

Operations & Maintenance Budget - FY 2011/2012

Account Number	Description	Proposed Budget FY 11/12	FY 11/12 Budget Vs. FY 10/11 Budget			FY 11/12 Budget Vs. FY 10/11 Actual			YTD Actual FY 10/11 as of January 31, 2011
			Approved FY 10/11 Budget	\$ Change	% Change	Proj Year End Actual FY 10/11	FY 11/12 Budget Vs. FY 10/11 Actual	FY 11/12 Budget Vs. FY 10/11 Actual	
OPERATING REVENUE									
4120	Water Sales (1) *	\$6,549,402	\$6,182,885	\$366,517	5.9%	\$5,847,680	\$701,722	12.0%	\$3,572,467
Total Operating Revenue		\$6,549,402	\$6,182,885	\$366,517	5.9%	\$5,847,680	\$701,722	12.0%	\$3,572,467
NON-OPERATING REVENUE									
4170	Hydrant Sales	\$25,000	\$25,000	\$0	0.0%	\$19,683	\$5,317	27.0%	\$12,183
4180	Late Penalty	\$50,000	\$50,000	\$0	0.0%	\$53,584	-\$3,584	-6.7%	\$33,584
4230	Service Connections	\$8,000	\$8,000	\$0	0.0%	\$7,506	\$494	6.6%	\$5,006
4920	Interest Earned	\$7,423	\$26,418	-\$18,995	-71.9%	\$7,913	-\$490	-6.2%	\$5,413
4930	Property Taxes	\$600,000	\$600,000	\$0	0.0%	\$639,843	-\$39,843	-6.2%	\$364,843
4950	Miscellaneous	\$37,000	\$37,000	\$0	0.0%	\$54,677	-\$17,677	-32.3%	\$44,677
4955	Cell Site Lease Income	\$113,892	\$111,312	\$2,580	2.3%	\$111,136	\$2,756	2.5%	\$66,136
4965	ERAF Refund	\$100,000	\$100,000	\$0	0.0%	\$250,000	-\$150,000	-60.0%	\$0
Total Non-Operating Revenue		\$941,315	\$957,730	-\$16,415	-1.7%	\$1,144,342	-\$203,028	-17.7%	\$531,842
TOTAL REVENUES		\$7,490,716	\$7,140,615	\$350,101	4.9%	\$6,992,022	\$498,694	7.1%	\$4,104,309
OPERATING EXPENSES									
5130	Water Purchased	\$2,059,548	\$1,671,874	\$387,674	23.2%	\$1,516,645	\$542,903	35.8%	\$1,032,745
5230	Electrical Exp. Nunes WTP	\$25,000	\$19,000	\$6,000	31.6%	\$23,889	\$1,111	4.7%	\$11,890
5231	Electrical Expenses, CSP	\$127,434	\$243,836	-\$116,402	-47.7%	\$102,157	\$25,278	24.7%	\$94,882
5232	Electrical Expenses/Trans. & Dist.	\$14,000	\$15,000	-\$1,000	-6.7%	\$11,923	\$2,077	17.4%	\$6,624
5233	Elec Exp/Pilarcitos Cyn	\$16,162	\$10,016	\$6,146	61.4%	\$14,517	\$1,645	11.3%	\$6,326
5234	Electrical Exp., Denn	\$5,940	\$53,176	-\$47,236	-88.8%	\$30,996	-\$25,056	-80.8%	\$16,629
5235	Denn. WTP Oper.	\$3,000	\$25,600	-\$22,600	-88.3%	\$12,292	-\$9,292	-75.6%	\$6,383
5236	Denn WTP Maint	\$5,000	\$38,000	-\$33,000	-86.8%	\$38,086	-\$33,086	-86.9%	\$24,078
5240	Nunes WTP Oper	\$70,908	\$64,820	\$6,088	9.4%	\$80,306	-\$9,398	-11.7%	\$54,024
5241	Nunes WTP Maint	\$38,000	\$38,000	\$0	0.0%	\$37,057	\$943	2.5%	\$19,564
5242	CSP - Operation	\$8,500	\$8,500	\$0	0.0%	\$7,640	\$860	11.3%	\$4,219
5243	CSP - Maintenance	\$50,000	\$53,500	-\$3,500	-6.5%	\$50,958	-\$958	-1.9%	\$40,654
5250	Laboratory Expenses	\$35,000	\$60,000	-\$25,000	-41.7%	\$31,448	\$3,552	11.3%	\$15,427
5318	Studies/Surveys/Consulting	\$45,000	\$22,000	\$23,000	104.5%	\$24,171	\$20,829	86.2%	\$19,171
5321	Water Conservation	\$62,350	\$92,500	-\$30,150	-32.6%	\$88,515	-\$26,165	-29.6%	\$40,515
5322	Community Outreach	\$26,200	\$26,200	\$0	0.0%	\$22,900	\$3,300	14.4%	\$5,900
5411	Salaries - Field	\$958,326	\$930,278	\$28,048	3.0%	\$944,144	\$14,182	1.5%	\$544,144
5412	Maintenance Expenses	\$192,500	\$192,500	\$0	0.0%	\$193,563	-\$1,063	-0.5%	\$85,805
5414	Motor Vehicle Exp.	\$44,500	\$44,500	\$0	0.0%	\$44,500	\$0	0.0%	\$30,043
5415	Maintenance, Wells	\$6,000	\$6,000	\$0	0.0%	\$4,000	\$2,000	50.0%	\$0
5610	Salaries, Admin.	\$644,904	\$640,368	\$4,536	0.7%	\$621,994	\$22,910	3.7%	\$356,994
5620	Office Expenses	\$119,375	\$118,875	\$500	0.4%	\$121,820	-\$2,445	-2.0%	\$71,820
5621	Computer Services	\$67,650	\$62,650	\$5,000	8.0%	\$57,816	\$9,834	17.0%	\$27,816
5625	Meetings/Training/Seminars	\$18,000	\$20,000	-\$2,000	-10.0%	\$16,752	\$1,248	7.5%	\$9,752
5630	Insurance	\$125,000	\$125,000	\$0	0.0%	\$119,586	\$5,414	4.5%	\$91,336
5635	Ee/Ret. Medical Insurance	\$438,607	\$403,890	\$34,717	8.6%	\$408,046	\$30,561	7.5%	\$231,296
5640	Employee Retirement	\$462,627	\$437,789	\$24,838	5.7%	\$410,240	\$52,386	12.8%	\$223,240
5645	SIP 401a Plan	\$30,000	\$30,000	\$0	0.0%	\$58,752	-\$28,752	-48.9%	\$0
5681	Legal	\$60,000	\$57,000	\$3,000	5.3%	\$62,921	-\$2,921	-4.6%	\$32,921
5682	Engineering	\$14,000	\$14,000	\$0	0.0%	\$6,254	\$7,747	123.9%	\$3,254
5683	Financial Services	\$31,000	\$31,000	\$0	0.0%	\$26,531	\$4,469	16.8%	\$15,531
5684	Payroll Taxes	\$114,658	\$111,951	\$2,707	2.4%	\$107,087	\$7,570	7.1%	\$62,087
5687	Memberships & Subscriptions	\$57,950	\$56,950	\$1,000	1.8%	\$60,317	-\$2,367	-3.9%	\$36,317
5688	Election Expense	\$25,000	\$0	\$25,000	0.0%	\$0	\$25,000	0.0%	\$0
5689	Union Expenses	\$6,000	\$12,000	-\$6,000	-50.0%	\$2,040	\$3,960	194.1%	\$2,040
5700	County Fees	\$16,200	\$10,800	\$5,400	50.0%	\$10,805	\$5,395	49.9%	\$10,805
5705	State Fees	\$19,400	\$10,500	\$8,900	84.8%	\$19,078	\$322	1.7%	\$18,078
Total Operating Expenses		\$6,043,738	\$5,758,073	\$285,665	4.7%	\$5,389,748	\$653,990	12.1%	\$3,252,312
CAPITAL ACCOUNTS									
5711	Existing Bonds - 1998A	\$267,993	\$269,845	-\$1,853	-0.7%	\$269,235	-\$1,242	-0.5%	\$250,235
5712	Existing Bonds - 2006B	\$483,281	\$484,966	-\$1,685	-0.3%	\$487,431	-\$4,150	-0.9%	\$337,431
Total Capital Accounts		\$751,274	\$754,811	-\$3,537	-0.5%	\$756,666	-\$5,392	-0.7%	\$587,666
TOTAL REVENUE - TOTAL EXPENSE		\$695,705	\$627,731	\$67,974	10.8%	\$845,609	-\$149,904	-17.7%	\$264,332
5713	Cont. to CIP & Reserves	\$695,705							

