

Operations & Maintenance Budget - FY 2013/2014

Account Number	Description	Proposed	Approved	FY 13/14 Budget	FY 13/14	Proj Year End	FY 13/14 Budget	FY 13/14	YTD Actual FY 12/13 as of January 31, 2013
		Budget FY 13/14	FY 12/13	Vs. FY 12/13	Budget Vs. FY 12/13	Actual	Vs. FY 12/13	Budget Vs. FY 12/13	
			Budget	\$ Change	% Change	Actual FY 12/13	\$ Change	% Change	
OPERATING REVENUE									
4120	Water Sales (1) *	\$8,004,204	\$7,144,110	\$860,094	12.0%	\$7,480,564	\$523,639	7.0%	\$4,562,767
Total Operating Revenue		\$8,004,204	\$7,144,110	\$860,094	12.0%	\$7,480,564	\$523,639	7.0%	\$4,562,767
NON-OPERATING REVENUE									
4170	Hydrant Sales	\$25,000	\$25,000	\$0	0.0%	\$26,646	-\$1,646	-6.2%	\$16,646
4180	Late Penalty	\$70,000	\$50,000	\$20,000	40.0%	\$82,394	-\$12,394	-15.0%	\$48,394
4230	Service Connections	\$8,000	\$8,000	\$0	0.0%	\$9,799	-\$1,799	-18.4%	\$5,799
4920	Interest Earned	\$3,045	\$3,540	-\$495	-14.0%	\$3,372	-\$327	-9.7%	\$2,572
4930	Property Taxes	\$600,000	\$600,000	\$0	0.0%	\$617,651	-\$17,651	-2.9%	\$367,651
4950	Miscellaneous	\$37,000	\$37,000	\$0	0.0%	\$71,036	-\$108,036	-152.1%	\$17,341
4955	Cell Site Lease Income	\$121,452	\$117,524	\$3,928	3.3%	\$120,358	\$1,094	0.9%	\$70,358
4965	ERAF Refund	\$200,000	\$100,000	\$100,000	100.0%	\$311,000	-\$111,000	-35.7%	\$0
Total Non-Operating Revenue		\$1,064,497	\$941,064	\$123,433	13.1%	\$1,100,185	-\$35,688	-3.2%	\$528,762
TOTAL REVENUES		\$9,068,701	\$8,085,174	\$983,527	12.2%	\$8,580,749	\$487,952	5.7%	\$5,091,529
OPERATING EXPENSES									
5130	Water Purchased	\$1,776,489	\$1,795,164	-\$18,675	-1.0%	\$1,903,712	-\$127,223	-6.7%	\$1,110,712
5230	Electrical Exp. Nunes WTP	\$22,000	\$23,000	-\$1,000	-4.3%	\$25,000	-\$3,000	-12.0%	\$14,558
5231	Electrical Expenses, CSP	\$150,910	\$215,207	-\$64,297	-29.9%	\$246,074	-\$95,164	-38.7%	\$213,457
5232	Electrical Expenses/Trans. & Dist.	\$14,180	\$11,300	\$2,880	25.5%	\$14,500	-\$320	-2.2%	\$7,584
5233	Elec Exp/Pilarcitos Cyn	\$24,995	\$17,444	\$7,551	43.3%	\$15,170	\$9,825	64.8%	\$2,920
5234	Electrical Exp., Denn	\$139,500	\$93,000	\$46,500	50.0%	\$89,330	\$50,170	56.2%	\$3,120
5235	Denn. WTP Oper.	\$27,000	\$25,000	\$2,000	8.0%	\$24,476	\$2,524	10.3%	\$7,703
5236	Denn WTP Maint	\$38,000	\$37,000	\$1,000	2.7%	\$16,990	\$21,010	123.7%	\$2,740
5240	Nunes WTP Oper	\$75,330	\$98,212	-\$22,882	-23.3%	\$81,518	-\$6,188	-7.6%	\$45,618
5241	Nunes WTP Maint	\$45,000	\$40,000	\$5,000	12.5%	\$48,901	-\$3,901	-8.0%	\$30,273
5242	CSP - Operation	\$8,500	\$8,500	\$0	0.0%	\$9,470	-\$970	-10.2%	\$5,520
5243	CSP - Maintenance	\$40,000	\$40,000	\$0	0.0%	\$35,950	\$4,050	11.3%	\$21,736
5250	Laboratory Expenses	\$50,000	\$50,000	\$0	0.0%	\$47,410	\$2,590	5.5%	\$14,110
5318	Studies/Surveys/Consulting	\$75,000	\$68,000	\$7,000	10.3%	\$5,000	\$70,000	1400.0%	\$0
5321	Water Conservation	\$58,000	\$74,200	-\$16,200	-21.8%	\$21,827	\$36,173	165.7%	\$11,827
5322	Community Outreach	\$31,700	\$35,200	-\$3,500	-9.9%	\$26,423	\$5,277	20.0%	\$6,423
5411	Salaries - Field	\$946,432	\$985,319	-\$38,887	-3.9%	\$913,138	\$33,294	3.6%	\$533,138
5412	Maintenance Expenses	\$168,500	\$163,800	\$4,700	2.9%	\$177,635	-\$9,135	-5.1%	\$104,785
5414	Motor Vehicle Exp.	\$50,650	\$44,650	\$6,000	13.4%	\$68,920	-\$18,270	-26.5%	\$50,316
5415	Maintenance, Wells	\$10,000	\$6,000	\$4,000	66.7%	\$20,404	-\$10,404	-51.0%	\$404
5610	Salaries, Admin.	\$679,133	\$662,724	\$16,409	2.5%	\$624,809	\$54,325	8.7%	\$364,809
5620	Office Expenses	\$142,625	\$130,625	\$12,000	9.2%	\$102,020	\$40,605	39.8%	\$60,020
5621	Computer Services	\$79,860	\$75,000	\$4,860	6.5%	\$74,923	\$4,937	6.6%	\$21,923
5625	Meetings/Training/Seminars	\$20,000	\$20,000	\$0	0.0%	\$18,859	\$1,141	6.0%	\$10,859
5630	Insurance	\$115,000	\$125,000	-\$10,000	-8.0%	\$109,358	\$5,642	5.2%	\$59,358
5635	Ee/Ret Medical Insurance	\$410,077	\$451,882	-\$41,805	-9.3%	\$367,494	\$42,584	11.6%	\$207,494
5640	Employee Retirement	\$480,142	\$486,569	-\$6,427	-1.3%	\$455,213	\$24,929	5.5%	\$257,213
5645	SIP 401a Plan	\$30,000	\$30,000	\$0	0.0%	\$27,700	\$2,300	8.3%	\$0
5681	Legal	\$60,000	\$60,000	\$0	0.0%	\$33,327	\$26,673	80.0%	\$18,327
5682	Engineering	\$14,000	\$14,000	\$0	0.0%	\$7,449	\$6,551	87.9%	\$2,449
5683	Financial Services	\$24,000	\$26,000	-\$2,000	-7.7%	\$22,775	\$1,225	5.4%	\$13,775
5684	Payroll Taxes	\$116,590	\$117,867	-\$1,277	-1.1%	\$121,003	-\$4,413	-3.6%	\$62,003
5687	Memberships & Subscriptions	\$68,210	\$64,400	\$3,810	5.9%	\$72,160	-\$3,950	-5.5%	\$37,160
5688	Election Expense	\$25,000	\$0	\$25,000	0.0%	\$0	\$25,000	0.0%	\$0
5689	Union Expenses	\$6,000	\$6,000	\$0	0.0%	\$0	\$6,000	0.0%	\$0
5700	County Fees	\$16,700	\$15,900	\$800	5.0%	\$14,794	\$1,906	12.9%	\$13,794
5705	State Fees	\$14,000	\$18,600	-\$4,600	-24.7%	\$10,146	\$3,854	38.0%	\$8,146
Total Operating Expenses		\$6,053,525	\$6,135,563	-\$82,038	-1.4%	\$5,853,877	\$199,647	3.4%	\$3,324,273
CAPITAL ACCOUNTS									
5711	Existing Bonds - 1998A	\$266,890	\$265,273	\$1,617	0.6%	\$265,273	\$1,618	0.6%	\$258,383
5712	Existing Bonds - 2006B	\$483,859	\$481,296	\$2,563	0.5%	\$481,865	\$1,994	0.4%	\$338,865
5715	Existing Bond-CIEDB 11-099	\$353,143	\$353,641	-\$498	-0.1%	\$445,641	-\$92,498	-20.8%	\$353,641
Total Capital Accounts		\$1,103,892	\$1,100,210	\$3,682	0.3%	\$1,192,778	-\$88,887	-7.5%	\$950,888
TOTAL REVENUE LESS TOTAL EXPENSE		\$1,911,285	\$849,401	\$1,061,884	125.0%	\$1,534,094	\$377,191	24.6%	\$816,367
5713	Cont. to CIP & Reserves	\$1,911,285							

