPERATING AND MAINTENANCE EXPENSE  
ADOPTED JUNE 12, 2014**

Expense Description	2012-13 Total Actual	2013-14 Revised Budget	2013-14 Year to Date 3/31/2014	2014-15 Adopted Budget
600 Plant	37,826	40,000	12,216	30,000
650 Recycled Water	2,602	2,000	-	2,000
<b>Pollution Prevention Program</b>				
200 Collection	16,542	17,000	4,521	17,000
600 Plant	6,562	7,000	768	6,600
<b>Lab Contract Services</b>				
400 Lab	62,002	65,000	34,976	60,000
650 Recycled Water	-	1,000	3,895	7,500
<b>Special Monitoring/Pilot Testing</b>	(3,234)	-	-	-
<b>Small Tools</b>				
125 Engineering	195	1,000	-	500
200 Collection	456	500	913	1,000
300 Pump Stations	-	-	118	200
400 Lab	-	100	-	100
600 Treatment Plant	4,796	2,500	1,664	3,000
650 Recycled Water	674	500	-	500
<b>Disposal</b>				
600 Treatment Plant	6,625	-	-	-
650 Recycled Water	-	-	-	-
<b>Outside Services</b>	10,437	8,000	6,742	10,000
<b>Janitorial</b>	9,261	9,000	7,070	9,000
<b>Aquatic Review</b>	2,554	3,200	2,868	3,000
<b>Uniform Service</b>	3,574	5,600	3,501	5,600
<b>Damage Claim</b>	11,243	10,000	-	10,000
<b>Sludge Disposal</b>				
600 Treatment Plant	44,292	45,600	12,064	46,000
650 Recycled Water	-	2,000	-	2,000
<b>Regulatory Consultant</b>				
600 Treatment Plant	133,331	142,300	123,813	147,700
650 Recycled Water	-	10,800	-	11,200
<b>Engineering Consultant</b>	5,907	8,000	19,957	10,000
<b>Consultants</b>	162,991	70,000	79,929	100,000

**LAS GALLINAS VALLEY SANITARY DISTRICT  
2014-15 OPERATING AND MAINTENANCE EXPENSE  
ADOPTED JUNE 12, 2014**

Expense Description	2012-13 Total Actual	2013-14 Revised Budget	2013-14 Year to Date 3/31/2014	2014-15 Adopted Budget
<b>General Operating Supplies</b>				
100 Administrative	3,057	5,000	2,475	4,000
125 Engineering	-	500	102	500
150 Board	3,920	3,500	3,135	4,000
200 Collection	4,727	5,000	1,074	2,500
300 Pump Stations	1,097	1,000	672	1,500
400 Lab	19,125	21,000	13,870	20,000
500 Reclamation	1,038	1,000	493	1,000
600 Treatment Plant	26,886	20,000	17,982	20,000
650 Recycled Water	622	2,500	503	1,500
<b>Utility Power</b>				
300 Pump Stations	54,166	52,000	37,638	53,000
350 Captain's Cove	2,149	3,015	1,581	3,100
360 Marin Lagoon	4,785	4,057	3,398	4,100
500 Reclamation	(5,038)	250	(5,519)	250
600 Treatment Plant	1,788	500	23,523	10,000
650 Recycled Water	-	20,000	5,269	10,000
<b>Fuel &amp; Oil</b>				
900 General	48,627	50,000	28,908	40,000
650 Recycled Water	-	1,000	-	1,000
<b>Safety Equipment &amp; Supplies</b>				
	20,217	22,000	14,940	20,000
<b>Safety Services</b>				
	23,940	24,000	24,142	30,000
<b>Lateral Rehab Assistance Program</b>				
	104,831	121,551	82,029	120,000
<b>Conferences</b>				
150 Board	21,435	20,000	11,813	20,000
900 General Staff	12,564	14,000	13,209	14,000
<b>Mileage and Travel</b>				
150 Board	281	500	40	500
900 General Staff	330	300	741	500
<b>Telephone</b>				
100 Administration	12,301	12,000	6,537	10,000
125 Engineering	2,188	1,500	839	1,200
150 Board	136	-	342	500
200 Collection	3,665	3,300	1,716	3,000
300 Pump Stations	3,606	4,500	2,848	4,000
350 Captain's Cove	4,069	4,200	2,236	4,200
400 Lab	1,242	1,300	544	1,000