Notes:

(1) Water sales revenue calculated by applying rate increase to projected year-end sales.

* Assumes 12% rate increase

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4120 Description: Water Sales	
Actual Amount As Of: 31-Jan 2011	3,572,467
PROJECTED ACTIVITY to END of FY:	2,275,213
Projected YEAR END TOTAL:	5,847,680

PROPOSED Line Item Amount:	\$6,549,402 *
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	6,182,885
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% Change Actual Year End compared to Proposed Line item amount.	12.0%
% Change to Previous Year Budget	5.9%
Dollar difference between proposed budget & current budget	366,517

NARRATIVE: See Worksheet 4120 A for calculations

Water sales revenues are not expected to increase during the next fiscal year due to new customers coming on line. The projection is that there will be approximately 35 new connections Increased Consumer awareness in the third year of drought will keep consumption to levels seen in FY 10/11.

Spread:

Jul	Aug	Sep	Oct	Nov	Dec	Totals
Jan	Feb	Mar	Apr	May	Jun	

Fiscal Year 2011/2012 Water Sales Projections

MONTH	a	b	c	d	e	f	g	h	i	j		Proposed
	Res. hcf 10/11	Res. hcf 11/12	Other hcf 10/11	Other hcf 11/12	TOTAL Units 10/11	TOTAL Units 11/12	Per Cent Diff 10 v. 11 dif	Residential \$ Projected 11/12	Other \$ Projected \$6.83/hcf	Base Charge 10/11	Base Charge 11/12	FY 11/12 \$ Budget
	Actual	Budget	Actual	Budget	Actual	Budget				Actual	Budget	
Jul-10	37,361	37,361	52,535	52,535	89,896	89,896	0.0%	\$ 219,483	\$ 358,814	\$84,123	\$94,217	\$ 672,515
Aug-10	71,747	71,747	33,536	33,536	105,283	105,283	0.0%	\$ 421,489	\$ 229,051	\$114,009	\$127,690	\$ 778,231
Sep-10	34,215	34,215	47,095	47,095	81,310	81,310	0.0%	\$ 201,001	\$ 321,659	\$89,022	\$99,704	\$ 622,365
Oct-10	63,937	63,937	31,020	31,020	94,957	94,957	0.0%	\$ 375,608	\$ 211,867	\$114,579	\$128,329	\$ 715,803
Nov-10	29,779	29,779	26,424	26,424	56,203	56,203	0.0%	\$ 174,942	\$ 180,476	\$88,982	\$99,660	\$ 455,078
Dec-10	40,017	40,017	13,880	13,880	53,897	53,897	0.0%	\$ 235,086	\$ 94,800	\$114,722	\$128,488	\$ 458,375
Jan-11	25,964	25,964	20,910	20,910	46,874	46,874	0.0%	\$ 152,530	\$ 142,815	\$89,136	\$99,832	\$ 395,177
Feb-11	41,534	41,534	14,963	14,963	56,497	56,497	0.0%	\$ 243,998	\$ 102,197	\$114,731	\$128,499	\$ 474,694
Mar-11	21,723	21,723	23,629	23,629	45,352	45,352	0.0%	\$ 127,615	\$ 161,386	\$89,000	\$99,680	\$ 388,681
Apr-11	45,549	45,549	6,319	6,319	51,868	51,868	0.0%	\$ 267,585	\$ 43,159	\$114,000	\$127,680	\$ 438,424
May-11	28,468	28,468	52,129	52,129	80,597	80,597	0.0%	\$ 167,240	\$ 356,041	\$89,000	\$99,680	\$ 622,961
Jun-11	57,889	57,889	8,688	8,688	66,577	66,577	0.0%	\$ 340,078	\$ 59,339	\$114,000	\$127,680	\$ 527,097
TOTAL	498,183	498,183	331,128	331,128	829,311	829,311	0.0%	\$ 2,926,656	\$ 2,261,604	\$1,215,304	\$1,361,140	\$ 6,549,400

Average Residential Charge per Unit
\$5.87

Commercial Charge per Unit
\$6.83

\$ 6,549,400

FACTORS TO BE CONSIDERED

- 1 Superintendent projects a 7.5 MG purchase from Skylawn for next fiscal year
- 2 Anticipation of approximately 35 new connections next year.
- 3 April - June - Predicted Base on following:
Actual Sales / Predicted Sales (Jul - Feb)

Residential = 0.91

Other = 1.242

Budgeted Values for Residential & Other
Above multiplied by factor to get predicted
water sales.

<u>Res</u> <u>Units</u>	<u>FY 10/11</u>	<u>12.0%</u> <u>FY 11/12</u>	<u>Base</u> <u>Charge</u>	<u>FY 10/11</u>	<u>12.0%</u> <u>FY 11/12</u>
1-8	\$4.48	\$5.02	5/8" 2 dwelling units	\$27.43	\$30.72
9 -25	\$4.94	\$5.53	3/4"	\$60.33	\$67.57
26 - 40	\$6.42	\$7.19	3/4" 2 dwelling units	\$41.23	\$46.18
41 +	\$7.93	\$8.88	1"	\$82.51	\$92.41
			1.5"	\$68.72	\$76.97
			2.0"	\$132.71	\$148.64
			3"	\$219.95	\$246.34
<u>Comm</u>	\$6.10	\$6.83	4"	\$481.16	\$538.90
				\$1,649.90	\$1,847.89

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2011/2012

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4170 Description: Hydrant Sales	
Actual Amount As Of: 31-Jan 2011	12,183
PROJECTED ACTIVITY to END of FY:	7,500
Projected YEAR END TOTAL:	19,683
PROPOSED Line Item Amount:	25,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	25,000
% Change Actual Year End compared to Proposed Line item amount.	27.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Water is taken from designated fire hydrants through portable meters for a variety of reasons. The most common use of this water is for new construction (dust control, earth compaction, etc.). Other uses of water through portable meters result in use for temporary irrigation, failed wells, temporary livestock watering, dust control for non construction purposes, festivals, etc.