Notes:

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

* Assumes 7% rate increase

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4120 Description: Water Sales	
Actual Amount As Of: 31-Jan 2013	4,562,767
PROJECTED ACTIVITY to END of FY:	2,917,797
Projected YEAR END TOTAL:	7,480,564

PROPOSED Line Item Amount:	\$8,004,204 *
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	7,144,110
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% Change Actual Year End compared to Proposed Line item amount.	7.0%
% Change to Previous Year Budget	12.0%
Dollar difference between proposed budget & current budget	860,094

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 39 new connections. Increased Consumer awareness in the third year of drought will keep consumption to levels seen in FY 13/14

* - Assumes a 7% Increase

Spread:

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

Fiscal Year 2013/2014 Water Sales Projections

MONTH	Res. hcf	Res. hcf	Other hcf	Other hcf	TOTAL Units	TOTAL Units	Per Cent Diff	Residential \$ Projected	Other \$ Projected	Base Charge	Base Charge	Proposed FY 13/14 \$ Budget
	12/13	13/14	12/13	13/14	12/13	13/14	13 v. 14 dif	13/14	\$0.00/hcf	12/13	13/14	
	Actual	Budget	Actual	Budget	Actual	Budget				Actual	Budget	
Jul-12	36,441	36,441	60,136	60,136	96,577	96,577	0.0%	\$ 242,373	\$ 501,534	\$105,967	\$113,384	\$ 857,291
Aug-12	65,959	65,959	34,594	34,594	100,553	100,553	0.0%	\$ 438,700	\$ 288,514	\$143,109	\$153,127	\$ 880,341
Sep-12	35,348	35,348	52,489	52,489	87,837	87,837	0.0%	\$ 235,103	\$ 437,758	\$111,640	\$119,455	\$ 792,316
Oct-12	63,475	63,475	31,448	31,448	94,923	94,923	0.0%	\$ 422,179	\$ 262,276	\$143,592	\$153,644	\$ 838,099
Nov-12	30,582	30,582	26,947	26,947	57,529	57,529	0.0%	\$ 203,404	\$ 224,738	\$111,760	\$119,583	\$ 547,725
Dec-12	41,337	41,337	17,993	17,993	59,330	59,330	0.0%	\$ 274,937	\$ 150,062	\$143,829	\$153,897	\$ 578,895
Jan-13	17,404	17,404	20,031	20,031	37,435	37,435	0.0%	\$ 115,756	\$ 167,059	\$111,913	\$119,747	\$ 402,562
Feb-13	33,048	33,048	13,844	13,844	46,892	46,892	0.0%	\$ 219,806	\$ 115,459	\$144,114	\$154,202	\$ 489,466
Mar-13	23,633	23,633	28,075	28,075	51,708	51,708	0.0%	\$ 157,185	\$ 234,146	\$111,000	\$118,770	\$ 510,101
Apr-13	44,914	44,914	19,519	19,519	64,433	64,433	0.0%	\$ 298,728	\$ 162,788	\$143,000	\$153,010	\$ 614,526
May-13	30,426	30,426	40,508	40,508	70,934	70,934	0.0%	\$ 202,366	\$ 337,837	\$111,000	\$118,770	\$ 658,973
Jun-13	60,466	60,466	33,422	33,422	93,888	93,888	0.0%	\$ 402,165	\$ 278,739	\$143,000	\$153,010	\$ 833,915
TOTAL	483,033	483,033	379,006	379,006	862,039	862,039	0.0%	\$ 3,212,701	\$ 3,160,910	\$1,523,924	\$1,630,599	\$ 8,004,210
												\$ (6)
												\$ 8,004,204

Average Residential Charge per Unit
\$6.65

Commercial Charge per Unit
\$8.34

FACTORS TO BE CONSIDERED

- 1 Superintendent projects a 46 MG purchase from Skylawn for next fiscal year
- 2 Anticipation of approximately 39 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>7.0%</u>		<u>Base Charge</u>		<u>FY 12/13</u>		<u>FY 13/14</u>	
<u>Residential</u>									
<u>Units</u>	<u>FY 12/13</u>		<u>FY 13/14</u>	5/8"					
1 - 8	\$5.62		\$6.01	5/8" / 2 dwelling units		\$34.41		\$36.82	
9 - 25	\$6.19		\$6.62	3/4"		\$75.68		\$73.64	
26 - 40	\$8.05		\$8.61	3/4" / 2 dwelling units		\$51.72		\$55.34	
41 +	\$9.95		\$10.65	1"		\$103.50		\$110.68	
				1.5"		\$86.21		\$92.24	
				2.0"		\$166.48		\$178.13	
				3"		\$275.90		\$295.21	
				4"		\$603.57		\$645.82	
						\$2,069.64		\$2,214.51	
<u>Commercial</u>									
	\$7.65		\$8.19						
				<u>Fire Detector</u>		\$7.53		\$8.06	

