

DRAFT Operations & Maintenance Budget - FY 2009/2010

Account Number	Description	Proposed Budget FY 09/10	Approved FY 08/09 Budget	FY 09/10 Budget Vs. FY 08/09 Budget		FY 09/10 Budget Vs. FY 08/09 Actual			YTD Actual FY 08/09 as of March 31, 2009
				\$ Change	% Change	Proj Year End Actual FY 08/09	\$ Change	% Change	
REVENUE									
4120	Water Sales	\$5,353,881	\$5,716,897	-\$363,016	-6.3%	\$5,279,176	\$74,706	1.4%	\$4,034,653
4170	Hydrant Sales	\$25,000	\$25,000	\$0	0.0%	\$37,890	-\$12,890	-51.6%	\$28,425
4180	Late Penalty	\$50,000	\$50,000	\$0	0.0%	\$50,368	-\$368	-0.7%	\$38,368
4230	Service Connections	\$458,000	\$8,000	\$450,000	5625.0%	\$8,696	\$449,304	98.1%	\$6,523
4920	Interest Earned	\$65,242	\$100,124	-\$34,882	-34.8%	\$86,124	-\$20,882	-32.0%	\$71,124
4930	Property Taxes	\$300,000	\$600,000	-\$300,000	-50.0%	\$595,078	-\$295,078	-98.4%	\$395,078
4950	Miscellaneous	\$37,000	\$76,000	-\$39,000	-51.3%	\$146,465	-\$109,465	-295.9%	\$125,465
4955	Cell Site Lease Income	\$82,200	\$0	\$82,200	0.0%	\$0	\$82,200	100.0%	\$0
4965	ERAF Refund	\$100,000	\$100,000	\$0	0.0%	\$236,700	-\$136,700	-136.7%	\$236,700
TOTAL REVENUE		\$6,471,324	\$6,676,021	-\$204,697	-3.2%	\$6,440,496	\$30,828	0.5%	\$4,936,335
EXPENSES									
5130	Water Purchased	\$1,610,934	\$1,460,119	\$150,815	10.3%	\$1,395,986	\$214,948	13.3%	\$991,564
5230	Electrical Exp. Nunes WTP	\$23,000	\$20,000	\$3,000	15.0%	\$18,902	\$4,098	17.8%	\$13,234
5231	Electrical Expenses, CSP	\$230,407	\$234,299	-\$3,892	-1.7%	\$284,675	-\$54,268	-23.6%	\$283,675
5232	Electrical Expenses/Trans. & Dist.	\$21,700	\$24,800	-\$3,100	-12.5%	\$20,864	\$836	3.9%	\$16,726
5233	Elec Exp/Pilarcitos Cyn.	\$9,200	\$10,000	-\$800	-8.0%	\$4,975	\$4,225	45.9%	\$3,975
5234	Electrical Exp., Denn	\$53,176	\$74,500	-\$21,324	-28.6%	\$28,450	\$24,726	46.5%	\$12,830
5235	Denn. WTP Oper.	\$30,000	\$89,560	-\$59,560	-66.5%	\$28,633	\$1,367	4.6%	\$39,454
5236	Denn WTP Maint	\$43,000	\$36,000	\$7,000	19.4%	\$39,096	\$3,904	9.1%	\$35,632
5240	Nunes WTP Oper	\$65,400	\$126,400	-\$61,000	-48.3%	\$79,440	-\$14,040	-21.5%	\$90,417
5241	Nunes WTP Maint	\$38,000	\$51,700	-\$13,700	-26.5%	\$38,085	-\$85	-0.2%	\$25,324
5242	CSP - Operation	\$8,500	\$8,500	\$0	0.0%	\$7,774	\$726	8.5%	\$5,763
5243	CSP - Maintenance	\$43,500	\$66,000	-\$22,500	-34.1%	\$27,346	\$16,154	37.1%	\$12,346
5250	Laboratory Expenses	\$75,000	\$0	\$75,000	0.0%	\$0	\$75,000	100.0%	\$0
5318	Studies/Surveys/Consulting	\$22,544	\$50,000	-\$27,456	-54.9%	\$48,999	-\$26,455	-117.3%	\$33,999