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4180 Description: Late Penalty	
Actual Amount As Of: 31-Jan 2011	33,584
PROJECTED ACTIVITY to END of FY:	20,000
Projected YEAR END TOTAL:	53,584
PROPOSED Line Item Amount:	50,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	50,000
% Change Actual Year End compared to Proposed Line item amount.	(6.7%)
% Change to Previous Year Budget	100.0%
Dollar difference between proposed budget & current budget	0
NARRATIVE:	

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4230 Description: Service Connections	
Actual Amount As Of: 31-Jan 2011	5,006
PROJECTED ACTIVITY to END of FY:	2,500
Projected YEAR END TOTAL:	7,506
PROPOSED Line Item Amount:	8,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	8,000
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% Change Actual Year End compared to Proposed Line item amount.	6.6%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

The amounts in the account show the labor cost charged to a customer for the installation of a new water service connection. The costs vary with each new installation depending upon the size of the service and how far it is from the distribution pipeline under the street. Cost of materials are not included in this category.

Labor	\$8,000
TOTAL	\$8,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4920 Description: Interest Earned	
Actual Amount As Of: 31-Jan 2011	5,413
PROJECTED ACTIVITY to END of FY:	2,500
Projected YEAR END TOTAL:	7,913
PROPOSED Line Item Amount:	\$ 7,423

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	26,418
% Change Actual Year End compared to Proposed Line item amount.	(6.2%)
% Change to Previous Year Budget	(71.9%)
Dollar difference between proposed budget & current budget	-18,995

NARRATIVE:

Interest income is derived from cash on deposit with LAIF. The interest income is calculated on funds that are not restricted to the CSP Project.

	Balance	Less CSP \$						
Cash on Deposit	1,505,465	20,948	1,484,516	x	0.50%	=	\$	7,423

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4930 Description: Property Taxes	
Actual Amount As Of: 31-Jan 2011	364,843
PROJECTED ACTIVITY to END of FY:	275,000
Projected YEAR END TOTAL:	639,843
PROPOSED Line Item Amount:	600,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	600,000
% Change Actual Year End compared to Proposed Line item amount.	(6.2%)
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Projected CCWD portion of unsecured/secured Property Tax	\$600,000
TOTAL	<u><u>\$600,000</u></u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4950 Description: Miscellaneous	
Actual Amount As Of: 31-Jan 2011	44,677
PROJECTED ACTIVITY to END of FY:	10,000
Projected YEAR END TOTAL:	54,677
PROPOSED Line Item Amount:	37,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	37,000
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% Change Actual Year End compared to Proposed Line item amount.	(32.3%)
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Revenue from disposal of excess equipment, vehicles and reimbursement of expense line items, in addition to the identified sources, are entered into the Miscellaneous Sales account line item, such as: returned check fees, re-connect fees, copies of documents, reimbursement of repairs., etc...)

Skylawn Memorial Park reimburses the District for pumping when the District is not operating the Crystal Springs Pump Station for benefit of the District.

	FY 10/11	FY 11/12
Skylawn	25,000	25,000
Miscellaneous	12,000	12,000
	<hr/>	<hr/>
	37,000	37,000
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Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4955 Description: Cell Site Lease Income	
Actual Amount As Of: 31-Jan 2011	66,136
PROJECTED ACTIVITY to END of FY:	45,000
Projected YEAR END TOTAL:	111,136
PROPOSED Line Item Amount:	113,892

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	111,312
% Change Actual Year End compared to Proposed Line item amount.	2.5%
% Change to Previous Year Budget	2.3%
Dollar difference between proposed budget & current budget	2,580

NARRATIVE:

Revenue from Cell Site Leasing

<u>Sub-Account</u>	<u>FY 11/12</u>
Sprint Spectrum Lease	22,424
Sprint Spectrum Lease	20,022
Metro PCS	23,363
Metro PCS	23,363
Verizon	24,720
	<u>113,892</u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4965 Description: ERAF Refund	
Actual Amount As Of: 31-Jan 2011	0
PROJECTED ACTIVITY to END of FY:	250,000
Projected YEAR END TOTAL:	250,000
PROPOSED Line Item Amount:	100,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	100,000
% Change Actual Year End compared to Proposed Line item amount.	(60.0%)
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Educational Revenue Augmentation Fund (ERAF). ERAF was established in 1992 to redirect property tax revenues from cities, counties and special districts to public education programs.

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5130 Description: Water Purchased	
Actual Amount As Of: 31-Jan 2011	1,032,745
PROJECTED ACTIVITY to END of FY:	483,900
Projected YEAR END TOTAL:	1,516,645
PROPOSED Line Item Amount:	2,059,548

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	1,671,874
% Change Actual Year End compared to Proposed Line item amount.	35.8%
% Change to Previous Year Budget	23.2%
Dollar difference between proposed budget & current budget	387,674

NARRATIVE:

See worksheet 5130 A

The information on this sheet relates directly to Account 4120, water sales.

Water rates will increase approximately 38.4% from the SFWD this year. Cost per hcf \$2.63

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

PRODUCTION & PUMPING SCHEDULE FY 2011/2012

	Denniston Surface		Denniston Wells		Pilarcitos Wells		SFWD Pilarcitos-Crystal Springs				SFWD Total		TOTAL PRODUCTION		SFWD COST
	FY 10/11 hcf	FY 11/12 hcf	FY 10/11 hcf	FY 11/12 hcf	FY 10/11 hcf	FY 11/12 hcf	Pilarcitos		CSP		FY 10/11	FY 11/12	FY 10/11	FY 11/12	**2.40/hcf Plan
							Actual hcf	Plan							
Jul-10	2,767	0	1,390	0	0	0	76,939	81,096	20,213	20,213	97,152	101,309	101,309	101,309	\$243,142
Aug-10	4,051	0	1,070	0	0	0	55,345	60,466	24,291	24,291	79,636	84,757	84,757	84,757	\$203,417
Sep-10	4,853	0	1,818	0	0	0	29,639	36,310	46,310	46,310	75,949	82,620	82,620	82,620	\$198,288
Oct-10	0	0	0	0	0	0	50,976	50,976	31,671	31,671	82,647	82,647	82,647	82,647	\$198,353
Nov-10	0	0	0	0	10,802	13,000	55,321	53,123	0	0	55,321	53,123	66,123	66,123	\$127,495
Dec-10	0	0	0	0	10,281	13,000	47,407	44,688	0	0	47,407	44,688	57,688	57,688	\$107,251
Jan-11	0	0	0	0	12,955	14,000	42,100	41,055	0	0	42,100	41,055	55,055	55,055	\$98,532
Feb-11	0	0	0	0	14,397	15,000	41,432	40,829	0	0	41,432	40,829	55,829	55,829	\$97,990
Mar-11	0	0	0	0	15,576	15,000	50,382	50,958	0	0	50,382	50,958	65,958	65,958	\$122,299
Apr-11	0	0	0	0	0	0	70,000	70,000	0	0	70,000	70,000	70,000	70,000	\$168,000
May-11	18,000	0	3,249	0	0	0	65,000	86,249	0	0	65,000	86,249	86,249	86,249	\$206,998
Jun-11	0	0	0	0	0	0	66,000	66,000	20,000	20,000	86,000	86,000	86,000	86,000	\$206,400
hcf Totals	29,671	0	7,527	0	64,011	70,000	650,541	681,750	142,485	142,485	793,026	824,235	894,235	894,235	\$1,978,164
MG Totals	22.19	0.00	5.63	0.00	47.88	52.36	486.60	509.95	106.58	106.58	593.18	616.53	668.89	668.89	

