OPERATI	NG	BUDGET								
				FY 10-11 FINAL (CASH)	11-12 BUDGET	11-12 REVISED	FY 11-12 Projected	FY 12-13 BUDGET	FY13-Rev FY12 Budgets	FY 12-13 Original notes
REVENUE	I I	I				ļļ				;;;;;
	OPE	RATING REVENUE								
		4031 · Water Bill Re	evenue							
		4031.1. · Capital	Debt Reduction	235,548	216,000	216,000	235,500	230,000	14,000	based on FY11 actual
		4031.1. · Water \$	Sales	1,763,527	1,814,250	1,814,250	1,770,000	1,796,550	(17,700)	1.5% more than FY12 projected amount, assumes 3% rate increase
	Total	OPERATING REVE	NUE	1,999,075	2,030,250	2,030,250	2,005,500	2,026,550	(3,700)	
	NON	-OPERATING REVE	NUE							
		4445 · Grant Procee	eds	0	0	0	0	-	-	
		1700 · Interest		36,892	35,000	35,000	39,000	35,000	-	
		3600 · Construction	New Services	2,974	5,000	5,000	4,000	4,000	(1,000)	
		3601 · Construction	Service Upgrad	2,982	2,000	2,000	3,000	2,000	-	
		4020 Bant		00.044	05 000	05 000	70.000	81,000	16,000	Assumes Cristel will make pormente ell vege
		4032 · Rent		68,044	65,000	65,000	78,600	0.000	800	Assumes Crystal will make payments all year.
		4040 · Miscellaneou		12,081	2,200	2,200	3,400	3,000		Just a guess. = \$13000 - \$5000. Assumes SCWA will offset from toilet reimbursements thei costs in helping to administer toilet installaions.
	-	4117 · SCWA Reim		13,039	/	12,500	,	8,000	44.000	
	Tota	NON-OPERATING	REVENUE	136,012	121,700	121,700	140,500	133,000	11,300	
Total Incor	-			2,135,087	2,151,950	2,151,950	2,146,000	2,159,550	7,600	
EXPENSES	_							-		
		RATING EXPENSES								
		SALARY & BENEFI	TS							
		Salary								
		5910 · Wage		692,819	735,285	735,285	721,000	755,736	20,451	
		5912 · Over		32,765	29,848	29,848	25,000	30,270	422	
		5916 · On-C		26,660	33,090	33,090	26,400	33,090	0	
		5918 · Extra	help - Contract	35,029	37,100	37,100	36,600	\$ 36,600	,	Meter reader (Dross)
			Total Salary	787,273	835,323	835,323	809,000	855,700	20,377	
		Benefits								
	┝─┤	5500 · Flex		2,876	0	0	0	-	-	A del fan Dant time antinen a f
		5920 · Retir 5920.1 · Retirement Prior Servic cost	-	100,949 230,511	112,000 243,000	0	112,400	- 119,521	7,521	Add for Part-time retirement
		5922 · Payre	oll Taxes - Emplo		14,200	14,200	14,200	14,420	220	
			h/Dental/Vision/A		125,900	125,900	123,000	133,702	7,802	
		5931 · Retir	ee health	2,556	2,800	2,800	2,600	2,760	(40)	\$115/retiree/month X 2 retirees = \$2760
		5940 · Work	ers Comp Insura	24,403	25,300	25,300	25,300	25,049	(251)	
		1	Total Benefits	492,359	523,200	280,200	277,500	295,451	15,251	
		Total SALARY &	BENEFITS	1,279,632	1,358,523	1,115,523	1,086,500	1,151,151	35,628	
		SERVICES & SUPP								
		Communication	IS							
		6040-I · Inte	rnet service	1,534	1,800	1,800	1,530	1,800	-	Comcast -\$70/month: 840 GotoMyPC \$19.95/mo = \$240 Sonic.net \$143.7/Qtr. (A) = \$575

0         0         040-C         Cell Phones         3,155         3,450         2,950         2,720         (#730)         Verticen 37700 (#) = \$490           0         6040-C         Cell Phones         3,155         3,450         2,950         2,720         (#730)         Verticen 37700 (#) = \$490           0         6040-P         Pagera & Ratics         1.007         880         850         1,720         880         Cox+ S5Wm (#) = \$1900           0         6040-T         Fedded to decommunic EM avertices         Mase, partitiohetim etc 3200 (F)         Were not strip both metces         SCADA expenses are in separate new line but strip both metces         None, SW, \$13000 = \$15,00           1         6040-T         