

A faint, circular logo is centered in the background. It features a map of California with a water drop icon over the central region. The text "MARINA COAST" is arched across the top, and "WATER DISTRICT" is arched across the bottom.

Marina Coast Water District

**Marina Water & Wastewater
Ord Community Water & Wastewater
Recycled Water
Regional Project**

Revised Draft Budget FY 2011-2012

TABLE OF CONTENTS

Budget Calendar	2
Budget Summary Note	3-5
Summary of Rates, Fees and Charges	6-8
District Budget Summary Report	9
District Operating Budget	
Revenue	10
Administration	11
Operations & Maintenance	12
Laboratory	13
Conservation	14
Engineering	15
District General CIP	16-17
District 5-yr Capital Improvement Budget	18-24
District Investment Summary	25
Investment Graph	26
District Debt Summary	27-28
Authorized Staff Positions and Salary Range	29-39
District Organizational Chart	40
Operating Budget Graphs	41-47
CIP Graph	48
Operating Budget Line Item Justifications	
Marina Water	
Marina Sewer	
Ord Community Water	
Ord Community Sewer	
New Water Project	

Marina Coast Water District
 FY 2011/2012 Budget Calendar
 (includes Marina & Ord Community)

DATE	STATUS	RP	MCWD	WWOC	FORA	DESCRIPTION
January		DF	X			DF to issue 08/09 YTD Qtr 2 expenditure report to Dept Heads. This provides guidance for new year expenses. DF provides format for the budget. Individual meetings with Dept Heads via telephone to discuss the Qtr 2 numbers and the budget format.
February		DH	X			Dept Heads turn in draft budget and D&J's to DF in approved format.
March		DF/DGM/ DAS	X			DF, DAS and DGM review budgets for all departments.
March		DF/DAS/ DH/DGM	X			Individual Dept Heads to meet with DGM, DF and DAS to review their section of the budgets. (as necessary)
March		DH	X			Dept Heads turn in budgets to DF with recommended changes from previous individual meetings.
03/08/2011		DF/DGM	X			Draft Budget and Budget Schedule presented to MCWD Board. PUBLIC MEETING
03/23/2011		DF/DGM		X		Ord Community Draft Budget presented to WWOC. PUBLIC MEETING.
03/29/2011		DF/DAS/ DH	X			Budget Workshop Meeting (Dept Heads/Board). PUBLIC MEETING
04/04/2011		DF/DAS	X			Budget Workshop Meeting (Dept Heads/Board). PUBLIC MEETING
04/12/2011		DF/DAS	X			Prop 218 notices approved by MCWD Board. PUBLIC MEETING
04/13/2011		DF/DGM		X		Ord Community Draft Budget presented to WWOC. PUBLIC MEETING
04/25/2011		DF/DAS	X			Prop 218 notices mailed out.
06/10/2011		DF/DGM	X		X	MCWD and FORA Boards in a joint meeting adopt Ord Community Budget. PUBLIC MEETING
06/14/2011		DF/DGM	X			MCWD Board adopts Central Marina Budget. PUBLIC MEETING

DGM=Deputy General Manager; DAS= Director of Administrative Services; DF=Director of Finance;
 DH=Department Heads

MEMORANDUM

Marina Coast Water District

DATE: April 04, 2011

TO: Board of Directors
FROM: Suresh Prasad, Director of Finance
SUBJECT: Budget Summary

Introduction. The purpose of this Draft Budget Summary is to provide an overview of the Draft FY 2011–2012 Budget document and the key assumptions used in developing this Draft Budget. Department managers prepared individual descriptions and justifications for each budget account, which are contained with the complete Draft Budget document.

This year the Draft Budget includes 6 separate cost centers:

- Marina Water
- Marina Wastewater Collection (Sewer)
- Ord Community Water
- Ord Community Wastewater Collection (Sewer)
- Recycled Water
- Regional Project

In accordance with Article 7 of the Water Wastewater Facilities Agreement between MCWD and FORA, the District maintains separate cost centers to ensure that revenues and expenses are appropriately segregated and maintained for the Marina systems, the Ord Community systems, and the accruing costs for the Regional Water Augmentation Project. In October 25, 2006, the Board adopted Ordinance No. 43 which also requires the cost centers remain separated after the expiration of the Agreement between MCWD and FORA.

District costs that are not dedicated to a specific cost center are shared among the four primary cost centers - Marina Water, Marina Sewer, Ord Community Water, and Ord Community Sewer. General overhead costs are also allocated in this manner which, in turn, creates efficiencies and cost savings for administrative functions for the two service areas that would otherwise not be realized. The District uses expense ratio method to allocate these shared expenses. For FY 2010-2011, the assigned percentages are going to be as follows:

Marina Water	28%	Ord Community Water	54%
Marina Sewer	7%	Ord Community Sewer	11%

Assumptions. The key assumptions used to build this Draft Budget include:

- projected revenues in Marina and Ord Systems based on current customer accounts and known developments. The rates for FY 2011-2012 for Marina and Ord customers has proposed rate increase of 4.9%.
- projected revenues of \$13.400 million for all cost centers; Marina Water \$3.868 million, Marina Sewer \$0.782 million, Ord Community Water \$6.445 million, Ord Community Sewer \$1.804 million, Recycled Water \$0.011 million, and Regional Project \$0.111 million.
- projected expenses of \$10.176 million for all cost centers; Marina Water \$2.412 million, Marina Sewer \$0.521 million, Ord Community Water 5.169 million, Ord Community Sewer 1.163 million, Recycled Water \$0.421 million and Regional Project \$0.490 million.
- scheduled debt (principal/interest) payments on the bond for Armstrong Ranch property purchase (\$0.987 million)
- scheduled debt (principal/interest) payments on the 2006 \$42 million bond for Marina and Ord Community service area, on Ord Community internal loan repayment from Ord Community service area to Marina service area; and debt repayment on CalPERS unfunded liability loan
- capital replacement reserve funds for Marina and Ord Systems (\$0.200 million for Marina Water, \$0.100 million for Marina Sewer, \$0.200 million for Ord Water and \$0.100 million for Ord Sewer) for a total of \$0.600 million.
- proposed monthly rates with 4.9% rate increase for the Marina and Ord Community customers as follows:

Water Rate (monthly)	Marina	Ord Community
Meter Service Charge	\$17.95	\$17.11
Tier 1 (0 - 8 hcf)	2.18	2.33
Tier 2 (9-16 hcf)	2.66	3.27
Tier 3 (17+ hcf)	4.85	4.22
Flat Rate Billing	N/A	84.34
Average monthly bill (13 hcf)	\$48.69	\$52.10
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Wastewater Collection Rate (monthly)	Marina	Ord Community
Flat Rate	\$8.71	\$25.56

- \$49.465 million of Capital Improvement Projects; Marina Water \$0.705 million, Marina Sewer \$0.703 million, Ord Community Water \$4.836 million, Ord Community Sewer \$1.460 million, Recycled Water \$31.643 million and Regional Water \$10.118 million.
- salaries adjusted to 2% based on the bargaining unit contracts.

- support for a staff of 39 positions:
 - Administration – 10
 - Operations & Maintenance – 18
 - Laboratory – 2
 - Conservation – 2
 - Engineering – 7

- increased health care costs based on most recent information (a 20% increase has been included)

- reduced workers comp insurance costs

- continuation of various conservation rebate program costs

- continuation of Automated Meter Reading (AMR) change-out program and replacement of large meter change-out costs in the amount of \$0.100 million.

- cost of new technology (upgrades per the District's Technology Plan)

- cost of basewide environmental insurance for Ord Community service area

- annual maintenance program of facilities for Operations & Maintenance.

**MARINA
WATER & WASTEWATER SYSTEM
RATES, FEES and CHARGES
FY 2011 - 2012
Effective July 1, 2011**

Water Consumption Charge

0 - 8 hcf	First Tier	2.18	per hcf
8 - 16 hcf	Second Tier	2.66	per hcf
16+ hcf	Third Tier	4.85	per hcf

Monthly Minimum Water Charges

<u>Size</u>	<u>Fee</u>
5/8" or 3/4"	17.95 per month
1"	44.85 per month
1 1/2"	89.70 per month
2"	143.50 per month
3"	269.07 per month
4"	448.45 per month
6"	896.90 per month
8"	1,793.80 per month

Monthly Minimum Sewer Charges

Monthly Wastewater Charge	8.71	per EDU
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Temporary Water Service

Meter Deposit Fee	\$650.00
Hydrant Meter Fee (Set/Remove Fee)	\$140.00 one time fee
Hydrant Meter Fee (Relocate Fee)	\$140.00 per occurrence
Minimum Monthly Service Charge	82.24 per month
Estimated Water Consumption Deposit	\$1,100.00 minimum

Repair, Replacement and Maintenance of Private Fire Hydrants (Monthly Charge)

Single/Double Outlet, All Sizes	\$13.50 per month
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Capacity Charges (Effective Date: July 1, 2011)

Water	\$5,450.00 per edu
Sewer	\$3,950.00 per edu

**ORD COMMUNITY
WATER & WASTEWATER SYSTEM
RATES, FEES and CHARGES
FY 2011 - 2012
Effective July 1, 2011**

Water Consumption Charge

0 - 8 hcf	First Tier	2.33	per hcf
8 - 16 hcf	Second Tier	3.27	per hcf
16+ hcf	Third Tier	4.22	per hcf
	Monthly Capital Surcharge (New EDU)	20.00	per EDU
	Flat Rate	84.34	per unit

Monthly Minimum Water Charges

<u>Size</u>	<u>Fee</u>
5/8" or 3/4"	17.11 per month
1"	42.76 per month
1 1/2"	85.49 per month
2"	136.78 per month
3"	256.47 per month
4"	427.45 per month
6"	854.89 per month
8"	1,709.79 per month

Monthly Minimum Sewer Charges

Monthly Wastewater Charge	25.56	per EDU
Monthly Capital Surcharge (New EDU)	5.00	per EDU

Temporary Water Service

Meter Deposit Fee	\$650.00
Hydrant Meter Fee (Set/Remove Fee)	\$140.00 one time fee
Hydrant Meter Fee (Relocate Fee)	\$140.00 per occurrence
Minimum Monthly Service Charge	82.24 per month
Estimated Water Consumption Deposit	\$1,100.00 minimum

Repair, Replacement and Maintenance of Private Fire Hydrants (Monthly Charge)

Single/Double Outlet, All Sizes	\$13.50 per month
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Capacity Charges (Effective Date: July 1, 2011)

Water	\$5,750.00 per edu
Sewer	\$2,150.00 per edu

**MARINA & ORD COMMUNITY
WATER & WASTEWATER SYSTEM
RATES, FEES and CHARGES
FY 2011 - 2012
Effective July 1, 2011**

Labor Charges

General Manager	\$183.69 per hour
Deputy General Manager/District Engineer	\$122.48 per hour
Director of Administrative Services	\$90.12 per hour
Capital Projects Manager	\$76.68 per hour
Associate Engineer	\$71.88 per hour
Assistant Engineer	\$60.78 per hour
Engineering Administrative Assistant	\$52.91 per hour
O&M Superintendent	\$86.58 per hour
Assistant O&M Superintendent	\$86.58 per hour
Operations & Maintenance System Operator 3	\$72.03 per hour
Operations & Maintenance System Operator 2	\$66.15 per hour
Operations & Maintenance System Operator 1	\$59.86 per hour
Conservation Coordinator	\$70.25 per hour
Conservation Specialist	\$54.68 per hour

Equipment Charges

Work Truck	\$20.00 per hour
Backhoe Tractor	\$30.00 per hour
Vactor Truck	\$30.00 per hour
Dump Truck	\$30.00 per hour
Ground Penetrating Radar Unit	\$10.00 per hour

Miscellaneous Charges

Photocopy Charges	\$0.10 per copy
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Water Meter Installation Fee

(includes box and meter)

<u>Size</u>	<u>Fee</u>
5/8" or 3/4"	\$350.00
1"	\$400.00
1 1/2"	\$450.00
2"	\$700.00
3" or Larger	

Actual direct and indirect cost to district.

Advance payment to be based on estimated cost.