Base Charge **\$81,384**
Grand Total **\$2,059,548**

Note: Bold numbers in actual columns are estimates

Expect 72,608 hcf of estimated unmetered water (leaks, plant use, flow tests, etc...)for FY 10/11
7.4% unaccountable water

** - The San Francisco Wholesale rate is the total of \$2.40 less the untreated water of \$.23.

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5230 Description: Electrical Exp. Nunes WTP	
Actual Amount As Of: 31-Jan 2011	11,890
PROJECTED ACTIVITY to END of FY:	11,999
Projected YEAR END TOTAL:	23,889
PROPOSED Line Item Amount:	25,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	19,000
% Change Actual Year End compared to Proposed Line item amount.	4.7%
% Change to Previous Year Budget	31.6%
Dollar difference between proposed budget & current budget	6,000

NARRATIVE:

The costs shown for this line item are for electrical costs for operating the water treatment plant.

FY 11/12

PG&E \$25,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5231 Description: Electrical Expenses, CSP	
Actual Amount As Of: 31-Jan 2011	94,882
PROJECTED ACTIVITY to END of FY:	7,275
Projected YEAR END TOTAL:	102,157

PROPOSED Line Item Amount:	127,434
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	243,836
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	24.7%
% Change to Previous Year Budget	(47.7%)
Dollar difference between proposed budget & current budget	-116,402

NARRATIVE:

Skylawn is estimated to purchase 7.5 million gallons.
 Anticipated more usage at Crystal Springs FY 11/12 since Denniston WTP will be off-line more in FY 11/12.

	hcf	rate to pump 1 unit of water			
Pumping charges - electrical	142,485	0.770	=	\$	109,713
Non-pumping electrical				\$	10,000
Skylawn Pumping Expenses	10,027	0.770	=	\$	7,721
TOTAL				\$	127,434

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5232 Description: Electrical Expenses/Trans. & Dist.	
Actual Amount As Of: 31-Jan 2011	6,624
PROJECTED ACTIVITY to END of FY:	5,299
Projected YEAR END TOTAL:	11,923
PROPOSED Line Item Amount:	14,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	15,000
% Change Actual Year End compared to Proposed Line item amount.	17.4%
% Change to Previous Year Budget	(6.7%)
Dollar difference between proposed budget & current budget	-1,000

NARRATIVE:

	FY 11/12
Granada #1	\$5,000
Granada #2	\$3,000
Granada #3	\$1,500
Alves Pump Station	\$4,000
Miramontes Tank	\$500
TOTAL	<u>\$14,000</u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5233 Description: Elec Exp/Pilarcitos Cyn	
Actual Amount As Of: 31-Jan 2011	6,326
PROJECTED ACTIVITY to END of FY:	8,191
Projected YEAR END TOTAL:	14,517
PROPOSED Line Item Amount:	16,162

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	10,016
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	11.3%
% Change to Previous Year Budget	61.4%
Dollar difference between proposed budget & current budget	6,146

NARRATIVE:

Assumes sufficient rain in October to pump Pilarcitos Wells in November.
Assumes 70,000 units of production, at an energy cost of \$0.29 per unit.

Wells #1 & 3	\$ 5,215	Well #4	\$ 3,500	
Well #2	\$ 255	Well #4A	\$ 3,500	
Well #3A	\$ 255	Well #5	\$ 2,981	
Carter Hill	\$ 256	Telemeter	\$ 200	
TOTAL	\$ 5,981	Total	\$ 10,181	Total <u>\$ 16,162</u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5234 Description: Electrical Exp., Denn	
Actual Amount As Of: 31-Jan 2011	16,629
PROJECTED ACTIVITY to END of FY:	14,367
Projected YEAR END TOTAL:	30,996
PROPOSED Line Item Amount:	5,940

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	53,176
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	(80.8%)
% Change to Previous Year Budget	(88.8%)
Dollar difference between proposed budget & current budget	-47,236

NARRATIVE:

Projected year end low due to inoperation of plant for all of FY 11/12.

	FY 11/12
Denn Pump Station	\$2,040
Denn Well #1	\$300
Denn Well #2,3,4	\$300
Denn Well #5	\$300
Denn Well #9	\$300
Denn WTP	\$2,400
Filter Recycle Pump	\$300
 TOTAL	<hr/> <hr/> \$5,940

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5235 Description: Denn. WTP Oper.	
Actual Amount As Of: 31-Jan 2011	6,383
PROJECTED ACTIVITY to END of FY:	5,909
Projected YEAR END TOTAL:	12,292
PROPOSED Line Item Amount:	3,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	25,600
% Change Actual Year End compared to Proposed Line item amount.	(75.6%)
% Change to Previous Year Budget	(88.3%)
Dollar difference between proposed budget & current budget	-22,600

NARRATIVE:

ADMIN	CHEMICALS	
Telephone/DSL	\$1,000	
Alarm System	\$2,000	Chemicals
	\$3,000	<u><u>\$0</u></u>
	TOTAL	\$3,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5236 Description: Denn WTP Maint	
Actual Amount As Of: 31-Jan 2011	24,078
PROJECTED ACTIVITY to END of FY:	14,008
Projected YEAR END TOTAL:	38,086

PROPOSED Line Item Amount:	5,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	38,000
% Change Actual Year End compared to Proposed Line item amount.	(86.9%)
% Change to Previous Year Budget	(86.8%)
Dollar difference between proposed budget & current budget	-33,000

NARRATIVE:

Little or no activity during construction of Dennistion Treatment Plant Upgrade

	FY 11/12
Telemetry	\$3,000
Misc. Plumbing & Parts	\$2,000

TOTAL	\$5,000
--------------	----------------

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5240	Description: Nunes WTP Oper
Actual Amount As Of: 31-Jan 2011	54,024
PROJECTED ACTIVITY to END of FY:	26,282
Projected YEAR END TOTAL:	80,306
PROPOSED Line Item Amount:	70,908

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	64,820
% Change Actual Year End compared to Proposed Line item amount.	(11.7%)
% Change to Previous Year Budget	9.4%
Dollar difference between proposed budget & current budget	6,088

NARRATIVE:

Chemical costs = \$87/MG.
Expect to treat 617 MG.

Telephone/DSL	\$2,120	Chemicals	
Alarm System	\$1,000	Caustic	\$24,859
Sub total	<u>\$3,120</u>	Polymer	\$2,011
		Alum	\$33,318
		Salt	<u>7600</u>
		Sub Total	\$67,788
		TOTAL	\$70,908

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5241 Description: Nunes WTP Maint	
Actual Amount As Of: 31-Jan 2011	19,564
PROJECTED ACTIVITY to END of FY:	17,493
Projected YEAR END TOTAL:	37,057
PROPOSED Line Item Amount:	38,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: **38,000**

% Change Actual Year End compared to Proposed Line item amount. **2.5%**

% Change to Previous Year Budget **0.0%**

Dollar difference between proposed budget & current budget **0**

NARRATIVE:

No change in maintenance costs expected.