5321	Water Conservation	\$62,400	\$40,000	\$22,400	56.0%	\$38,219	\$24,181	38.8%	\$26,219
5322	Community Outreach	\$28,700	\$31,700	-\$3,000	-9.5%	\$21,884	\$6,816	23.7%	\$10,884
5411	Salaries - Field	\$907,674	\$823,397	\$84,277	10.2%	\$845,592	\$62,082	6.8%	\$624,592
5412	Maintenance Expenses	\$189,500	\$180,786	\$8,714	4.8%	\$190,000	-\$500	-0.3%	\$135,993
5414	Motor Vehicle Exp.	\$47,500	\$58,000	-\$10,500	-18.1%	\$52,555	-\$5,055	-10.6%	\$30,196
5415	Maintenance, Wells	\$17,400	\$25,400	-\$8,000	-31.5%	\$13,007	\$4,393	25.2%	\$9,507
5610	Salaries, Admin.	\$681,484	\$617,719	\$63,765	10.3%	\$603,880	\$77,604	11.4%	\$433,880
5620	Office Expenses	\$131,150	\$139,350	-\$8,200	-5.9%	\$117,803	\$13,347	10.2%	\$72,803
5621	Computer Services	\$62,650	\$53,900	\$8,750	16.2%	\$57,108	\$5,542	8.8%	\$39,108
5625	Meetings/Training/Seminars	\$25,000	\$32,500	-\$7,500	-23.1%	\$25,275	-\$275	-1.1%	\$16,275
5630	Insurance	\$500,830	\$493,349	\$7,481	1.5%	\$498,922	\$1,908	0.4%	\$374,285
5640	Employee Retirement	\$447,750	\$395,280	\$52,470	13.3%	\$403,652	\$44,099	9.8%	\$293,652
5645	SIP 401 K Plan	\$20,000	\$0	\$20,000	0.0%	\$0	\$20,000	0.0%	\$0
5681	Legal	\$52,000	\$57,000	-\$5,000	0.0%	\$10,000	\$42,000	80.8%	\$20,094
5682	Engineering	\$15,000	\$25,000	-\$10,000	-40.0%	\$14,870	\$130	0.9%	\$9,870
5683	Financial Services	\$35,000	\$47,375	-\$12,375	-26.1%	\$26,356	\$8,644	24.7%	\$18,356
5684	Payroll Taxes	\$114,814	\$105,541	\$9,273	8.8%	\$102,399	\$12,415	10.8%	\$74,399
5687	Memberships & Subscriptions	\$53,815	\$51,965	\$1,850	3.6%	\$47,321	\$6,494	12.1%	\$35,500
5688	Election Expense	\$15,000	\$0	\$15,000	0.0%	\$0	\$15,000	100.0%	\$0
5689	Union Expenses	\$15,000	\$15,000	\$0	0.0%	\$12,000	\$3,000	20.0%	\$9,000
5700	County Fees	\$10,800	\$9,200	\$1,600	17.4%	\$10,798	\$2	0.0%	\$8,798
5705	State Fees	\$10,500	\$33,000	-\$22,500	-68.2%	\$11,711	-\$1,211	-11.5%	\$10,711
Total Operating Expenses		\$5,718,328	\$5,487,340	\$230,988	4.0%	\$5,126,577	\$591,751	10.3%	\$3,819,061
CAPITAL ACCOUNTS									
5711	Existing Bonds - 1998A	\$270,845	\$266,220	\$4,625	1.7%	\$265,981	\$4,864	1.8%	\$265,981
5712	Existing Bonds - 2006B	\$486,401	\$482,460	\$3,941	0.8%	\$483,305	\$3,096	0.6%	\$483,305
5713	Cont. to CIP & Reserves	\$650,000	\$440,000	\$210,000	47.7%	\$434,000	\$216,000	33.2%	\$325,500
Total Capital Accounts		\$1,407,246	\$1,188,680	\$218,566	15.5%	\$1,183,286	\$223,960	15.9%	\$1,074,786
TOTAL EXPENSES		\$7,125,574	\$6,676,020	\$449,554	6.3%	\$6,309,863	\$815,711	11.4%	