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2013/2014

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4170 Description: Hydrant Sales	
Actual Amount As Of: 31-Jan 2013	16,646
PROJECTED ACTIVITY to END of FY:	10,000
Projected YEAR END TOTAL:	26,646
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.	(6.2%)
% 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
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4180 Description: Late Penalty	
Actual Amount As Of: 31-Jan 2013	48,394
PROJECTED ACTIVITY to END of FY:	34,000
Projected YEAR END TOTAL:	82,394
PROPOSED Line Item Amount:	70,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	50,000
% Change Actual Year End compared to Proposed Line item amount.	(15.0%)
% Change to Previous Year Budget	100.0%
Dollar difference between proposed budget & current budget	20,000

NARRATIVE:

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4230 Description: Service Connections	
Actual Amount As Of: 31-Jan 2013	5,799
PROJECTED ACTIVITY to END of FY:	4,000
Projected YEAR END TOTAL:	9,799
PROPOSED Line Item Amount:	8,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	8,000
% Change Actual Year End compared to Proposed Line item amount.	(18.4%)
% 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
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4920 Description: Interest Earned	
Actual Amount As Of: 31-Jan 2013	2,572
PROJECTED ACTIVITY to END of FY:	800
Projected YEAR END TOTAL:	3,372
PROPOSED Line Item Amount:	\$ 3,045

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	3,540
% Change Actual Year End compared to Proposed Line item amount.	(9.7%)
% Change to Previous Year Budget	(14.0%)
Dollar difference between proposed budget & current budget	-495

NARRATIVE:

Interest income is derived from cash on deposit with LAIF.

Cash on Deposit	Balance	Less CSP \$							
	1,015,032	0	1,015,032	x	0.30%	=	\$	3,045	

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4930 Description: Property Taxes	
Actual Amount As Of: 31-Jan 2013	367,651
PROJECTED ACTIVITY to END of FY:	250,000
Projected YEAR END TOTAL:	617,651
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.	(2.9%)
% 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
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4950 Description: Miscellaneous	
Actual Amount As Of: 31-Jan 2013	-86,036
PROJECTED ACTIVITY to END of FY:	15,000
Projected YEAR END TOTAL:	-71,036
PROPOSED Line Item Amount:	37,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	37,000
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	(152.1%)
% 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.

Negative Projected Year End due to refund to Cabrillo Unified School District

	FY 13/14
Skylawn	25,000
Miscellaneous	12,000
	<hr/>
	37,000

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4955 Description: Cell Site Lease Income	
Actual Amount As Of: 31-Jan 2013	70,358
PROJECTED ACTIVITY to END of FY:	50,000
Projected YEAR END TOTAL:	120,358
PROPOSED Line Item Amount:	121,452

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	117,524
% Change Actual Year End compared to Proposed Line item amount.	0.9%
% Change to Previous Year Budget	3.3%
Dollar difference between proposed budget & current budget	3,928

NARRATIVE:

Revenue from Cell Site Leasing

<u>Sub-Account</u>	<u>FY 13/14</u>
Sprint Spectrum Lease (Carter Hill)	23,432
Sprint Spectrum Lease (Alves Tank)	21,080
Metro PCS (Miramontes Tank)	25,270
Metro PCS (Miramar Tank)	25,270
Verizon (Nunes WTP)	26,400
	<u>121,452</u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4965 Description: ERAF Refund	
Actual Amount As Of: 31-Jan 2013	0
PROJECTED ACTIVITY to END of FY:	311,000
Projected YEAR END TOTAL:	311,000
PROPOSED Line Item Amount:	200,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	100,000
% Change Actual Year End compared to Proposed Line item amount.	(35.7%)
% Change to Previous Year Budget	100.0%
Dollar difference between proposed budget & current budget	100,000

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. Once the school districts & programs are paid the maximum allowable under law, the law requires the excess to be refunded to the local taxing jurisdiction that contributed to ERAF.

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5130 Description: Water Purchased	
Actual Amount As Of: 31-Jan 2013	1,110,712
PROJECTED ACTIVITY to END of FY:	793,000
Projected YEAR END TOTAL:	1,903,712
PROPOSED Line Item Amount:	1,776,489

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	1,795,164
% Change Actual Year End compared to Proposed Line item amount.	(6.7%)
% Change to Previous Year Budget	(1.0%)
Dollar difference between proposed budget & current budget	-18,675

NARRATIVE:

See worksheet 5130 A

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

- San Francisco Wholesale rates decreased 16.4%. Cost per hcf \$2.18 (\$2.45 less \$.27)
- Addition of BAWSCA Bond Surcharge (\$281,460 Annual)

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

PRODUCTION & PUMPING SCHEDULE FY 2013/2014

	Denniston Surface		Denniston Wells		Pilarcitos Wells		SFWD Pilarcitos-Crystal Springs				SFWD Total		TOTAL PRODUCTION		SFWD COST
	FY 12/13 hcf	FY 13/14 hcf	FY 12/13 hcf	FY 13/14 hcf	FY 12/13 hcf	FY 13/14 hcf	Pilarcitos		CSP		FY 12/13	FY 13/14	Actual hcf	Plan	**2.18/hcf
							FY 12/13 hcf	FY 13/14 hcf	FY 12/13 hcf	FY 13/14 hcf					Plan
Jul-12	0	7,133	0	3,525	0	0	115,000	50,917	2,000	15,555	117,000	66,472	117,000	77,130	\$144,909
Aug-12	0	0	0	0	0	0	97,363	57,212	8,533	39,254	105,896	96,466	105,896	96,466	\$210,296
Sep-12	0	0	0	0	0	0	0	42,714	101,029	38,646	101,029	81,360	101,029	81,360	\$177,365
Oct-12	0	0	0	0	0	0	0	54,674	88,917	43,000	88,917	97,674	88,917	97,674	\$212,929
Nov-12	0	8,474	0	3,235	5,000	13,156	0	43,500	61,778	0	61,778	43,500	66,778	68,365	\$94,830
Dec-12	0	15,421	0	3,025	6,150	13,120	20,388	30,166	28,355	0	48,743	30,166	54,893	61,732	\$65,762
Jan-13	2,673	22,172	0	3,525	10,214	12,542	41,136	0	134	16,199	41,270	16,199	54,157	54,438	\$35,314
Feb-13	2,313	22,172	0	3,525	17,380	16,120	31,163	23,000	10,147	0	41,310	23,000	61,003	64,817	\$50,140
Mar-13	21,797	22,025	3,000	3,525	18,500	16,730	17,212	12,487	0	0	17,212	12,487	60,509	54,767	\$27,222
Apr-13	22,039	22,172	3,000	3,525	0	0	40,809	42,081	0	0	40,809	42,081	65,848	67,778	\$91,737
May-13	17,434	17,567	3,000	3,525	0	0	46,443	53,701	0	0	46,443	53,701	66,877	74,793	\$117,068
Jun-13	7,566	9,699	3,000	3,525	0	0	50,000	85,355	32,214	0	82,214	85,355	92,780	98,579	\$186,074
hcf Totals	73,822	146,835	12,000	30,935	57,244	71,668	459,514	495,807	333,107	152,654	792,621	648,461	935,687	897,899	\$1,413,645
MG Totals	55.22	109.83	8.98	23.14	42.82	53.61	343.72	370.86	249.16	114.19	592.88	485.05	699.89	671.63	