Telephones         13,225         14,400         14,400         15,400         Phones \$1,000n = \$15,00           1         ford Communications         19,471         21,000         21,600         26,770         (230)           1         fistin - Centinumications         9,477         22,000         28,620         28,000         (4,500)           1         fistin - Centinumications         9,777         22,500         32,500         28,000         (4,500)           1         fistin - Centinumications         9,772         22,500 <td< th=""><th></th><th></th><th>FY 10-11 FINAL (CASH)</th><th>11-12 BUDGET</th><th>11-12 REVISED</th><th>FY 11-12 Projected</th><th>FY 12-13 BUDGET</th><th>FY13-Rev FY12 Budgets</th><th>FY 12-13 Original notes</th></td<>			FY 10-11 FINAL (CASH)	11-12 BUDGET	11-12 REVISED	FY 11-12 Projected	FY 12-13 BUDGET	FY13-Rev FY12 Budgets	FY 12-13 Original notes
Image: second		6040-C · Cell Phones						-	Verizon - \$140/mo (F) = \$1680 Verizon \$70/mo (A) = \$840
Image: solution of the		6040-P · Pagers & Radios	1,097	850	850	1,720	850	-	
Image: state of the s			456	500	500	469	-	(500)	We decided to discontinue E&M services. All SCADA expenses are in separate new line below
Insurances         Insurances <thinsurances< th="">         Insurances         Insuranc</thinsurances<>			13,229	14,400	14,400	14,900	15,400	1,000	Ans. Svc. \$130/mo = \$1560 Phones \$1,100/mo = \$13,200
Image: style		Total Communications	19,471	21,000	21,000	21,569	20,770	(230)	
Image: State Control (1997)         Bit State Control (1997)         Bit State Control (1997)         Bit State Control (1997)         Bit Control (199									
Image: Constraint of the second sec									
Maint/Rep - Office & Vehicles         1 <th1< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th><th></th></th1<>							-		
Image: state         6140 - Vehicle Maintenance         11.341         12.000         14.000         16.000         4.000         Cast is rising but not enough to warrant a new Acrost is rising bu			38,929	40,900	40,900	34,255	36,000	(4,900)	
6151 - Office Maintenance         5,759         5,000         5,000         5,000         5,000         Patametrystam - s1300yer         Patametrystam - s1300yer           Total Maint/Rep - Office & Vehicles         17,100         17,000         17,000         19,000         21,000         4,000           Maint/Rep - Office & Vehicles         17,100         17,000         17,000         19,000         21,000         4,000           Maint/Rep - Office & Vehicles         17,100         17,000         17,000         19,000         21,000         4,000           Maint/Rep - Office & Vehicles         17,100         17,000         17,000         21,000         4,000           6085 - Janitorial Services         6,259         7,100         7,100         7,100         5,200         (1,000)         Service < (0,071 Gitta): \$212/mo = \$2544           0         6100 - SCADA System         0         0         0         2,780         2,780         SCADA - \$65/ma = \$790         SCADA \$2,000 (2 days of Doug Wirth = 2,00)           6180 - Distribution System         48,477         42,000         42,000         48,000         45,000         3,000         Well #5 El Bonita will likely be ready for a ref           6235 - Treatment Sys/Well         15,419         34,000         34,000         34,000				10.000	10.000	11000	10.000	1 000	
