



MWSD — Budget FY 2013 - 2014

	Water			Sewer		
	2012-13 YTD (June 2013)	2012-13 Budget	2013-14 Budget	2012-13 YTD (June 2013)	2012-13 Budget	2013-14 Budget
Operating Revenue						
Cell Tower Lease:	28,909	29,375	31,100	28,909	29,000	31,100
Fees:	3,565	14,000	6,100	10,311	16,000	8,300
Grants:	0		0	0		0
Property Tax Receipts:	304,550	250,000	225,000	304,550	250,000	225,000
Sewer Service Charges:				1,952,513	1,932,000	1,991,016
Sewer Service Refunds, Customer:				0		(2,000)
Testing, Backflow:	9,098	11,500	11,500			
Waste Collection Revenues:				12,980	11,000	13,000
Water Sales, Domestic:	1,557,945	1,467,700	1,604,700	3%		
Water Sales, Fire Protection:	0					
Water Sales Refunds, Customer:	(3,945)	(2,000)	(4,000)			
Other Revenue:	548		0	14		0
Total Revenue:	1,900,670	1,770,575	1,874,400	2,309,278	2,238,000	2,266,416
Operating Expenses						
Administrative						
Labor, Administrative:	585,674	98,290	246,428	230,862	158,400	147,612
Bank Fees:	9,075	6,500	9,000	3,074	3,000	3,100
Board of Directors:	5,585	3,500	14,500	5,585	6,600	14,500
CDPH Fees:	14,152	25,000	20,000			
Conference Attendance:	4,274	2,667	5,000	431	1,000	2,000
Information Systems:	1,300	500	6,000	1,300	3,000	3,000
Insurance:	1,425	1,200	2,400	1,425	2,100	2,400
LAFCO Assessment:	1,544	1,800	1,700	1,107	1,500	1,300
Legal:	86,900	121,000	80,000	21,433	35,300	30,000
Maintenance, Office:	0	2,000	1,500	2,780	2,000	1,500
Meetings, Local:	314	2,667	300	0	1,000	300
Memberships:	17,175	16,000	17,500	0	2,500	0
Office Supplies:	14,533	15,500	9,000	3,408	10,000	9,000
Postage:	4,561	8,000	8,000	2,887	4,000	4,000
Printing & Publishing:	378	7,000	2,000	2,441	6,000	2,000
Professional Services:	96,392	155,000	79,300	93,891	95,500	55,800
San Mateo County Tax Roll Charges:				0	3,000	3,000
Telephone & Internet, Administrative:	7,321	7,500	5,100	6,402	1,500	5,100
Travel, Local:	1,236	2,667	1,500	1,290	1,000	1,500
Reference Materials:	380	1,500	800	35	100	200
Other Administrative:	0	1,000	0	100		0
Total Administrative:	852,219	479,290	510,028	378,452	337,500	286,312



MWSD — Budget FY 2013 - 2014

Operations

	Water			Sewer		
	2012-13 YTD (June 2013)	2012-13 Budget	2013-14 Budget	2012-13 YTD (June 2013)	2012-13 Budget	2013-14 Budget
Labor, Operations:	0	546,210	410,824	0	0	14,727
Backflow Prevention:	2,120		2,100	0		0
Claims, Property Damage:	0	10,000	10,000	0	10,000	10,000
Communications:	20,682	17,500	20,700	0	1,500	0
Education & Training:	1,840	8,000	0	219	1,000	1,000
Engineering:	222,708	131,000	135,000	30,013	22,000	30,000
Equipment & Tools, Expensed:	12,627	10,500	13,000	0		0
Facilities:	3,600	5,300	3,900	12,710	5,500	6,900
Lab Supplies & Equipment:	198	1,000				
Meter Reading:	1,421	10,000	2,000			
Pumping:	46,110	66,000	85,000	27,179	55,000	35,000
Supply:	4,845	6,000	286,000	0	0	0
Collection / Transmission:	69,267	91,000	100,000	2,013	20,000	20,000
Treatment:	46,468	63,500	51,500	0	0	0
Uniforms:	8,473	7,000	8,500	0		0
Vehicles:	9,617	16,500	13,000	0	0	0
Other Operations:	1,666	5,000	0	6,690		0
Total SAM:	0	0	0	959,210	993,373	803,285
Total Operations:	451,643	994,510	1,141,524	1,038,033	1,108,373	920,912
Total Expenses:	1,303,862	1,473,800	1,783,652	1,416,485	1,445,873	1,243,424
Net Change in Assets from Operations:	596,808	296,775	90,748	892,793	792,127	1,022,992
Non Operating Revenue / Expense						
Other Revenue:	1,264,266		1,273,336	44,244		137,734
Other Expense:	309,685		384,772	40,687		232,411
Transfer to Capital Improvement Projects:	463,697		168,700	752,558		1,768,800
Sources of Cash:	0		84,732	13,879		896,133
Uses of Cash:	877,480		895,344	46,818		55,648
Total Other Income/Expense, Sources & Uses:	(386,597)		(90,748)	(781,940)		(1,022,992)
Change in Net Assets :	210,212		0	110,853		0