- 2011-2012 ADOPTED BUDGET

SALARIES AND BENEFITS

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	FOR COST DISTRIBUTION ONLY

					DISTRIBUTION ONL				KIBO HOIA CIAET		
ACCOUNT NUMBER	ACCOUNT NAME	2011-2012 ADOPTED BUDGET	GENE	SWRE	WTRE	LTGE					
B61101	REGULAR EMPLOYEES	278.438.00		139,219.00	139,218.00						
				100,000	1 100,210.00	 					
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						
		100 (100 (100 (100 (100 (100 (100 (100									
86-1999	Salaries Allocation / Adj.										
	TOTAL SALARY & BENEFITS	484,408.87	0.00	242,204.43	242,203.43	0.00					

			FOR	COST DIS	ONLY	
ACCOUNT NUMBER	ACCOUNT NAME	2011-2012 ADOPTED BUDGET	GENE	SWRE	WTRE	LTGE
GEOGED	CLOTHING & PERSONAL SUPPLIES	2,500,00	500.00	1,000.00	1,000,00	
862050	Uniforms, Leather Gloves, Etc.	2,309,00	500.00	1,000.00	1,000.00	 -
	Officornis, Leather Gloves, Etc.		 	 	 -	
852090	COMMUNICATIONS	10,000,00	4,000.00	3,000.00	3,000,00	
002000	Telephone, Cell Phones, etc.		4,555.55	0,000.00	0,000.00	
	* Clopitorio, Con (Herror, Cto.	Emplement in the second of the		 -	 	
862130	FOOD	400.00	400.00	 	 	
	Water, Coffee, General snacks for	1.00		 		
	Meetings/Workshops	Spine Property Spine		 		
				1	<u> </u>	
862170	HOUSEHOLD EXPENSE	3,000.00	3,000.00		T	
	Paper goods,Cleaning products, etc.		_	T		
	Garbage Service		-			Ţ
	Waste oil Service					
					T	
862202	INSURANCE- PUBLIC LIABILITY	19,454.Q0	19,454.00			
					T	
862271	MAINTEQUIPMENT	14,820.00		7,415.00	7,415.00	
	Oil Changes, Servicing, General Maintenance of	The state of the s		1 - 1 - 1		
	Equipment and Tires, Etc.					
			A.			
862272	MAINTBLDGS & IMPROVEMENTS	47.500:00	\$			
_	1. Sand, Gravel & Asphalt			2,500.00	2,500.00	
	2. Replacement Parts	The state of the state of the	ŧ		5,000.00	
	3. Parts for new Metered Services and Repairs	100			10,000.00	
	Weed Sprays and Sewer Chemicals		X	2,500.00		
	5. Fire Hydrant Replacements (2 per year)		8		5,000.00	
	6. Sludge Removal At WW Plant		4	20,000.00		
	<u> </u>	Name of the state			 -	
862300	MEDICAL, DENTAL AND LAB SUPPLIES	300.00	300.00	- 		
<u> </u>	Lab Tests / Physicals	25 gr 25 (20)	50 50 50	_		
		200 40 0 Charles 60 Ch	<u> </u>	+	 _	<u> </u>
862330	MEMBERSHIPS	3,000,00		1,500.00	1,500.00	
	AWWA, CWEA,CRWA, CWA, CSDA, ETC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	THEOREM AND TO THE PARTY OF THE	A 100 March 100			 	
862360	MISCELLANEOUS	200.00	200.00		1_	I

						
ACCOUNT NUMBER	ACCOUNT NAME	2011-2012 ADOPTED BUDGET	GENE	SWRE	WTRE	LTGE
362390	OFFICE EXPENSE	5,200.00	5,200.00			
	Name Plates, Office Supplies, Etc.					
362391	OFFICE EXPENSE- POSTAGE	4700.00	4,700.00	<u> </u>	<u> </u>	
	Billing &Consumer Confidence Report (CCR)		<u> </u>	 	<u> </u>	
	<u> </u>				 	
862421	AUDITING & FISCAL SERVICES	29,000.00	29,000.00	 	 	↓
			44 000 00	 -		
862422	INFORMATION TECHNOLOGY	11,000.00	11,000.00	 -	 	 -
B62423	LEGAL SERVICES	79,000.00	29,000.00	25,000.00	25,000.00	 -
302423	Misc. Attorney Charges	13,000,00	28,000.00	23,000.00	20,000,00	
	AND AMOING VIII 1900			 	 	
862424	ARCH., ENGINEERING, PLANNING SERVICES	19,000.00		10,000.00	9,000.00	†
	Well Design	E AMELIANA ARTA AND AND		1		
	CalTrans Eminent Domain			 	 	
					 	