**LAS GALLINAS VALLEY SANITARY DISTRICT  
2014-15 OPERATING AND MAINTENANCE EXPENSE  
ADOPTED JUNE 12, 2014**

Expense Description	2012-13 Total Actual	2013-14 Revised Budget	2013-14 Year to Date 3/31/2014	2014-15 Adopted Budget
600 Treatment Plant	6,749	6,000	4,554	6,000
Water	5,700	5,700	3,584	6,000
Election Expense	-	40,000	22,851	-
Office Supplies and Expense	15,389	15,000	13,367	16,333
Computer Support and Supplies	62,024	40,000	25,126	51,000
Bank Charges	1,200	1,500	1,184	500
User Charge Collection Fee	30,134	31,000	21,620	35,000
Publication and Legal Ads	7,838	8,000	5,655	8,000
Public Education and Outreach	72,939	61,000	66,348	76,000
Taxes, Other	4,344	4,400	4,454	6,000
Memberships	32,439	36,000	27,888	40,000
Permits	41,651	43,000		
200 Collection			490	1,000
300 Pump Stations			-	3,000
400 Laboratory			1,769	2,400
600 Treatment Plant			25,345	35,000
650 Recycled Water			6,098	6,500
900 General			1,506	2,000
Rents and Leases				
100 Administration	12,417	13,000	11,313	13,000
300 Pump Stations	6,215	10,000	26,693	10,000
600 Treatment Plant	249	-	-	-
Legal Expense	133,370	115,000	115,922	115,000
Audit	30,100	24,000	19,000	24,400
Employee Recognition	3,418	2,500	2,287	4,500
Employee Training and Education	16,256	15,000	21,089	20,000
Interest Expense - Non Bond	-	-	-	-
Miscellaneous expense	-	1,000	-	1,000

**LAS GALLINAS VALLEY SANITARY DISTRICT  
2014-15 OPERATING AND MAINTENANCE EXPENSE  
ADOPTED JUNE 12, 2014**

Expense Description	2012-13 Total Actual	2013-14 Revised Budget	2013-14 Year to Date 3/31/2014	2014-15 Adopted Budget
Reserves	<u>231,525</u>	<u>243,101</u>	<u>133,706</u>	<u>255,250</u>
<b>OPERATING EXPENSE TOTALS</b>	<b><u>\$ 5,792,603</u></b>	<b><u>\$ 5,354,866</u></b>	<b><u>\$ 3,821,360</u></b>	<b><u>\$ 5,597,053</u></b>

**LAS GALLINAS VALLEY SANITARY DISTRICT  
2014-15 CAPITAL OUTLAY BUDGET  
ADOPTED JUNE 12, 2014**

Project Description		Funding Source		
		Total Project Cost FY 2015	Carryover from FY 2014	Current Year
<b>125 ENGINEERING</b>				
15125	01 <b>District Vehicle</b> <i>District Inspector Vehicle</i>	<b>Project Total:</b> \$ 30,000		\$ 30,000
15125	02 <b>Skid Steer Loader</b> <i>Maintenance / Construction</i>	<b>Project Total:</b> \$ 85,000		\$ 85,000
		<b>Total</b>	<b>\$ 115,000</b>	<b>\$ - \$ 115,000</b>
<b>200 COLLECTION SYSTEM</b>				
11200	03 <b>John Duckett Sewage Main Capacity and Storage</b> <i>Phase 1 of 3 phases; Phase 1 will include the design of all 3 phases and deepening of the Duckett pump station, eliminating the visible Gallinas Creek crossing and a new Highway 101 crossing.</i>	<b>Project Total:</b> \$ 1,627,598		\$ 1,627,598
15200	01 <b>Sewer Main Rehabilitation 2014-15</b> <i>Annual sewer system rehabilitation.</i>	<b>Project Total:</b> \$ 848,610		\$ 848,610
15200	02 <b>Manhole/Rodhole Repair and Replacement</b> <i>Roadwork, repair and replacement.</i>	<b>Project Total:</b> \$ 50,000		\$ 50,000
		<b>Total</b>	<b>\$ 2,526,208</b>	<b>\$ - \$ 2,526,208</b>