FY 11/12

Generator Service Contract	\$1,000
Sludge Removal	\$6,000
Electrical	\$6,000
Instrumentation/Controls	\$7,000
Motor & Pump Replacement	\$7,000
Filter Inspection	\$4,000
Annual Electrical PM	\$5,000
Misc.	\$2,000
	<hr/>
	\$38,000
	<hr/> <hr/>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5242 Description: CSP - Operation	
Actual Amount As Of: 31-Jan 2011	4,219
PROJECTED ACTIVITY to END of FY:	3,421
Projected YEAR END TOTAL:	7,640
PROPOSED Line Item Amount:	8,500

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	8,500
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	11.3%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:	FY 11/12
Telephone & Telemetry	\$6,300
Alarm Co. (Bay Alarm / HMB Alarm)	\$1,200
Fire System Maint.	<u>\$1,000</u>
 TOTAL	 <u><u>\$8,500</u></u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5243 Description: CSP - Maintenance	
Actual Amount As Of: 31-Jan 2011	40,654
PROJECTED ACTIVITY to END of FY:	10,304
Projected YEAR END TOTAL:	50,958
PROPOSED Line Item Amount:	50,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	53,500
% Change Actual Year End compared to Proposed Line item amount.	(1.9%)
% Change to Previous Year Budget	(6.5%)
Dollar difference between proposed budget & current budget	-3,500

NARRATIVE:

Will not be cleaning tunnel in FY 10/11. Anticipate needing more work on instrumentation and controls in FY 10/11.

FY 11/12

Electrical Testing (ETI)	\$5,000
Electrical Repair	\$7,000
Equipment /Valve Maintenance	\$12,000
Pressure Reducing Valves	\$1,000
Misc. Equip/Air Vent	\$1,000
Telemetry & Alarms	\$4,000
Pump Maintenance	\$10,000
Confined Space Team	\$10,000
	<u>\$50,000</u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5250 Description: Laboratory Expenses	
Actual Amount As Of: 31-Jan 2011	15,427
PROJECTED ACTIVITY to END of FY:	16,021
Projected YEAR END TOTAL:	31,448
PROPOSED Line Item Amount:	35,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	60,000
% Change Actual Year End compared to Proposed Line item amount.	11.3%
% Change to Previous Year Budget	(41.7%)
Dollar difference between proposed budget & current budget	-25,000

NARRATIVE:

Laboratory Costs associated with water sampling throughout distribution system, source waters and Treatment Plants.

	FY 11/12
Nunes WTP	\$20,000
Denniston WTP	\$15,000
	<hr/> \$35,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5318 Description: Studies/Surveys/Consulting	
Actual Amount As Of: 31-Jan 2011	19,171
PROJECTED ACTIVITY to END of FY:	5,000
Projected YEAR END TOTAL:	24,171

PROPOSED Line Item Amount:	\$45,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	22,000
% Change Actual Year End compared to Proposed Line item amount.	86.2%
% Change to Previous Year Budget	104.5%
Dollar difference between proposed budget & current budget	23,000

Narrative: Lease consultant agreement offset by Cell Site Lease Agreements in account 4955

Communication Lease Consultant (Til FY 10/11)	\$5,000.00
Groundwater Monitoring Plan (SBx6)	\$30,000.00
Misc. Studies/Surveys	<u>\$10,000.00</u>
	\$45,000.00

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5321 Description: Water Conservation	
Actual Amount As Of: 31-Jan 2011	40,515
PROJECTED ACTIVITY to END of FY:	48,000
Projected YEAR END TOTAL:	88,515

PROPOSED Line Item Amount:	62,350
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	92,500
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	(29.6%)
% Change to Previous Year Budget	(32.6%)
Dollar difference between proposed budget & current budget	-30,150

NARRATIVE:

Increase funding due to:

1. Funding included for new lawn replacement program.

Legend:

- BAWSCA** - Bay Area Water Supply and Conservation Agency
- BMP** - Best Management Practices
- CASGEM**: California Statewide Groundwater Elevation Monitoring
- CUWCC** - California Urban Water Conservation Council
- IRWMP** - Integrated Regional Watershed Management Plan
- UWMP** - Urban Water Management Plan
- WCIP** - Water Conservation Implementation Plan

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5322 Description: Community Outreach	
Actual Amount As Of: 31-Jan 2011	5,900
PROJECTED ACTIVITY to END of FY:	17,000
Projected YEAR END TOTAL:	22,900
PROPOSED Line Item Amount:	26,200

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	26,200
% Change Actual Year End compared to Proposed Line item amount.	14.4%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Created new account per Finance Committee to accommodate new community outreach between CCWD and Customers. Increase due to additional printing of annual reports and postage. Decrease in MCTV services.

MCTV-Recording meetings(14 @ \$375)	\$5,000
Montara Fog (14 @ \$300)	\$4,200
Materials/Publications/Public Information	\$5,000
Postage for Public Outreach	\$6,000
Printing Annual Reports (Consumer Confidence Report/ Water Supply Evaluation, etc..)	\$6,000

Spread: TOTAL **26,200**

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5411 Description: Salaries - Field	
Actual Amount As Of: 31-Jan 2011	544,144
PROJECTED ACTIVITY to END of FY:	400,000
Projected YEAR END TOTAL:	944,144
PROPOSED Line Item Amount:	958,326

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	930,278
% Change Actual Year End compared to Proposed Line item amount.	1.5%
% Change to Previous Year Budget	3.0%
Dollar difference between proposed budget & current budget	28,048

NARRATIVE:

A COLA of 1.5% was used as a place holder based upon the Memorandum of Understanding between the CCWD and Teamsters Local 856.

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT
7/7/2011
FY 2011/2012 BUDGET WORKSHEET (5411 A)

SALARIES - Accounts 5411 & 5610

EMPLOYEE	Current Hrly Rate	COLA 1.5%	Annual Pay	O T Hours	O T Pay	Cert. Pay	TOTAL
FIELD #5411							
Superintendent	57.58	58.44	121,552			10,800	132,352
Field Supervisor	46.10	46.79	97,326	120	8,422	7,200	112,949
WTP Supervisor	50.89	51.65	107,434	120	9,297	7,200	123,931
Sr. WTP Oper.	43.88	44.53	92,629	120	8,016	7,200	107,845
Treat/Dist Op	29.56	30.01	62,412	120	5,401	4,800	72,613
Treat/Dist Op	28.84	29.27	60,882	120	5,269	6,000	72,150
Treat/Dist Op	28.84	29.27	61,787	80	3,512	6,000	70,151
Treat/Dist Op	30.30	30.75	63,969	80	3,691	7,200	74,860
Maint Worker	26.81	27.21	56,607	80	3,266	3,600	63,472
Maint Worker	24.90	25.27	52,569	80	3,033	2,400	58,002
Part-Time Help	15.00		15,000				15,000
Part-Time Help	15.00		15,000				15,000
Estimated Annual Merit Increase			20,000				20,000
Standby Pay for On-Call Employees			20,000				20,000
Sub total, Field			847,167		49,907	62,400	958,326
ADMIN #5610							
Gen Manager	88.00	89.32	185,786				185,786
Water Conser.	35.05	35.58	73,998	80	4,269		78,267
Prj Coord. PT	60.00		15,000				15,000
Office Mgr	38.76	39.34	81,835	80	4,721		86,557
Admin Assist.	35.13	35.65	74,156	80	4,278	7,046	85,480
Office Speclst	26.81	27.21	56,607		-		56,607
Office Speclst	24.90	25.27	52,569	80	3,033		55,602
Office Speclst	26.81	27.21	56,607		-		56,607
Directors			20,000				20,000
Estimated Annual Merit Increase			5,000				5,000
Sub total, Admin			621,556		16,301	7,046	\$644,904
TOTAL			1,468,724				\$1,603,229