				T	<u> </u>	
862425	MEDICAL, DENTAL AND LAB SUPPLIES			1		
			G G			
			2			1-
862429	PROFESSIONAL & SPECIALIZED SERVICES	35,000.00				
	Web Site and Security System Monthly Fees		2,000.00			
	Election		11,000.00			
	Planning and Development Grant			4,000.00	4,000.00	
	Water & Sewer Lab Testing include Title 22	<u> </u>		7,000.00	7,000.00	
				 _		
862460	PUBLICATIONS & LEGAL NOTICES	2.000.00		1,000.00	1,000.00	
	Consumer Confidence Report (CCR),		-		- 	
	_		<u> </u>		-	
862491	DENTE & LEACTE EQUIDAGNIT	2,500.00		1,250.00	1,250.00	 -
002491	RENTS & LEASES-EQUIPMENT	Z _I OUEUU		1,250.00	1,200.00	 -
862520	SMALL TOOLS & MINOR EQUIPMENT	5,000.00	4.	2,500.00	2,500.00	 -
502020	Time Clock	Spanica		2,000.00	2,000.00	 -
	Pipeline Camera		<u></u>	 -	 	 -
	T Ipoline daniera					
862548	TRAINING EXPENSE	7,000,00		 	 	
	A. Training to satisfy contact hours for Certification, etc.	1,000,000	4,000.00	1,500.00	1,500,00	
	. a Transition of Control of Cont		1,000.00	1,1000,00	1,,00,00	
862559	SPECIAL DEPARTMENT EXPENSE	3,000.00		1,500.00	1,500.00	
	Chlorine	The state of the s				 -

2011-2012 ADOPTED BUDGET								
ACCOUNT NUMBER	ACCOUNT NAME	2011-2012 ADOPTED BUDGET	GENE	SWRE	WTRE	LTGE		
862610	TRANSPORTATION & TRAVEL	5,000.00						
	A. Travel for training, meetings and conferances		2,000.00	1,000.00	1,000.00			
	B. Fuel use for equipment			500.00	500.00			
				ļ				
8 <u>62613</u>	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 906,084,87 127,071.00 3 362,482.43 403,995.43 12,535.00

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ACCOUNT NUMBER	ACCOUNT NAME	2011-2012 ADOPTED BUDGET	ADME	SWRE	WTRE	LTGE
863102	PAYMENTS TO OTHER GOVERNMENT AGENCIES	16,330,25				
<u> </u>	Water Permit				7,330.25	
<u> </u>	Sewer Plant Permit			11,000,00		
<u></u>						
863350	Retirement Other Long Term Debt					
863360	CAPITAL LEASES					
	Water Tank Lease Purchase	- 31,015.00	_		31,015.00	
	USDA Water Loan Principle	62,600.00			62,000.00	
	USDA Sewer Loan Principle	18,000.00		18,000.00		
		THE CONTRACT OF THE CONTRACT O				
863500	INTEREST EXPENSE-LONG TERM DEPT	Lat. 34. 352 45.				
	Water Tank Lease Purchase	1,810.00			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	The second second second				
863800	TAXES & ASSESSMENTS	1,500.00		750.00	750.00	
		Comment Comment				
<u></u>	TOTAL FINANCE EXPENSES/OTHER CHARGES	338,280.25	0.00	92,640.00	245,640.25	0.00

FIXED ASSETS

_			FOR (COST DIST	RIBUTION	ONLY
ACCOUNT NUMBER 864100 864200	ACCOUNT NAME 2011-2012 ADOPTED BUDGET	2011-2012 ADOPTED BUDGET	ADM E	SWRE	WTRE	LTGE
B64100	LAND					
864200	BUILDINGS & IMPROVEMENTS	500,000.00				
	1. New Well				500,000.00	
				L		
				<u> </u>		
	<u></u>	All Sections of the Control of the C		<u> </u>		
		and the second of the second		<u> </u>		
864300	EQUIPMENT					
				<u> </u>		
	TOTAL FIXED ASSETS	\$00,000.00	0.00	0.00	500,000.00	

RESERVE SET ASIDES

			FOR COST DISTRIBUTION ONLY				
869900	APPROPRIATIONS FOR CONTINGENCIES	2011-2012 ADOPTED BUDGET	ADME	SWRE	WTRE	LTGE	
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			
		And the second of the second o					
		and a second second second					
	TOTAL RESERVE SET ASIDE	66,593.00	0.00	28,127.00	37,466.00	0.00	

		FOR	COST DIS	TRIBUTION	ONLY
	TOTAL BUDGET APPROPRAITIONS	ADME	SWRE	WTRE	LTGE
BUDGET TOTALS WITH CAPITAL OUTLAY	1,809,958.12	127,071.00	483,249.43	1,187,101.68	12,535,00
FIXED ASSET / CAPITAL IMPROVEMENT FUNDING	500,000,00				
BUDGET LESS CAPITAL IMPROVEMENTS	1,309,956.12			ļ	ł
BUDGET WITH FIXED ASSET FUNDING	1,809,968,12				

TOTAL OPERATIONS BUDGET
ESTIMATED ANNUAL REVENUES
BALANCE TO THE POSITIVE OR NEGATIVE

1,809,958.12 1,331,724.00 21,765.88

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Signature

7-6-11

Signature

Altest Board Clerk

Signature