

MWSD Water Budget FY 2011-2012

Accounts	FY 2009/10 Budget [\$]	FY 2009/10 Actual [\$]	FY 2010/11 Budget [\$]	FY 2010/11 Actual 3/31/11 [\$]	FY 2010/11 Projected Year End [\$]	FY 2011/12 Budget [\$]	Increase/ Decrease [\$]
INCOME							
REVENUE -- OPERATING							
4450.00 Water Sales	1,540,800	1,519,276	1,440,000	1,055,390	1,407,187	1,406,300	(33,700)
Administrative and Inspection Fees			5,000	815	1,087	5,000	-
8156.50 Rent fm Property	55,000	57,752	26,553	46,380	58,752	58,752	32,199
8300.00 Franchise Fee	12,000						-
8160.60 Grants		33,390					
4920.00 Uncategorized Inc-Water		88,908		75,689	75,689		
4930.00 Prior Year Carry Over							
Backflow Test Fees			10,000	4,289	5,719	11,739	1,739
4970.00 Other Revenue-Water				4,822			
TOTAL OPERATING REVENUE	1,607,800	1,699,326	1,481,553	1,187,385	1,548,433	1,481,791	238
REVENUE -- NON OPERATING							
8140.50 Connection Fees-Water (PFP)	50,000	30,489	30,000	28,440	28,440	30,000	-
Connection Fees Domestic						112,000	112,000
Connection Fees-Domestic Remodel						8,000	8,000
Prior Spent Connection Fees Domestic						86,600	86,600
4300.50 Property Tax	250,000	190,281	200,000	182,834	182,834	180,000	(20,000)
8036.50 Interest Inc - Water	10,640	11,191	12,000	6,548	8,731	10,000	(2,000)
TOTAL NON OPERATING REVENUE	310,640	231,961	242,000	217,822	220,005	426,600	184,600
TOTAL REVENUE	1,918,440	1,931,287	1,723,553	1,405,207	1,768,438	1,908,391	184,838

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Expenditures							
Expenses							
6000.00 Water Account							
6100.00 Insurance Expenses							
6100.06 Property Ins - Water	1,500		1,000	1,142	1,142	1,200	200
6100.09 Liability Ins - Water	2,000		1,000		860	1,000	-
6206.50 Claims Expenses Water	500		10,000			10,000	-
6100.00 Insurance Expenses - Other							
Total 6100.00 Insurance Expenses	4,000	0	12,000	1,142	2,002	12,200	200
6200.00 Internal Operating Exp							
6202.50 LAFCO Assessment-Water	2,200	1,332	2,000	1,879	1,879	1,879	(121)
6205.50 Bank Fees Water		3,967	5,000	4,605	6,140	6,500	1,500
6204.50 Alarm Services-Water	800	367	800	569	735	800	-
6208.50 Director Fees-Water	5,000	4,125	5,000	3,450	4,600	5,000	-
6212.50 Educational Expenses-Water	8,000	11,045	8,000	4,761	6,348	8,000	-
6216.50 Memberships-Water	12,000	12,083	12,500	11,347	12,289	12,500	-
6220.50 Office Expense-Water	5,000	13,029	9,000	7,600	10,133	23,000	14,000
6224.50 Postage Expense-Water	8,000	5,929	8,000	5,444	7,259	8,000	-
6226.5 Printing Expense-Water	17,000	8,321	17,000	2,715	10,000	10,000	(7,000)
6230.50 Office Rep. and Maint. Water	8,250	26,153	5,000	7,240	9,653	0	(5,000)
6227.50 Reference Material	1,000	1,134	1,000	605	0	1,000	-
6232.50 Travel and Meeting-Water	5,000	3,005	8,000	4,452	5,936	8,000	-
6215.50 Board Meeting Expenses		194	5,000	3,050	4,067	5,000	-
6234.50 Utilities - Water	11,000	5,858	8,000	7,127	9,503	8,000	-
6250.00 Uniforms Exp - Water	4,000	5,715	5,500	4,359	5,812	6,000	500
6290.00 Water Service Refund		160		0	6,500	2,000	2,000
6200.00 Internal Operating Exp - Other (3,000	2,373	3,000	384			(3,000)
Total 6200.00 Internal Operating Exp	90,250	104,790	102,800	69,587	100,854	105,679	2,879