Base Charge	\$81,384
BAWSCA Bond Surcharge	\$281,460
Grand Total	\$1,776,489

Note: Bold numbers in actual columns are estimates

Expect 34,482 hcf of estimated unmetered water (leaks, plant use, flow tests, etc...) for FY 13/14
4% unaccountable water

** - The San Francisco Wholesale rate is the total of \$2.45 less the untreated water of \$.27 = \$2.18

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5230 Description: Electrical Exp. Nunes WTP	
Actual Amount As Of: 31-Jan 2013	14,558
PROJECTED ACTIVITY to END of FY:	10,442
Projected YEAR END TOTAL:	25,000
PROPOSED Line Item Amount:	22,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	23,000
% Change Actual Year End compared to Proposed Line item amount.	(12.0%)
% Change to Previous Year Budget	(4.3%)
Dollar difference between proposed budget & current budget	-1,000

NARRATIVE:

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

FY 13/14

PG&E \$22,000

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5231 Description: Electrical Expenses, CSP	
Actual Amount As Of: 31-Jan 2013	213,457
PROJECTED ACTIVITY to END of FY:	32,617
Projected YEAR END TOTAL:	246,074

PROPOSED Line Item Amount:	150,910
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	215,207
% Change Actual Year End compared to Proposed Line item amount.	(38.7%)
% Change to Previous Year Budget	(29.9%)
Dollar difference between proposed budget & current budget	-64,297

NARRATIVE:

Skylawn is estimated to purchase 23 million gallons when we are not running Crystal Springs.

	hcf	rate to pump 1 unit of water			
Pumping charges - electrical	151,000	0.770	=	\$	116,270
Non-pumping electrical				\$	10,000
Skylawn Pumping Expenses	32,000	0.770	=	\$	24,640
TOTAL				\$	<u>150,910</u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5232 Description: Electrical Expenses/Trans. & Dist.	
Actual Amount As Of: 31-Jan 2013	7,584
PROJECTED ACTIVITY to END of FY:	6,916
Projected YEAR END TOTAL:	14,500
PROPOSED Line Item Amount:	14,180

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	11,300
% Change Actual Year End compared to Proposed Line item amount.	(2.2%)
% Change to Previous Year Budget	25.5%
Dollar difference between proposed budget & current budget	2,880

NARRATIVE:

	FY 13/14
Granada #1	\$5,030
Granada #2	\$3,150
Granada #3	\$1,500
Alves Pump Station	\$4,000
Miramontes Tank	\$500
TOTAL	<u>\$14,180</u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5233 Description: Elec Exp/Pilarcitos Cyn	
Actual Amount As Of: 31-Jan 2013	2,920
PROJECTED ACTIVITY to END of FY:	12,250
Projected YEAR END TOTAL:	15,170

PROPOSED Line Item Amount:	24,995
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	17,444
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	64.8%
% Change to Previous Year Budget	43.3%
Dollar difference between proposed budget & current budget	7,551

NARRATIVE:

Assumes sufficient rain in October to pump Pilarcitos Wells in November.
Assumes 71,000 units of production, at an energy cost of \$0.35 per unit.

Wells #1 & 3	\$ 11,515	Well #4	\$ 1,525
Well #2	\$ 300	Well #4A	\$ 1,525
Well #3A	\$ 300	Well #5	\$ 8,930
Carter Hill	\$ 300	Telemeter	\$ 300
TOTAL		Blending Station	\$ 300
		Total	\$ 24,995

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5234	Description: Electrical Exp., Denn
Actual Amount As Of: 31-Jan 2013	3,120
PROJECTED ACTIVITY to END of FY:	86,210
Projected YEAR END TOTAL:	89,330
PROPOSED Line Item Amount:	139,500

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	93,000
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	56.2%
% Change to Previous Year Budget	50.0%
Dollar difference between proposed budget & current budget	46,500

NARRATIVE:

Projected to have Dennistion back on line and running during FY 13/14

	FY 13/14
Denn Pump Station	\$97,500
Denn Well #1	\$1,500
Denn Well #2,3,4	\$6,000
Denn Well #5	\$1,500
Denn Well #9	\$18,000
Denn WTP	\$12,000
WWR System	\$3,000
 TOTAL	 <u><u>\$139,500</u></u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5235 Description: Denn. WTP Oper.	
Actual Amount As Of: 31-Jan 2013	7,703
PROJECTED ACTIVITY to END of FY:	16,773
Projected YEAR END TOTAL:	24,476

PROPOSED Line Item Amount:	27,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	25,000
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	10.3%
% Change to Previous Year Budget	8.0%
Dollar difference between proposed budget & current budget	2,000

NARRATIVE:

Projected to have Denniston back on line and running during FY13/14
Assume production of 132 MG

ADMIN		CHEMICALS	
Telephone/DSL	\$2,000	Caustic	\$7,000
Alarm System	\$2,000	Polymers	\$3,500
		Alum	\$6,000
Subtotal	\$4,000	Salt	\$1,500
		Pot. Perm	\$2,000
		Lab Reagents	\$3,000
		Subtotal	\$23,000
		Total	\$27,000

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5236	Description: Denn WTP Maint
Actual Amount As Of: 31-Jan 2013	2,740
PROJECTED ACTIVITY to END of FY:	14,250
Projected YEAR END TOTAL:	16,990

PROPOSED Line Item Amount:	38,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	<u>37,000</u>
% Change Actual Year End compared to Proposed Line item amount.	123.7%
% Change to Previous Year Budget	2.7%
Dollar difference between proposed budget & current budget	1,000

NARRATIVE:

Projected to have Denniston back on line and running during FY 13/14

	FY 13/14
Misc. Expenses / Office Supplies	\$ 1,000
Telemetry	\$ 3,000
Misc. Plumbing & Parts	\$ 4,000
Sludge Removal	\$ 6,000
Annual PM	\$ 3,000
Inst. Controls	\$ 10,000
Office Lab	\$ 3,000
CCTV	\$ 8,000
TOTAL	\$ 38,000

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5240 Description: Nunes WTP Oper	
Actual Amount As Of: 31-Jan 2013	45,618
PROJECTED ACTIVITY to END of FY:	35,900
Projected YEAR END TOTAL:	81,518
PROPOSED Line Item Amount:	75,330

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	98,212
% Change Actual Year End compared to Proposed Line item amount.	(7.6%)
% Change to Previous Year Budget	(23.3%)
Dollar difference between proposed budget & current budget	-22,882

NARRATIVE:

Chemical costs = \$125/MG.
Expect to treat 533 MG.