Other Fees and Charges

Preliminary Project Review Fee (large projects)	\$500.00
Plan Review Fees:	
Existing Residential Modifications	\$200.00 per unit plus additional fees
Existing Commercial Modifications	\$400.00 per unit plus additional fees
Plan Review	\$500.00 per unit plus additional fees
Water/Sewer Permit Fee	\$30.00 each
Small Project Inspection Fee (single lot)	\$400.00 per unit
Large Project Inspection Fee (large projects)	\$500.00 per unit plus 3% of water & sewer construction cost
Building Modification/Addition Fee	\$200.00 per unit
Deposit for a Meter Relocation	\$200.00 deposit, plus actual costs
Mark and Locate Fee (USA Markings)	\$100.00 first mark and locate at no-charge, each additional for \$100
Backflow/Cross Connection Control Fee	\$45.00 per device
Additional Backflow/Cross Connection Device	\$30.00 per device
Deposit for New Account	\$35.00 per edu
Meter Test Fee	\$15.00 for 3/4" meter, actual cost for 1" and larger
Returned Check Fee	\$15.00 per returned item
Basic Penalty	10% of the delinquent amount
Additional Penalty	1.50% per month of the delinquent amount

**Marina Coast Water District
Budget Summary
Budget FY 2011-2012**

1 Ln #	2 REVENUE	4 MARINA WATER	5 SEWER	6 ORD COMMUNITY WATER	7 SEWER	8 RECYCLED WATER	9 REGIONAL PROJECT	10 TOTAL	11 Ln #
8	WATER SALES	3,711,000	-	3,196,000	-	-	-	6,907,000	8
9	FLAT RATE ACCOUNTS	-	-	1,253,000	-	-	-	1,253,000	9
10	OTHER WATER SALES	-	-	893,000	-	-	-	893,000	10
11	SEWER SALES	-	751,500	-	1,713,300	-	-	2,464,800	11
12	FIRE SYSTEM CHARGE	6,000	-	-	-	-	-	6,000	12
13	BACKFLOW PREVENTION	16,400	-	10,500	-	-	-	26,900	13
14	PERMITS/PLAN CHECK	3,000	2,500	5,000	2,500	-	-	13,000	14
15	INTEREST INCOME	70,000	15,800	90,000	43,000	8,000	-	226,800	15
16	OTHER INCOME	18,450	2,400	44,380	16,800	3,300	490,110	575,440	16
17	METER FEES	1,000	-	5,000	-	-	-	6,000	17
18	LATE CHARGES	22,000	-	18,000	-	-	-	40,000	18
19									19
20	TOTAL REVENUE	3,847,850	772,200	5,514,880	1,775,600	11,300	490,110	12,411,940	20
21									21
22	EXPENSES								22
23	ADMIN								23
24	SALARIES & BENEFITS	295,720	73,940	570,330	116,190	16,070	378,630	1,450,880	24
25	DEPT. EXPENSE	241,390	60,350	474,540	94,840	-	-	871,120	25
26	INTEREST EXPENSE	350,600	147,440	1,158,750	466,340	325,000	-	2,448,130	26
27	FRANCHISE & ADMIN FEE	-	-	342,000	12,000	-	-	354,000	27
28	TOTAL - ADMINISTRATION EXP	887,710	281,730	2,545,620	689,370	341,070	378,630	5,124,130	28
29									29
30	O & M								30
31	SALARIES & BENEFITS	582,140	150,980	1,115,890	233,100	-	-	2,082,110	31
32	DEPT. EXPENSE	411,580	39,570	764,240	163,620	-	-	1,379,010	32
33	TOTAL - OPER & MAINT EXP	993,720	190,550	1,880,130	396,720	-	-	3,461,120	33
34									34
35	LABORATORY								35
36	SALARIES & BENEFITS	105,030	-	157,530	-	-	-	262,560	36
37	DEPT. EXPENSE	49,310	-	80,010	-	-	-	129,320	37
38	TOTAL - LABORATORY EXP	154,340	-	237,540	-	-	-	391,880	38
39									39
40	CONSERVATION								40
41	SALARIES & BENEFITS	96,370	-	144,550	-	-	-	240,920	41
42	DEPT. EXPENSE	83,980	-	64,205	-	-	-	148,185	42
43	TOTAL - CONSERVATION EXP	180,350	-	208,755	-	-	-	389,105	43
44									44
45	ENGINEERING								45
46	SALARIES & BENEFITS	175,210	43,800	264,830	68,820	72,680	111,480	736,820	46
47	DEPT. EXPENSE	16,780	4,210	25,180	6,600	7,200	-	59,970	47
48	TOTAL - ENGINEERING EXP	191,990	48,010	290,010	75,420	79,880	111,480	796,790	48
49									49
50	SUMMARY								50
51	SALARIES	1,254,470	268,720	2,253,130	418,110	88,750	490,110	4,773,290	51
52	DEPT. EXPENSE	803,040	104,130	1,408,175	265,060	7,200	-	2,587,605	52
53	INTEREST EXPENSE	350,600	147,440	1,158,750	466,340	325,000	-	2,448,130	53
54	FRANCHISE & ADMIN FEES	-	-	342,000	12,000	-	-	354,000	54
55	TOTAL EXPENSES	2,408,110	520,290	5,162,055	1,161,510	420,950	490,110	10,163,025	55
56									56
57	CAPITAL IMPROVEMENT PROJECT								57
58	CAPITAL IMPROVEMENT PROJ.	704,808	703,352	4,835,929	1,459,985	31,643,092	10,118,316	49,465,482	58
59	C I P - GENERAL	119,200	9,800	95,600	15,400	-	-	240,000	59
60	TOTAL - C I P	824,008	713,152	4,931,529	1,475,385	31,643,092	10,118,316	49,705,482	60
61									61
62	TOTAL EXPENSES	3,232,118	1,233,442	10,093,584	2,636,895	32,064,042	10,608,426	59,868,507	62
63									63
64	REVENUE	3,847,850	772,200	5,514,880	1,775,600	11,300	490,110	12,411,940	64
65	EXPENSES	(2,408,110)	(520,290)	(5,162,055)	(1,161,510)	(420,950)	(490,110)	(10,163,025)	65
66	PRINCIPAL (2006 Bond)	(385,000)	(40,000)	(290,000)	(175,000)	-	-	(890,000)	66
67	PRINCIPAL (CalPERS)	(29,625)	(6,900)	(50,400)	(11,850)	-	-	(98,775)	67
68	PRINCIPAL (Armstrong Bond)	(193,500)	(45,150)	(328,950)	(77,400)	-	-	(645,000)	68
69	CAPITAL REPLACEMENT RESERVES FUND	(200,000)	(100,000)	(200,000)	(100,000)	-	-	(600,000)	69
70	CAPITAL IMPROVEMENT PROJECT	(704,808)	(703,352)	(4,835,929)	(1,459,985)	(31,643,092)	(10,118,316)	(49,465,482)	70
71	CIP - GENERAL	(119,200)	(9,800)	(95,600)	(15,400)	-	-	(240,000)	71
72	GRANT REVENUES	-	-	800,000	-	-	-	800,000	72
73	CAPACITY REVENUE	20,000	10,000	50,000	10,000	-	-	90,000	73
74	CAPITAL SURCHARGE	-	-	80,000	18,000	-	-	98,000	74
75	FUNDING - NEW SOURCE	704,808	703,352	4,035,929	1,459,985	32,052,742	10,118,316	49,075,132	75
76	USE OF RESERVE	-	-	482,125	-	-	-	482,125	76
77	GENERAL RESERVE FUND	532,415	60,060	-	262,440	-	-	854,915	77
	RESERVE RATIO	14%	8%	0%	15%				

**MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2011-2012**

ACCOUNT NAME	MARINA WATER					MARINA SEWER				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED
WATER SALES RESIDENTIAL	1,574,113	1,666,462	1,826,000	1,691,000	1,784,000	-	-	-	-	-
WATER SALES BUSINESS	646,244	670,568	761,000	651,000	687,000	-	-	-	-	-
WATER SALES SCHOOLS	3,265	-	-	-	-	-	-	-	-	-
WATER SALES MULTIPLES	1,011,290	1,108,179	1,205,000	1,122,900	1,185,000	-	-	-	-	-
WATER SALES GOVERNMENT	45,802	38,538	41,000	33,800	36,000	-	-	-	-	-
FIRE SYSTEM CHARGE	6,000	6,000	6,000	6,000	6,000	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-	-	-	-
LATE CHARGE FEES	19,534	27,093	20,000	24,826	22,000	-	-	-	-	-
BACKFLOW REVENUE	15,840	16,410	16,000	16,455	16,400	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-	-	-	-
RECLAIMED WATER SALES	21,061	17,729	22,000	18,000	19,000	-	-	-	-	-
CAPITAL SURCHARGE	-	-	-	-	-	-	-	-	-	-
CAPACITY CHARGES	42,794	9,872	20,000	115,308	20,000	7,516	8,827	10,000	35,353	10,000
INTEREST INCOME	229,523	48,360	40,000	46,188	42,000	26,967	8,983	15,000	8,372	8,000
INTEREST INCOME INTERNAL LOAN	17,424	9,100	8,000	8,056	8,000	-	-	-	-	-
INTEREST INCOME - 2006 BOND	75,796	56,941	16,000	19,945	20,000	47,368	31,896	10,000	8,863	7,800
PLAN CHECK/PERMIT FEES	6,201	6,796	2,000	7,251	3,000	790	6,136	1,000	4,751	2,500
OTHER INCOME	21,300	18,087	10,000	16,792	15,000	388	73	500	474	500
INSURANCE REFUNDS	2,057	32,002	-	-	-	-	-	-	-	-
MAINTENANCE REVENUE	-	-	-	-	-	-	-	-	-	-
WEB CAM REVENUE (SURFLINE)	1,100	-	-	-	-	-	-	-	-	-
METER FEES	3,206	2,000	2,500	1,250	1,000	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	3,461	3,461	3,400	3,461	3,450	1,900	1,900	1,900	1,900	1,900
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-	-	-	-
DESAL AGREEMENT FEE	198,000	99,000	-	-	-	-	-	-	-	-
DEVELOPER FEES	13,807	-	-	-	-	-	-	-	-	-
SEWER SALES	-	-	-	-	-	98,312	104,338	112,000	110,066	115,300
SEWER SALES RESIDENTIAL	-	-	-	-	-	521,338	568,310	614,000	607,335	636,200
GRANT REVENUE	-	-	-	-	-	-	-	-	-	-
DONATIONS FROM OTHER AGENCIES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,957,818	3,836,598	3,998,900	3,782,232	3,867,850	704,579	730,462	764,400	777,114	782,200

**MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2011-2012**

ACCOUNT NAME	ORD WATER					ORD SEWER				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED
WATER SALES RESIDENTIAL	2,223,319	2,714,635	3,170,000	3,027,030	3,196,000	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	893,000	-	-	-	-	-
LATE CHARGE FEES	13,974	15,089	15,000	18,042	18,000	-	-	-	-	-
BACKFLOW REVENUE	11,010	10,515	11,000	10,505	10,500	-	-	-	-	-
FLAT RATE ACCOUNTS	1,797,620	1,263,332	1,203,000	1,195,837	1,253,000	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-	-	-	-
CAPITAL SURCHARGE	7,341	47,787	72,000	79,929	80,000	796	10,511	10,000	18,269	18,000
CAPACITY CHARGES	715,976	699,198	40,000	94,712	50,000	248,250	110,880	30,000	10,958	10,000
INTEREST INCOME	67,617	25,628	20,000	20,024	20,000	31,962	12,835	12,000	14,008	13,000
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	473,573	263,778	70,000	73,382	70,000	185,464	117,248	15,000	32,100	30,000
PLAN CHECK/PERMIT FEES	37,340	49,587	5,000	4,220	5,000	27,710	41,105	1,000	4,792	2,500
OTHER INCOME	595	438	500	1,682	500	189	124	500	465	500
INSURANCE REFUNDS	-	-	-	-	-	-	-	-	-	-
MAINTENANCE REVENUE	-	-	-	-	-	25,530	8,510	8,500	8,500	8,500
WEB CAM REVENUE (SURFLINE)	-	-	-	-	-	-	-	-	-	-
METER FEES	143,598	55,199	10,000	2,900	5,000	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	19,882	19,882	19,000	19,882	19,880	7,809	7,809	7,800	7,809	7,800
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
WHEELING CHARGE	-	16,000	24,000	24,000	24,000	-	-	-	-	-
DESAL AGREEMENT FEE	-	-	-	-	-	-	-	-	-	-
DEVELOPER FEES	341,300	325,664	-	64,000	-	-	-	-	-	-
SEWER SALES	-	-	-	-	-	1,345,452	1,488,795	1,715,000	1,635,451	1,713,300
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-	-	-	-
GRANT REVENUE	47,568	33,243	-	41,017	800,000	-	-	-	-	-
DONATIONS FROM OTHER AGENCIES	1,300,000	180,783	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,200,713	5,720,759	4,659,500	4,677,162	6,444,880	1,873,162	1,797,818	1,799,800	1,732,352	1,803,600

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2011-2012

ACCOUNT NAME	RECYCLED WATER					REGIONAL PROJECT				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-	-	-	-
CAPITAL SURCHARGE	-	-	-	-	-	-	-	-	-	-
CAPACITY CHARGES	-	-	-	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	29,900	39,167	5,000	8,984	8,000	-	-	-	-	-
PLAN CHECK/PERMIT FEES	-	-	-	-	-	-	-	-	-	-
OTHER INCOME	-	210	-	-	-	-	-	-	-	490,110
INSURANCE REFUNDS	-	-	-	-	-	-	-	-	-	-
MAINTENANCE REVENUE	-	-	-	-	-	-	-	-	-	-
WEB CAM REVENUE (SURFLINE)	-	-	-	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-	-	-	-
DEFD REVENUE - 2006 SERIES BOND	3,301	3,301	3,300	3,300	3,300	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	21,780	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-	-	-	-
DESAL AGREEMENT FEE	-	-	-	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	-	-	-	273,678	-	2,147,949	-
SEWER SALES	-	-	-	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-	-	-	-
DONATIONS FROM OTHER AGENCIES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	33,200	42,678	8,300	34,064	11,300	-	273,678	-	2,147,949	490,110

**MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2011-2012**

ACCOUNT NAME	TOTAL						
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	3,797,432	4,381,097	4,996,000	4,718,030	4,980,000	-0.3%	5.6%
WATER SALES BUSINESS	646,244	670,568	761,000	651,000	687,000	-9.7%	5.5%
WATER SALES SCHOOLS	3,265	-	-	-	-	0.0%	0.0%
WATER SALES MULTIPLES	1,011,290	1,108,179	1,205,000	1,122,900	1,185,000	-1.7%	5.5%
WATER SALES GOVERNMENT	45,802	38,538	41,000	33,800	36,000	-12.2%	6.5%
FIRE SYSTEM CHARGE	6,000	6,000	6,000	6,000	6,000	0.0%	0.0%
OTHER WATER SALES	-	-	-	-	893,000	100.0%	100.0%
LATE CHARGE FEES	33,508	42,182	35,000	42,868	40,000	14.3%	-6.7%
BACKFLOW REVENUE	26,850	26,925	27,000	26,960	26,900	-0.4%	-0.2%
FLAT RATE ACCOUNTS	1,797,620	1,263,332	1,203,000	1,195,837	1,253,000	4.2%	4.8%
RECLAIMED WATER SALES	21,061	17,729	22,000	18,000	19,000	-13.6%	5.6%
CAPITAL SURCHARGE	8,137	58,298	82,000	98,198	98,000	19.5%	-0.2%
CAPACITY CHARGES	1,014,536	828,777	100,000	256,331	90,000	-10.0%	-64.9%
INTEREST INCOME	356,069	95,807	87,000	88,592	83,000	-4.6%	-6.3%
INTEREST INCOME INTERNAL LOAN	17,424	9,100	8,000	8,056	8,000	0.0%	-0.7%
INTEREST INCOME - 2006 BOND	812,101	509,029	116,000	143,274	135,800	17.1%	-5.2%
PLAN CHECK/PERMIT FEES	72,041	103,623	9,000	21,014	13,000	44.4%	-38.1%
OTHER INCOME	22,472	18,932	11,500	19,413	506,610	4305.3%	2509.6%
INSURANCE REFUNDS	2,057	32,002	-	-	-	0.0%	0.0%
MAINTENANCE REVENUE	25,530	8,510	8,500	8,500	8,500	0.0%	0.0%
WEB CAM REVENUE (SURFLINE)	1,100	-	-	-	-	0.0%	0.0%
METER FEES	146,804	57,199	12,500	4,150	6,000	-52.0%	44.6%
DEFD REVENUE - 2006 SERIES BOND	36,353	36,353	35,400	36,352	36,330	2.6%	-0.1%
FORA RUWAP REIMBURSEMENT	-	-	-	21,780	-	0.0%	-100.0%
WHEELING CHARGE	-	16,000	24,000	24,000	24,000	0.0%	0.0%
DESAL AGREEMENT FEE	198,000	99,000	-	-	-	0.0%	0.0%
DEVELOPER FEES	355,107	599,342	-	2,211,949	-	0.0%	-100.0%
SEWER SALES	1,443,764	1,593,133	1,827,000	1,745,517	1,828,600	0.1%	4.8%
SEWER SALES RESIDENTIAL	521,338	568,310	614,000	607,335	636,200	3.6%	4.8%
GRANT REVENUE	47,568	33,243	-	41,017	800,000	100.0%	1850.4%
DONATIONS FROM OTHER AGENCIES	1,300,000	180,783	-	-	-	0.0%	0.0%
TOTAL REVENUE	13,769,473	12,401,993	11,230,900	13,150,873	13,399,940	19.3%	1.9%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2011-2012