Total Revenue Less Expenses -\$654,250
Rate Increase -12%

The Water Sales Account has been increased by ---% to balance the Budget for Fy 2009-2010.
 Approved by the Board of Directors - _____

COASTSIDE COUNTY WATER DISTRICT
 PLANNED CAPITAL PROJECTS
 FISCAL YEARS 09/10 THRU 18/19

DRAFT

Origin	FY	Number	Priority	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	FY 17/18	FY 18/19	09/10-18/19	Totals
PIPELINE PROJECTS - * Pending Further Pressure Testing																
	06	01	Avenue Cabrillo Phase I (Permitting/Design)	2				52,000	100,000							\$152,000
	06	01	Avenue Cabrillo Phase II (Construction)	2						1,048,000						\$1,048,000
	06	02	Highway #1 South Phase I / II	3					80,000	100,000	1,200,000					\$1,380,000
	07	03	Pilarcitos Canyon Pipeline Replacement	1				100,000	1,000,000							\$1,100,000
	07	04	Bell-Moon Pipeline Replacement Project	3							60,000	250,000				\$310,000
			* Main Street Pipeline Replacement Project - Phase 3	3								\$90,000.00	\$249,000.00			\$339,000
			* Bridgeport Drive Pipeline Replacement Project	3								\$110,000.00	\$840,000.00			\$950,000
			Main Street/Hwy 92 Widening Project		50,000	20,000										\$20,000
WATER TREATMENT PLANTS																
	99	05	Denniston Intake Maintenance	1	27,000	80,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000	37,000	\$377,000
	08	01	Denniston WTP- Filter Flow Meters	2	6,000											\$0
			Denniston WTP - Intake study/predesign	1	15,000											\$0
			Denniston WTP - Intake construction	1		100,000										\$100,000
	08	02	Nunes WTP- Replace Cl2/pH Analyzer		15,000											\$0
	09	03	Nunes - Backwash Variable Rates Project - study	3				15,000								\$15,000
			Nunes - Backwash Variable Rates Project - design/build	3					50,000							\$50,000
	09	04	Nunes Backwash and WWR Tank Lights	2	10,000											\$0
	07	01	Nunes Filter Media Replacement			50,000										\$50,000
	09	05	Nunes Office Heater	2	10,000											\$0
	08	03	Nunes UST removal and replaced with AGST		15,000											\$0
	08	04	Nunes WTP - Head Loss System Replacement		15,000											\$0
	08	05	Nunes WTP - Plant Painting	3			12,500	12,500	12,500	12,500						\$50,000
	08	06	Nunes WTP- Filter to Waste System	3				5,000	75,000							\$80,000
	08	07	Nunes WTP -Filter Valve Replacement	2						30,000	30,000	30,000	30,000	30,000		\$150,000
FACILITIES & MAINTENANCE																
	9	6	District Space Planning	2		25,000										\$25,000
	09	07	AMR Program + Fixed Network	1	50,000	400,000	400,000	400,000		100,000						\$1,300,000
	08	08	PRV Valves Replacement Project**	2	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	\$200,000
	99	01	Meter Change Program**	1	17,000	18,000	19,000	20,000	21,000	22,000	23,000	24,000	25,000	26,000	27,000	\$225,000
	09	08	Main Office - Replace Skylights (repair leaks)		25,000											\$0
	09	09	Fire Hydrant Replacement**	2	40,000	40,000	40,000									\$80,000
	09	10	Standardize Chlorine Analyzers at 6 facilities	2			15,000	15,000								\$30,000
	09	11	Pilarcitos Culvert Repair	1	50,000	200,000										\$200,000
	09	23	District Digital Mapping	3			75,000									\$75,000
EQUIPMENT PURCHASE & REPLACEMENT																
	99	02	Vehicle Replacement	1	27,000	28,000	29,000	30,000				30,000	30,000	30,000	30,000	\$207,000
	99	03	Computer System	1	25,000	5,000	5,000	5,000	6,000	5,000	5,000	5,000	5,000	5,000	5,000	\$51,000
	99	04	Office Equipment/Furniture	1	20,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	\$30,000
	06	03	SCADA/Telemetry/electrical controls	1	50,000	250,000	500,000	350,000								\$1,100,000
	08	09	Dump Truck	1			100,000									\$100,000
	08	10	Backhoe	1				80,000								\$80,000
	08	12	New Service Truck Box (old dumptruck conversion)	3			50,000									\$50,000
PUMP STATIONS / TANKS / WELLS																
	06	04	Hazen's Tank Replacement	2					280,000							\$280,000
			Hazen's Tank Fence Upgrade	2		10,000										\$10,000
	09	12	Crystal Springs Reroof and Paint	1		50,000										\$50,000
	09	13	Crystal Springs Soft Starts 1 & 3	1	25,000	25,000										\$25,000
	09	14	CSP Pump #2 Rehabilitation	2	75,000											\$0
	09	17	Crystal Springs Emergency Generator	2					300,000							\$300,000
	10	01	Crystal Springs Check Valve Repair/Replacement	1		100,000										\$100,000
	06	05	Well Rehabilitation	2	60,000	40,000										\$40,000
	08	14	Alves Tank Recoating, Interior+Exterior	1		300,000										\$300,000
	08	15	Miramar Tank Interior Recoat + Mixing	1		230,000										\$230,000
	08	16	Cahill Tank Exterior Recoat	2				150,000								\$150,000
			Cahill Tank Ladder Replacement			15,000										\$15,000
	08	17	EI Granada Tank 2 Recoat + Ladder	2			200,000									\$200,000
	08	18	EG Tank #3 Recoating Interior + Exterior	2				260,000								\$260,000
			EG Tank #1 security fence			20,000										\$20,000