Telephone/DSL	\$2,000	Chemicals	
Alarm System	\$1,000	Caustic	\$26,000
Sub total	<u>\$3,000</u>	Polymer	\$2,330
		Alum	\$34,000
		Salt	\$8,000
		Lab Reagents	\$2,000
		Sub Total	\$72,330
		TOTAL	<u>\$75,330</u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5241 Description: Nunes WTP Maint	
Actual Amount As Of: 31-Jan 2013	30,273
PROJECTED ACTIVITY to END of FY:	18,628
Projected YEAR END TOTAL:	48,901
PROPOSED Line Item Amount:	45,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	40,000
% Change Actual Year End compared to Proposed Line item amount.	(8.0%)
% Change to Previous Year Budget	12.5%
Dollar difference between proposed budget & current budget	5,000

NARRATIVE:

No change in maintenance costs expected.

Increase in Misc. Expenses to include misc. office expenses.
FY 13/14

Generator Service Contract	\$1,000
Sludge Removal	\$6,000
Electrical	\$5,000
Instrumentation/Controls	\$8,000
Motor & Pump Replacement	\$9,000
Filter Inspection	\$4,000
Annual Electrical PM	\$5,000
Misc. Expenses / Office Supplies	\$7,000
	<u>\$45,000</u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5242 Description: CSP - Operation	
Actual Amount As Of: 31-Jan 2013	5,520
PROJECTED ACTIVITY to END of FY:	3,950
Projected YEAR END TOTAL:	9,470
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.	(10.2%)
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:	FY 13/14
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
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5243 Description: CSP - Maintenance	
Actual Amount As Of: 31-Jan 2013	21,736
PROJECTED ACTIVITY to END of FY:	14,214
Projected YEAR END TOTAL:	35,950
PROPOSED Line Item Amount:	40,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	40,000
% 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:

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

FY 13/14

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
	<u>\$40,000</u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5250 Description: Laboratory Expenses	
Actual Amount As Of: 31-Jan 2013	14,110
PROJECTED ACTIVITY to END of FY:	33,300
Projected YEAR END TOTAL:	47,410
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.	5.5%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

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

	FY 13/14
Nunes WTP	\$14,000
Denniston WTP	\$14,000
Source Waters	\$10,000
Distribution	\$7,000
Shipping	\$5,000
	\$50,000

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>		<u>Amount</u>
Acct. No.	5318	Description: Studies/Surveys/Consulting
Actual Amount As Of:	31-Jan 2013	0
PROJECTED ACTIVITY to END of FY:		5,000
Projected YEAR END TOTAL:		5,000

PROPOSED Line Item Amount:	\$75,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	68,000
% Change Actual Year End compared to Proposed Line item amount.	1400.0%
% Change to Previous Year Budget	10.3%
Dollar difference between proposed budget & current budget	7,000

Narrative: Increase due to Drought Contingency Planning

Drought Contingency Planning	\$50,000.00
Water Audit (M36)	\$15,000.00
Misc. Studies/Surveys	\$10,000.00
	<u>\$75,000.00</u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5321 Description: Water Conservation	
Actual Amount As Of: 31-Jan 2013	11,827
PROJECTED ACTIVITY to END of FY:	10,000
Projected YEAR END TOTAL:	21,827

PROPOSED Line Item Amount:	58,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	74,200
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	165.7%
% Change to Previous Year Budget	(21.8%)
Dollar difference between proposed budget & current budget	-16,200

NARRATIVE:

Increase funding due to:

Funding the Administration of the Pilarcitos IWMP and funding the Lower Pilarcitos Creek Gage (WY2014)

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

Budget Worksheet	
Fiscal Year 2013-2014	
Worksheet 5321 – Water Resources	FY 2014
Description	Amount
Foundational Best Management Practices	
1.0 Utility Operations Programs	
Subtotal	\$0
2.0 Education Programs	
Subtotal	\$15,000
Programmatic Best Management Practices	
3.0 Residential	
Subtotal	\$23,000
4.0 Commercial, Industrial and Institutional	
Subtotal	\$0
5.0 Landscape (Large)	
Subtotal	\$3,000
Flex Track Best Management Practices	
Subtotal	\$5,000
GPCD Compliance (CUWCC/SBx7)	
	\$0
Water Resources	
Subtotal	\$12,000
Total	\$58,000

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5322 Description: Community Outreach	
Actual Amount As Of: 31-Jan 2013	6,423
PROJECTED ACTIVITY to END of FY:	20,000
Projected YEAR END TOTAL:	26,423
PROPOSED Line Item Amount:	31,700

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	35,200
% Change Actual Year End compared to Proposed Line item amount.	20.0%
% Change to Previous Year Budget	(9.9%)
Dollar difference between proposed budget & current budget	-3,500

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.

Pacifica Coast Television - Recording meetings(14 @ \$250)	\$3,500
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..)	\$10,000
Constant Contact/Email	\$500
Graphic Artist	\$2,500

Spread: TOTAL **31,700**

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5411 Description: Salaries - Field	
Actual Amount As Of: 31-Jan 2013	533,138
PROJECTED ACTIVITY to END of FY:	380,000
Projected YEAR END TOTAL:	913,138
PROPOSED Line Item Amount:	946,432

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	985,319
% Change Actual Year End compared to Proposed Line item amount.	3.6%
% Change to Previous Year Budget	(3.9%)
Dollar difference between proposed budget & current budget	-38,887

NARRATIVE:

A COLA of 2.45% was used as a place holder based upon the Department of Labor Statistics information for February to February 2013

Spread:

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

COASTSIDE COUNTY WATER DISTRICT
6/17/2013
FY 2013/2014 BUDGET WORKSHEET (5411 A)
SALARY INFORMATION - Accounts 5411 & 5610

EMPLOYEE	Current Hrly Rate	COLA 2.45%	Annual Pay	O T Hours	O T Pay	Cert. Pay	TOTAL
FIELD #5411							
Superintendent	60.18	61.65	128,231			10,800	139,031
Field Supervisor	48.19	49.37	102,686	80	5,924	7,200	115,810
WTP Supervisor	50.60	51.84	107,827	120	9,331	7,200	124,358
Sr. WTP Oper.	37.63	38.55	80,177	120	6,938	6,000	93,116
Treat/Dist Op	30.90	31.66	65,847	120	5,698	4,800	76,345
Treat/Dist Op	27.99	28.67	59,640	120	5,161	4,800	69,601
Treat/Dist Op	29.26	29.98	61,787	120	5,396	6,000	70,151
Treat/Dist Op	33.26	34.08	70,881	120	6,134	7,200	84,215
Maint Worker	28.03	28.71	59,720	80	3,445	3,600	66,766
Maint Worker	24.78	25.38	52,795	80	3,046	1,200	57,040
Part-Time Help	15.00		15,000				15,000
Part-Time Help	15.00		15,000				15,000
Standby Pay for On-Call Employees			20,000				20,000
Sub total, Field			839,590		51,075	58,800	946,432
ADMIN #5610							
Gen Manager	92.00	94.25	196,048			4,800	200,848
Water Conser.	36.64	37.54	78,073	50	2,815		80,888
Prj Coord. PT	60.00		15,000				15,000
Office Mgr	40.53	41.52	86,357	50	3,114		89,471
Admin Assist.	36.73	37.62	78,260	50	2,822	6,946	88,027
Office Speclst	28.03	28.71	59,720		-		59,720
Office Speclst	26.03	26.66	55,458		-		55,458
Office Speclst	28.03	28.71	59,720		-		59,720
Part-Time Help	15.00		15,000				15,000
Directors			15,000				15,000
Sub total, Admin			658,637		8,751	11,746	\$679,133
TOTAL			1,498,226				\$1,625,566