**LAS GALLINAS VALLEY SANITARY DISTRICT  
2014-15 CAPITAL OUTLAY BUDGET  
ADOPTED JUNE 12, 2014**

Project Description		Funding Source		
		Total Project Cost FY 2015	Carryover from FY 2014	Current Year
<b>300 PUMPSTATIONS / FORCEMAINS</b>				
12300	01 <b>Miscellaneous pump station improvements</b> <i>Replace pumps; evaluate, design and install lighting upgrades at all stations including fencing, lighting, and cranes.</i>	<b>Project Total:</b> \$ 150,000		\$ 150,000
12300	02 <b>Rafael Meadows Pump Station</b> <i>Design and install a stationary emergency generator, upgrade panel and seal leaking wet well.</i>	<b>Project Total:</b> \$ 20,000		\$ 20,000
14300	05 <b>14" Forcemain Rehab</b> <i>Line forcemain line to plant as part of large plant project</i>	<b>Project Total:</b> \$ 775,000		\$ 775,000
15300	01 <b>Supervisory Control and Data Acquisition (SCADA)</b> <i>Programming upgrades.</i>	<b>Project Total:</b> \$ 25,000		\$ 25,000
15300	02 <b>Marin Lagoon Pumpstation</b> <i>Panel replacement and upgrades</i>	<b>Project Total:</b> \$ 60,000		\$ 60,000
15300	03 <b>Air Release Valves</b> <i>Replacement and repair.</i>	<b>Project Total:</b> \$ 50,000		\$ 50,000
	<b>Total</b>	<b>\$ 1,080,000</b>	<b>\$ -</b>	<b>\$ 1,080,000</b>
<b>500 RECLAMATION</b>				
15500	01 <b>Freshwater Marsh Cattail Removal</b> <i>Remove invasive plants</i>	<b>Project Total:</b> \$ 55,000		\$ 55,000

**LAS GALLINAS VALLEY SANITARY DISTRICT  
2014-15 CAPITAL OUTLAY BUDGET  
ADOPTED JUNE 12, 2014**

Project Description		Funding Source		
		Total Project Cost FY 2015	Carryover from FY 2014	Current Year
15500	<b>02 North Bay Water Reuse Authority</b> <i>Continued participation in Phase 1</i>	<b>Project Total:</b>	\$ 40,460	\$ 40,460
		<b>Total</b>	<b>\$ 95,460</b>	<b>\$ - \$ 95,460</b>
<b>600 TREATMENT PLANT</b>				
12200	<b>03 Emergency Radio System</b> <i>Revitalize the District's emergency radio system.</i>	<b>Project Total:</b>	\$ 40,000	\$ 40,000
14600	<b>04 Cogen/Biogas Upgrades</b> <i>Design replacement for cogen digester gas and heating systems</i>	<b>Project Total:</b>	\$ 143,000	\$ 143,000
15600	<b>01 Grit Pumps</b> <i>Funding to purchase a spare pump.</i>	<b>Project Total:</b>	\$ 25,000	\$ 25,000
15600	<b>02 Supervisory Control and Data Acquisition</b> <i>Continued panel and programming upgrades.</i>	<b>Project Total:</b>	\$ 25,000	\$ 25,000
15600	<b>03 Miscellaneous Plant Equipment</b> <i>Small equipment purchases</i>	<b>Project Total:</b>	\$ 21,900	\$ 21,900
15600	<b>04 Rotary Drum Sludge Thickener</b> <i>Backup sludge thickening system</i>	<b>Project Total:</b>	\$ 250,000	\$ 250,000
		<b>Total</b>	<b>\$ 504,900</b>	<b>\$ - \$ 504,900</b>

**LAS GALLINAS VALLEY SANITARY DISTRICT  
2014-15 CAPITAL OUTLAY BUDGET  
ADOPTED JUNE 12, 2014**

Project Description		Funding Source		
		Total Project Cost FY 2015	Carryover from FY 2014	Current Year
<b>650 TERTIARY FACILITY</b>				
15650	01 <b>Tertiary Facility Improvements</b> <i>Building modification, offspec water diversion, other improvements</i>	<b>Project Total:</b>	\$ 50,000	\$ 50,000
		<b>Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>
		<b>Total Capital Project</b>	<b>\$ 4,371,568</b>	<b>\$ -</b>
			<b>\$ 4,371,568</b>	