Total Maint/Rep - Office & Vehicles         17,100         17,000         17,000         19,000         21,000         4,000           Maint/Repair - Facilities         -         -         -         -         -         -           6085 - Janitorial Services         6,259         7,100         7,100         7,100         5,200         (1,900)         United Site Svces (port-olets): \$215/mo = \$2544           1         6085 - Janitorial Services         6,259         7,100         7,100         7,100         5,200         (1,900)         United Site Svces (port-olets): \$215/mo = \$2543           1         6100 - SCADA System         0         0         0         0         2,780         2,780         \$2,780         SCADA + \$65/mo, = \$780 SCADA \$2,000 (2 days of Doug Wirth = 2,000 SCADA \$2,000 (2 days of Doug Wirth = 2,000 SCADA \$2,000 (2 days of Doug Wirth = 2,000 SCADA \$2,000 (2 days of Doug Wirth = 2,000 SCADA \$2,000 (2 days of Doug Wirth = 2,000 SCADA \$2,000 (2 days of Doug Wirth = 2,000 SCADA \$2,000 (2 days of Doug Wirth = 2,000 SCADA \$2,000 (2 days of Doug Wirth = 2,000 SCADA \$2,000 (2 days of Doug Wirth = 2,000 SCADA \$2,000 (2 days of Doug Wirth = 2,000 SCADA \$2,000 (2 days of Doug Wirth = 2,000 SCADA \$2,000 (2 days of Doug Wirth = 2,000 SCADA \$2,000 (2 days of Doug Wirth = 2,000 SCADA \$2,000 (2 days of Doug Wirth = 2,000 SCADA \$2,000 (2 days of Doug Wirth = 2,000 SCADA \$2,000 (2 days of Doug Wirth = 2,000 SCADA \$2,000 (2 days of Doug Wirth = 2,000 SCADA \$2,000 (2 days of Doug Wirth = 2,000 SCADA \$2,000 (2 days of Doug Wirth = 2,000 SCADA \$2,000 (2 days of Doug Wirth								4,000	Alarm System - \$130/qtr.=\$520 PacketFusion maint. contract - \$800/year The Compute Wizard - \$155/mo = \$1860/year Copy mach. maint - 550/yr US Netcom - \$900/yr
Image: Second		Total Maint/Rep - Office & Vehicles	17,100	17,000	17,000	19,000	21,000	4,000	
Image: Second		Maint/Repair - Facilities						-	
Image: Scale in the system       Image: Scale in the system <td< th=""><th></th><th></th><th>6,259</th><th>7,100</th><th>7,100</th><th>7,100</th><th>5,200</th><th>(1,900)</th><th>United Site Svces (port-o-lets): \$215/mo = \$2580 Sunrise Garbage \$1300</th></td<>			6,259	7,100	7,100	7,100	5,200	(1,900)	United Site Svces (port-o-lets): \$215/mo = \$2580 Sunrise Garbage \$1300
Repairs       48,477       42,000       42,000       48,000       3,000         Image: Second state st		6100 · SCADA System	0	0	0	0	2,780	2,780	
Bit System         15,419         34,000         34,000         34,000         6,000         (14,000-20,000)           Image: State of the system         15,419         34,000         34,000         34,000         6,000         (14,000-20,000)           Image: State of the system         15,419         34,000         34,000         34,000         6,000         (14,000-20,000)           Image: State of the system         1,51         2,500         3,000         (2,500)         (3,500)			48,477	42,000	42,000	48,000	45,000	3,000	
			15,419	34,000	34,000	34,000	40,000	6,000	Well #5 El Bonita will likely be ready for a rehab. (14,000-20,000)
		6143 · Generator Maintenand	1,751	2,500	2,500	3,000		(2,500)	
Total Maint/Repair - Facilities 71,906 85,600 85,600 92,100 92,980 7,380							92.980		expenses in FY13
Miscellaneous Expenses						52,.50	52,000	.,	

		FY 10-11 FINAL (CASH)	11-12 BUDGET	11-12 REVISED	FY 11-12 Projected	FY 12-13 BUDGET	Difference FY13-Rev FY12 Budgets	FY 12-13 Original notes
	6280 · Memberships	8,460	8,000	8,000	8,200	8,700	700	USA \$150 AWWA \$420 CSDA \$3750 CUWCC \$3000 (reimbursed by SCWA) MR Chamber - \$50 RR Chamber - \$150 Cal Rural \$900 WCWW \$200
