

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2016-2017**

ACCOUNT NAME	MARINA WATER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	37,868	42,411	56,361	49,660	53,948	-4.3%	8.6%
OVERTIME	1,157	1,402	1,470	1,761	1,467	-0.2%	-16.7%
FICA - SS EXPENSE	2,392	2,452	3,585	3,095	3,436	-4.2%	11.0%
FICA - MEDI EXPENSE	560	585	839	723	804	-4.2%	11.1%
MEDICAL INSURANCE	4,824	4,904	12,296	7,095	10,574	-14.0%	49.0%
DENTAL INS. EXPENSE	268	252	678	342	485	-28.5%	41.7%
VISION INS. EXPENSE	90	89	143	139	139	-2.8%	0.3%
WORKERS COMP. EXPENSE	765	695	579	750	559	-3.5%	-25.4%
LIFE INSURANCE EXPENSE	155	98	159	136	152	-4.4%	12.2%
SUI EXPENSE	277	187	244	244	236	-3.3%	-3.4%
ETT EXPENSE	7	6	7	7	7	0.0%	100.0%
DISABILITY PLAN	18	69	138	94	132	-4.3%	40.2%
CALPERS RETIREMENT (ER) - Classic Plan	3,059	2,982	4,022	3,186	2,587	-35.7%	-18.8%
CALPERS RETIREMENT (EE) - Classic Plan	2,524	2,478	3,913	2,465	3,742	-4.4%	51.8%
CALPERS-62 RETIREMENT (ER)	-	-	-	812	1,259	-	55.1%
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	1,833	2,113	1,485	1,485	1,440	-3.0%	-3.0%
TOTAL SALARY & BENEFIT	55,797	60,722	85,919	71,993	80,967	-5.8%	12.5%
BOOKS & REF. MATERIAL	18	-	66	66	64	-3.0%	-3.0%
PRINTING	2,018	4,197	3,990	5,403	5,700	42.9%	5.5%
GENERAL SUPPLY	5	202	198	233	320	61.6%	37.5%
COMPUTERS/DATA PROCESSING	248	256	231	235	224	-3.0%	-4.6%
ADVERTISEMENT	-	333	2,250	2,261	3,750	66.7%	65.8%
CONSULTING SERVICES	-	-	3,300	3,300	3,200	-3.0%	100.0%
MEMBERSHIPS & DUES	1,925	1,940	1,650	1,716	1,680	1.8%	-2.1%
TOILET REBATE	21,485	33,220	31,000	30,395	40,000	29.0%	31.6%
WASHING MACHINE REBATE	15,000	10,250	17,500	11,250	17,500	0.0%	55.6%
CONSERVATION EDUCATION	16,658	18,816	27,450	13,055	27,450	0.0%	110.3%
LANDSCAPE REBATE	7,695	10,108	15,000	13,650	18,750	25.0%	37.4%
HOT WATER RECIR REBATE	669	3,864	2,450	4,328	3,500	42.9%	-19.1%
SHOWER HEADS AND AERATORS	-	2,364	3,000	3,000	4,500	50.0%	50.0%
LANDSCAPE DEMONSTRATION	-	165	495	495	480	-3.0%	-3.0%
TOTAL DEPARTMENT EXPENSE	65,720	85,715	108,580	89,386	127,118	17.1%	42.2%
TOTAL EXPENSE	121,517	146,437	194,499	161,380	208,085	7.0%	28.9%