ACCOUNT NAME	MARINA WATER					MARINA SEWER				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED
HOURLY WAGE	295,907	246,748	261,700	237,977	191,180	60,134	74,448	74,800	62,935	47,800
OVERTIME	2,912	2,029	1,800	2,742	2,540	582	578	500	746	640
FICA EXPENSE	15,339	11,913	13,800	12,476	11,420	2,943	3,458	3,900	3,513	2,860
MEDI EXPENSE	4,259	3,447	3,800	4,005	2,810	838	996	1,100	1,113	700
MEDICAL INSURANCE EXPENSE	33,865	17,810	47,100	26,780	40,850	10,255	11,945	13,500	14,523	10,210
DENTAL INSURANCE EXPENSE	3,847	2,683	3,200	2,786	2,640	665	785	900	743	660
VISION INSURANCE EXPENSE	744	510	500	539	450	131	149	200	158	110
WORKERS COMP. INSURANCE	3,806	2,540	2,050	5,831	1,780	541	667	470	1,584	440
LIFE INSURANCE EXPENSE	1,025	1,507	1,500	1,260	1,260	508	373	400	593	310
UNIFORM BENEFIT	422	-	-	-	-	15	-	-	-	-
BOOT BENEFIT	95	-	-	-	-	22	-	-	-	-
SUI EXPENSE	468	560	700	872	780	88	168	200	255	190
ETT EXPENSE	29	20	-	23	20	5	6	-	6	10
CAR ALLOWANCE EXPENSE	2,476	2,033	2,000	2,067	300	562	576	600	550	80
DISABILITY PLAN	1,498	754	900	703	640	180	211	300	164	160
CALPERS RETIREMENT	19,314	15,618	17,200	18,440	14,910	3,970	3,969	4,900	5,111	3,730
CALPERS RETIREMENT (EE)	19,172	20,432	22,600	26,816	14,340	3,760	5,777	6,400	7,104	3,590
OPEB EXPENSE	-	9,556	-	9,600	9,800	-	2,883	-	2,900	2,450
TOTAL SALARY & BENEFIT	405,178	338,159	378,850	352,917	295,720	85,200	106,988	108,170	101,998	73,940
LIABILITY INSURANCE	27,764	22,451	23,000	28,992	26,880	5,570	5,848	6,600	5,849	6,720
PROPERTY INSURANCE	7,308	6,963	6,300	6,237	6,440	1,495	1,717	1,800	1,782	1,610
AUTO INSURANCE	1,611	1,721	1,600	1,353	1,680	332	422	500	387	420
OFFICE POWER/GAS	7,873	3,394	3,100	3,515	3,360	344	141	900	877	840
BUILDING SECURITY	1,102	741	900	899	900	251	209	300	288	220
TRASH SERVICES	1,200	1,370	1,900	1,522	1,900	274	377	500	469	480
ANSWERING SERVICE	783	565	800	790	810	182	161	200	198	200
PHONE	14,258	10,666	11,800	11,975	12,040	2,984	2,830	3,400	3,421	3,010
RENT/LEASE EQUIPMENT	7,866	6,415	9,800	9,746	9,800	1,745	1,793	2,800	2,758	2,450
POSTAGE	19,102	16,975	12,800	12,278	14,000	4,370	4,746	3,700	3,733	3,500
PRINTING	1,581	1,169	2,600	2,698	2,580	360	334	700	663	640
OFFICE SUPPLY	2,095	1,634	3,400	3,262	3,500	481	459	1,000	931	880
GENERAL SUPPLY	14,605	8,621	8,400	8,217	8,400	3,337	2,428	2,400	2,317	2,100
COMPUTERS/DATA PROCESSING	4,498	2,913	2,800	2,804	2,800	996	824	800	806	700
ADVERTISEMENT	6,606	5,663	4,500	4,451	3,360	1,430	1,616	1,300	1,246	840
MAINTENANCE AGREEMENTS	18,293	14,070	21,000	21,307	19,600	3,842	3,862	4,900	5,040	4,900
HOSPITALITY & AWARDS	1,661	1,306	2,400	4,089	2,240	334	392	560	980	560
ACCOUNTING SERVICES	8,903	5,938	9,800	9,753	9,800	441	1,692	2,800	3,714	2,450
CONSULTING SERVICES	52,255	26,209	33,600	32,949	28,000	13,826	7,486	9,600	8,364	7,000
LEGAL FEES	20,265	53,579	32,200	32,011	32,200	3,486	7,955	9,200	8,474	8,050
CONFERENCE ATTENDANCE	2,664	1,634	2,800	3,730	3,360	630	467	800	761	840
CONFERENCE (BOD)	-	137	-	-	-	-	39	-	-	-
EDUCATION EXPENSES	2,566	2,155	2,200	1,813	1,960	464	616	600	590	490
TRAVEL	2,027	2,489	3,400	5,698	3,920	433	672	1,000	1,002	980
SAFETY	626	365	2,100	2,282	2,800	141	96	600	547	700
MEMBERSHIPS & DUES	5,112	6,443	5,000	6,132	6,160	1,195	1,269	1,400	1,993	1,540
PERMITS	10,634	5,473	15,600	15,419	15,680	4,301	1,208	4,500	4,482	3,920
BANK & ADMINISTRATION FEE	4,749	6,125	5,900	9,455	7,000	1,104	1,711	1,700	1,706	1,750
BANK FEE - 2006 BOND	475	5	200	-	280	-	-	100	100	70
INTEREST EXPENSE	913	136	600	477	560	204	17	200	200	140
ARMSTRONG RANCH BOND	-	-	-	49,500	102,600	-	-	-	11,550	23,940
CALPERS INTEREST	14,709	12,715	11,200	11,945	12,000	2,975	2,614	3,200	2,573	2,600
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-	-	-	-
2006 SERIES BOND INT EXPENSE	199,354	196,514	220,000	217,541	220,000	81,016	89,919	90,000	112,936	115,000
LEASED EQUIPMENT INTEREST	-	1,035	4,600	1,814	2,000	2,437	2,083	1,300	2,382	2,400
IOP INTEREST EXPENSE	-	-	-	4,500	14,000	-	-	-	3,500	3,500
FLEET MAINT & REPAIR	1,976	29	2,400	2,400	2,380	431	5	700	700	600
IOP EXPENSE	-	-	-	4,200	4,200	-	-	-	714	1,050
JANITORIAL MAINTENANCE	1,952	660	-	-	-	452	189	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-	-	-	-
BAD DEBT EXPENSE	75	735	2,800	2,753	2,800	-	56	800	800	700
TOTAL DEPARTMENT EXPENSE	467,463	429,016	471,500	538,507	591,990	141,865	146,252	160,860	198,833	207,790
TOTAL EXPENSE	872,640	767,176	850,350	891,424	887,710	227,065	253,240	269,030	300,831	281,730

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2011-2012

ACCOUNT NAME	ORD WATER					ORD SEWER				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED
HOURLY WAGE	366,022	446,971	467,400	411,381	368,710	103,179	125,141	130,900	109,564	75,110
OVERTIME	3,389	3,609	3,300	4,781	4,900	1,007	1,012	900	1,284	1,000
FICA EXPENSE	18,555	20,682	24,600	21,343	22,030	5,176	5,894	6,900	5,792	4,490
MEDI EXPENSE	5,184	5,996	6,800	6,901	5,420	1,488	1,705	1,900	1,861	1,100
MEDICAL INSURANCE EXPENSE	67,205	73,287	84,100	92,762	78,780	18,379	20,617	23,600	24,398	16,050
DENTAL INSURANCE EXPENSE	4,610	4,809	5,700	4,686	5,090	1,198	1,358	1,600	1,246	1,040
VISION INSURANCE EXPENSE	863	871	1,000	910	870	229	252	300	251	180
WORKERS COMP. INSURANCE	4,591	3,514	3,470	8,524	3,430	942	1,053	810	2,403	700
LIFE INSURANCE EXPENSE	2,915	2,129	2,700	2,557	2,420	958	653	700	617	490
UNIFORM BENEFIT	495	-	-	-	-	27	-	-	-	-
BOOT BENEFIT	123	-	-	-	-	39	-	-	-	-
SUI EXPENSE	538	976	1,200	1,461	1,500	144	282	300	395	300
ETT EXPENSE	34	34	-	38	40	9	10	-	10	10
CAR ALLOWANCE EXPENSE	3,140	3,583	3,600	3,626	580	1,022	1,008	1,000	957	120
DISABILITY PLAN	988	1,182	1,700	1,196	1,240	314	335	500	281	250
CALPERS RETIREMENT	23,909	23,839	30,700	31,747	28,760	7,034	6,792	8,600	8,547	5,860
CALPERS RETIREMENT (EE)	23,429	35,047	40,300	46,034	27,660	6,699	9,941	11,300	11,962	5,640
OPEB EXPENSE	-	17,308	-	17,400	18,900	-	4,846	-	4,900	3,850
TOTAL SALARY & BENEFIT	525,987	643,839	676,570	655,347	570,330	147,845	180,898	189,310	174,468	116,190
LIABILITY INSURANCE	35,674	36,603	41,100	50,184	51,840	12,247	10,808	11,500	10,236	10,560
PROPERTY INSURANCE	8,755	9,778	11,300	11,138	12,420	3,036	3,005	3,200	3,119	2,530
AUTO INSURANCE	1,939	2,394	2,900	2,417	3,240	669	739	800	677	660
OFFICE POWER/GAS	1,876	7,202	5,600	5,416	6,480	609	245	1,600	1,502	1,320
BUILDING SECURITY	607	872	1,600	1,480	1,730	213	275	400	398	350
TRASH SERVICES	3,062	3,132	3,400	3,348	3,670	1,012	998	1,000	1,015	750
ANSWERING SERVICE	1,006	1,009	1,500	1,493	1,570	323	283	400	396	320
PHONE	16,658	17,898	21,000	20,665	23,220	5,315	5,078	5,900	5,821	4,730
RENT/LEASE EQUIPMENT	9,166	11,407	17,500	17,319	18,900	3,054	3,182	4,900	4,899	3,850
POSTAGE	24,549	30,041	22,900	22,761	27,000	7,716	8,292	6,400	6,315	5,500
PRINTING	2,009	2,087	4,600	4,187	4,970	652	584	1,300	1,279	1,010
OFFICE SUPPLY	2,731	2,866	6,100	5,955	6,750	869	803	1,700	1,625	1,380
GENERAL SUPPLY	19,205	16,407	15,000	14,903	16,200	6,026	4,797	4,200	4,166	3,300
COMPUTERS/DATA PROCESSING	5,449	5,154	5,000	4,971	5,400	1,833	1,442	1,400	1,381	1,100
ADVERTISEMENT	8,298	10,086	8,000	7,971	6,480	2,722	2,827	2,200	2,164	1,320
MAINTENANCE AGREEMENTS	22,227	24,937	35,700	35,607	37,800	7,584	6,756	8,400	8,472	7,700
HOSPITALITY & AWARDS	1,869	2,092	4,080	6,996	4,320	608	544	960	1,623	880
ACCOUNTING SERVICES	13,308	10,596	17,500	15,931	18,900	4,477	2,960	4,900	4,826	3,850
CONSULTING SERVICES	65,606	46,798	60,000	38,756	54,000	20,687	13,101	16,800	15,379	11,000
LEGAL FEES	58,594	68,770	57,500	53,085	62,100	17,452	17,396	16,100	14,129	12,650
CONFERENCE ATTENDANCE	3,467	2,918	5,000	5,067	6,480	1,103	817	1,400	2,055	1,320
CONFERENCE (BOD)	-	245	-	-	-	-	69	-	-	-
EDUCATION EXPENSES	3,117	3,849	4,000	2,883	3,780	812	1,078	1,100	725	770
TRAVEL	2,354	4,200	6,000	5,552	7,560	737	1,176	1,700	1,404	1,540
SAFETY	386	282	3,800	3,194	5,400	123	76	1,100	1,078	1,100
MEMBERSHIPS & DUES	6,582	10,921	8,900	9,981	11,880	2,095	2,221	2,500	3,143	2,420
PERMITS	8,758	4,262	27,900	27,000	30,240	12,806	7,300	7,800	7,760	6,160
BANK & ADMINISTRATION FEE	6,167	10,692	10,500	10,274	13,500	1,943	2,994	2,900	2,882	2,750
BANK FEE - 2006 BOND	6	-	400	400	540	-	-	100	100	110
INTEREST EXPENSE	1,121	107	1,100	1,100	1,080	357	30	300	300	220
ARMSTRONG RANCH BOND	-	-	-	84,150	174,420	-	-	-	19,800	41,040
CALPERS INTEREST	17,626	15,378	20,000	15,436	16,000	6,145	5,310	5,600	5,227	5,500
INTEREST - INTERNAL LOAN	11,010	5,751	10,500	7,299	9,000	6,414	3,350	4,500	3,257	3,500
2006 SERIES BOND INT EXPENSE	592,462	761,395	650,000	1,024,732	937,330	260,773	288,800	245,000	418,042	406,000
LEASED EQUIPMENT INTEREST	-	1,848	8,200	3,385	4,000	4,418	3,986	2,300	4,670	4,800
IOP INTEREST EXPENSE	-	-	-	-	27,000	-	-	-	2,500	5,500
FLEET MAINT & REPAIR	2,506	33	4,300	4,300	4,590	770	9	1,200	1,200	940
IOP EXPENSE	-	-	-	5,203	8,100	-	-	-	1,224	1,650
JANITORIAL MAINTENANCE	2,504	1,178	-	-	-	804	330	-	-	-
FRANCHISE FEE	138,693	102,242	280,000	280,249	280,000	(27,731)	(24,815)	12,000	11,933	12,000
FORA ADMIN./LIAISON FEES	25,000	25,000	25,000	25,000	25,000	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	35,000	37,000	37,000	37,000	37,000	-	-	-	-	-
BAD DEBT EXPENSE	25	379	5,000	4,932	5,400	-	125	1,400	1,400	1,100
TOTAL DEPARTMENT EXPENSE	1,159,372	1,297,810	1,449,880	1,881,720	1,975,290	368,674	376,969	384,960	578,122	573,180
TOTAL EXPENSE	1,685,359	1,941,648	2,126,450	2,537,067	2,545,620	516,519	557,867	574,270	752,590	689,370