	6303 · Claims	3,315	1,500	11,500	11,500	1,500	(10,000)	
	6593 · Governmental Fees	16,085	18,500	18,500	18,500	19,500		Maps \$50 Encroachment permit: \$445 CDPH \$13500?? HazMat permit \$1,200
	Total Miscellaneous Expenses	27,860	28,000	38,000	38,200	29,700	(8,300)	
	Office Expense						-	
	6410 · Postage	13,240	15,500	15,500	15,500	16,000	500	Billing (2000 pieces @ \$.45 X 12 months) = \$10,800 Prop 218 mailing: 4000 X .45 = \$1,800 1 extra mailing: 3600 X .45 = \$1,620 Other mail window Envelopes \$1 100
	6430 · Printing Expense	7,030	7,200	7,200	6,000	6,400	(800)	Return Envelopes \$100 Return Envelopes \$100 Doorhangers \$175 Turn Off Notices \$300 Letterhead \$250 CCRs \$600 Misc. Inserts \$250 Prop 218 notice: \$700 Checkblanks \$200 Flushing sched \$500 <u>Taphones \$200</u>
	6461 · Office Supplies	4,274	5,000	5,000	5,000	4,000	(1,000)	Plants/Landscaping \$150 Christmas Tree \$80 Christmas party \$400 Business lunches \$75 Paper products/coffee \$500
	6800 · Subscriptions/Legal N	792	1,000	1,000	850	820	(180)	Press Democrat \$240 Legal Notices \$400 Sonoma West \$70 Safety Meeting Outlines \$85
	6890 · Computers/Software	1,705	4,600	4,600	5,000	1,600	(3,000)	Antivirus softsware (\$30X6) = \$200 Workstations for JK: \$1000 Misc \$400
	6579 · Furniture	0	500	500	500	500	-	Trophy case for old pipe
┣───┼─	Total Office Expense	27,041	33,800	33,800	32,850	29,320	(4,480)	
	Operating Supplies							
	6300 · Chemicals	14,892	17,000	17,000	17,000	17,000	-	
┣───┼─	6880 · Tools and Equipment	4,647	5,000	5,000	5,000	5,000	-	
┣───┼─	6881 · Safety Equipment Total Operating Supplies	1,561 <b>21,100</b>	1,500 <b>23,500</b>	1,500 <b>23,500</b>	1,500 23,500	1,500 <b>23,500</b>		
		21,100	23,300	23,500	23,500	23,300	-	
	Professional Services						400	
	6083 · Laundry Service	2,781	3,000	3,000	3,150	3,400	400	Mission \$65/week = \$3380

	FY 10-11 FINAL (CASH)	11-12 BUDGET	11-12 REVISED	FY 11-12 Projected	FY 12-13 BUDGET	Difference FY13-Rev FY12 Budgets	FY 12-13 Original notes
6514 · Lab/Testing Fees	12,015	13,000	13,000	11,000	13,000		Cost increase for testing & high # of test.
6570 - Consultant Fees	15,220	4,300	4,300	9,700	1,300	(3,000)	Computer Wizard (non-maintenance work) \$800 Misc. (John Thompson?) -\$500
6590 · Engineering	9,171	8,000	8,000	2,000	4,000	(4,000)	
6592 · Engineering - re Other	1,747	0	0	0	-		Fife Creek done
6610 · Legal	15,830	15,000	24,000	24,000	20,000	(4,000)	Hoping current situations are resolved
6630 · Audit/Accounting	24,219	24,300	24,300	24,000	27,500	3,200	ADP \$260/mo = \$3120 Authorize.net \$55/mo = \$660 Auditor \$6,500 United Bank \$875/mo = \$10,500 E-check fees = \$800 West America fees \$230/mo = \$2760 Pam Rones 1099 = \$350 County Accounting Fees = \$2800
Total Professional Services	80,983	67,600	76,600	73,850	69,200	(7,400)	
Rents & Leases 6820 · Equipment	339	2,000	2,000	1,300	3,400	1,400	Pitney Bowes Mail Machine \$327/qtr. = \$1308 (A) A-Action rents \$2,000 * Currently getting quote to trade in copy machine for upgraded machine we lease Building: \$1,800 / month
6840 · Building & Warehouse	27,000	27,000	27,000	27,000	27,000	-	Warehouse \$450/month
Total Rents & Leases	27,339	29,000	29,000	28,300	30,400	1,400	
Transportation & Travel	21,555	23,000	23,000	20,500	30,400	1,400	
7120 · Seminars & related tra	1,709	4,000	4,000	2,000	4,000	-	JK - \$250 LK and CMH - \$400 Field: \$3,500 (Assuming the State does not ressurect the Expense Reimbursement Grant program.)