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6300.00 Operating Exp - Water							-
6301.00 Operating Exp-General							
6302.05 Election Expenses	7,000	0				7,000	7,000
6304.00 Transportation Equip				136	136		
6304.50 Transport Equip-Trucks	14,000	8,615	10,000	4,325	5,767	8,000	(2,000)
6304.60 Fuel for Vehicles	12,500	2,951	6,000	6,630	8,840	12,500	6,500
6306.00 Laboratory Sup & Equip	1,400	930	1,400	346	461	1,000	(400)
6308.00 Communications Equip	15,000	13,120	10,000	5,734	7,645	10,000	-
6310.00 Landscaping	4,500	4,340	4,500	3,000	3,600	4,000	(500)
6311.00 Miscellaneous General Expe	5,000		5,000	88	117	1,000	(4,000)
6301.01 CDPH Fees	11,500	16,420	13,000	5,169	12,000	13,000	-
6301.02 Backflow Prevention	6,000	4,453	0	1,533	1,533	0	-
6312.00 Tools,Shop & Garage	9,000	8,403	9,000	6,090	8,120	9,000	-
6314.00 Power Operated Equip	4,000	149	3,000			2,000	(1,000)
6301.00 Operating Exp-General - Oth	1,000	635	1,000			1,000	-
Total 6301.00 Operating Exp-General	90,900	60,016	62,900	33,051	48,220	68,500	5,600
6320.00 Operating Exp-Supply							
6322.00 Supervision & Engineer	1,000						-
6324.00 Operations Expense	500	60	500				(500)
6326.00 Purchased Water							-
6332.00 Maint of Wells				4,284	4,284	5,000	5,000
6334.00 Maint of Supply Mains	6,000	258	6,000	1,338	1,338	1,500	(4,500)
6320.00 Operating Exp-Supply - Other							
Total 6320.00 Operating Exp-Supply	7,500	318	6,500	5,622	5,622	6,500	-

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6340.00 Pumping							
6344.00 Fuel & Electricity	65,000	60,273	65,000	43,200	57,600	65,000	-
6346.00 Pumping Maintenance							
6346.20 Struct. & Improve. Wells	8,000	4,316	1,000	531	708	1,000	-
6346.40 Pow. Prod. Eq. Generator	10,000	7,007	10,000	20,985	20,985	10,000	-
6346.60 Pumping Equip							
6346.80 Other Pumping Equip	7,000	5,081	7,000	7,744	7,744	8,000	1,000
6346.00 Pumping Maintenance - Other							
Total 6340.00 Pumping	90,000	76,677	83,000	72,460	87,037	84,000	1,000
6350.00 Treatment							
6356.00 Chemicals & Filtering	30,000	20,960	25,000	15,426	20,568	25,000	-
6358.00 Treatment-Maintenace							
6358.40 Structures & Improveme				100			
6358.60 Maint of Equipment	2,000	1,415	2,000	1,463	1,951	2,000	-
6358.00 Treatment-Maintenace - C	1,000	363	500	652	869	500	-
6359.00 Treatment-Misc/Analysis	30,000	30,278	30,000	25,582	34,109	35,000	5,000
Total 6350.00 Treatment	63,000	53,016	57,500	43,223	57,497	62,500	5,000
6360.00 Transmission							
6366.00 Meter Expense	1,500	911	1,500	369	1,369	1,500	-
6368.20 Tanks & Reservoirs	5,500	541	4,000	534	712	4,000	-
6368.30 Trans & Distro Mains	70,000	29,982	50,000	44,344	59,125	50,000	-
6368.50 Maint of Services	50,000	609	40,000	1,150	1,533	30,000	(10,000)
6368.60 Maintenance of Meters	2,000		2,000	13		1,000	(1,000)
6368.70 Hydrants	5,000	1,380	2,000	5		2,000	-
6368.80 Maint of Misc Tx Equip	500			41			-
6368.00 Transmission-Maint. - Otr	5,000	6,805	7,000	4,379	5,839	7,000	-
Total 6360.00 Transmission	139,500	40,228	106,500	50,835	68,578	95,500	(11,000)