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2011-2012

ACCOUNT NAME	RECYCLED WATER					REGIONAL PROJECT				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED
HOURLY WAGE	7,490	-	-	-	11,960	-	-	-	-	266,920
OVERTIME	-	-	-	-	-	-	-	-	-	-
FICA EXPENSE	-	-	-	-	330	-	-	-	-	9,520
MEDI EXPENSE	109	-	-	-	170	-	-	-	-	3,880
MEDICAL INSURANCE EXPENSE	582	-	-	-	1,090	-	-	-	-	32,900
DENTAL INSURANCE EXPENSE	46	-	-	-	70	-	-	-	-	1,960
VISION INSURANCE EXPENSE	7	-	-	-	10	-	-	-	-	300
WORKERS COMP. INSURANCE	47	-	-	-	120	-	-	-	-	2,540
LIFE INSURANCE EXPENSE	218	-	-	-	50	-	-	-	-	1,360
UNIFORM BENEFIT	-	-	-	-	-	-	-	-	-	-
BOOT BENEFIT	-	-	-	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	20	-	-	-	-	430
ETT EXPENSE	-	-	-	-	-	-	-	-	-	10
CAR ALLOWANCE EXPENSE	-	-	-	-	360	-	-	-	-	5,760
DISABILITY PLAN	-	-	-	-	40	-	-	-	-	940
CALPERS RETIREMENT	386	-	-	-	960	-	-	-	-	21,500
CALPERS RETIREMENT (EE)	503	-	-	-	890	-	-	-	-	30,610
OPEB EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	9,388	-	-	-	16,070	-	-	-	-	378,630
LIABILITY INSURANCE	-	-	-	-	-	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-	-	-	-	-	-
AUTO INSURANCE	-	-	-	-	-	-	-	-	-	-
OFFICE POWER/GAS	-	-	-	-	-	-	-	-	-	-
BUILDING SECURITY	-	-	-	-	-	-	-	-	-	-
TRASH SERVICES	-	-	-	-	-	-	-	-	-	-
ANSWERING SERVICE	-	-	-	-	-	-	-	-	-	-
PHONE	-	-	-	-	-	-	-	-	-	-
RENT/LEASE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-	-	-	-
GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
ADVERTISEMENT	829	23	-	-	-	-	-	-	-	-
MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-	-	-	-
HOSPITALITY & AWARDS	25	-	-	-	-	-	-	-	-	-
ACCOUNTING SERVICES	17,852	-	-	-	-	-	-	-	-	-
CONSULTING SERVICES	-	-	-	-	-	-	-	-	-	-
LEGAL FEES	1,980	34	-	14	-	-	-	-	-	-
CONFERENCE ATTENDANCE	16	-	-	44	-	-	-	-	-	-
CONFERENCE (BOD)	-	-	-	-	-	-	-	-	-	-
EDUCATION EXPENSES	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	13	-	-	-	-	-	-
SAFETY	-	-	-	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	13	-	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	-	-	-	-	-	-	-	-	-	-
BANK FEE - 2006 BOND	-	-	-	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
ARMSTRONG RANCH BOND	-	-	-	-	-	-	-	-	-	-
CALPERS INTEREST	-	-	-	-	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-	-	-	-
2006 SERIES BOND INT EXPENSE	303,200	336,622	325,000	72,939	325,000	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
FLEET MAINT & REPAIR	-	-	-	-	-	-	-	-	-	-
IOP EXPENSE	-	-	-	-	-	-	-	-	-	-
JANITORIAL MAINTENANCE	-	-	-	-	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	323,902	336,691	325,000	73,010	325,000	-	-	-	-	-
TOTAL EXPENSE	333,290	336,691	325,000	73,010	341,070	-	-	-	-	378,630

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2011-2012

ACCOUNT NAME	TOTAL					BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED		
HOURLY WAGE	832,732	893,308	934,800	821,857	961,680	2.9%	17.0%
OVERTIME	7,890	7,229	6,500	9,553	9,080	39.7%	-5.0%
FICA EXPENSE	42,012	41,947	49,200	43,124	50,650	2.9%	17.5%
MEDI EXPENSE	11,878	12,144	13,600	13,880	14,080	3.5%	1.4%
MEDICAL INSURANCE EXPENSE	130,286	123,658	168,300	158,463	179,880	6.9%	13.5%
DENTAL INSURANCE EXPENSE	10,366	9,635	11,400	9,461	11,460	0.5%	21.1%
VISION INSURANCE EXPENSE	1,974	1,782	2,000	1,858	1,920	-4.0%	3.3%
WORKERS COMP. INSURANCE	9,926	7,774	6,800	18,342	9,010	32.5%	-50.9%
LIFE INSURANCE EXPENSE	5,624	4,662	5,300	5,027	5,890	11.1%	17.2%
UNIFORM BENEFIT	959	-	-	-	-	0.0%	0.0%
BOOT BENEFIT	280	-	-	-	-	0.0%	0.0%
SUI EXPENSE	1,238	1,985	2,400	2,983	3,220	34.2%	7.9%
ETT EXPENSE	78	70	-	77	90	100.0%	16.9%
CAR ALLOWANCE EXPENSE	7,200	7,200	7,200	7,200	7,200	0.0%	0.0%
DISABILITY PLAN	2,979	2,482	3,400	2,344	3,270	-3.8%	39.5%
CALPERS RETIREMENT	54,614	50,218	61,400	63,845	75,720	23.3%	18.6%
CALPERS RETIREMENT (EE)	53,563	71,198	80,600	91,916	82,730	2.6%	-10.0%
OPEB EXPENSE	-	34,593	-	34,800	35,000	100.0%	0.6%
TOTAL SALARY & BENEFIT	1,173,599	1,269,884	1,352,900	1,284,730	1,450,880	7.2%	12.9%
LIABILITY INSURANCE	81,255	75,710	82,200	95,261	96,000	16.8%	0.8%
PROPERTY INSURANCE	20,594	21,463	22,600	22,276	23,000	1.8%	3.3%
AUTO INSURANCE	4,551	5,277	5,800	4,834	6,000	3.4%	24.1%
OFFICE POWER/GAS	10,702	10,982	11,200	11,310	12,000	7.1%	6.1%
BUILDING SECURITY	2,173	2,096	3,200	3,065	3,200	0.0%	4.4%
TRASH SERVICES	5,549	5,877	6,800	6,354	6,800	0.0%	7.0%
ANSWERING SERVICE	2,293	2,018	2,900	2,877	2,900	0.0%	0.8%
PHONE	39,215	36,471	42,100	41,882	43,000	2.1%	2.7%
RENT/LEASE EQUIPMENT	21,831	22,798	35,000	34,722	35,000	0.0%	0.8%
POSTAGE	55,737	60,054	45,800	45,087	50,000	9.2%	10.9%
PRINTING	4,602	4,174	9,200	8,827	9,200	0.0%	4.2%
OFFICE SUPPLY	6,177	5,761	12,200	11,773	12,510	2.5%	6.3%
GENERAL SUPPLY	43,174	32,252	30,000	29,603	30,000	0.0%	1.3%
COMPUTERS/DATA PROCESSING	12,776	10,332	10,000	9,962	10,000	0.0%	0.4%
ADVERTISEMENT	19,885	20,215	16,000	15,832	12,000	-25.0%	-24.2%
MAINTENANCE AGREEMENTS	51,946	49,625	70,000	70,426	70,000	0.0%	-0.6%
HOSPITALITY & AWARDS	4,497	4,334	8,000	13,688	8,000	0.0%	-41.6%
ACCOUNTING SERVICES	44,981	21,186	35,000	34,224	35,000	0.0%	2.3%
CONSULTING SERVICES	152,375	93,594	120,000	95,448	100,000	-16.7%	4.8%
LEGAL FEES	101,777	147,733	115,000	107,713	115,000	0.0%	6.8%
CONFERENCE ATTENDANCE	7,880	5,837	10,000	11,657	12,000	20.0%	2.9%
CONFERENCE (BOD)	-	490	-	-	-	0.0%	0.0%
EDUCATION EXPENSES	6,959	7,698	7,900	6,011	7,000	-11.4%	16.5%
TRAVEL	5,551	8,538	12,100	13,669	14,000	15.7%	2.4%
SAFETY	1,275	819	7,600	7,101	10,000	31.6%	40.8%
MEMBERSHIPS & DUES	14,985	20,868	17,800	21,249	22,000	23.6%	3.5%
PERMITS	36,499	18,243	55,800	54,661	56,000	0.4%	2.4%
BANK & ADMINISTRATION FEE	13,963	21,522	21,000	24,317	25,000	19.0%	2.8%
BANK FEE - 2006 BOND	481	5	800	600	1,000	25.0%	66.7%
INTEREST EXPENSE	2,595	290	2,200	2,077	2,000	-9.1%	-3.7%
ARMSTRONG RANCH BOND	-	-	-	165,000	342,000	100.0%	107.3%
CALPERS INTEREST	41,455	36,017	40,000	35,181	36,100	-9.8%	2.6%
INTEREST - INTERNAL LOAN	17,424	9,100	15,000	10,556	12,500	-16.7%	18.4%
2006 SERIES BOND INT EXPENSE	1,436,806	1,673,250	1,530,000	1,846,190	2,003,330	30.9%	8.5%
LEASED EQUIPMENT INTEREST	6,854	8,952	16,400	12,251	13,200	-19.5%	7.7%
IOP INTEREST EXPENSE	-	-	-	10,500	50,000	100.0%	376.2%
FLEET MAINT & REPAIR	5,683	77	8,600	8,600	8,510	-1.0%	-1.0%
IOP EXPENSE	-	-	-	11,341	15,000	100.0%	32.3%
JANITORIAL MAINTENANCE	5,713	2,357	-	-	-	0.0%	0.0%
FRANCHISE FEE	110,962	77,427	292,000	292,182	292,000	0.0%	-0.1%
FORA ADMIN /LIAISON FEES	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%
MEMBERSHIP ON FORA BOARD	35,000	37,000	37,000	37,000	37,000	0.0%	0.0%
BAD DEBT EXPENSE	100	1,295	10,000	9,885	10,000	0.0%	1.2%
TOTAL DEPARTMENT EXPENSE	2,461,275	2,586,738	2,792,200	3,270,192	3,673,250	31.6%	12.3%
TOTAL EXPENSE	3,634,874	3,856,621	4,145,100	4,554,922	5,124,130	23.6%	12.5%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2011-2012