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5412 Description: Maintenance Expenses	
Actual Amount As Of: 31-Jan 2013	104,785
PROJECTED ACTIVITY to END of FY:	72,850
Projected YEAR END TOTAL:	177,635
PROPOSED Line Item Amount:	168,500

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	163,800
% Change Actual Year End compared to Proposed Line item amount.	(5.1%)
% Change to Previous Year Budget	2.9%
Dollar difference between proposed budget & current budget	4,700

NARRATIVE:

Laundry	\$1,000	Tree Removal	\$12,000
Supplies Shop/Breakroom	\$1,000	Paving	\$24,000
Service Products	\$3,000	Inventory	\$11,000
Pump Repair	\$5,000	Materials	\$6,000
Uniforms/Jackets/Shoes	\$8,000	Equip. Rental	\$2,000
USA	\$500	Radio Repair/PM	\$3,000
Backfill	\$2,500	Landscape Maint	\$2,500
Hydrant repair	\$1,500	Main Repairs/Sml Line Replacmnt	\$15,000
Generator services	\$4,500	Cathodic Protection	\$8,000
Safety Supplies	\$3,500	Misc. tools, etc.	\$5,000
DMV/Pre-employment Physical	\$1,000	(Welder,Drill,Airtools, Sump Pump, Lrg tools)	
Alves Alt Valve	\$9,000	Waste Services	\$3,000
Alves Vault Valves	\$4,500	Fence Repairs	\$2,000
TOTAL	\$168,500	Raising Valve (City/County)	\$20,000
		Building Maintenance	\$10,000

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5414 Description: Motor Vehicle Exp.	
Actual Amount As Of: 31-Jan 2013	50,316
PROJECTED ACTIVITY to END of FY:	18,604
Projected YEAR END TOTAL:	68,920

PROPOSED Line Item Amount:	50,650
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	44,650
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	(26.5%)
% Change to Previous Year Budget	13.4%
Dollar difference between proposed budget & current budget	6,000

NARRATIVE:

	<u>FY 13/14</u>
Gasoline	\$31,000.00
FastTrak	\$150.00
Mobile Phones	\$7,500.00
Service & Repairs	\$12,000.00
	<hr/>
	<u>\$50,650.00</u>

Total

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5415	Description: Maintenance, Wells
Actual Amount As Of: 31-Jan 2013	404
PROJECTED ACTIVITY to END of FY:	20,000
Projected YEAR END TOTAL:	20,404
PROPOSED Line Item Amount:	10,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	6,000
% Change Actual Year End compared to Proposed Line item amount.	(51.0%)
% Change to Previous Year Budget	66.7%
Dollar difference between proposed budget & current budget	4,000

NARRATIVE:

FY 13/14 amounts same from past year due to not being able to rehabilitate wells and complete upgrades

	<u>FY 13/14</u>
Electrical PM	\$2,000
Pumps	\$5,000
Electrical	\$2,800
Plumbing	\$200
	<u>\$10,000</u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5610 Description: Salaries, Admin.	
Actual Amount As Of: 31-Jan 2013	364,809
PROJECTED ACTIVITY to END of FY:	260,000
Projected YEAR END TOTAL:	624,809
PROPOSED Line Item Amount:	679,133

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	662,724
% Change Actual Year End compared to Proposed Line item amount.	8.7%
% Change to Previous Year Budget	2.5%
Dollar difference between proposed budget & current budget	16,409

NARRATIVE:

A COLA of 2.45% was used as a place holder based upon the Department of Labor Statistics information for February to February 2013
(See *Spreadsheet of Account #5411 for Admin and Board of Directors Salaries*)

Spread:

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

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5620 Description: Office Expenses	
Actual Amount As Of: 31-Jan 2013	60,020
PROJECTED ACTIVITY to END of FY:	42,000
Projected YEAR END TOTAL:	102,020
PROPOSED Line Item Amount:	142,625

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	130,625
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	39.8%
% Change to Previous Year Budget	9.2%
Dollar difference between proposed budget & current budget	12,000

NARRATIVE:

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

Increase due to:

- New Postage Rate Increase - Eff. January 27, 2013
- Office Building Repairs/Maintenance (\$10,000)

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	\$ 4,000
	Bulk Mailing	\$ 6,000
	Pre-Stamped Envelopes	\$ 3,000
Phone Services PG&E	Monthly Service & Repairs	\$ 6,000
	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	\$ 5,000
Printing	Checks, Forms, Statements	\$ 1,000
CSG Systems, Inc.	Fulfillment Center for Billing Stmtnts	\$ 25,000
	NetBill (Online Payments)	\$ 6,500
Emergency	Supplies	\$ 1,000
	AED Certification	\$ 125
Miscellaneous	Office Supplies	\$ 6,000
	Credit Card / Bank Fees	\$ 15,000
	Pre-Employment Physicals	\$ -
	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	\$ 1,000
	Office Building	\$ 10,000
Payroll	Payroll Processing with ADP	\$ 8,500
TOTAL		\$ 142,625

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5621 Description: Computer Services	
Actual Amount As Of: 31-Jan 2013	21,923
PROJECTED ACTIVITY to END of FY:	53,000
Projected YEAR END TOTAL:	74,923
PROPOSED Line Item Amount:	79,860

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: **75,000**

% Change Actual Year End compared to Proposed Line item amount. **6.6%**

% Change to previous year budget: **6.5%**

Dollar difference between proposed budget & current budget **4,860**

Increase in Springbrook Maintenance & Website Maintenance and addition of Comcast Internet

NARRATIVE:

Maintenance Agreements

Springbrook	\$14,000
Radix	\$3,000
Irvine Consulting Svcs	\$15,000
Badger	\$1,500
XC2 Software	\$1,800
Remit Plus/Ck Scanner	\$2,000
GIS License	\$5,000
Web Filtering (Barracuda)	\$1,400
Sprbrk Server License	<u>\$700</u>
Subtotal	\$44,400

Computer Services

New/Upgrades to software/Cust Rpts	\$7,500
Service/Repairs/Parts	\$15,000
Coastside Net	\$1,500
Rogue Web Works (Website Maint.)	\$7,500
Sonic.net	\$1,500
Spam Filtering	\$900
Comcast Internet	<u>1560</u>
Subtotal	<u>\$35,460</u>

