

- 2011-2012 ADOPTED BUDGET

SALARIES AND BENEFITS

ACCOUNT NUMBER	ACCOUNT NAME	2011-2012 ADOPTED BUDGET	FOR COST DISTRIBUTION ONLY			
			GENE	SWRE	WTRE	LTGE
861101	REGULAR EMPLOYEES	278,438.00		139,219.00	139,218.00	
861102	EXTRA HELP	2,000.00		1,000.00	1,000.00	
861103	OVERTIME	1,500.00		750.00	750.00	
861104	STANDBY	20,147.00		10,073.50	10,073.50	
861107	PAYOFF	12,000.00		6,000.00	6,000.00	
861201	RETIREMENT	58,093.27		29,046.63	29,046.63	
861202	O A S D I (6.2% Total Salaries)	18,739.76		9,369.88	9,369.88	
861203	MEDICARE TAX (1.45% Total Salaries)	4,380.58		2,190.29	2,190.29	
861300	EMPLOYEE GROUP INSURANCE	70,587.00		35,293.50	35,293.50	
861400	UNEMPLOMENT INSURANCE	3,020.85		1,510.43	1,510.43	
861500	WORKERS COMPENSATION INSURANCE	14,502.40		7,251.20	7,251.20	
861600	OTHER FRINGE BENEFITS	1,000.00		500.00	500.00	
86-1999	Salaries Allocation / Adj.					
	TOTAL SALARY & BENEFITS	484,408.87	0.00	242,204.43	242,203.43	0.00

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			GENE	SWRE	WTRE	LTGE
862050	CLOTHING & PERSONAL SUPPLIES Uniforms, Leather Gloves, Etc.	2,500.00	500.00	1,000.00	1,000.00	
852090	COMMUNICATIONS Telephone, Cell Phones, etc.	10,000.00	4,000.00	3,000.00	3,000.00	
862130	FOOD Water, Coffee, General snacks for Meetings/Workshops	400.00	400.00			
862170	HOUSEHOLD EXPENSE Paper goods, Cleaning products, etc. Garbage Service Waste oil Service	3,000.00	3,000.00			
862202	INSURANCE- PUBLIC LIABILITY	19,454.00	19,454.00			
862271	MAINT.-EQUIPMENT Oil Changes, Servicing, General Maintenance of Equipment and Tires, Etc.	14,830.00		7,415.00	7,415.00	
862272	MAINT.-BLDGS & IMPROVEMENTS 1. Sand, Gravel & Asphalt 2. Replacement Parts, 3. Parts for new Metered Services and Repairs 4. Weed Sprays and Sewer Chemicals 5. Fire Hydrant Replacements (2 per year) 6. Sludge Removal At WW Plant	47,500.00		2,500.00	2,500.00	
					5,000.00	
					10,000.00	
				2,500.00		
					5,000.00	
				20,000.00		
862300	MEDICAL, DENTAL AND LAB SUPPLIES Lab Tests / Physicals	300.00	300.00			
862330	MEMBERSHIPS AWWA, CWEA, CRWA, CWA, CSDA, ETC.	3,000.00		1,500.00	1,500.00	
862360	MISCELLANEOUS	200.00	200.00			

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862390	OFFICE EXPENSE Name Plates, Office Supplies, Etc.	5,200.00	5,200.00			
862391	OFFICE EXPENSE- POSTAGE Billing & Consumer Confidence Report (CCR)	4,700.00	4,700.00			
862421	AUDITING & FISCAL SERVICES	29,000.00	29,000.00			
862422	INFORMATION TECHNOLOGY	11,000.00	11,000.00			
862423	LEGAL SERVICES Misc. Attorney Charges	79,000.00	29,000.00	25,000.00	25,000.00	
862424	ARCH., ENGINEERING, PLANNING SERVICES Well Design CalTrans Eminent Domain	19,000.00		10,000.00	9,000.00	
862425	MEDICAL, DENTAL AND LAB SUPPLIES					
862429	PROFESSIONAL & SPECIALIZED SERVICES Web Site and Security System Monthly Fees Election Planning and Development Grant Water & Sewer Lab Testing include Title 22	35,000.00	2,000.00 11,000.00	4,000.00 7,000.00	4,000.00 7,000.00	
862460	PUBLICATIONS & LEGAL NOTICES Consumer Confidence Report (CCR).	2,000.00		1,000.00	1,000.00	
862491	RENTS & LEASES-EQUIPMENT	2,500.00		1,250.00	1,250.00	
862520	SMALL TOOLS & MINOR EQUIPMENT Time Clock Pipeline Camera	5,000.00		2,500.00	2,500.00	
862548	TRAINING EXPENSE A. Training to satisfy contact hours for Certification, etc.	7,000.00	4,000.00	1,500.00	1,500.00	
862559	SPECIAL DEPARTMENT EXPENSE Chlorine	3,000.00		1,500.00	1,500.00	