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5412 Description: Maintenance Expenses	
Actual Amount As Of: 31-Jan 2011	85,805
PROJECTED ACTIVITY to END of FY:	107,758
Projected YEAR END TOTAL:	193,563
PROPOSED Line Item Amount:	192,500

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	192,500
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	(0.5%)
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Laundry	\$1,000	Tree Removal	\$8,000
Service Products	\$3,000	Paving	\$25,000
Pump Repair	\$5,000	Inventory	\$12,000
Uniforms/Jackets/Shoes	\$8,000	Materials	\$9,000
USA	\$500	Equip. Rental	\$2,000
Backfill	\$3,000	Radio Repair/PM	\$3,000
Hydrant repair	\$14,000	Landscape Maint	\$3,000
Tank Inspection	\$5,000	Main Repairs/Sml Line Replacmnt	\$26,000
Generator services	\$5,000	Cathodic Protection	\$7,000
Safety Supplies	\$4,000	Misc. tools, etc.	\$4,000
DMV/Pre-employment Physical	\$1,000	(Welder,Drill,Airtools, Sump Pump, Lrg tools)	
Alves Alt Valve	\$10,000	Waste Services	\$4,000
Alves Vault Valves	\$5,000	Fence Repairs	\$1,000
		Raising Valve (City/County)	\$24,000

TOTAL **\$192,500**
Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5414 Description: Motor Vehicle Exp.	
Actual Amount As Of: 31-Jan 2011	30,043
PROJECTED ACTIVITY to END of FY:	14,457
Projected YEAR END TOTAL:	44,500
PROPOSED Line Item Amount:	44,500

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	44,500
% Change Actual Year End compared to Proposed Line item amount.	(0.0%)
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

	<u>FY 11/12</u>
Gasoline	\$29,000.00
Mobile Phones	\$7,500.00
Service & Repairs	\$8,000.00
	<u>\$44,500.00</u>
Total	

Jul	Aug	Sept	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5415 Description: Maintenance, Wells	
Actual Amount As Of: 31-Jan 2011	0
PROJECTED ACTIVITY to END of FY:	4,000
Projected YEAR END TOTAL:	4,000
PROPOSED Line Item Amount:	6,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	6,000
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	50.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

FY 11/12 amounts same from past year due to not being able to rehabilitate wells and complete upgrades

	<u>FY 11/12</u>
Electrical PM	\$1,200
Pumps	\$3,000
Electrical	\$1,600
Plumbing	\$200
	<hr/>
	<u>\$6,000</u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5610 Description: Salaries, Admin.	
Actual Amount As Of: 31-Jan 2011	356,994
PROJECTED ACTIVITY to END of FY:	265,000
Projected YEAR END TOTAL:	621,994
PROPOSED Line Item Amount:	644,904

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	640,368
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	3.7%
% Change to Previous Year Budget	0.7%
Dollar difference between proposed budget & current budget	4,536

NARRATIVE:

A COLA of 1.5% was used as a place holder based upon the Memorandum of Understanding between the CCWD and Teamsters Local 856.

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5620	Description: Office Expenses
Actual Amount As Of: 31-Jan 2011	71,820
PROJECTED ACTIVITY to END of FY:	50,000
Projected YEAR END TOTAL:	121,820
PROPOSED Line Item Amount:	119,375

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	118,875
% Change Actual Year End compared to Proposed Line item amount.	(2.0%)
% Change to Previous Year Budget	0.4%
Dollar difference between proposed budget & current budget	500

NARRATIVE:

See Sheet 5620 A which details the cost items comprising this line item

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

Account 5620 - Detail of Account

Account Name	Description	Amount
Postage	Mail Machine	\$ 2,000
	Bulk Mailing	\$ 5,000
	Pre-Stamped Envelopes	\$ 3,000
Phone Services PG&E	Monthly Service & Repairs	\$ 4,000
	Monthly Service (District Office)	\$ 8,000
Office Cleaning	Janitorial Service/Carpet Cleaning	\$ 7,800
File Storage	Iron Mountain - Offsite Storage	\$ 5,000
	Iron Mountain - Shredding Service	\$ 300
Leases	Mail & Copier Machines	\$ 13,000
	Office Alarms and Security Camera	\$ 4,000
Printing	Checks, Forms, Statements	\$ 1,500
CSG Systems, Inc.	Fulfillment Center for Billing Stmtnts	\$ 20,000
	NetBill (Online Payments)	\$ 6,500
Emergency	Supplies	\$ 1,000
	AED Certification	\$ 125
Miscellaneous	Office Supplies	\$ 5,500
	Credit Card / Bank Fees	\$ 7,000
	Pre-Employment Physicals	\$ 250
	Employee Recognition Program	\$ 2,000
	Petty Cash	\$ 2,500
	Director recognition/framing	\$ 300
	ORCC LockBox Services	\$ 600
	Allowance for Bad Debt	\$ 5,000
Maintenance	Office Equipment/Repairs	\$ 1,500
	Office Maintenance/Repairs	\$ 5,000
Payroll	Payroll Processing with ADP	\$ 8,500
TOTAL		\$ 119,375

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5621 Description: Computer Services	
Actual Amount As Of: 31-Jan 2011	27,816
PROJECTED ACTIVITY to END of FY:	30,000
Projected YEAR END TOTAL:	57,816
PROPOSED Line Item Amount:	67,650

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	62,650
% Change Actual Year End compared to Proposed Line item amount.	17.0%
% Change to previous year budget:	8.0%
Dollar difference between proposed budget & current budget	5,000

NARRATIVE:

Maintenance Agreements		Computer Services	
Springbrook	\$12,000	New/Upgrades to software/Cust Rpts	\$ 4,000
Radix	\$3,000	Services/Repairs/Parts	\$ 15,000
ICS	\$15,000	Coastside Net	\$ 1,000
Hansen	\$2,500	Rogue Web Works (Website Maint.)	\$ 5,000
Badger	\$1,500	Sonic.net	\$ 450
XC2 Software	\$800	Spam Filtering	\$ 900
Check Scanner	\$1,500		
GIS License	\$5,000		
Subtotal	\$41,300	Subtotal	\$ 26,350
		Grand Total	\$ 67,650

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5625 Description: Meetings/Training/Seminars	
Actual Amount As Of: 31-Jan 2011	9,752
PROJECTED ACTIVITY to END of FY:	7,000
Projected YEAR END TOTAL:	16,752
PROPOSED Line Item Amount:	18,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	20,000
% Change Actual Year End compared to Proposed Line item amount.	7.5%
% Change to Previous Year Budget	(10.0%)
Dollar difference between proposed budget & current budget	-2,000