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ACCOUNT NAME	ORD WATER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	61,496	76,421	114,430	100,122	114,641	0.2%	14.5%
OVERTIME	1,933	2,492	2,984	3,576	3,118	4.5%	-12.8%
FICA - SS EXPENSE	3,891	4,403	7,280	6,246	7,301	0.3%	16.9%
FICA - MEDI EXPENSE	910	1,051	1,702	1,461	1,707	0.3%	16.8%
MEDICAL INSURANCE	7,763	8,777	24,964	14,279	22,470	-10.0%	57.4%
DENTAL INS. EXPENSE	429	451	1,378	687	1,032	-25.1%	50.1%
VISION INS. EXPENSE	148	159	291	281	295	1.4%	4.8%
WORKERS COMP. EXPENSE	1,201	1,259	1,177	1,492	1,187	0.8%	-20.4%
LIFE INSURANCE EXPENSE	258	175	322	274	323	0.3%	17.8%
SUI EXPENSE	457	334	495	496	503	1.6%	1.4%
ETT EXPENSE	11	10	15	15	15	0.0%	1.4%
DISABILITY PLAN	30	122	280	192	281	0.4%	46.6%
CALPERS RETIREMENT (ER) - Classic Plan	4,956	5,365	8,167	6,413	5,497	-32.7%	-14.3%
CALPERS RETIREMENT (EE) - Classic Plan	4,088	4,460	7,945	4,951	7,951	0.1%	60.6%
CALPERS-62 RETIREMENT (ER)	-	-	-	1,647	2,676	-	62.5%
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	2,978	3,808	3,015	3,015	3,060	1.5%	1.5%
TOTAL SALARY & BENEFIT	90,548	109,287	174,445	145,147	172,057	-1.4%	18.5%
BOOKS & REF. MATERIAL	29	-	134	134	136	1.5%	1.5%
PRINTING	3,411	4,645	3,010	5,260	4,300	42.9%	-18.3%
GENERAL SUPPLY	7	359	402	473	680	69.2%	43.9%
COMPUTERS/DATA PROCESSING	413	454	469	476	476	1.5%	0.0%
ADVERTISEMENT	-	592	750	754	1,250	66.7%	65.8%
CONSULTING SERVICES	-	-	6,700	6,700	6,800	1.5%	100.0%
MEMBERSHIPS & DUES	3,261	3,448	3,350	3,484	3,570	6.6%	2.5%
TOILET REBATE	4,467	26,670	49,000	48,250	40,000	-18.4%	-17.1%
WASHING MACHINE REBATE	7,375	9,750	7,500	6,375	7,500	0.0%	17.6%
CONSERVATION EDUCATION	10,566	12,834	18,300	8,170	18,300	0.0%	124.0%
LANDSCAPE REBATE	255	647	5,000	6,150	6,250	25.0%	1.6%
HOT WATER RECIR REBATE	-	-	1,050	500	1,500	42.9%	200.0%
SHOWER HEADS AND AERATORS	-	4,202	2,000	2,103	3,000	50.0%	42.6%
LANDSCAPE DEMONSTRATION	-	292	1,005	1,005	1,020	1.5%	1.5%
TOTAL DEPARTMENT EXPENSE	29,783	63,893	98,670	89,834	94,782	-3.9%	5.5%
TOTAL EXPENSE	120,332	173,180	273,115	234,982	266,839	-2.3%	13.6%

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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	99,364	118,832	170,791	149,782	168,589	-1.3%	12.6%
OVERTIME	3,090	3,893	4,454	5,336	4,585	2.9%	-14.1%
FICA - SS EXPENSE	6,283	6,855	10,865	9,341	10,737	-1.2%	14.9%
FICA - MEDI EXPENSE	1,470	1,636	2,541	2,184	2,511	-1.2%	14.9%
MEDICAL INSURANCE	12,587	13,681	37,260	21,374	33,044	-11.3%	54.6%
DENTAL INS. EXPENSE	696	703	2,056	1,030	1,517	-26.2%	47.3%
VISION INS. EXPENSE	238	248	434	420	434	0.0%	3.3%
WORKERS COMP. EXPENSE	1,967	1,954	1,756	2,242	1,746	-0.6%	-22.1%
LIFE INSURANCE EXPENSE	413	273	481	410	475	-1.2%	15.9%
SUI EXPENSE	735	520	739	740	739	0.0%	-0.2%
ETT EXPENSE	18	16	22	22	22	0.0%	-1.0%
DISABILITY PLAN	47	191	418	286	413	-1.2%	44.5%
CALPERS RETIREMENT (ER) - Classic Plan	8,015	8,347	12,189	9,598	8,084	-33.7%	-15.8%
CALPERS RETIREMENT (EE) - Classic Plan	6,612	6,938	11,858	7,416	11,693	-1.4%	57.7%
CALPERS-62 RETIREMENT (ER)	-	-	-	2,458	3,935	-	60.1%
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	4,811	5,921	4,500	4,500	4,500	0.0%	0.0%
TOTAL SALARY & BENEFIT	146,346	170,009	260,364	217,141	253,024	-2.8%	16.5%
BOOKS & REF. MATERIAL	48	-	200	200	200	0.0%	0.0%
PRINTING	5,429	8,842	7,000	10,663	10,000	42.9%	-6.2%
GENERAL SUPPLY	12	561	600	705	1,000	66.7%	41.7%
COMPUTERS/DATA PROCESSING	660	710	700	711	700	0.0%	-1.5%
ADVERTISEMENT	-	925	3,000	3,015	5,000	66.7%	65.8%
CONSULTING SERVICES	-	-	10,000	10,000	10,000	0.0%	100.0%
MEMBERSHIPS & DUES	5,186	5,388	5,000	5,200	5,250	5.0%	1.0%
TOILET REBATE	25,952	59,890	80,000	78,645	80,000	0.0%	1.7%
WASHING MACHINE REBATE	22,375	20,000	25,000	17,625	25,000	0.0%	41.8%
CONSERVATION EDUCATION	27,224	31,650	45,750	21,225	45,750	0.0%	115.5%
LANDSCAPE REBATE	7,950	10,755	20,000	19,801	25,000	25.0%	26.3%
HOT WATER RECIR REBATE	669	3,864	3,500	4,828	5,000	42.9%	3.6%
SHOWER HEADS AND AERATORS	-	6,566	5,000	5,103	7,500	50.0%	47.0%
LANDSCAPE DEMONSTRATION	-	457	1,500	1,500	1,500	0.0%	0.0%
TOTAL DEPARTMENT EXPENSE	95,503	149,608	207,250	179,221	221,900	7.1%	23.8%
TOTAL EXPENSE	241,849	319,616	467,614	396,361	474,924	1.6%	19.8%