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862610	TRANSPORTATION & TRAVEL	5,000.00				
	A. Travel for training, meetings and conferences		2,000.00	1,000.00	1,000.00	
	B. Fuel use for equipment			500.00	500.00	
862613	VEHICLE FUEL EXPENSE	4,000.00		2,000.00	2,000.00	
862640	UTILITIES + 5%	95,775.00		20,113.00	65,127.00	10,535.00
869900	GENERAL OPERATION & MAINT. CONTINGENCY	13,317.00	1,317.00	5,000.00	5,000.00	2,000.00
	TOTAL SERVICES & SUPPLIES	421,676.00	127,071.00	120,278.00	161,792.00	12,535.00

TOTAL OPERATION & MAINTENANCE	906,064.87	127,071.00	362,482.43	403,995.43	12,535.00
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FINANCED AND OTHER COSTS

FOR COST DISTRIBUTION ONLY

ACCOUNT NUMBER	ACCOUNT NAME	2011-2012 ADOPTED BUDGET	ADME	SWRE	WTRE	LTGE
863102	PAYMENTS TO OTHER GOVERNMENT AGENCIES	18,330.25				
	Water Permit				7,330.25	
	Sewer Plant Permit			11,000.00		
863350	Retirement Other Long Term Debt					
863360	CAPITAL LEASES					
	Water Tank Lease Purchase	31,015.00			31,015.00	
	USDA Water Loan Principle	62,000.00			62,000.00	
	USDA Sewer Loan Principle	18,000.00		18,000.00		
863500	INTEREST EXPENSE-LONG TERM DEPT					
	Water Tank Lease Purchase	1,610.00			1,610.00	
	USDA Water Loan Interest	142,935.00			142,935.00	
	USDA Sewer Loan Interest	62,890.00		62,890.00		
	Interest Expense Other					
863800	TAXES & ASSESSMENTS	1,500.00		750.00	750.00	
	TOTAL FINANCE EXPENSES/ OTHER CHARGES	338,280.25	0.00	92,640.00	245,640.25	0.00

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FIXED ASSETS

ACCOUNT NUMBER	ACCOUNT NAME	2011-2012 ADOPTED BUDGET	FOR COST DISTRIBUTION ONLY			
			ADME	SWRE	WTRE	LTGE
864100	LAND					
864200	BUILDINGS & IMPROVEMENTS	500,000.00				
	1. New Well				500,000.00	
864300	EQUIPMENT					
TOTAL FIXED ASSETS		500,000.00	0.00	0.00	500,000.00	

RESERVE SET ASIDES

	APPROPRIATIONS FOR CONTINGENCIES	2011-2012 ADOPTED BUDGET	FOR COST DISTRIBUTION ONLY			
			ADME	SWRE	WTRE	LTGE
869900						
466 04-0010	ADDITIONS TO EQUIPMENT RESERVE	15,000.00		7,500.00	7,500.00	
466 04-0100	ADDITIONS TO BUILDING AND LAND RESERVE	26,000.00		12,500.00	12,500.00	
470 04-0001	USDA WATER LOAN PAYMENT RESERVE	17,466.00			17,466.00	
470 04-0002	USDA SEWER LOAN PAYMENT RESERVE	8,127.00		8,127.00		
TOTAL RESERVE SET ASIDE		66,593.00	0.00	28,127.00	37,466.00	0.00