NARRATIVE:

	<u>Amount</u>
Conferences (District Employees)	\$ 4,000
Conferences/Seminars (Board of Directors)	\$ 2,000
Staff Training/Seminars/Continuing Education	\$ 4,000
Safety Training (CINTAS)	\$ 7,000
WTO/WDO Renewal/Application Fees	\$ 1,000
TOTAL	\$ 18,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5630 Description: Insurance	
Actual Amount As Of: 31-Jan 2011	91,336
PROJECTED ACTIVITY to END of FY:	28,250
Projected YEAR END TOTAL:	119,586

PROPOSED Line Item Amount:	125,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	125,000
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% Change Actual Year End compared to Proposed Line item amount.	4.5%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

	FY 10/11	FY 11/12
Auto/General Liability	\$55,000	\$55,000
Property Program	\$20,000	\$20,000
Workers Compensation	\$50,000	\$50,000
TOTAL	\$125,000	\$125,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5635 Description: Ee/Ret. Medical Insurance	
Actual Amount As Of: 31-Jan 2011	231,296
PROJECTED ACTIVITY to END of FY:	176,750
Projected YEAR END TOTAL:	408,046

PROPOSED Line Item Amount:	438,607
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	403,890
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% Change Actual Year End compared to Proposed Line item amount.	7.5%
% Change to Previous Year Budget	8.6%
Dollar difference between proposed budget & current budget	34,717

NARRATIVE:

<u>Active Employees:</u>	FY 11/12
Medical	288,944
Dental	17,717
Vision	4,173
Life/AD&D	6,156
LTD	16,733
EAP	737
	334,459 Subtotal

<u>Retirees:</u>	
Medical	96,233
Dental	6,196
Vision	1,718
	104,148 Subtotal

438,607 Total

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

ACCOUNT No. 5635 / Insurance Benefits for Active Employees and Retirees - Year 2010/2011

ACTIVE EMPLOYEES

	Kaiser	Blue Cross	Dental	Vision	Life/AD&D	LTD	EAP	
July-10	7,886	11,430	1,285	338	494	1,367	60	
August-10	7,886	11,965	1,285	338	494	1,367	60	
September-10	7,886	11,965	1,285	338	503	1,367	60	
October-10	7,886	11,965	1,285	338	503	1,367	60	
November-10	7,886	11,965	1,285	338	503	1,367	60	
December-10	7,886	12,794	1,343	338	503	1,367	60	
January-11	8,705	12,794	1,417	338	503	1,367	60	
February-11	8,705	12,794	1,380	338	503	1,367	60	
March-11	8,705	12,794	1,380	338	503	1,367	60	
April-11	8,705	12,794	1,380	338	503	1,367	60	
May-11	8,705	12,794	1,380	338	503	1,367	60	
June-11	8,705	12,794	1,380	338	503	1,367	60	
	99,546	148,847	16,081	4,051	6,016	16,405	722	Subtotal
	104,460	153,526	16,558	4,051	6,035	16,405	722	Subtotal (June Rate x 12/mo)
	12%	12%	7%	3%	2%	2%	2%	% Increase
	116,995	171,949	17,717	4,173	6,156	16,733	737	TOTAL
	288,944							

RETIREES

	Kaiser	Blue Cross	Dental	Vision	
July-10	1,168	4,709	462	139	
August-10	1,168	4,715	462	139	
September-10	1,168	4,715	462	139	
October-10	1,168	4,715	462	139	
November-10	1,168	4,715	462	139	
December-10	1,168	5,872	483	139	
January-11	1,288	5,872	483	139	
February-11	1,288	5,872	483	139	
March-11	1,288	5,872	483	139	
April-11	1,288	5,872	483	139	
May-11	1,288	5,872	483	139	
June-11	1,288	5,872	483	139	
		(24,311)	(4,987)		Reimbursement from Retirees
	3,568				Medical reimbursement to Retirees
	18,304	40,364	700	1,668	Subtotal
	15,456	70,467	5,791	1,668	Subtotal (June Rate x 12/mo)
	12%	12%	7%	3%	% Increase
	17,311	78,923	6,196	1,718	TOTAL
	96,233				

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5640 Description: Employee Retirement	
Actual Amount As Of: 31-Jan 2011	223,240
PROJECTED ACTIVITY to END of FY:	187,000
Projected YEAR END TOTAL:	410,240
PROPOSED Line Item Amount:	462,627

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	437,789
% Change Actual Year End compared to Proposed Line item amount.	12.8%
% Change to Previous Year Budget	5.7%
Dollar difference between proposed budget & current budget	24,838

NARRATIVE:

This line item is a function of salaries and will be determined when salaries and employee complement is set by the Board.

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5645 Description: SIP 401a Plan	
Actual Amount As Of: 31-Jan 2011	0
PROJECTED ACTIVITY to END of FY:	58,752
Projected YEAR END TOTAL:	58,752
PROPOSED Line Item Amount:	30,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	30,000
% Change Actual Year End compared to Proposed Line item amount.	(48.9%)
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Supplemental Income Trust Fund / AIP 401a Plan base on the Memorandum of Understanding between CCWD and the Teamsters Union, Local 856

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT
DRAFT
 Budget Worksheet

Fiscal Year
2011/2012

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5681 Description: Legal	
Actual Amount As Of: 31-Jan 2011	32,921
PROJECTED ACTIVITY to END of FY:	30,000
Projected YEAR END TOTAL:	62,921
PROPOSED Line Item Amount:	60,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	57,000
% Change Actual Year End compared to Proposed Line item amount.	(4.6%)
% Change to Previous Year Budget	5.3%
Dollar difference between proposed budget & current budget	3,000

NARRATIVE:

This account is for the Legal Counsel General District business that is not included in capital projects or reimbursable projects. The legal costs for capital projects and reimbursable projects whether the work is performed by District Counsel or other counsel is part of the overall project and not an operating expense.

HansonBridgett	\$60,000
Total	<u>\$60,000</u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5682 Description: Engineering	
Actual Amount As Of: 31-Jan 2011	3,254
PROJECTED ACTIVITY to END of FY:	3,000
Projected YEAR END TOTAL:	6,254

PROPOSED Line Item Amount:	14,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	14,000
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	123.9%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

This account is for the District Engineer's monthly retainer and for general District business that is not included in capital projects or reimbursable projects. The engineering costs for capital projects and reimbursable projects whether the work is performed by the District engineer or another engineer are part of the overall project and not an operating expense.

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5683 Description: Financial Services	
Actual Amount As Of: 31-Jan 2011	15,531
PROJECTED ACTIVITY to END of FY:	11,000
Projected YEAR END TOTAL:	26,531

PROPOSED Line Item Amount:	31,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	31,000
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	16.8%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Annual auditing services performed by Joseph J Arch, CPA and
Annual accounting/consultation services provided by John Parsons, CPA.