ACCOUNT NAME	MARINA WATER					MARINA SEWER				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED
WAGES - OPM	229,248	326,588	352,710	320,332	347,260	78,248	111,929	82,300	123,745	86,810
OVERTIME	11,629	13,503	18,000	12,523	14,010	3,237	3,733	4,200	6,763	3,500
STAND BY WAGES	3,580	7,280	8,740	7,280	7,280	3,650	7,020	2,040	7,280	7,280
FICA - SS EXPENSE	14,767	21,158	23,530	20,517	22,870	5,057	7,341	5,490	8,308	5,720
FICA - MEDI EXPENSE	3,455	4,948	5,500	4,829	5,360	1,184	1,717	1,280	1,950	1,340
MEDICAL INSURANCE	43,802	73,113	82,290	82,329	94,050	19,369	26,917	19,200	33,020	23,510
DENTAL INSURANCE	2,444	4,698	5,050	5,021	5,350	1,343	1,856	1,180	2,162	1,340
VISION INSURANCE	638	976	980	986	920	260	310	230	346	230
WORKERS COMP. INSURANCE	10,436	14,752	22,650	21,215	12,970	3,309	5,508	5,300	9,223	3,240
LIFE INSURANCE EXPENSE	1,158	1,667	2,260	1,949	2,410	338	483	530	468	600
UNIFORM BENEFIT	1,715	2,138	2,160	2,094	2,020	397	609	500	490	500
BOOT BENEFIT	564	426	760	685	710	129	122	180	160	180
SUI EXPENSE	361	1,192	1,130	818	1,410	151	373	260	391	350
ETT EXPENSE	23	44	40	20	40	10	13	10	10	10
DISABILITY PLAN	777	870	1,290	737	1,210	190	245	300	172	300
CALPERS RETIREMENT	11,500	21,341	23,590	21,292	27,950	3,849	6,523	5,500	8,266	6,990
CALPERS RETIREMENT (EE)	15,200	22,738	25,600	22,136	25,400	5,166	7,930	5,970	8,798	6,350
OPEB EXPENSE	-	12,646	-	13,000	10,920	-	4,334	-	4,400	2,730
TOTAL SALARY & BENEFIT	351,297	530,078	576,280	537,763	582,140	125,886	186,963	134,470	215,952	150,980
BOOKS & REF. MATERIALS	222	87	400	954	470	52	25	500	473	110
OFFICE SUPPLY	486	540	600	571	620	116	154	200	116	160
COMPUTERS/DATA PROCESSING	-	-	-	-	3,360	-	-	-	-	840
MEMBERSHIPS & DUES	779	923	1,500	1,491	1,500	186	826	1,500	1,484	1,500
SAFETY EXPENSE	1,061	1,763	2,500	2,458	2,800	369	634	1,000	1,006	700
SUPPLIES	1,928	1,125	1,700	1,681	1,260	406	321	300	299	320
GENERAL O&M MAINT & EQUIP	28,185	70,076	45,000	44,729	40,600	8,230	7,987	20,000	19,933	10,150
O&M POWER/GAS	166	106	200	202	200	-	-	-	-	-
LUBRICANTS	3,678	2,229	3,500	2,330	3,360	773	637	1,000	760	840
PHONE	1,465	1,106	2,000	1,705	2,000	-	-	-	-	-
METERS	31,870	12,013	30,000	30,087	30,000	-	-	-	-	-
ANNUAL MAINTENANCE PROGRAM	1,537	870	39,000	38,856	35,000	1,281	491	1,000	500	5,000
INTERTIE #2 MAINT & EQUIP	26	-	50	50	50	-	-	-	-	-
INTERTIE #2 POWER	83	111	100	180	200	-	-	-	-	-
WELL #10 MAINT & EQUIP	1,538	2,796	15,000	2,527	5,000	-	-	-	-	-
WELL #10 POWER	76,790	68,135	70,000	65,803	75,000	-	-	-	-	-
WELL #11 MAINT & EQUIP	4,120	9,027	5,000	2,745	5,000	-	-	-	-	-
WELL #11 POWER	101,524	96,454	100,000	83,729	100,000	-	-	-	-	-
WELL #12 MAINT & EQUIP	1,627	8,598	5,000	4,322	5,000	-	-	-	-	-
WELL #12 POWER	26,472	28,666	35,000	26,545	29,000	-	-	-	-	-
WELL #2 POWER	21	21	50	46	-	-	-	-	-	-
DESAL MAINT & EQUIP	3,230	-	5,000	-	-	-	-	-	-	-
DESAL POWER	14,770	14,483	14,000	14,613	15,000	-	-	-	-	-
REAL PROPERTY MAINT.	13,903	14,172	20,000	19,763	11,340	3,230	4,058	5,000	7,168	2,840
L/S 2 MAINT & EQUIP	-	-	-	-	-	194	7,151	500	1,342	500
L/S 2 POWER	-	-	-	-	-	8,468	6,640	7,000	6,496	7,000
L/S 3 MAINT & EQUIP	-	-	-	-	-	-	-	250	250	250
L/S 3 POWER	-	-	-	-	-	1,114	1,044	1,500	1,291	1,500
L/S 5 MAINT & EQUIP	-	-	-	-	-	104	339	500	500	500
L/S 5 POWER	-	-	-	-	-	629	527	750	644	750
L/S 6 MAINT & EQUIP	-	-	-	-	-	54	-	500	500	500
L/S 6 POWER	-	-	-	-	-	1,434	304	300	380	400
FLEET MAINT. & REPAIR	14,421	15,100	16,000	14,767	18,200	3,273	4,315	6,000	3,579	4,550
MARINA BOOSTER MAINT & EQUIP	-	1,559	4,000	-	4,000	-	-	-	-	-
MARINA BOOSTER POWER	17,800	17,061	17,000	16,812	18,000	-	-	-	-	-

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2011-2012

ACCOUNT NAME	MARINA WATER					MARINA SEWER				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED
TELEMETRY SYSTEM	1,047	306	5,000	5,000	4,620	246	88	2,000	2,000	1,160
WELL #29 MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
WELL #29 POWER	-	-	-	-	-	-	-	-	-	-
WELL #30 MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
WELL #30 POWER	-	-	-	-	-	-	-	-	-	-
WELL #31 MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
WELL #31 POWER	-	-	-	-	-	-	-	-	-	-
B/C BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
B/C BOOSTER POWER	-	-	-	-	-	-	-	-	-	-
D BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
D BOOSTER POWER	-	-	-	-	-	-	-	-	-	-
E BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
E BOOSTER POWER	-	-	-	-	-	-	-	-	-	-
F BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
F BOOSTER POWER	-	-	-	-	-	-	-	-	-	-
BOOSTER/SANDTANK MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
BOOSTER/SANDTANK POWER	-	-	-	-	-	-	-	-	-	-
L/S RESERVATION MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
L/S RESERVATION POWER	-	-	-	-	-	-	-	-	-	-
L/S 528 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
L/S 528 A/FIELD POWER	-	-	-	-	-	-	-	-	-	-
L/S 530 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
L/S 530 A/FIELD POWER	-	-	-	-	-	-	-	-	-	-
L/S 4906 MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
L/S 4906 POWER	-	-	-	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
L/S 5398 W/MEYER POWER	-	-	-	-	-	-	-	-	-	-
L/S 5447 LANDRUM MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
L/S 5447 LANDRUM POWER	-	-	-	-	-	-	-	-	-	-
L/S 5713 S/OVER MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
L/S 5713 S/OVER POWER	-	-	-	-	-	-	-	-	-	-
L/S 5790 HODGES MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
L/S 5790 HODGES POWER	-	-	-	-	-	-	-	-	-	-
L/S 5871 IMJIN MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
L/S 5871 IMJIN POWER	-	-	-	-	-	-	-	-	-	-
L/S 5990 ORD/V MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
L/S 5990 ORD/V POWER	-	-	-	-	-	-	-	-	-	-
L/S 6143 CLARK MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
L/S 6143 CLARK POWER	-	-	-	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
L/S 6634 HATTEN POWER	-	-	-	-	-	-	-	-	-	-
L/S 7698 GIGLING MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
L/S 7698 GIGLING POWER	-	-	-	-	-	-	-	-	-	-
L/S 8775 BOOKER MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
L/S 8775 BOOKER POWER	-	-	-	-	-	-	-	-	-	-
L/S 514 CARMEL MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
L/S 514 CARMEL POWER	-	-	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	348,748	367,327	437,600	381,966	411,580	30,159	35,541	49,800	48,721	39,570
TOTAL EXPENSE	700,045	897,405	1,013,880	919,729	993,720	156,046	222,504	184,270	264,673	190,550

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2011-2

ACCOUNT NAME	ORD WATER					ORD SEWER				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED
WAGES - OPM	346,338	424,658	599,610	416,586	669,710	94,430	110,595	141,080	129,527	136,420
OVERTIME	14,795	14,012	30,600	14,331	27,010	6,072	2,836	7,200	4,874	5,500
STAND BY WAGES	3,580	7,240	14,850	7,280	7,280	3,650	7,020	3,490	7,280	7,280
FICA - SS EXPENSE	21,760	26,315	39,990	26,360	44,110	6,273	7,153	9,410	8,521	8,980
FICA - MEDI EXPENSE	5,091	6,154	9,350	6,216	10,330	1,468	1,673	2,200	2,005	2,100
MEDICAL INSURANCE	71,130	93,533	139,890	112,593	181,390	21,072	27,637	32,910	35,974	36,950
DENTAL INSURANCE	4,138	5,862	8,580	6,808	10,310	1,414	1,859	2,020	2,319	2,100
VISION INSURANCE	998	1,262	1,670	1,344	1,770	291	322	390	382	360
WORKERS COMP. INSURANCE	14,577	17,949	38,500	26,927	25,020	4,129	5,302	9,050	9,402	5,100
LIFE INSURANCE EXPENSE	1,838	2,992	3,850	3,335	4,640	553	847	910	805	950
UNIFORM BENEFIT	2,223	3,799	3,670	3,561	3,890	726	1,066	860	840	790
BOOT BENEFIT	718	761	1,290	1,164	1,360	233	213	300	274	280
SUI EXPENSE	614	1,560	1,920	1,091	2,720	194	384	450	386	550
ETT EXPENSE	38	57	70	27	70	12	13	20	10	10
DISABILITY PLAN	1,006	1,519	2,190	1,298	2,330	320	429	520	295	480
CALPERS RETIREMENT	17,263	24,146	40,100	27,435	53,900	4,724	6,367	9,440	8,523	10,980
CALPERS RETIREMENT (EE)	22,625	28,168	43,520	28,416	48,990	6,329	7,757	10,240	8,910	9,980
OPEB EXPENSE	-	16,444	-	17,000	21,060	-	4,283	-	4,300	4,290
TOTAL SALARY & BENEFIT	528,734	676,431	979,650	701,772	1,115,890	151,888	185,755	230,490	224,627	233,100
BOOKS & REF. MATERIALS	288	156	400	1,682	810	91	44	200	322	170
OFFICE SUPPLY	644	964	1,000	520	1,190	207	270	400	278	240
COMPUTERS/DATA PROCESSING	-	-	-	-	6,480	-	-	-	-	1,320
MEMBERSHIPS & DUES	1,049	1,641	3,000	2,334	3,000	329	1,018	2,000	2,066	2,000
SAFETY EXPENSE	1,325	3,005	5,000	4,707	5,400	529	973	1,500	1,573	1,100
SUPPLIES	2,243	2,009	2,000	2,158	2,430	719	562	500	492	500
GENERAL O&M MAINT & EQUIP	48,232	84,337	50,000	59,973	78,300	14,837	14,221	15,000	15,792	15,950
O&M POWER/GAS	-	-	-	-	-	-	-	-	-	-
LUBRICANTS	4,590	3,980	6,000	5,261	6,000	1,405	3,684	1,500	1,432	1,320
PHONE	1,885	1,379	2,000	995	2,000	-	-	-	-	-
METERS	42,001	118,371	30,000	29,942	30,000	-	-	-	-	-
ANNUAL MAINTENANCE PROGRAM	4,484	2,833	50,000	50,000	50,000	15,301	5,270	30,000	-	10,000
INTERTIE #2 MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
INTERTIE #2 POWER	-	-	-	-	-	-	-	-	-	-
WELL #10 MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
WELL #10 POWER	-	-	-	-	-	-	-	-	-	-
WELL #11 MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
WELL #11 POWER	-	-	-	-	-	-	-	-	-	-
WELL #12 MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
WELL #12 POWER	-	-	-	-	-	-	-	-	-	-
WELL #2 POWER	-	-	-	-	-	-	-	-	-	-
DESAL MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-	-	-	-
REAL PROPERTY MAINT.	18,591	12,991	7,500	7,123	21,870	5,735	3,624	4,000	3,935	4,460
L/S 2 MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
L/S 2 POWER	-	-	-	-	-	-	-	-	-	-
L/S 3 MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
L/S 3 POWER	-	-	-	-	-	-	-	-	-	-
L/S 5 MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
L/S 5 POWER	-	-	-	-	-	-	-	-	-	-
L/S 6 MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
L/S 6 POWER	-	-	-	-	-	-	-	-	-	-
FLEET MAINT. & REPAIR	18,222	26,969	25,000	24,503	35,100	5,954	7,551	7,000	7,707	7,150
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2011-2

ACCOUNT NAME	ORD WATER					ORD SEWER				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED
TELEMETRY SYSTEM	1,355	5,420	7,500	-	8,910	431	153	2,000	2,000	1,810
WELL #29 MAINT & EQUIP	-	-	5,000	4,931	5,000	-	-	-	-	-
WELL #29 POWER	31,029	30,916	32,000	35,767	40,000	-	-	-	-	-
WELL #30 MAINT & EQUIP	210	260	5,000	4,947	5,000	-	-	-	-	-
WELL #30 POWER	56,845	52,942	70,000	69,462	75,000	-	-	-	-	-
WELL #31 MAINT & EQUIP	210	239	5,000	5,010	5,000	-	-	-	-	-
WELL #31 POWER	55,679	62,702	75,000	82,820	85,000	-	-	-	-	-
B/C BOOSTER MAINT & EQUIP	2,772	-	1,000	1,000	1,000	-	-	-	-	-
B/C BOOSTER POWER	1,581	602	750	695	750	-	-	-	-	-
D BOOSTER MAINT & EQUIP	22	3,146	1,000	11,070	1,000	-	-	-	-	-
D BOOSTER POWER	20,487	24,560	20,000	44,366	45,000	-	-	-	-	-
E BOOSTER MAINT & EQUIP	2,145	279	1,000	999	1,000	-	-	-	-	-
E BOOSTER POWER	6,682	4,968	10,000	7,990	9,000	-	-	-	-	-
F BOOSTER MAINT & EQUIP	3,363	2,252	2,000	2,004	2,000	-	-	-	-	-
F BOOSTER POWER	12,574	3,586	5,000	5,034	5,500	-	-	-	-	-
BOOSTER/SANDTANK MAINT & EQUIP	3,312	43	2,500	2,500	2,500	-	-	-	-	-
BOOSTER/SANDTANK POWER	198,643	180,178	225,000	220,392	230,000	-	-	-	-	-
L/S RESERVATION MAINT & EQUIP	-	-	-	-	-	684	279	500	506	500
L/S RESERVATION POWER	-	-	-	-	-	1,235	1,254	1,200	1,065	1,200
L/S 528 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-	500	-	500
L/S 528 A/FIELD POWER	-	-	-	-	-	279	202	350	500	350
L/S 530 A/FIELD MAINT & EQUIP	-	-	-	-	-	279	279	500	350	500
L/S 530 A/FIELD POWER	-	-	-	-	-	2,410	2,666	2,500	2,099	2,500
L/S 4906 MAINT & EQUIP	-	-	-	-	-	-	-	100	-	-
L/S 4906 POWER	-	-	-	-	-	160	149	150	150	-
L/S 5398 W/MEYER MAINT & EQUIP	-	-	-	-	-	5,495	607	1,500	3,212	500
L/S 5398 W/MEYER POWER	-	-	-	-	-	1,834	1,495	1,500	1,458	1,500
L/S 5447 LANDRUM MAINT & EQUIP	-	-	-	-	-	5,841	3,269	1,500	1,516	500
L/S 5447 LANDRUM POWER	-	-	-	-	-	2,441	2,186	3,000	2,486	3,000
L/S 5713 S/OVER MAINT & EQUIP	-	-	-	-	-	210	210	1,000	991	500
L/S 5713 S/OVER POWER	-	-	-	-	-	3,303	3,684	3,000	3,603	3,750
L/S 5790 HODGES MAINT & EQUIP	-	-	-	-	-	279	279	500	6,664	500
L/S 5790 HODGES POWER	-	-	-	-	-	1,937	1,285	10,000	2,422	2,500
L/S 5871 IMJIN MAINT & EQUIP	-	-	-	-	-	1,712	407	1,000	1,036	1,000
L/S 5871 IMJIN POWER	-	-	-	-	-	12,391	9,223	12,000	9,875	12,000
L/S 5990 ORD/V MAINT & EQUIP	-	-	-	-	-	12,778	375	1,500	1,624	1,000
L/S 5990 ORD/V POWER	-	-	-	-	-	8,931	11,129	12,000	11,166	12,000
L/S 6143 CLARK MAINT & EQUIP	-	-	-	-	-	1,496	828	2,000	2,002	17,500
L/S 6143 CLARK POWER	-	-	-	-	-	2,313	1,565	2,000	1,572	1,750
L/S 6634 HATTEN MAINT & EQUIP	-	-	-	-	-	-	-	500	-	500
L/S 6634 HATTEN POWER	-	-	-	-	-	139	192	200	169	300
L/S 7698 GIGLING MAINT & EQUIP	-	-	-	-	-	7,911	3,295	5,000	4,977	35,000
L/S 7698 GIGLING POWER	-	-	-	-	-	11,517	12,013	12,000	12,713	13,000
L/S 8775 BOOKER MAINT & EQUIP	-	-	-	-	-	3,403	279	1,000	1,002	1,000
L/S 8775 BOOKER POWER	-	-	-	-	-	1,029	1,342	1,500	1,661	1,750
L/S 514 CARMEL MAINT & EQUIP	-	-	-	-	-	-	-	1,000	-	1,000
L/S 514 CARMEL POWER	-	-	-	-	-	1,106	1,136	1,500	1,397	1,500
TOTAL DEPARTMENT EXPENSE	540,464	630,729	649,650	688,185	764,240	136,656	96,997	145,100	111,813	163,620
TOTAL EXPENSE	1,069,198	1,307,159	1,629,300	1,389,957	1,880,130	288,544	282,752	375,590	336,440	396,720