7201 · Vehicle Gas	24,008	24,000	24,000	25,500	26,500	2,500	Based in FY 2011-12 projected.
7300 · Travel Reimbursemen	6,057	6,400	6,400	6,000	6,400	-	SM - \$50/mo = \$600 (A) KG \$400/mo = \$4800 (F) CMH/LK/JK \$80/mo = \$960 (A)
Total Transportation & Travel	31,774	34,400	34,400	33,500	36,900	2,500	
Uniforms							
6021.1 · Boots	1,226	1,330	1,330	1,330	1,500	170	\$205 X 7 = \$1450
6021.3 · T-shirts	916	1,330	1,330	1,330	1,300		φ200 // 1 = ψ1400
6021.3 · 1-shirts	916	360	360	200	360		3 jackets
Total Uniforms	2,142	2,890	2,890	2,630	3.060	170	
	2,142	2,090	2,030	2,030	5,000	.//0	
7320 · Electricity	92,552	103,000	103,000	100,000	90,000	(13,000)	Based on this year's projected.
7321 · Propane	3,280	3,700	3,700	3,600	3,100	(600)	Based on this year's projected.
Total Utilities	95,832	106,700	106,700	103,600	93,100	(13,600)	

			FY 10-11 FINAL (CASH)	11-12 BUDGET	11-12 REVISED	FY 11-12 Projected	FY 12-13 BUDGET	FY13-Rev FY12 Budgets	FY 12-13 Original notes
Tot	tal SERVICES & SU	JPPLIES	461,477	490,390	509,390	503,354	485,930	(23,460)	
Total C	Total OPERATING EXPENSES		1,741,109	1,848,913	1,624,913	1,589,854	1,637,081	12,168	
OPERATING SU	OPERATING SURPLUS/DEFICIT		\$393,978	\$303,037	\$527,037	\$556,146	\$522,469	\$ (4,568)	
FIXED A	FIXED ASSET EXPENDITURES								
851	17 · Field/Office equip	oment	1,064	0	0	0	5,000	5,000	Field: Leak detection equipment. \$5,000
857	73 · Vehicles		0		0	0	-	-	No new vehicles this year.
857	70 · Furniture		0		0		-		
	1.1 · Tank/Facilities S		3,823	3,500	3,500	3,700	15,000	11,500	Replacement of Miox Chlorine System at Monte Rio Treatment Plant
	1.6 · Leasehold Impr		0				-	-	
	11.4 · Warehouse Imp		0			0	-		No plans for improvements.
	XED ASSET EXPEND		4,887	3,500	3,500	3,700	20,000	16,500	
	ERS TO OTHER FUN								
	20.7 · Tfers to CIRF fo	or CDR Rever	227,000	216,000	216,000	235,500	230,000	14,000	
	20.3 Tfers to CIRF		240,000	40,000	240,000	240,000	220,000	(20,000)	Calculated off Surplus/Deficit
	20.5 · Tfers to Building		15,000	15,000	15,000	15,000	15,000		
	20.2 · Tfers to In-Hous ANSFERS TO OTHE		25,000 507,000	25,000 296,000	25,000 496,000	25,000 515,500	25,000 490,000	(6,000)	
	ER EXPENSE	K FUNDS	507,000	290,000	490,000	515,500	490,000	(0,000)	
	11 · Disaster Wages -	Staff	0	0	0	0	-		
	95 · Disaster Costs - S		0	0	0	0	-	-	
	SASTER EXPENSE		0	0	0	0	0	-	
SURPLUS/DEFICIT			-117,909	3,537	27,537	36,946	12,469	(15,068)	Want this to be a number between 10,000 and 20,000
CAPITAL BUDGE	т		T	ſ		Г			
REVENUE/SOURC	CES OF FUNDS								
Annual	Assessment - New Se	ervices	58,963	27,000	27,000	13,500	27,000		2011-12 slow year
Annual	Assessment (County	)	703,739	710,000	710,000	702,000	710,000	-	
Prior Ye	ar Assessment		40,448	40,000	40,000	30,000	40,000	-	
	Debt Reduction Char	ge	227,000	216,000	216,000	235,500	230,000	14,000	Transfer from Operations
Interest			23,045	25,000	25,000	25,000	25,000	-	
	ants, CIP IV-A FY09 C	,	0					-	