COASTSIDE COUNTY WATER DISTRICT
 PLANNED CAPITAL PROJECTS
 FISCAL YEARS 09/10 THRU 18/19

DRAFT

Origin														09/10-18/19	
FY	Number	Priority	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	FY 17/18	FY 18/19	Totals	
				23,000										\$23,000	
09	18	EG Tank #1 pump station pump replacement		23,000										\$175,000	
09	18	New Pilarcitos Well	3	25,000			150,000							\$100,000	
09	19	Pilarcitos Canyon Blending Station	2	50,000	100,000									\$8,000	
		Miramar Tank Fence Upgrade			8,000									\$8,000	
DENNISTON WTP PRIORITY (SHORT-TERM) IMPROVEMENTS															
08	19	Denniston Short Term WTP Modifications	2			800,000	800,000							\$1,600,000	
08	20	Denniston Storage Tank Modification Project	1	686,000										\$0	
DENNISTON WTP (LONG-TERM) IMPROVEMENTS															
08	22	Denniston Pre/Post Treatment Design	1	350,000										\$350,000	
08	23	Denniston Pre/Post Treatment Construction	1		900,000	900,000								\$1,800,000	
NUNES WTP PRIORITY (SHORT-TERM) IMPROVEMENTS															
08	24	Nunes WTP Short Term Modifications	1	600,000	600,000	600,000								\$1,800,000	
NUNES WTP (LONG-TERM) IMPROVEMENTS															
08	26	Install Air Scour for Filters	2				100,000							\$100,000	
08	27	Modify Filters for Rate of Flow Control	2	10,000			260,000							\$270,000	
WATER SUPPLY DEVELOPMENT															
09	21	Reclamation Project Planning	1	100,000	100,000	50,000								\$250,000	
09	22	Water Supply Alternatives Evaluation	1	50,000										\$50,000	
		<i>indicates new or modified item on list</i>												\$0	
FY 10 Totals				\$1,383,000	\$3,287,000	\$3,105,500	\$3,575,500	\$2,005,500	\$1,799,500	\$1,262,000	\$1,406,000	\$598,000	\$1,239,000	\$152,000	\$18,430,000
FY 09 Budget Totals				\$5,402,000	\$4,573,500	\$4,679,500	\$2,236,500	\$254,500	\$1,224,000	\$117,000	\$120,000	\$123,000	\$125,500	\$0	\$18,855,500