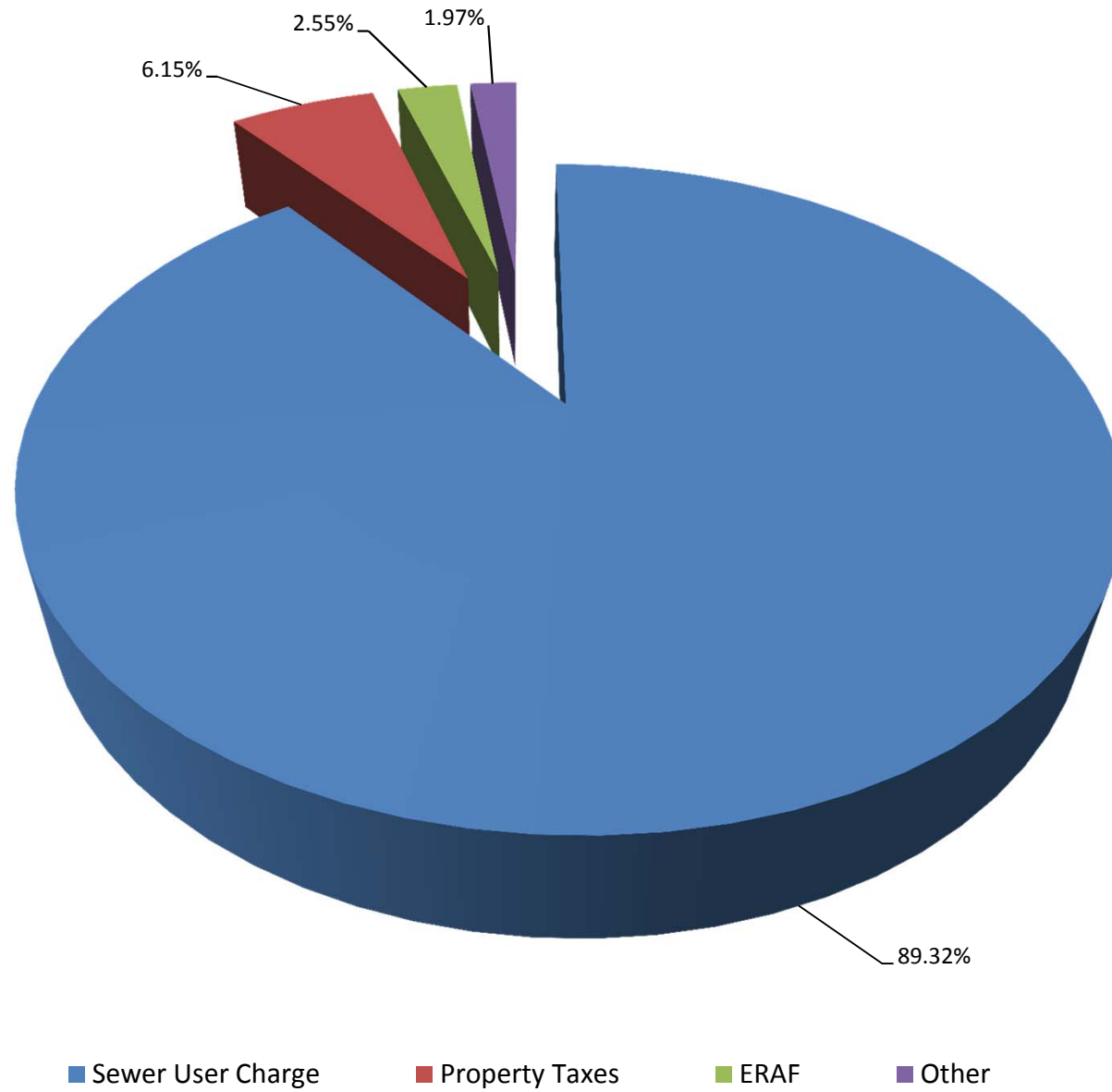


THIS PAGE LEFT INTENTIONALLY BLANK

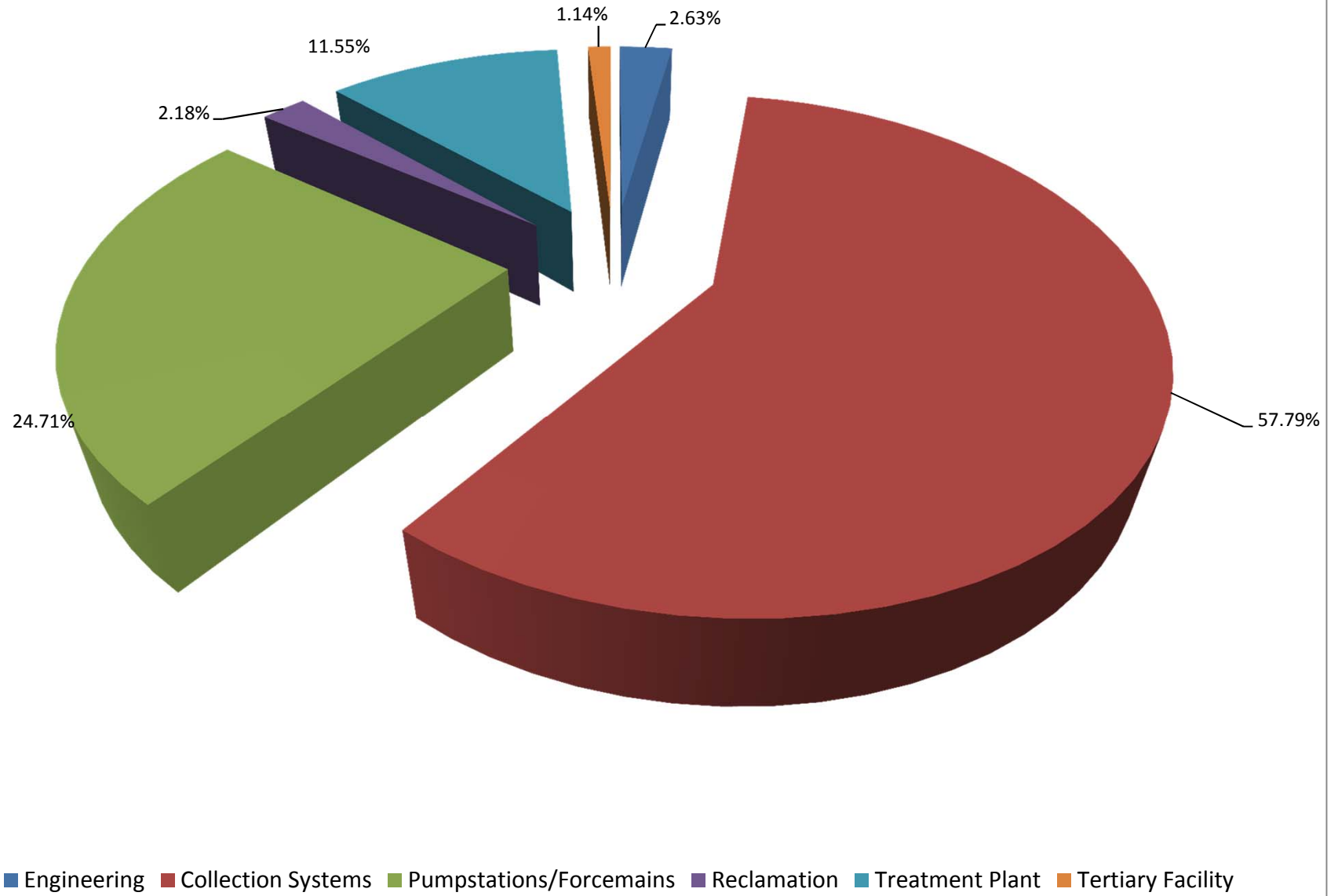
**LAS GALLINAS VALLEY SANITARY DISTRICT  
2014-15 DEBT SERVICE BUDGET  
ADOPTED JUNE 12, 2014**

Expenditure	2011-12 Total Actual	2012-13 Revised Budget	2013-14 Adopted Budget	2014-15 Adopted Budget
<b>2005 Certificates of Participation / Refunded 2014</b>	\$ 739,525	\$ 737,825	\$ 734,058	\$ 686,638
<b>2010 State Revolving Fund Loan</b>	282,035	282,035	285,464	285,464
<b>2011 Bank of Marin Loan</b>	332,681	332,681	332,681	332,681
<b>2012 Bank of Marin Loan</b>		235,346	235,346	235,346
	<b>\$ 1,354,241</b>	<b>\$ 1,587,887</b>	<b>\$ 1,587,549</b>	<b>\$ 1,540,129</b>

## 2014-15 Revenue Budget



## 2014-15 Capital Outlay Budget



# 2014-15 Expenditure Budget