	FY 11/12
Financial Audit Service	\$16,000
Accounting Services	\$15,000
Total	<u><u>\$31,000</u></u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5684 Description: Payroll Taxes	
Actual Amount As Of: 31-Jan 2011	62,087
PROJECTED ACTIVITY to END of FY:	45,000
Projected YEAR END TOTAL:	107,087
PROPOSED Line Item Amount:	114,658

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	111,951
% Change Actual Year End compared to Proposed Line item amount.	7.1%
% Change to Previous Year Budget	2.4%
Dollar difference between proposed budget & current budget	2,707

NARRATIVE:

Payroll taxes, i.e. Social Security is a function of salaries. It is applied at a total rate of 7.65% of gross payroll. The final amount will be determined when salaries and employee complement is finalized by the Board.

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

Line Item

Amount

Acct. No. **5684** Description: Payroll Taxes

CALCULATION FOR PAYROLL TAXES

		SOCIAL SECURITY 6.20%	MEDICARE 1.45%	TOTAL
TOTAL PAYROLL	\$ 1,603,229			
AMOUNT SUBJECT TO SOCIAL SECURITY	\$ 1,474,367	\$ 91,411		\$ 91,411
AMOUNT SUBJECT TO MEDICARE	\$ 1,603,229		\$ 23,247	\$ 23,247
TOTAL				\$ 114,658

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5687 Description: Memberships & Subscriptions	
Actual Amount As Of: 31-Jan 2011	36,317
PROJECTED ACTIVITY to END of FY:	24,000
Projected YEAR END TOTAL:	60,317
PROPOSED Line Item Amount:	57,950

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	56,950
% Change Actual Year End compared to Proposed Line item amount.	(3.9%)
% Change to Previous Year Budget	1.8%
Dollar difference between proposed budget & current budget	1,000

NARRATIVE: See attached worksheet for detail of costs

Increase in BAWSCA Annual Assessments

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

Worksheet 5687A			
Budget Detail Worksheet			
<u>Line Item: Memberships & Subscriptions</u>			Description
Acct. No. 5687		Amount	
ACWA	\$10,000	Membership dues	
ACWA	\$10,000	Delta Sustainability Dues	
AWWA	\$2,000	Membership dues and technical publications	
BAWSCA	\$25,000	Annual assessment & dues	
California Emergency Utilities	\$500	Annual Membership	
Chamber of Commerce	\$600	Membership dues & Farm Day Luncheon Tickets	
CSDA	\$4,000	Membership dues	
IAMPO	\$100	Subscription for Backflow Prevention Magazine	
Miscellaneous	\$1,000	Miscellaneous Dues/Memberships/Subscriptions	
Springbrook Users Group	\$50	Annual Users Group for Springbrook Software	
Water Education Foundation	\$1,000	Membership dues and technical publications	
Water ReUse	\$600	Annual Association Dues	
Wellness Program	\$2,500	Wellness Program group membership in health club	
West Group (Formally Barclays)	\$600	Updates on California Code of Regulations regarding construction laws	
TOTAL	\$57,950		

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5688 Description: Election Expense	
Actual Amount As Of: 31-Jan 2011	0
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	0
PROPOSED Line Item Amount:	25,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: 0

% Change Actual Year End compared to Proposed Line item amount.

% Change to Previous Year Budget **#DIV/0!**
 Dollar difference between proposed budget & current budget 25,000

NARRATIVE:

Spread:

Jul	Aug	Sep	Oct	Nov	Dec	Totals
Jan	Feb	Mar	Apr	May	Jun	

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5689 Description: Union Expenses	
Actual Amount As Of: 31-Jan 2011	2,040
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	2,040
PROPOSED Line Item Amount:	6,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	12,000
% Change Actual Year End compared to Proposed Line item amount.	194.1%
% Change to Previous Year Budget	(50.0%)
Dollar difference between proposed budget & current budget	-6,000

NARRATIVE:

Union Negotiation Services	\$ 6,000
TOTAL	<u>\$ 6,000</u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5700 Description: County Fees	
Actual Amount As Of: 31-Jan 2011	10,805
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	10,805
PROPOSED Line Item Amount:	16,200

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	10,800
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	49.9%
% Change to Previous Year Budget	50.0%
Dollar difference between proposed budget & current budget	5,400

NARRATIVE:

Increase due to required Annual Encroachment Permit by San Mateo County.

1. The cost of the LAFCo budget, estimated	\$5,500.00
2. Hazardous Material Handling (Nunes & Denniston)	\$3,500.00
3. Property Taxes	\$1,200.00
4. Annual Encroachment Permit	<u>\$6,000.00</u>
	\$16,200.00

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5705 Description: State Fees	
Actual Amount As Of: 31-Jan 2011	18,078
PROJECTED ACTIVITY to END of FY:	1,000
Projected YEAR END TOTAL:	19,078
PROPOSED Line Item Amount:	19,400

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	10,500
% Change Actual Year End compared to Proposed Line item amount.	1.7%
% Change to Previous Year Budget	84.8%
Dollar difference between proposed budget & current budget	8,900

NARRATIVE:

- #1 Fees are charged by the State Department of Health Services for reviewing applications and annual reports on operation of the Nunes & Denniston Water Treatment Plants
(DHS Fees - Increase due to additional services regarding new regulations)
- #2 Water Rights (initialized by SWRCB) for both Pilarcitos & San Vincente
- #3 RWQCB NPDES Annual Fee (estimated)
- #4 Bay Area Air Quality Management Dist - Permits to Operate

#1	\$15,000
#2	\$2,000
#3	\$1,400
#4	\$1,000
	<hr/>
	\$19,400

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5711 Description: Existing Bonds - 1998A	
Actual Amount As Of: 31-Jan 2011	250,235
PROJECTED ACTIVITY to END of FY:	19,000
Projected YEAR END TOTAL:	269,235
PROPOSED Line Item Amount:	267,993

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	269,845
% Change Actual Year End compared to Proposed Line item amount.	(0.5%)
% Change to Previous Year Budget	(0.7%)
Dollar difference between proposed budget & current budget	-1,853

NARRATIVE:

ABAG Pooled Financing Program Series 1998A

September 2011 Payment	\$254,610
March 2012 Payment	<u>\$13,383</u>
Spread:	\$267,993

Jul Aug Sep Oct Nov Dec

Jan Feb Mar Apr May Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

Line Item **Amount**

Acct. No. **5712** Description: **Existing Bonds - 2006B**

Actual Amount As Of: 31-Jan 2011 **337,431**

PROJECTED ACTIVITY to END of FY: **150,000**

Projected YEAR END TOTAL: **487,431**

PROPOSED Line Item Amount:	483,281
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	484,966
% Change Actual Year End compared to Proposed Line item amount.	(0.9%)
% Change to Previous Year Budget	(0.3%)
Dollar difference between proposed budget & current budget	-1,685

NARRATIVE:

CSCDA Pooled Financing Program Series 2006B

September 2011 Payment	\$335,852
March 2012 Payment	\$147,429
	<u>\$483,281</u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2011/2012**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5713 Description: Cont. to CIP & Reserves	
Actual Amount As Of: 31-Jan 2011	313,865
PROJECTED ACTIVITY to END of FY:	313,865
Projected YEAR END TOTAL:	627,731
PROPOSED Line Item Amount:	695,705

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	627,731
% Change Actual Year End compared to Proposed Line item amount.	10.8%
% Change to Previous Year Budget	10.8%
Dollar difference between proposed budget & current budget	67,974

NARRATIVE:

Contribution to CIP & Reserves	\$ 695,705
	<u>\$ 695,705</u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun