

COASTSIDE COUNTY WATER DISTRICT



BUDGET

**FISCAL YEAR
2007 / 2008**

CAPITAL IMPROVEMENT

BUDGET

COASTSIDE COUNTY WATER DISTRICT
 PLANNED CAPITAL PROJECTS
 FISCAL YEARS 06/07 THRU 16/17

Have to
 Ought To
 Want To

Classification Description or Benefit of Project FY 06/07 FY 07/08 FY 08/09 FY 09/10 FY 10/11 FY 11/12 FY 12/13 FY 13/14 FY 14/15 FY 15/16 FY 16/17

PIPELINE PROJECTS - * Pending Further Pressure Testing

*	Avenue Cabrillo Phase I (Permitting/Design) - Cost - Benefit analysis needs to be done by Staff and Engineer before this potential project will be recommended for funding.	Replacement/End of Life	Ought To	Increase fire flow, Increase Water Pressure, and Increase pipe size from 2" to 6" - REQUIRES PERMIT					\$52,000	\$100,000						
*	Avenue Cabrillo Phase II (Construction) Cost - Benefit analysis needs to be done by Staff and Engineer before this potential project will be recommended for funding.	Replacement/End of Life	Ought To								\$1,048,000					
*	Highway #1 South Phase I / II - Cost - Benefit analysis needs to be done by Staff and Engineer before this potential project will be recommended for funding.	Replacement/End of Life	Ought To	Increase fire flow, Increase Water Pressure, Maintain minimum pressure per regulations - REQUIRES PERMIT							\$200,000	\$713,000				
	Pilarcitos Canyon Pipeline Replacement	Replacement/End of Life	Ought To	Expensive to repair leaks/ reduce loss of water, 60 yrs old. May not be needed due to SFPUC augmentation flow - REQUIRES PERMIT								\$100,000	\$1,000,000			
	Bell-Moon Pipeline Replacement Project	Replacement/End of Life	Ought To	60 yr old/ replace Leaking Pipeline to Industrial Area - REQUIRES PERMIT						\$60,000	\$178,000					
	Main Street/Hwy 92 Widening Project	Replacement/End of Life	Have To	Timeline with City of HMB's Street Project - REQUIRES PERMIT - Based upon Bid estimate from Mark Thomas and Associates opening and contractor's 2-year work schedule	IN PROGRESS	\$650,000	\$650,000									

WATER TREATMENT PLANTS

	Nunes - Backwash Flow Meter	Efficiency Improvement	Ought To	Improves Filter backwash Process/Tells flow rate through filter	IN PROGRESS	\$5,000										
	Nunes Filter Media Replacement	Required/Mandated	Ought To	Existing Media - 20 + years old/Only after Media Sizing Test are completed	IN PROGRESS	\$5,000	\$100,000	\$100,000	\$100,000	\$100,000						
	Nunes Filter Backwash Valves	Replacement/End of Life	Have To	Eliminate backwash water "leak by" to other filters	IN PROGRESS	\$30,000										
	Nunes WTP- Filter to Waste System	Efficiency Improvement	Want To	Filter to Waste to recycle filtered water directly to the settled water conduit immediately following backwashing of a filter. This allows the filter to season properly before delivering to customers. Very important during high raw water turbidity events				\$5,000	\$75,000							
	Nunes WTP- Filter BW Stations	Efficiency Improvement	Ought To	The existing system was never put into operation. Allows for manual filter backwashing and close observation of backwash process			\$15,000									
	Nunes WTP -Filter Valve Replacement	Replacement/End of Life	Want To	The filter valves and actuators are coming to the end of their effective life. This would be a proactive approach to replace one set of valves per year over the next four years				\$30,000	\$30,000	\$30,000	\$30,000					
	Nunes WTP -Raw Water Turbidimeter	Required/Manadated	Have To	The Surface Scatter 7 High Range Turbidimeter is better suited for raw water conditions.			\$10,000									
	Nunes WTP - DI Still	Replacement/End of Life	Ought To	To produce lab quality Di water for reagent preparation and turbidimeter calibration		\$3,000										
	Nunes UST removal and replaced with AGST	Efficiency Improvement	Have To	Industry trend is to remove underground storage tanks before they start to leak and become an environmental issue.			\$60,000									

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Nunes WTP - Plant Painting	Replacement/End of Life	Ought To	The plant was painted 8 years ago and is in need of painting. Remove the existing paint and return the plant to bare concrete and than seal the concrete with a heavy sealer. This would eliminate the need to paint the plant every 5 to 7 years				\$50,000								
Nunes WTP -Plant Lighting	Safety / Efficiency	Ought To	Install lighting on the top deck and at key outside areas. This will aid in safety as the plant has no exterior lighting on the top deck, process control for normal and emergency at night.			\$15,000									
Nunes WTP - Filter, BW, and SW Flow Meters Replacement	Replacement/End of Life	Have To	Replace non operational filter flow meters with updated units 4/20ma out. Verbal comment by DHS that we should know flows through each filter.			\$12,000									
Nunes WTP - Head Loss System Replacement	Replacement/End of Life	Have To	Replace non operational filter head loss system with updated units 4/20ma out			\$15,000									
Denniston WTP- Alarm Annunciator Panel	Efficiency Improvement	Have To	Install an visual alarm panel to inform operations of an active alarm instead of being notified by office staff.			\$3,000	Move to Denniston Short Term Project								
Denniston WTP- Filter Valve Replacement	Replacement/End of Life / Safety	Have To	The filter valves and actuators are coming to the end of their effective life. Existing valves and actuators are in stages of disrepair and require quick fixes during backwash. Resulted in one injury.			\$75,000									
Denniston WTP- Honeywell Recorder	Replacement	Ought To	Install touch screen chart recorder to better trend plant processes. Streamline report process to DHS. Can use existing recorder to Crystal Springs Pump Station			\$7,000									
Denniston WTP- Replace Prominent Cl2/pH analyzer with a Depolox 3	Replacement/End of Life	Have To	Prominent Cl2/pH analyzer is at the end of its useful life. Replace with district standard.				\$15,000								
Denniston WTP- Filter Flow Meters	Replacement/End of Life	Have To	Replace non operational filter flow meters with updated units 4/20ma out			\$6,000									

FACILITIES & MAINTENANCE (Funded through Operation and Maintenance Budget)

Denniston Restoration	Efficiency Improvement	Ought To	Maintaining Water Quality/Through Cleaning around intakes to pump station - REQUIRES PERMIT	ON-GOING	\$25,000	\$26,000	\$27,000	\$28,000	\$29,000	\$30,000	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000
Meter Pilot Program	Efficiency Improvement	Have To	A pilot program for reading meters electronically. Program to be used on Highway 92.			\$40,000									
Meter Change Program	Replacement/End of Life	Ought To	Increase Water Sales through replacement of low registering meters	ON-GOING	\$15,000	\$16,000	\$17,000	\$18,000	\$19,000	\$20,000	\$21,000	\$22,000	\$23,000	\$24,000	\$25,000
City & County Projects (resurfacing/raising boxes)	Required Maintenance	Have To	Raise Valve Boxes when City and County Repave Streets	ON-GOING	\$30,000	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	\$37,000	\$38,000	\$39,000	\$40,000
Replace shop roof	Replacement/End of Life	Have To	Roof is in very poor condition. Tried to patch but to no avail. Replacement reccomended			\$8,000									
Lab Equipment Replacement (Bench Top Turbidimeter)	Replacement/End of Life	Ought To	Integrity of Water Quality Analysis/Used to Calibrate filter on-line turbidimeters		\$3,000										
Lab Equipment Replacement (Chlorine Analyzers)	Replacement/End of Life	Ought To	Integrity of Water Quality Analysis for CT Determination/Meet DHS Disinfection requirements		\$3,000										
Lab Equipment Replacement (pH meters)	Replacement/End of Life	Ought To	Integrity of Water Quality Analysis for DHS requirements for CT		\$3,000										

EQUIPMENT PURCHASE & REPLACEMENT (Funded through Operation and Maintenance Budget)

Vehicle Replacement	Replacement/End of Life	Have To	Maintain Reliable Vehicles / 10 years or 100,000 mile. Purchase used vehicle for office staff in FY 07/08	ON-GOING	\$25,000	\$40,000	\$27,000	\$28,000	\$29,000	\$30,000	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000
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Computer System	Replacement/End of Life	Have To	Replacement of Aged Computers/Hardware. Purchase of Billing Payments On-Line module for Springbrook Software	ON-GOING	\$5,000	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Office Equipment/Furniture	Efficiency Improvement	Have To	Purchase of Check Scanner (remittance processor) and replace furniture in Water Resource Analyst Office, add cabinets to Kitchen	ON-GOING	\$1,500	\$20,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Telemetry Upgrade	Replacement/End of Life	Have To	Study to Maintain Reliable Communication w Treatment Plants and Pump Stations	IN PROGRESS	\$20,000										
SCADA/Telemetry	Replacement/End of Life	Have To	Maintain Reliable Communication with Pump Stations and Treatment Plants, obsolete equipment	IN PROGRESS		\$125,000	\$125,000								
New tapping machine	Replacement/End of Life	Ought To	Present machine is old and breaking down.			\$6,000									
Front-end Loader with Scraper Box	Replacement/End of Life	Ought To	Old backhoe used for this purpose has deteriorated beyond repair. Must now drive backhoe to north end of service district for front end work or hire job out to local contractor.			\$50,000									
Portable trailer light stand	Safety	Have To	For street work at night. Self contained unit. Allows for increased safety of workers. They can see better what they are working on and others can see them in street.			\$12,000									
Valve and vacuum trailer	Efficiency Improvement	Ought To	Unidirectional flushing program will require much valve turning. Not efficient to turn valves by hand. Also deep valve cans prevent cleaning with a clam digger.			\$50,000									
Dump Truck	Replacement/End of Life	Have To	Eliminate Maintenance Costs - Reliable Operations				\$80,000								
Backhoe	Replacement/End of Life	Have To	Eliminate Maintenance Costs - Reliable Operations					\$80,000							
Service Truck	Replacement/End of Life	Have To	Eliminate Maintenance Costs - Reliable Operations						\$80,000						

PUMP STATIONS / TANKS / WELLS

Replacement of Hazen's Tank - <i>Cost - Benefit analysis needs to be done by Staff and Engineer before this potential project will be recommended for funding.</i>	Replacement/End of Life	Ought To	Reliable Water Quality, Maintains adequate Water Pressure during peak demand periods							\$280,000					
Replace tunnel air transport line	Replacement/End of Life	Have To	Present conveyance has many holes and is deteriorating. This is required to convey air to personnel cleaning tunnel.			\$100,000									
Sump Pump in main line vault at Crystal Springs	Efficiency Improvement/Safety	Have To	Water accumulates in vaults, mixing with detritus (plant and animal remains) resulting in hazardous environment. Takes up to 2 hours to dewater, holding up work. Accumulated water is deteriorating transmission pipe and valve.			\$3,000									
Crystal Springs Soft Starts P1 and P3	Efficiency Improvement	Ought To	Greatly promotes life of pumps by reducing wear and tear on motors, pump and ancillary piping. Reduces water hammer. Great improvement when installed on P2.			\$45,000									
Well Rehabilitation - <i>Cost - Benefit analysis needs to be done by Staff and Engineer before this potential project will be recommended for funding.</i>	Replacement/End of Life	Ought To	Increase quantity of Local Water supply for present wells.	IN PROGRESS		\$80,000	\$80,000								

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Alves Tank - Paint Sand Blast - Exterior Or Replacement of Existing Tank, whichever is less inexpensive to be determined by District Engineer - Cost - Benefit analysis needs to be done by Staff and Engineer before this potential project will be recommended for funding.	Replacement/End of Life	Have To	Maintain Tank Integrity, eliminates corrosion, appearance.	IN PROGRESS			\$150,000								
Alves Tank Interior Recoating and Water Level Mixing Device Or Replacement of Existing Tank, whichever is less inexpensive to be determined by District Engineer - Cost - Benefit analysis needs to be done by Staff and Engineer before this potential project will be recommended for funding.	Replacement/End of Life	Have To	Improve Water Quality - Eliminate Interior corrosion , huge rust spots.	IN PROGRESS			\$550,000								
Miramar Tank - Interior Recoating and Water Level Mixing Device	Replacement/End of Life	Have To	Improve Water Quality - Eliminate Interior corrosion , huge rust spots				\$300,000								
Cahill Tank - Exterior paint and ladder replacement	Replacement/End of Life	Ought To	Showing signs of rust after only 15 years. Primer showing in many spots. High wind area. Fiberglass ladder safety issue.			\$160,000									
El Granada Pump Station #1 Capacity Increase and Pump Station #2 Removal Project - Cost - Benefit analysis needs to be done by Staff and Engineer before this potential project will be recommended for funding.	Efficiency Improvement	Ought To	Increase fire flow for EG, eliminate Storage Tank 2 due to failure and leakage, Land parcel too small for required improvements. Pending Fire Flow analysis by Jim Teter and report on Tank life					\$459,000	\$2,156,000						
PRV Valves Replacement Project	Replacement/End of Life	Want to	Replace one station per year for next 10 years			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	20000
El Granada Tank No. 3 Interior & Exterior Recoating	Replacement/End of Life	Ought To	Maintain Tank Integrity - Eliminate corrosion.				\$260,000								
Wells- Flow Meter and Chart Recorders	Efficiency Improvement	Have To	Trend flows from individual wells			\$25,000									
CSP Motor and Pump Rehabilitation - Cost - Benefit analysis needs to be done by Staff and Engineer before this potential project will be recommended for funding.	Replacement/End of Life	Have To	Rehabilitate Pump #1 and #3 (Over two years)	IN PROGRESS	\$50,000	\$50,000									

OTHER

DENNISTON WTP PRIORITY (SHORT-TERM) IMPROVEMENTS (Potential Cost Savings (by doing these projects) - Yet to be analyzed

Denniston Short Term WTP Modifications - Subproject	Required/Mandated	Have To	Projects consist of: Hypochlorite generation facilities, Chemical metering pump systems, Chemical storage tanks, Flash mixer , Mag. Flow meter, Motor operated butterfly valve, Piping, Electrical/instrumentation, Concrete/containment vault, Demolition , Engr. design, 10% Contingency			\$842,000									
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Required/Mandated	Have To	Improve plant capacity for meeting CT calculations, reduce THM's, Currently the Denniston WTP is limited to approx one half of its rated capacity (1.0 mgd) due to limitations in meeting CT requirements. Produce THM's which exceed the future regulations. Project consists of Tank Modifications, Tank interior coating/recoating, piping work, tank disinfection, tank exterior coating/recoating, El Granada Tank 1 modifications, Eng design & 10% contingency		\$686,000									

Denniston Short Term Improvements is a total of \$1,428,000. Formally \$900,000. Difference of \$500,000. Reduced Denniston Long Term Program \$750,000

DENNISTON WTP (LONG-TERM) IMPROVEMENTS (MEMBRANE FILTRATION) Pending Results of Crypto and THM Monitoring Program (Potential Cost Savings (by doing these projects) - Yet to be analyzed

Implement Electrical System Upgrade/Expansion	Required/Mandated	Have To	Required for plant improvements and modifications, i.e. Membrane, UV, air scour blower				\$380,000						
Construct Membrane Building	Required/Mandated	Have To	Meet new EPA/DHS regulations - Long Term 2 Enhanced Surface Water Rule					\$530,000					
Install Membrane Filtration Systems	Required/Mandated	Have To	Meet new EPA/DHS regulations - Long Term 2 Enhanced Surface Water Rule					\$1,510,000					

NUNES WTP PRIORITY (SHORT-TERM) IMPROVEMENTS (Potential Cost Savings (by doing these projects) - Yet to be analyzed

Nunes WTP Short Term Modifications - Subproject	Required/Mandated	Have To	Projects consist of: Hypochlorite generation facilities, Chemical metering pump systems, Chemical storage tanks, Static mixer, Piping, electrical/instrumentation, Concrete, Demolition, Engr. design, 10% Contingency		\$809,000								
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Nunes Short Term Improvements is a total of \$809,000. Formally \$280,000. Increased Difference of \$529,000. Reduced Nunes Long Term Program \$750,000

NUNES WTP (LONG-TERM) IMPROVEMENTS (UV DISINFECTION) Pending Results of Crypto and THM Monitoring Program (Potential Cost Savings (by doing these projects) - Yet to be analyzed

Implement Electrical System Upgrade/Expansion	Required/Mandated	Have To	Required for plant improvements and modifications, i.e. Membrane				\$380,000						
Install Air Scour for Filters	Required/Mandated	Have To	Improve filter backwash which improves filter performance - Results in cleaner filters, lower turbidity spikes and reduces wash water requirements, media will last longer. Use less water, savings in pumping costs,					\$290,000					
Modify Filters for Rate of Flow Control	Required/Mandated	Have To	Increased LT2ESWTR regulations on individual filter performance. Will enable to achieve less than 0.3 ntu after backwashes. Need control over flow rate to individual filter				\$260,000						
Construct UV Building	Required/Mandated	Have To	Maybe required to meet cryptosporidium removal over LT2ESWTR and THM standard under Stage 2 D/DBPR. Will know by 2 years if needed.					\$290,000					
Install UV Disinfection for the Filtered Water	Required/Mandated	Have To	Maybe required to meet cryptosporidium removal over LT2ESWTR and THM standard under Stage 2 D/DBPR. Will know by 2 years if needed.					\$800,000					

Total Short Term Improvements for Nunes and Denniston = \$2,209,000. Formally \$1,180,000 = difference of \$1,029,000. Reduced Long Term Improvements a total of \$1,500,000.

Explanation/Classification
 Replacement/End of Life
 Required/Mandated
 Efficiency Improvement

\$873,500 \$4,227,000 \$1,876,000 \$1,951,000 \$6,085,000 \$1,879,000 \$960,000 \$1,151,000 \$155,000 \$159,000 \$163,000

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CRYSTAL SPRINGS PROJECT - CAPITAL IMPROVEMENT PROGRAM			FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13				
<i>This CIP Budget is completely funded from CSP Transmission and Storage Fees</i>													
El Granada Pipeline Phase 3 (City & County)		IN PROGRESS	\$1,000,000	\$2,701,000									
* Main Street Pipeline Replacement Project - Phase 3						\$90,000	\$249,000						
* Bridgeport Drive Pipeline Replacement Project						\$110,000	\$840,000						
Contingency			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000						
TOTALS			\$1,100,000	\$2,801,000	\$100,000	\$300,000	\$1,189,000	\$0	\$0				

* Project yet to be determined

**OPERATION
AND
MAINTENANCE

BUDGET**

Operations & Maintenance Budget - FY 2007/2008

Account Number	Description	Proposed Budget 07/08	Approved FY 06/07	07/08 Budget Vs. 06/07 Budget	07/08 Budget Vs. 06/07 Budget	Proj Year End	07/08 Budget Vs. 06/07 Actual	07/08 Budget Vs. 06/07 Actual
			Budget	\$ Change	% Change	Actual FY 06/07	\$ Change	% Change
4120	Water Sales	\$5,302,221	\$4,777,257	\$524,964	9.9%	\$4,758,859	\$543,362	10.2%
4170	Hydrant Sales	\$25,000	\$30,000	-\$5,000	-20.0%	\$10,866	\$14,134	56.5%
4180	Late Penalty	\$60,000	\$50,000	\$10,000	16.7%	\$49,090	\$10,910	18.2%
4230	Service Connections	\$6,000	\$236,000	-\$230,000	-3833.3%	\$240,289	-\$234,289	-3904.8%
4920	Interest Earned	\$91,192	\$66,086	\$25,106	27.5%	\$124,891	-\$33,699	-37.0%
4930	Property Taxes	\$600,000	\$450,000	\$150,000	100.0%	\$548,778	\$51,222	8.5%
4950	Miscellaneous	\$72,000	\$72,000	\$0	0.0%	\$56,712	\$15,288	21.2%
4965	ERAF Refund	\$100,000	\$173,000	-\$73,000	-73.0%	\$271,190	-\$171,190	-171.2%
TOTAL REVENUE		\$6,256,413	\$5,854,343	\$402,070	6.4%	\$5,789,486	-\$466,927	-7.5%
5130	Water Purchased	\$1,344,656	\$1,089,879	\$254,777	18.9%	\$1,159,937	\$184,720	13.7%
5230	Electrical Exp. Nunes WTP	\$13,325	\$13,000	\$325	2.4%	\$11,992	\$1,333	10.0%
5231	Electrical Expenses, CSP	\$205,118	\$154,864	\$50,254	24.5%	\$198,470	\$6,648	3.2%
	Electrical Expenses/Trans. & Dist.	\$24,800	\$24,800	\$0	0.0%	\$19,525	\$5,275	21.3%
5232	Dist.	\$24,800	\$24,800	\$0	0.0%	\$19,525	\$5,275	21.3%
5233	Elec Exp/Pilarcitos Cyn.	\$11,000	\$16,090	-\$5,090	-46.3%	\$4,413	\$6,587	59.9%
5234	Electrical Exp., Denn	\$69,488	\$77,993	-\$8,505	-12.2%	\$39,983	\$29,505	42.5%
5235	Denn. WTP Oper.	\$79,060	\$73,460	\$5,600	7.1%	\$56,981	\$22,079	27.9%
5236	Denn WTP Maint	\$33,000	\$30,000	\$3,000	9.1%	\$21,587	\$11,413	34.6%
5240	Nunes WTP Oper	\$107,960	\$98,273	\$9,687	9.0%	\$105,674	\$2,286	2.1%
5241	Nunes WTP Maint	\$48,400	\$54,300	-\$5,900	-12.2%	\$31,719	\$16,681	34.5%
5242	CSP - Operation	\$8,500	\$7,800	\$700	8.2%	\$8,434	\$66	0.8%
5243	CSP - Maintenance	\$51,000	\$51,000	\$0	0.0%	\$44,514	\$6,486	12.7%
5318	Studies/Surveys/Consulting	\$30,450	\$0	\$30,450	-100.0%	\$10,450	\$20,000	-100.0%
5321	Water Conservation	\$56,000	\$46,500	\$9,500	17.0%	\$35,679	\$20,321	36.3%
5322	Community Outreach	\$24,270	\$14,270	\$10,000	41.2%	\$14,739	\$9,531	39.3%
5411	Salaries - Field	\$807,749	\$792,401	\$15,348	1.9%	\$829,811	-\$22,062	-2.7%
5412	Maintenance Expenses	\$144,586	\$117,560	\$27,026	18.7%	\$144,476	\$110	0.1%
5414	Motor Vehicle Exp.	\$50,500	\$39,500	\$11,000	21.8%	\$48,466	\$2,034	4.0%
5415	Maintenance, Wells	\$23,400	\$31,400	-\$8,000	-34.2%	\$15,315	\$8,085	34.6%
5610	Salaries, Admin.	\$567,201	\$539,991	\$27,210	4.8%	\$459,628	\$107,573	19.0%
5620	Office Expenses	\$111,350	\$108,130	\$3,220	2.9%	\$94,844	\$16,506	14.8%
5621	Computer Services	\$41,570	\$34,800	\$6,770	16.3%	\$37,071	\$4,499	10.8%
5625	Meetings/Training/Seminars	\$28,000	\$28,000	\$0	0.0%	\$27,474	\$526	1.9%
5630	Insurance	\$522,133	\$458,250	\$63,883	12.2%	\$435,807	\$86,326	16.5%
5640	Employee Retirement	\$354,874	\$375,340	-\$20,466	-5.8%	\$383,470	-\$28,596	-8.1%
5681	Legal	\$57,000	\$52,000	\$5,000	8.8%	\$56,177	\$823	1.4%
5682	Engineering	\$30,000	\$30,000	\$0	0.0%	\$30,846	-\$846	-2.8%
5683	Financial Services	\$35,300	\$40,000	-\$4,700	-13.3%	\$25,486	\$9,814	27.8%
5684	Payroll Taxes	\$99,586	\$98,578	\$1,008	1.0%	\$98,550	\$1,036	1.0%
5687	Memberships & Subscriptions	\$48,965	\$38,465	\$10,500	21.4%	\$48,027	\$938	1.9%
5688	Election Expense	\$15,000	\$0	\$15,000	-100.0%	\$0	\$15,000	-100.0%
5700	County Fees	\$9,200	\$10,500	-\$1,300	-14.1%	\$12,961	-\$3,761	-40.9%
5701	Property Taxes	\$0	\$700	-\$700	#DIV/0!	\$668	-\$668	#DIV/0!
5705	State Fees	\$37,000	\$24,000	\$13,000	35.1%	\$36,398	\$602	1.6%
Total Operating Expenses		\$5,090,442	\$4,571,844	\$518,598	10.2%	\$4,549,573	\$540,869	10.6%
Capital Accounts								
5711	Existing Bonds - 1998A	\$271,095	\$270,600	\$495	0.2%	\$0	\$271,095	100.0%
5712	Existing Bonds - 2006B	\$483,148	\$487,200	-\$4,053	-0.8%	\$0	\$483,148	100.0%
5713	Cont. to CIP & Reserves	\$411,729	\$524,700	-\$112,971	-27.4%	\$524,700	-\$112,971	-27.4%
Total Capital Accounts		\$1,165,972	\$1,282,500	-\$116,529	-10.0%	\$524,700	\$641,272	55.0%
TOTAL EXPENSES		\$6,256,413	\$5,854,344	\$402,069	6.4%	\$5,074,273	\$1,182,140	18.9%
Total Revenue Less Expenses			\$0					

WATER SALES (REVENUE) HAS BEEN INCREASED BY 4.6% TO BALANCE THE BUDGET.