Grand Total **\$79,860**

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5625 Description: Meetings/Training/Seminars	
Actual Amount As Of: 31-Jan 2013	10,859
PROJECTED ACTIVITY to END of FY:	8,000
Projected YEAR END TOTAL:	18,859
PROPOSED Line Item Amount:	20,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	20,000
% Change Actual Year End compared to Proposed Line item amount.	6.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

	<u>Amount</u>
Conferences (District Employees)	\$ 5,000
Conferences/Seminars (Board of Directors)	\$ 3,000
Staff Training/Seminars/Continuing Education	\$ 4,000
Safety Training (CINTAS)	\$ 7,000
WTO/WDO Renewal/Application Fees	\$ 1,000
TOTAL	<u>\$ 20,000</u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>		<u>Amount</u>
Acct. No.	5630	Description: Insurance
Actual Amount As Of:	31-Jan 2013	59,358
PROJECTED ACTIVITY to END of FY:		50,000
Projected YEAR END TOTAL:		109,358

PROPOSED Line Item Amount:	115,000
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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.	5.2%
% Change to Previous Year Budget	(8.0%)
Dollar difference between proposed budget & current budget	-10,000

NARRATIVE:	FY 13/14
Auto/General Liability	\$55,000
Property Program	\$20,000
Workers Compensation	\$40,000
TOTAL	<u>\$115,000</u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5635 Description: Ee/Ret Medical Insurance	
Actual Amount As Of: 31-Jan 2013	207,494
PROJECTED ACTIVITY to END of FY:	160,000
Projected YEAR END TOTAL:	367,494

PROPOSED Line Item Amount:	410,077
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	451,882
% Change Actual Year End compared to Proposed Line item amount.	11.6%
% Change to Previous Year Budget	(9.3%)
Dollar difference between proposed budget & current budget	-41,805

NARRATIVE: Employee and Retiree Medical Insurance

Active Employees:	FY 13/14
Medical	289,357
Dental	16,641
Vision	3,954
Life/AD&D	8,069
LTD	15,604
EAP	737
	334,362 Subtotal

Retirees:	
Medical	72,910
Dental	1,323
Vision	1,483
	75,716 Subtotal

410,077 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 2012/13

ACTIVE EMPLOYEES

	Kaiser	Blue Cross	Dental	Vision	Life/AD&D	LTD	EAP	
July-12	8,777	13,098	1,407	343	520	1,393	60	
August-12	8,777	13,098	1,407	343	470	1,157	60	
September-12	8,777	13,098	1,407	343	495	1,275	60	
October-12	8,777	13,098	1,407	343	495	1,275	60	
November-12	8,777	13,098	1,407	343	495	1,275	60	
December-12	8,777	14,199	1,360	323	560	1,275	60	
January-13	7,838	14,199	1,360	323	560	1,275	60	
February-13	7,838	14,199	1,360	323	560	1,275	60	
March-13	7,838	14,199	1,360	323	560	1,275	60	
April-13	7,838	14,199	1,360	323	560	1,275	60	
May-13	7,838	14,199	1,360	323	560	1,275	60	
June-13	7,838	14,199	1,360	323	560	1,275	60	
	99,690	164,881	16,553	3,977	6,399	15,298	722	Subtotal of column
	94,056	170,384	16,314	3,876	6,725	15,298	722	Subtotal (June Rate x 12/mo)
	12%	8%	2%	2%	20%	2%	2%	% Increase
	105,343	184,015	16,641	3,954	8,069	15,604	737	TOTAL
	289,357							

RETIREES

	Kaiser	Blue Cross	Dental	Vision	
July-12	1,682	5,560	434	121	
August-12	1,682	5,560	434	121	
September-12	1,682	5,560	434	121	
October-12	1,682	5,560	434	121	
November-12	1,682	5,560	434	121	
December-12	1,775	6,024	442	121	
January-13	1,775	6,024	442	121	
February-13	1,775	6,024	442	121	
March-13	1,775	6,024	442	121	
April-13	1,775	6,024	442	121	
May-13	1,775	6,024	442	121	
June-13	1,775	6,024	442	121	
		(26,868)	(4,007)		Reimbursement from Retirees
	20,834	43,103	1,255	1,454	Subtotal
	21,299	45,422	1,297	1,454	Subtotal (June Rate x 12/mo - less Reimbursement)
	12%	8%	2%	2%	% Increase
	23,855	49,056	1,323	1,483	TOTAL
	72,910				

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5640 Description: Employee Retirement	
Actual Amount As Of: 31-Jan 2013	257,213
PROJECTED ACTIVITY to END of FY:	198,000
Projected YEAR END TOTAL:	455,213
PROPOSED Line Item Amount:	480,142

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	486,569
% Change Actual Year End compared to Proposed Line item amount.	5.5%
% Change to Previous Year Budget	(1.3%)

Dollar difference between proposed budget & current budget -6,427

NARRATIVE:

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

2.5% @ 55

Employer Rate increased from 24.341% (FY 12/13) to 25.409% (FY 13/14)

Employer Paid Member Contribution 8% (Ee paid 2% - Er paid 6%)

2% @ 60

Employer Rate increased from 8.552% (FY 12/13) to 8.768% (FY 13/14)

Employer Paid Member Contribution 7% (Ee paid 2% - Er paid 5%)

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5645 Description: SIP 401a Plan	
Actual Amount As Of: 31-Jan 2013	0
PROJECTED ACTIVITY to END of FY:	27,700
Projected YEAR END TOTAL:	27,700
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.	8.3%
% 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
2013/2014

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5681 Description: Legal	
Actual Amount As Of: 31-Jan 2013	18,327
PROJECTED ACTIVITY to END of FY:	15,000
Projected YEAR END TOTAL:	33,327
PROPOSED Line Item Amount:	60,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	60,000
% Change Actual Year End compared to Proposed Line item amount.	80.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

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
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5682 Description: Engineering	
Actual Amount As Of: 31-Jan 2013	2,449
PROJECTED ACTIVITY to END of FY:	5,000
Projected YEAR END TOTAL:	7,449

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.	87.9%
% 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
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5683 Description: Financial Services	
Actual Amount As Of: 31-Jan 2013	13,775
PROJECTED ACTIVITY to END of FY:	9,000
Projected YEAR END TOTAL:	22,775

PROPOSED Line Item Amount:	24,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	26,000
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	5.4%
% Change to Previous Year Budget	(7.7%)
Dollar difference between proposed budget & current budget	-2,000

NARRATIVE:

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

	FY 13/14
Financial Audit Service	\$16,000
Accounting Services	\$8,000
Total	<u><u>\$24,000</u></u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2013/2014

<u>Line Item</u>		<u>Amount</u>
Acct. No.	5684	Description: Payroll Taxes
Actual Amount As Of:	31-Jan 2013	62,003
PROJECTED ACTIVITY to END of FY:		59,000
Projected YEAR END TOTAL:		121,003
PROPOSED Line Item Amount:		116,590

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	117,867
% Change Actual Year End compared to Proposed Line item amount.	(3.6%)
% Change to Previous Year Budget	(1.1%)
Dollar difference between proposed budget & current budget	-1,277