	ants, CIP IV-B, Projec		621,608		84,424	84,424		(84,424)	
	ants, CIP IV-B, Projec	st 2	959,333	-	103,426	103,426 503,250		(103,426) (503,250)	
	ants, CIP 2012 ants, CIP 2013		3,191	503,250 60,000	503,250 60,000	503,250 60,000	914,250	(503,250) 854,250	should be \$974,250
	2 FY11 Carryover Fur	ndina		700,453	700,453	700,453	314,230	(700,453)	
	Placement Funding (	-	550,249				1	-	
	Transfers to CIRF from Operations		240,000	40,000	240,000	240,000	220,000	(20,000)	
	Transfers to In-House Constr. from Oper		25,000	25,000	25,000	25,000	25,000	-	
TOTAL	REVENUE		3,452,576	2,346,703	2,734,553	2,722,553	2,191,250	(543,303)	
EXPENSES									
	AYMENTS								
Gen. Ob	ligation Bonds Paym	ients	684,205	687,000	687,000	687,000	687,000	-	

	F	FY 10-11 INAL (CASH)	11-12 BUDGET	11-12 REVISED	FY 11-12 Projected	FY 12-13 BUDGET	FY13-Rev FY12 FY12 Budgets	FY 12-13 Original notes
State Loan Payments		170,172	170,300	170,300	170,300	170,300	-	
Private Placement Loan		234,013	234,014	234,014	234,014	234,014	-	
TOTAL DEBT PAYMENTS		1,088,390	1,091,314	1,091,314	1,091,314	1,091,314		
CIP III		85,000						
CIP IV-B, Project 1		828,751		739	739			based on actual
CIP IV-B, Project 2		1,278,811		25,627	25,627		(25,627)	based on actual
2012 CIP		73,932					-	
2012 CIP Carryover			1,203,532	1,190,600	1,190,600		(1,190,600)	
2013 CIP	┥──┤─		1,299,000	1,299,000	80,000		(1,299,000)	
2013 CIP Carryover						1,219,000	1,219,000	@\$80,000 in FY12 on design Design in 2013, construction obligated in May
2014 CIP						1,592,000	1,592,000	2013
In-House Construction Proj	-	26,345	25,000	25,000	25,000	25,000		
Total Capital Expenses	•	2,292,839	2,527,532	2,540,966	1,321,966	2,836,000	295,034	
TOTAL EXPENSES	+ +	3,381,229	3,618,846	3,632,280	2,413,280	3,927,314	295,034	
SURPLUS/DEFICIT		71,347	-1,272,143	-897,727	309,273	-1,736,064	(838,337)	
	214							
FUND AND LOAN BALANCES (E	,							
DISTRICT RESERVES AND FUND AI	ND LOAN BALA							
Operating Balance		200,000	200,000	200,000	200,000	200,000	-	
Budget Reserve (10% of		158,770	184,891	184,891	184,891	163,708	(21,183)	
Economic Reserve (15%		238,155	277,337	277,337	277,337	245,562	(31,775)	
Debt Repayment Reserv	e (25% of De	238,155	272,829	272,829	272,829	272,829		
Capital Reserve Total District Policy		250,000	250,000	250,000	250,000	250,000	-	
TOTAL Reserves EOY		1,085,081	1,185,057	1,185,057	1,185,057	1,132,099	(52,958)	
		4,791,350	2,345,888	3,566,983	4,808,392	3,018,140	(548,843)	
Reserves Above (below) Pol		3,706,269	1,160,831	2,381,926	3,623,335	1,886,042	(495,885)	
DISTRICT FUNDS	+				<u> </u>			
	+	0.000.000	700 170	0.007.571	0.000.571	4 400 505	(544.004)	
		2,930,298	786,476	2,007,571	3,239,571	1,463,507	(544,064)	
OPERATING RESER		225,000	462,228	462,228	471,637	409,270	(52,958)	
		788,542	200,000	200,000	200,000	200,000	-	
		632,584	663,577	663,577	663,577	696,756	33,179	
		109,076	102,757	102,757	102,757	102,757	-	
BUILDING	+	105,850	130,850	130,850	130,850	145,850	15,000	