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6370.00 Customer Accounting							
6374.00 Meter Reading Expense	11,500	9,109	12,500	0	9,500	12,500	-
6376.00 Records & Collection	500						
6379.00 Misc. Account Expense	500	232	500	0	350	500	-
6370.00 Customer Accounting - Other	500						
Total 6370.00 Customer Accounting	13,000	9,341	13,000	0	9,850	13,000	-
6300.00 Operating Exp - Water - Other	1,000	234	500	70	93	500	-
Total Operating Exp - Water	499,150	344,620	444,700	275,990	379,753	448,379	3,679
6410.00 Payroll Expenses							
6411.00 Wages	61,226	61,407	63,864	43,160	66,680	69,347	5,483
6412.00 Officer Salary							
6413.00 Water Staff	300,600	284,852	319,720	225,730	311,805	324,277	4,557
6413.20 Overtime	40,500	40,745	30,048	22,850	30,467	31,685	1,637
6413.50 Certification Pay	13,800	11,450	13,728	9,800	13,067	13,589	(139)
6413.40 Standby Pay	11,150	10,664	13,781	8,432	11,243	11,692	(2,089)
6415.00 Clerk Wages							
6416.00 Employee Benefits	78,000	86,140	78,386	64,045	85,394	88,810	10,424
6416.55 Calpers 457 Deferred	30,500	24,238	30,694	19,161	29,485	30,664	(30)
6100.11 Disability Insurance-Water	1,200	2,093	2,526	1,642	2,527	2,628	102
6100.13 Worker's Comp Ins-Water	18,000	26,577	26,595	20,415	38,170	39,697	13,102
6418.00 Payroll Taxes							
64 Payroll Taxes	34,000	26,002	33,544	20,363	32,223	33,512	(32)
6419.00 Other Payroll Taxes							
6410.00 Payroll Expenses - Other							
Total 6410.00 Payroll Expenses	588,976	574,168	612,886	435,598	621,060	645,902	33,016

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6420.00 Professional Services							
6421.50 Management Consulting	32,000	24,736	20,000	50,019	66,692	20,000	-
6222.00 Accounting	55,000	60,354	55,000	66,255	66,255	55,000	-
6423.50 Audit Expenses	11,725	9,300	12,500	6,000	11,725	12,500	-
6424.50 Engineering	75,000	97,963	75,000	61,655	82,207	75,000	-
6424.52 Engineering Board Meetings	26,000	45,753	26,000	24,257	32,343	26,000	-
6424.53 Engineering Water Qual + DPH	50,000	48,876	30,000	30,068	40,091	30,000	-
6425.50 Legal - Consulting	80,000	30,386	50,000	49,309	65,745	50,000	-
6427.50 Legal - Board Meetings	17,000	11,349	17,000	10,579	14,105	17,000	-
6226.50 Legal--Litigation	50,000	217,212	50,000	104,438	139,251	70,000	20,000
6420.00 Professional Services - Other	5,000		20,000	26,936	35,915	30,000	10,000
Total 6420.00 Professional Services	401,725	545,929	355,500	429,516	554,328	385,500	30,000
6430.00 Project Expenses							
6430.00 Project Expenses - Other	5,000						-
Total 6430.00 Project Expenses	5,000	0	0	0	0	0	-
8500.00 Uncategorized Expenses							
8655.00 Citigroup Loan	57,600	57,600	57,600	47,265	57,600	57,600	-
Total 8500.00 Uncategorized Expenses	57,600	57,600	57,600	47,265	57,600	57,600	-
Total Expenses	1,552,451	1,522,317	1,470,686	1,188,369	1,612,741	1,537,381	66,695
8800.00 Capital Projects							
Capital Repl. - PFP Connection Fees	53,653	53,653	30,000	28,440	30,000	30,000	-
Capital Repl. - Domestic Connection Fees						120,000	120,000
6398.00 CIP Appropriation	203,847	35,440	221,000	167,134	221,000	221,000	-
Total 8800.00 Capital Projects	257,500	89,093	251,000	195,574	251,000	371,000	120,000
8900.00 Reserve	100,000	100,000					-
TOTAL EXPENDITURES	1,909,951	1,711,410	1,721,686	1,383,943	1,863,741	1,908,381	186,695