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
2013/2014**

Line Item

Amount

Acct. No. **5684**

Description:

Payroll Taxes

CALCULATION FOR PAYROLL TAXES

		SOCIAL SECURITY 6.20%	MEDICARE 1.45%	TOTAL
TOTAL PAYROLL	\$ 1,625,566			
AMOUNT SUBJECT TO SOCIAL SECURITY	\$ 1,500,319	\$ 93,020		\$ 93,020
AMOUNT SUBJECT TO MEDICARE	\$ 1,625,566		\$ 23,571	\$ 23,571
TOTAL				\$ 116,590

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5687	Description: Memberships & Subscriptions
Actual Amount As Of: 31-Jan 2013	37,160
PROJECTED ACTIVITY to END of FY:	35,000
Projected YEAR END TOTAL:	72,160
PROPOSED Line Item Amount:	68,210

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	64,400
% Change Actual Year End compared to Proposed Line item amount.	(5.5%)
% Change to Previous Year Budget	5.9%
Dollar difference between proposed budget & current budget	3,810

NARRATIVE: See attached worksheet for detail of costs

Increase due to:
Additional Membership to Water Research Foundation
Increased ACWA Membership dues

Spread:

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

Worksheet 5687A			
		Budget Detail Worksheet	
Line Item: Memberships & Subscriptions			Description
Acct. No. 5687		Amount	
Alliance for Water Efficiency	\$	200	Annual Membership*
ACWA	\$	12,000	Membership dues
ACWA	\$	10,000	Delta Sustainability Dues
AWWA	\$	2,000	Membership dues and technical publications
BAWSCA	\$	28,000	Annual assessment & dues
California Emergency Utilities	\$	500	Annual Membership
California Urban Water Conservation Council	\$	2,700	Annual Membership*
Chamber of Commerce	\$	600	Membership dues & Farm Day Luncheon Tickets
CSDA	\$	5,000	Membership dues
Half Moon Bay Review	\$	60	Annual Subscription
IAMPO	\$	100	Subscription for Backflow Prevention Magazine
Miscellaneous	\$	1,000	Miscellaneous Dues/Memberships/Subscriptions
Springbrook Users Group	\$	100	Annual Users Group for Springbrook Software
Water Education Foundation	\$	1,000	Membership dues and technical publications
Water Net	\$	250	Publication*
Water Research Foundation	\$	1,500	Annual Membership Dues
Water ReUse	\$	600	Annual Association Dues
Wellness Program	\$	2,000	Wellness Program group membership in health club
West Group (Formally Barclays)	\$	600	Updates on California Code of Regulations regarding construction laws
TOTAL	\$	68,210	
			*Additional annual membership

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5688 Description: Election Expense	
Actual Amount As Of: 31-Jan 2013	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:

Election of Two Candidates

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5689 Description: Union Expenses	
Actual Amount As Of: 31-Jan 2013	0
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	0
PROPOSED Line Item Amount:	6,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: 6,000

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

% Change to Previous Year Budget 0.0%

Dollar difference between proposed budget & current budget 0

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
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5700 Description: County Fees	
Actual Amount As Of: 31-Jan 2013	13,794
PROJECTED ACTIVITY to END of FY:	1,000
Projected YEAR END TOTAL:	14,794
PROPOSED Line Item Amount:	16,700

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	15,900
% Change Actual Year End compared to Proposed Line item amount.	12.9%
% Change to Previous Year Budget	5.0%
Dollar difference between proposed budget & current budget	800

NARRATIVE:

1. The cost of the LAFCo budget, estimated	\$4,000.00
2. Hazardous Material Handling (Nunes & Denniston)	\$3,500.00
3. Property Taxes	\$1,000.00
4. Annual Encroachment Permit	\$7,000.00
5. District Digital Mapping - Secured Master Data	\$1,200.00
	<u>\$16,700.00</u>

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5705 Description: State Fees	
Actual Amount As Of: 31-Jan 2013	8,146
PROJECTED ACTIVITY to END of FY:	2,000
Projected YEAR END TOTAL:	10,146
PROPOSED Line Item Amount:	14,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	18,600
% Change Actual Year End compared to Proposed Line item amount.	38.0%
% Change to Previous Year Budget	(24.7%)
Dollar difference between proposed budget & current budget	-4,600

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	\$10,000
#2	\$1,000
#3	\$2,000
#4	\$1,000
	<hr/> \$14,000

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5711 Description: Existing Bonds - 1998A	
Actual Amount As Of: 31-Jan 2013	258,383
PROJECTED ACTIVITY to END of FY:	6,890
Projected YEAR END TOTAL:	265,273
PROPOSED Line Item Amount:	266,890

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: **265,273**

% Change Actual Year End compared to Proposed Line item amount.	0.6%
% Change to Previous Year Budget	0.6%
Dollar difference between proposed budget & current budget	1,617

NARRATIVE:

ABAG Pooled Financing Program Series 1998A

September 2013 Payment	\$266,890
Final Payment	<u> </u>
	\$266,890

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

Line Item **Amount**

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

Actual Amount As Of: 31-Jan 2013 **338,865**

PROJECTED ACTIVITY to END of FY: **143,000**

Projected YEAR END TOTAL: **481,865**

PROPOSED Line Item Amount:	483,859
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	481,296
% Change Actual Year End compared to Proposed Line item amount.	0.4%
% Change to Previous Year Budget	0.5%
Dollar difference between proposed budget & current budget	2,563

NARRATIVE:

CSCDA Pooled Financing Program Series 2006B

September 2013 Payment	\$343,867
March 2014 Payment	\$139,992
	\$483,859

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5713 Description: Cont. to CIP & Reserves	
Actual Amount As Of: 31-Jan 2013	495,484
PROJECTED ACTIVITY to END of FY:	353,918
Projected YEAR END TOTAL:	849,402
PROPOSED Line Item Amount:	1,890,205

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	849,401
% Change Actual Year End compared to Proposed Line item amount.	122.5%
% Change to Previous Year Budget	122.5%
Dollar difference between proposed budget & current budget	1,040,804

NARRATIVE:

Contribution to CIP & Reserves	<u>\$ 1,890,205</u>
	\$ 1,890,205

Spread:

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

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2013/2014**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5715 Description: Existing Bond-CIEDB 11-099	
Actual Amount As Of: 31-Jan 2013	353,641
PROJECTED ACTIVITY to END of FY:	92,000
Projected YEAR END TOTAL:	445,641
PROPOSED Line Item Amount:	353,143

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	353,641
% Change Actual Year End compared to Proposed Line item amount.	(20.8%)
% Change to Previous Year Budget	(0.1%)
Dollar difference between proposed budget & current budget	-498

NARRATIVE:

California Infrastructure & Economic Development Bank (I-Bank) - CIEDB-11-099

July 2013 Payment	\$263,046
January 2014 Payment	<u>\$90,097</u>
	\$353,143

Spread:

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