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2011-2

ACCOUNT NAME	TOTAL						
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	748,264	973,770	1,175,700	990,190	1,240,200	5.5%	25.2%
OVERTIME	35,733	34,085	60,000	38,491	50,020	-16.6%	30.0%
STAND BY WAGES	14,460	28,560	29,120	29,120	29,120	0.0%	0.0%
FICA - SS EXPENSE	47,857	61,968	78,420	63,706	81,680	4.2%	28.2%
FICA - MEDI EXPENSE	11,197	14,492	18,330	15,000	19,130	4.4%	27.5%
MEDICAL INSURANCE	155,372	221,200	274,290	263,916	335,900	22.5%	27.3%
DENTAL INSURANCE	9,339	14,274	16,830	16,310	19,100	13.5%	17.1%
VISION INSURANCE	2,186	2,871	3,270	3,058	3,280	0.3%	7.3%
WORKERS COMP. INSURANCE	32,452	43,511	75,500	66,767	46,330	-38.6%	-30.6%
LIFE INSURANCE EXPENSE	3,886	5,989	7,550	6,557	8,600	13.9%	31.2%
UNIFORM BENEFIT	5,062	7,611	7,190	6,985	7,200	0.1%	3.1%
BOOT BENEFIT	1,643	1,522	2,530	2,283	2,530	0.0%	10.8%
SUI EXPENSE	1,320	3,508	3,760	2,686	5,030	33.8%	87.3%
ETT EXPENSE	83	127	140	67	130	-7.1%	94.0%
DISABILITY PLAN	2,294	3,063	4,300	2,502	4,320	0.5%	72.7%
CALPERS RETIREMENT	37,335	58,377	78,630	65,516	99,820	26.9%	52.4%
CALPERS RETIREMENT (EE)	49,321	66,593	85,330	68,260	90,720	6.3%	32.9%
OPEB EXPENSE	-	37,707	-	38,700	39,000	100.0%	0.8%
TOTAL SALARY & BENEFIT	1,157,805	1,579,227	1,920,890	1,680,114	2,082,110	8.4%	23.9%
BOOKS & REF. MATERIALS	653	312	1,500	3,431	1,560	4.0%	-54.5%
OFFICE SUPPLY	1,453	1,928	2,200	1,485	2,210	0.5%	48.8%
COMPUTERS/DATA PROCESSING	-	-	-	-	12,000	100.0%	100.0%
MEMBERSHIPS & DUES	2,344	4,408	8,000	7,375	8,000	0.0%	8.5%
SAFETY EXPENSE	3,285	6,374	10,000	9,744	10,000	0.0%	2.6%
SUPPLIES	5,296	4,017	4,500	4,630	4,510	0.2%	-2.6%
GENERAL O&M MAINT & EQUIP	99,484	176,621	130,000	140,427	145,000	11.5%	3.3%
O&M POWER/GAS	166	106	200	202	200	0.0%	-1.0%
LUBRICANTS	10,446	10,530	12,000	9,783	11,520	-4.0%	17.8%
PHONE	3,350	2,485	4,000	2,700	4,000	0.0%	48.1%
METERS	73,871	130,383	60,000	60,029	60,000	0.0%	0.0%
ANNUAL MAINTENANCE PROGRAM	22,604	9,465	120,000	89,356	100,000	-16.7%	11.9%
INTERTIE #2 MAINT & EQUIP	26	-	50	50	50	0.0%	0.0%
INTERTIE #2 POWER	83	111	100	180	200	100.0%	11.1%
WELL #10 MAINT & EQUIP	1,538	2,796	15,000	2,527	5,000	-66.7%	97.9%
WELL #10 POWER	76,790	68,135	70,000	65,803	75,000	7.1%	14.0%
WELL #11 MAINT & EQUIP	4,120	9,027	5,000	2,745	5,000	0.0%	82.1%
WELL #11 POWER	101,524	96,454	100,000	83,729	100,000	0.0%	19.4%
WELL #12 MAINT & EQUIP	1,627	8,598	5,000	4,322	5,000	0.0%	15.7%
WELL #12 POWER	26,472	28,666	35,000	26,545	29,000	-17.1%	9.2%
WELL #2 POWER	21	21	50	46	-	-100.0%	-100.0%
DESAL MAINT & EQUIP	3,230	-	5,000	-	-	-100.0%	0.0%
DESAL POWER	14,770	14,483	14,000	14,613	15,000	7.1%	2.6%
REAL PROPERTY MAINT.	41,459	34,846	36,500	37,989	40,510	11.0%	6.6%
L/S 2 MAINT & EQUIP	194	7,151	500	1,342	500	0.0%	-62.7%
L/S 2 POWER	8,468	6,640	7,000	6,496	7,000	0.0%	7.8%
L/S 3 MAINT & EQUIP	-	-	250	250	250	0.0%	0.0%
L/S 3 POWER	1,114	1,044	1,500	1,291	1,500	0.0%	16.2%
L/S 5 MAINT & EQUIP	104	339	500	500	500	0.0%	0.0%
L/S 5 POWER	629	527	750	644	750	0.0%	16.5%
L/S 6 MAINT & EQUIP	54	-	500	500	500	0.0%	0.0%
L/S 6 POWER	1,434	304	300	380	400	33.3%	5.3%
FLEET MAINT. & REPAIR	41,870	53,936	54,000	50,556	65,000	20.4%	28.6%
MARINA BOOSTER MAINT & EQUIP	-	1,559	4,000	-	4,000	0.0%	100.0%
MARINA BOOSTER POWER	17,800	17,061	17,000	16,812	18,000	5.9%	7.1%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2011-2

ACCOUNT NAME	TOTAL						
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
TELEMETRY SYSTEM	3,081	5,967	16,500	9,000	16,500	0.0%	83.3%
WELL #29 MAINT & EQUIP	-	-	5,000	4,931	5,000	0.0%	1.4%
WELL #29 POWER	31,029	30,916	32,000	35,767	40,000	25.0%	11.8%
WELL #30 MAINT & EQUIP	210	260	5,000	4,947	5,000	0.0%	1.1%
WELL #30 POWER	56,845	52,942	70,000	69,462	75,000	7.1%	8.0%
WELL #31 MAINT & EQUIP	210	239	5,000	5,010	5,000	0.0%	-0.2%
WELL #31 POWER	55,679	62,702	75,000	82,820	85,000	13.3%	2.6%
B/C BOOSTER MAINT & EQUIP	2,772	-	1,000	1,000	1,000	0.0%	0.0%
B/C BOOSTER POWER	1,581	602	750	695	750	0.0%	7.9%
D BOOSTER MAINT & EQUIP	22	3,146	1,000	11,070	1,000	0.0%	-91.0%
D BOOSTER POWER	20,487	24,560	20,000	44,366	45,000	125.0%	1.4%
E BOOSTER MAINT & EQUIP	2,145	279	1,000	999	1,000	0.0%	0.1%
E BOOSTER POWER	6,682	4,968	10,000	7,990	9,000	-10.0%	12.6%
F BOOSTER MAINT & EQUIP	3,363	2,252	2,000	2,004	2,000	0.0%	-0.2%
F BOOSTER POWER	12,574	3,586	5,000	5,034	5,500	10.0%	9.3%
BOOSTER/SANDTANK MAINT & EQUIP	3,312	43	2,500	2,500	2,500	0.0%	0.0%
BOOSTER/SANDTANK POWER	198,643	180,178	225,000	220,392	230,000	2.2%	4.4%
L/S RESERVATION MAINT & EQUIP	684	279	500	506	500	0.0%	-1.2%
L/S RESERVATION POWER	1,235	1,254	1,200	1,065	1,200	0.0%	12.7%
L/S 528 A/FIELD MAINT & EQUIP	-	-	500	-	500	0.0%	100.0%
L/S 528 A/FIELD POWER	279	202	350	500	350	0.0%	-30.0%
L/S 530 A/FIELD MAINT & EQUIP	279	279	500	350	500	0.0%	42.9%
L/S 530 A/FIELD POWER	2,410	2,666	2,500	2,099	2,500	0.0%	19.1%
L/S 4906 MAINT & EQUIP	-	-	100	-	-	-100.0%	0.0%
L/S 4906 POWER	160	149	150	150	-	-100.0%	-100.0%
L/S 5398 W/MEYER MAINT & EQUIP	5,495	607	1,500	3,212	500	-66.7%	-84.4%
L/S 5398 W/MEYER POWER	1,834	1,495	1,500	1,458	1,500	0.0%	2.9%
L/S 5447 LANDRUM MAINT & EQUIP	5,841	3,269	1,500	1,516	500	-66.7%	-67.0%
L/S 5447 LANDRUM POWER	2,441	2,186	3,000	2,486	3,000	0.0%	20.7%
L/S 5713 S/OVER MAINT & EQUIP	210	210	1,000	991	500	-50.0%	-49.5%
L/S 5713 S/OVER POWER	3,303	3,684	3,000	3,603	3,750	25.0%	4.1%
L/S 5790 HODGES MAINT & EQUIP	279	279	500	6,664	500	0.0%	-92.5%
L/S 5790 HODGES POWER	1,937	1,285	10,000	2,422	2,500	-75.0%	3.2%
L/S 5871 IMJIN MAINT & EQUIP	1,712	407	1,000	1,036	1,000	0.0%	-3.5%
L/S 5871 IMJIN POWER	12,391	9,223	12,000	9,875	12,000	0.0%	21.5%
L/S 5990 ORD/V MAINT & EQUIP	12,778	375	1,500	1,624	1,000	-33.3%	-38.4%
L/S 5990 ORD/V POWER	8,931	11,129	12,000	11,166	12,000	0.0%	7.5%
L/S 6143 CLARK MAINT & EQUIP	1,496	828	2,000	2,002	17,500	775.0%	774.1%
L/S 6143 CLARK POWER	2,313	1,565	2,000	1,572	1,750	-12.5%	11.3%
L/S 6634 HATTEN MAINT & EQUIP	-	-	500	-	500	0.0%	100.0%
L/S 6634 HATTEN POWER	139	192	200	169	300	50.0%	77.5%
L/S 7698 GIGLING MAINT & EQUIP	7,911	3,295	5,000	4,977	35,000	600.0%	603.2%
L/S 7698 GIGLING POWER	11,517	12,013	12,000	12,713	13,000	8.3%	2.3%
L/S 8775 BOOKER MAINT & EQUIP	3,403	279	1,000	1,002	1,000	0.0%	-0.2%
L/S 8775 BOOKER POWER	1,029	1,342	1,500	1,661	1,750	16.7%	5.4%
L/S 514 CARMEL MAINT & EQUIP	-	-	1,000	-	1,000	0.0%	100.0%
L/S 514 CARMEL POWER	1,106	1,136	1,500	1,397	1,500	0.0%	7.4%
TOTAL DEPARTMENT EXPENSE	1,056,027	1,130,593	1,282,150	1,230,685	1,379,010	7.6%	12.1%
TOTAL EXPENSE	2,213,832	2,709,820	3,203,040	2,910,799	3,461,120	8.1%	18.9%

MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2011-2012

ACCOUNT NAME	MARINA WATER					ORD WATER				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED
WAGES - LAB	80,244	68,423	77,320	74,164	70,120	101,903	117,255	106,770	107,955	105,180
OVERTIME	229	538	260	39	280	304	800	360	54	430
FICA - SS EXPENSE	4,459	4,388	4,670	4,371	4,360	5,774	6,550	6,450	6,376	6,550
FICA - MEDI EXPENSE	1,043	1,026	1,120	1,066	1,020	1,350	1,532	1,550	1,551	1,530
MEDICAL INSURANCE	8,650	8,540	9,510	9,755	10,420	11,139	12,680	13,130	14,109	15,630
DENTAL INS. EXPENSE	473	449	480	512	480	608	666	670	741	720
VISION INS. EXPENSE	165	153	160	170	160	213	228	220	246	230
WORKERS COMP. EXPENSE	3,027	3,465	4,870	4,912	2,980	3,920	4,545	6,730	6,633	4,460
LIFE INSURANCE EXPENSE	410	499	500	510	490	589	695	690	688	730
UNIFORM BENEFIT	127	117	340	90	320	151	154	460	105	480
BOOT BENEFIT	-	44	120	120	110	-	67	160	160	170
SUI EXPENSE	96	162	170	216	220	128	244	240	298	340
ETT EXPENSE	6	6	10	5	10	8	8	10	7	10
DISABILITY PLAN	226	243	280	196	250	299	360	390	216	370
CALPERS RETIREMENT	3,784	6,180	5,210	5,127	5,650	4,900	6,463	7,190	7,460	8,470
CALPERS RETIREMENT (EE)	5,042	5,147	5,690	5,380	5,160	6,529	7,685	7,860	7,829	7,730
OPEB EXPENSE	-	2,650	-	2,700	3,000	-	4,540	-	4,600	4,500
TOTAL SALARY & BENEFIT	107,981	102,030	110,710	109,333	105,030	137,816	164,473	152,880	159,028	157,530
CHEMICALS	3,622	3,308	3,340	3,340	3,510	4,652	4,962	5,010	5,010	5,260
GLASSWARE	964	1,267	1,400	1,400	1,440	1,027	1,076	2,100	2,100	2,160
BOOKS & REF. MATERIAL	225	-	232	232	230	311	-	348	348	350
CONTRACT TESTING	14,473	10,944	21,000	21,000	24,000	9,063	8,229	21,000	21,000	36,000
GENERAL SUPPLY	2,557	2,786	3,150	3,150	3,840	3,270	4,179	4,350	4,350	5,780
QUALITY CONTROL PROGRAM	2,689	2,515	3,460	4,927	4,530	3,395	3,773	5,190	5,160	6,800
POSTAGE	35	418	248	248	400	49	626	372	372	600
PRINTING	1,982	1,888	3,000	3,000	3,090	2,738	2,832	4,500	4,500	4,640
OFFICE SUPPLY	136	208	240	240	250	183	269	360	360	380
SAFETY	246	282	-	-	-	318	423	-	-	-
MEMBERSHIPS & DUES	840	806	1,000	1,000	1,040	1,113	1,210	1,500	1,500	1,560
LAB PERMITS	4,213	1,396	1,700	6,495	2,860	2,869	2,078	2,550	2,083	4,290
CERTIFICATION	174	90	206	206	210	237	134	309	309	320
DESAL - MONITORING	-	-	-	-	-	-	-	6,000	6,000	6,000
LAB MAINT. & REPAIR	2,087	1,238	4,600	4,600	3,910	2,873	1,858	6,900	6,900	5,870
TOTAL DEPARTMENT EXPENSE	34,244	27,146	43,576	49,838	49,310	32,099	31,649	60,489	59,992	80,010
TOTAL EXPENSE	142,225	129,176	154,286	159,171	154,340	169,914	196,122	213,369	219,020	237,540

MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2011-2012

ACCOUNT NAME	TOTAL						
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - LAB	182,147	185,678	184,090	182,119	175,300	-4.8%	-3.7%
OVERTIME	533	1,339	620	93	710	14.5%	663.4%
FICA - SS EXPENSE	10,232	10,937	11,120	10,747	10,910	-1.9%	1.5%
FICA - MEDI EXPENSE	2,393	2,558	2,670	2,617	2,550	-4.5%	-2.6%
MEDICAL INSURANCE	19,789	21,220	22,640	23,864	26,050	15.1%	9.2%
DENTAL INS. EXPENSE	1,082	1,115	1,150	1,253	1,200	4.3%	-4.2%
VISION INS. EXPENSE	378	381	380	416	390	2.6%	-6.3%
WORKERS COMP. EXPENSE	6,947	8,010	11,600	11,545	7,440	-35.9%	-35.6%
LIFE INSURANCE EXPENSE	999	1,194	1,190	1,198	1,220	2.5%	1.8%
UNIFORM BENEFIT	278	271	800	195	800	0.0%	310.3%
BOOT BENEFIT	-	111	280	280	280	0.0%	0.0%
SUI EXPENSE	224	406	410	514	560	36.6%	8.9%
ETT EXPENSE	14	14	20	12	20	0.0%	66.7%
DISABILITY PLAN	525	603	670	412	620	-7.5%	50.5%
CALPERS RETIREMENT	8,684	12,643	12,400	12,587	14,120	13.9%	12.2%
CALPERS RETIREMENT (EE)	11,572	12,832	13,550	13,209	12,890	-4.9%	-2.4%
OPEB EXPENSE	-	7,190	-	7,300	7,500	100.0%	2.7%
TOTAL SALARY & BENEFIT	245,797	266,503	263,590	268,361	262,560	-0.4%	-2.2%
CHEMICALS	8,274	8,271	8,350	8,350	8,770	5.0%	5.0%
GLASSWARE	1,991	2,342	3,500	3,500	3,600	2.9%	2.9%
BOOKS & REF. MATERIAL	536	-	580	580	580	0.0%	0.0%
CONTRACT TESTING	23,536	19,173	42,000	42,000	60,000	42.9%	42.9%
GENERAL SUPPLY	5,827	6,965	7,500	7,500	9,620	28.3%	28.3%
QUALITY CONTROL PROGRAM	6,084	6,288	8,650	10,087	11,330	31.0%	12.3%
POSTAGE	84	1,044	620	620	1,000	61.3%	61.3%
PRINTING	4,720	4,720	7,500	7,500	7,730	3.1%	3.1%
OFFICE SUPPLY	319	477	600	600	630	5.0%	5.0%
SAFETY	564	705	-	-	-	0.0%	0.0%
MEMBERSHIPS & DUES	1,953	2,016	2,500	2,500	2,600	4.0%	4.0%
LAB PERMITS	7,082	3,473	4,250	8,578	7,150	68.2%	-16.6%
CERTIFICATION	411	224	515	515	530	2.9%	2.9%
DESAL - MONITORING	-	-	6,000	6,000	6,000	0.0%	0.0%
LAB MAINT. & REPAIR	4,960	3,096	11,500	11,500	9,780	-15.0%	-15.0%
TOTAL DEPARTMENT EXPENSE	66,343	58,795	104,065	109,830	129,320	24.3%	17.7%
TOTAL EXPENSE	312,140	325,298	367,655	378,191	391,880	6.6%	3.6%

MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2011-2012

ACCOUNT NAME	MARINA WATER					ORD WATER				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED
WAGES - CON	63,488	54,425	63,980	59,960	64,990	81,495	91,505	88,350	87,189	97,490
OVERTIME	898	1,098	1,620	689	1,600	1,180	1,631	2,240	1,007	2,410
FICA - SS EXPENSE	3,775	3,613	4,070	3,720	4,130	4,892	5,394	5,620	5,410	6,190
FICA - MEDI EXPENSE	883	845	950	870	970	1,144	1,261	1,310	1,265	1,450
MEDICAL INSURANCE	8,650	8,540	9,510	10,295	10,420	11,139	12,680	13,130	14,891	15,630
DENTAL INS. EXPENSE	473	449	480	512	480	608	666	670	741	720
VISION INS. EXPENSE	165	153	160	170	150	213	228	220	246	230
WORKERS COMP. EXPENSE	364	752	460	778	630	471	493	640	618	950
LIFE INSURANCE EXPENSE	353	364	410	409	440	461	541	570	552	650
SUI EXPENSE	97	162	170	196	280	128	244	240	271	420
ETT EXPENSE	6	6	10	5	10	8	8	10	7	10
DISABILITY PLAN	192	166	240	132	220	254	287	320	237	330
CALPERS RETIREMENT	3,049	5,318	4,310	4,136	5,050	3,952	5,176	5,950	6,020	7,570
CALPERS RETIREMENT (EE)	4,043	4,100	4,690	4,323	4,600	5,239	6,123	6,480	6,291	6,900
OPEB EXPENSE	-	2,107	-	2,200	2,400	-	3,543	-	3,600	3,600
TOTAL SALARY & BENEFIT	86,436	82,098	91,060	88,395	96,370	111,184	129,780	125,750	128,345	144,550
BOOKS & REF. MATERIAL	321	432	340	340	320	426	648	460	460	480
PRINTING	2,590	2,490	4,400	3,496	4,400	3,321	3,736	6,600	4,826	6,600
OFFICE SUPPLY	50	13	116	116	110	66	19	160	160	165
GENERAL SUPPLY	270	315	336	336	320	357	560	470	470	480
COMPUTERS/DATA PROCESSING	273	284	420	166	400	339	427	580	209	600
ADVERTISEMENT	604	1,142	2,940	2,939	2,800	801	1,659	4,060	4,002	4,200
CONSULTING SERVICES	-	4,402	6,300	1,600	5,200	-	6,603	8,700	2,400	7,800
MEMBERSHIPS & DUES	1,097	2,122	2,310	2,310	2,200	1,454	3,183	3,190	3,190	3,300
FLEET MAINTENANCE	205	203	250	170	220	271	304	300	237	330
TOILET & SHOWER HEAD	7,168	9,393	14,500	14,500	14,500	500	677	4,000	4,000	4,000
WASHING MACHINE REBATE	10,325	13,222	13,750	13,750	13,750	4,575	6,250	5,630	5,630	5,630
CONSERVATION EDUCATION	10,906	4,711	11,760	11,760	11,760	14,457	7,067	16,240	16,240	16,240
LANDSCAPE REBATE	4,101	6,578	12,000	1,527	12,000	1,380	3,827	380	1,793	380
HOT WATER RECIR REBATE	-	-	8,000	400	8,000	-	-	2,000	800	2,000
LANDSCAPE DEMONSTRATION	436	2,056	8,400	840	8,000	578	3,085	11,600	1,255	12,000
TOTAL DEPARTMENT EXPENSE	38,345	47,363	85,822	54,250	83,980	28,524	38,042	64,370	45,672	64,205
TOTAL EXPENSE	124,781	129,461	176,882	142,645	180,350	139,708	167,822	190,120	174,017	208,755

MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2011-2012

ACCOUNT NAME	TOTAL						
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	144,982	145,930	152,330	147,149	162,480	6.7%	10.4%
OVERTIME	2,078	2,729	3,860	1,696	4,010	3.9%	136.4%
FICA - SS EXPENSE	8,667	9,007	9,690	9,130	10,320	6.5%	13.0%
FICA - MEDI EXPENSE	2,027	2,106	2,260	2,135	2,420	7.1%	13.3%
MEDICAL INSURANCE	19,789	21,220	22,640	25,186	26,050	15.1%	3.4%
DENTAL INS. EXPENSE	1,082	1,115	1,150	1,253	1,200	4.3%	-4.2%
VISION INS. EXPENSE	378	381	380	416	380	0.0%	-8.7%
WORKERS COMP. EXPENSE	835	1,246	1,100	1,396	1,580	43.6%	13.2%
LIFE INSURANCE EXPENSE	814	906	980	961	1,090	11.2%	13.4%
SUI EXPENSE	225	406	410	467	700	70.7%	49.9%
ETT EXPENSE	14	14	20	12	20	0.0%	66.7%
DISABILITY PLAN	445	452	560	369	550	-1.8%	49.1%
CALPERS RETIREMENT	7,002	10,493	10,260	10,156	12,620	23.0%	24.3%
CALPERS RETIREMENT (EE)	9,282	10,223	11,170	10,614	11,500	3.0%	8.3%
OPEB EXPENSE	-	5,650	-	5,800	6,000	100.0%	3.4%
TOTAL SALARY & BENEFIT	197,620	211,878	216,810	216,740	240,920	11.1%	11.2%
BOOKS & REF. MATERIAL	747	1,080	800	800	800	0.0%	0.0%
PRINTING	5,911	6,226	11,000	8,322	11,000	0.0%	32.2%
OFFICE SUPPLY	115	31	276	276	275	-0.4%	-0.4%
GENERAL SUPPLY	627	875	806	806	800	-0.7%	-0.7%
COMPUTERS/DATA PROCESSING	612	711	1,000	375	1,000	0.0%	166.7%
ADVERTISEMENT	1,404	2,800	7,000	6,941	7,000	0.0%	0.9%
CONSULTING SERVICES	-	11,005	15,000	4,000	13,000	-13.3%	225.0%
MEMBERSHIPS & DUES	2,550	5,305	5,500	5,500	5,500	0.0%	0.0%
FLEET MAINTENANCE	476	507	550	407	550	0.0%	35.1%
TOILET & SHOWER HEAD	7,668	10,070	18,500	18,500	18,500	0.0%	0.0%
WASHING MACHINE REBATE	14,900	19,472	19,380	19,380	19,380	0.0%	0.0%
CONSERVATION EDUCATION	25,362	11,778	28,000	28,000	28,000	0.0%	0.0%
LANDSCAPE REBATE	5,481	10,405	12,380	3,320	12,380	0.0%	272.9%
HOT WATER RECIR REBATE	-	-	10,000	1,200	10,000	0.0%	733.3%
LANDSCAPE DEMONSTRATION	1,015	5,141	20,000	2,095	20,000	0.0%	854.7%
TOTAL DEPARTMENT EXPENSE	66,869	85,406	150,192	99,922	148,185	-1.3%	48.3%
TOTAL EXPENSE	264,489	297,284	367,002	316,662	389,105	6.0%	22.9%

MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2011-2012

ACCOUNT NAME	MARINA WATER					MARINA SEWER				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED
WAGES - ENG	124,840	103,491	171,510	110,711	115,200	92,238	89,704	40,020	108,941	28,800
OVERTIME	306	701	1,430	878	1,420	306	701	330	878	350
FICA - SS EXPENSE	5,916	5,059	9,580	5,656	6,750	5,136	5,060	2,230	5,657	1,690
FICA - MEDI EXPENSE	1,384	1,217	2,510	1,569	1,690	1,201	1,217	590	1,568	420
MEDICAL INSURANCE	16,903	10,779	23,970	13,798	22,890	11,694	10,779	5,590	13,797	5,720
DENTAL INSURANCE	1,266	766	1,660	929	1,430	867	765	390	929	360
VISION INSURANCE	224	143	290	166	240	162	143	70	166	60
WORKERS COMP. INSURANCE	547	882	1,190	1,106	1,060	479	459	280	754	270
LIFE INSURANCE EXPENSE	456	597	990	764	670	193	184	230	184	170
UNIFORM BENEFIT	-	95	150	150	130	-	27	40	40	30
BOOTS BENEFIT	34	-	170	170	140	11	-	40	40	30
SUI EXPENSE	214	321	430	444	510	185	321	100	444	130
ETT EXPENSE	14	13	10	12	10	12	13	-	13	-
DISABILITY PLAN	292	358	570	310	340	69	100	130	72	90
CALPERS RETIREMENT	4,329	6,162	10,350	6,041	8,970	3,662	4,308	2,410	6,042	2,240
CALPERS RETIREMENT (EE)	5,755	5,084	11,330	6,336	8,160	4,877	5,084	2,640	6,337	2,040
OPEB EXPENSE	-	4,007	-	4,100	5,600	-	3,474	-	3,500	1,400
TOTAL SALARY & BENEFIT	162,478	139,675	236,140	153,140	175,210	121,091	122,340	55,090	149,362	43,800
BOOKS & REF. MATERIALS	50	-	120	120	110	13	-	28	28	30
POSTAGE	28	11	240	240	220	8	-	56	56	60
PRINTING	2	-	210	210	140	1	-	49	49	40
OFFICE SUPPLY	503	358	252	253	170	139	103	59	54	40
GENERAL SUPPLY	77	87	120	114	110	26	25	28	28	30
COMPUTERS/DATA PROCESSING	642	1,622	2,100	1,016	1,400	198	464	490	501	350
ADVERTISEMENT	-	-	300	300	280	-	-	70	70	70
CONFERENCE	-	8	-	-	-	-	2	-	-	-
EDUCATIONAL EXPENSE	637	-	-	-	-	172	-	-	-	-
TRAVEL EXPENSE	-	9	-	-	-	-	3	-	-	-
MEMBERSHIPS & DUES	224	554	180	180	180	75	158	42	42	50
ENGINEERING CONSULTANTS	22,681	56,062	12,000	16,104	14,000	4,710	4,367	2,800	2,824	3,500
ENGINEERING REIMBURSEMENTS	46,004	52,152	-	-	-	-	-	-	-	-
FLEET MAINT. & REPAIR	251	53	252	250	170	83	15	59	60	40
TOTAL DEPARTMENT EXPENSE	71,098	110,916	15,774	18,787	16,780	5,424	5,136	3,681	3,712	4,210
TOTAL EXPENSE	233,577	250,591	251,914	171,927	191,990	126,515	127,476	58,771	153,074	48,010

MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2011-2012

ACCOUNT NAME	ORD WATER					ORD SEWER				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED
WAGES - ENG	151,642	113,739	228,680	111,477	172,800	102,726	93,910	68,610	109,325	45,260
OVERTIME	306	701	1,910	878	2,130	306	701	570	878	560
FICA - SS EXPENSE	6,181	5,059	12,770	5,656	10,130	5,324	5,059	3,830	5,657	2,650
FICA - MEDI EXPENSE	1,445	1,217	3,340	1,569	2,530	1,245	1,217	1,000	1,569	660
MEDICAL INSURANCE	16,945	10,779	31,960	13,797	34,330	12,652	10,779	9,590	13,798	8,990
DENTAL INSURANCE	1,264	766	2,220	929	2,150	939	766	670	929	560
VISION INSURANCE	223	143	380	166	360	173	143	120	166	90
WORKERS COMP. INSURANCE	570	459	1,620	754	1,600	496	459	480	754	420
LIFE INSURANCE EXPENSE	770	929	1,320	1,106	1,010	279	291	400	312	260
UNIFORM BENEFIT	-	135	200	200	190	-	47	60	60	50
BOOTS BENEFIT	62	-	220	220	210	20	-	70	70	50
SUI EXPENSE	225	321	570	444	760	192	321	170	444	200
ETT EXPENSE	14	13	20	12	20	12	13	10	12	-
DISABILITY PLAN	355	513	750	451	520	145	176	230	145	140
CALPERS RETIREMENT	4,554	4,308	13,800	6,041	13,450	3,823	4,308	4,140	6,041	3,520
CALPERS RETIREMENT (EE)	6,054	5,084	15,100	6,335	12,240	5,089	5,084	4,530	6,337	3,210
OPEB EXPENSE	-	7,897	-	7,900	10,400	-	3,636	-	3,700	2,200
TOTAL SALARY & BENEFIT	190,612	152,064	314,860	157,935	264,830	133,422	126,911	94,480	150,197	68,820
BOOKS & REF. MATERIALS	80	-	160	160	170	29	-	48	48	40
POSTAGE	46	-	320	320	340	16	-	96	96	90
PRINTING	4	-	280	280	210	1	-	84	84	60
OFFICE SUPPLY	589	558	336	337	250	190	180	101	101	70
GENERAL SUPPLY	141	127	160	158	170	45	43	48	45	40
COMPUTERS/DATA PROCESSING	1,040	2,318	2,800	1,510	2,100	346	811	840	502	550
ADVERTISEMENT	181	-	400	400	420	57	-	120	120	110
CONFERENCE	-	12	-	-	-	-	4	-	-	-
EDUCATIONAL EXPENSE	1,029	-	-	-	-	368	-	-	-	-
TRAVEL EXPENSE	-	13	-	-	-	-	4	-	-	-
MEMBERSHIPS & DUES	411	797	240	240	270	131	277	72	70	70
ENGINEERING CONSULTANTS	26,949	40,620	66,000	26,546	21,000	8,242	7,642	54,800	9,730	5,500
ENGINEERING REIMBURSEMENTS	138,847	70,506	-	29,670	-	17,204	363	-	-	-
FLEET MAINT. & REPAIR	458	75	336	340	250	147	26	101	100	70
TOTAL DEPARTMENT EXPENSE	169,775	115,026	71,032	59,961	25,180	26,776	9,351	56,310	10,896	6,600
TOTAL EXPENSE	360,387	267,090	385,892	217,896	290,010	160,198	136,262	150,790	161,093	75,420

MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2011-2012

ACCOUNT NAME	RECYCLED WATER					REGIONAL PROJECT				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED
WAGES - ENG	91,441	90,192	62,890	90,403	49,370	-	-	-	-	80,960
OVERTIME	306	701	530	879	610	-	-	-	-	-
FICA - SS EXPENSE	4,909	5,059	3,510	4,488	2,890	-	-	-	-	3,310
FICA - MEDI EXPENSE	1,148	1,217	920	1,295	720	-	-	-	-	1,180
MEDICAL INSURANCE	10,557	10,779	8,790	13,799	9,810	-	-	-	-	10,860
DENTAL INSURANCE	781	765	610	928	610	-	-	-	-	680
VISION INSURANCE	148	143	110	166	100	-	-	-	-	100
WORKERS COMP. INSURANCE	459	459	400	620	460	-	-	-	-	780
LIFE INSURANCE EXPENSE	168	196	360	206	290	-	-	-	-	520
UNIFORM BENEFIT	-	34	60	60	50	-	-	-	-	50
BOOTS BENEFIT	14	-	60	60	60	-	-	-	-	70
SUI EXPENSE	176	321	160	279	220	-	-	-	-	140
ETT EXPENSE	11	13	10	7	-	-	-	-	-	10
DISABILITY PLAN	83	107	210	55	150	-	-	-	-	280
CALPERS RETIREMENT	3,469	4,308	3,790	6,042	3,840	-	-	-	-	6,530
CALPERS RETIREMENT (EE)	4,621	5,084	4,150	6,337	3,500	-	-	-	-	6,010
OPEB EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	118,292	119,379	86,560	125,624	72,680	-	-	-	-	111,480
BOOKS & REF. MATERIALS	19	-	44	44	50	-	-	-	-	-
POSTAGE	11	-	88	88	100	-	-	-	-	-
PRINTING	1	-	77	77	60	-	-	-	-	-
OFFICE SUPPLY	57	129	92	98	70	-	-	-	-	-
GENERAL SUPPLY	32	28	44	45	50	-	-	-	-	-
COMPUTERS/DATA PROCESSING	247	579	770	500	600	-	-	-	-	-
ADVERTISEMENT	41	-	110	110	120	-	-	-	-	-
CONFERENCE	-	3	-	-	-	-	-	-	-	-
EDUCATIONAL EXPENSE	245	-	-	-	-	-	-	-	-	-
TRAVEL EXPENSE	-	3	-	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	93	193	66	66	80	-	-	-	-	-
ENGINEERING CONSULTANTS	24,568	6,512	4,400	2,394	6,000	-	-	-	-	-
ENGINEERING REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-
FLEET MAINT. & REPAIR	104	19	92	90	70	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	25,418	7,466	5,784	3,512	7,200	-	-	-	-	-
TOTAL EXPENSE	143,711	126,845	92,344	129,136	79,880	-	-	-	-	111,480

MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2011-2012

ACCOUNT NAME	TOTAL						
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	562,886	491,036	571,710	530,857	492,390	-13.9%	-7.2%
OVERTIME	1,531	3,504	4,770	4,391	5,070	6.3%	15.5%
FICA - SS EXPENSE	27,466	25,297	31,920	27,114	27,420	-14.1%	1.1%
FICA - MEDI EXPENSE	6,423	6,086	8,360	7,570	7,200	-13.9%	-4.9%
MEDICAL INSURANCE	68,752	53,896	79,900	68,989	92,600	15.9%	34.2%
DENTAL INSURANCE	5,117	3,828	5,550	4,644	5,790	4.3%	24.7%
VISION INSURANCE	930	715	970	830	950	-2.1%	14.5%
WORKERS COMP. INSURANCE	2,551	2,718	3,970	3,988	4,590	15.6%	15.1%
LIFE INSURANCE EXPENSE	1,867	2,197	3,300	2,572	2,920	-11.5%	13.5%
UNIFORM BENEFIT	-	338	510	510	500	-2.0%	-2.0%
BOOTS BENEFIT	140	-	560	560	560	0.0%	0.0%
SUI EXPENSE	993	1,606	1,430	2,055	1,960	37.1%	-4.6%
ETT EXPENSE	63	64	50	56	40	-20.0%	-28.6%
DISABILITY PLAN	944	1,254	1,890	1,033	1,520	-19.6%	47.1%
CALPERS RETIREMENT	19,837	23,396	34,490	30,207	38,550	11.8%	27.6%
CALPERS RETIREMENT (EE)	26,397	25,422	37,750	31,682	35,160	-6.9%	11.0%
OPEB EXPENSE	-	19,014	-	19,200	19,600	100.0%	2.1%
TOTAL SALARY & BENEFIT	725,896	660,369	787,130	736,258	736,820	-6.4%	0.1%
BOOKS & REF. MATERIALS	191	-	400	400	400	0.0%	0.0%
POSTAGE	109	11	800	800	810	1.3%	1.3%
PRINTING	8	-	700	700	510	-27.1%	-27.1%
OFFICE SUPPLY	1,478	1,329	840	843	600	-28.6%	-28.8%
GENERAL SUPPLY	321	311	400	390	400	0.0%	2.6%
COMPUTERS/DATA PROCESSING	2,475	5,794	7,000	4,029	5,000	-28.6%	24.1%
ADVERTISEMENT	279	-	1,000	1,000	1,000	0.0%	0.0%
CONFERENCE	-	30	-	-	-	0.0%	0.0%
EDUCATIONAL EXPENSE	2,450	-	-	-	-	0.0%	0.0%
TRAVEL EXPENSE	-	32	-	-	-	0.0%	0.0%
MEMBERSHIPS & DUES	934	1,979	600	598	650	8.3%	8.7%
ENGINEERING CONSULTANTS	87,150	115,202	140,000	57,598	50,000	-64.3%	-13.2%
ENGINEERING REIMBURSEMENTS	202,054	123,020	-	29,670	-	0.0%	-100.0%
FLEET MAINT. & REPAIR	1,042	188	840	840	600	-28.6%	-28.6%
TOTAL DEPARTMENT EXPENSE	298,491	247,896	152,580	96,868	59,970	-60.7%	-38.1%
TOTAL EXPENSE	1,024,387	908,265	939,710	833,126	796,790	-15.2%	-4.4%

MARINA COAST WATER DISTRICT
GENERAL CIP BUDGET FOR FY 2011-2012

ACCOUNT NAME	MARINA WATER			MARINA SEWER			ORD WATER			
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED
LABORATORY	-	19,799	-	-	-	-	28,156	-	-	-
NETWORK COMPUTER SYSTEM	-	33,822	6,000	6,000	14,000	-	60,397	10,200	10,200	27,000
METERS	79,955	40,136	80,000	80,000	80,000	16,278	16,705	20,000	20,000	20,000
VEHICLES	-	56,729	30,000	30,000	14,000	-	28,624	51,000	51,000	27,000
O&M EQUIPMENT	-	-	30,000	30,000	11,200	-	-	51,000	51,000	21,600
TOTAL EXPENSE	79,955	150,486	146,000	146,000	119,200	16,278	133,882	132,200	132,200	95,600

MARINA COAST WATER DISTRICT
GENERAL CIP BUDGET FOR FY 2011-2012

ACCOUNT NAME	ORD SEWER				TOTAL				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 PROPOSED	2010-2011 ESTIMATED	2011-2012 PROPOSED	BUD vs BUD %CHANGE	BUD vs EST % CHANGE
LABORATORY	-	-	-	-	-	47,955	-	0.0%	0
NETWORK COMPUTER SYSTEM	-	16,911	2,400	2,400	5,500	120,793	20,200	147.5%	147.5%
METERS	-	8,602	12,000	12,000	-	56,841	100,000	0.0%	0.0%
VEHICLES	-	-	12,000	12,000	5,500	97,677	100,000	-50.0%	-50.0%
O&M EQUIPMENT	-	-	12,000	12,000	4,400	-	100,000	-60.0%	-60.0%
TOTAL EXPENSE	-	25,513	26,400	26,400	15,400	323,266	320,200	-25.0%	-25.0%

WORKING DRAFT

A	B	G	L	M	W	X	Y	Z	AA	AB	AD
1	2										
3	Marina Coast Water District										
4	5-Year Capital Improvement Plan										
5											[WITHIN COST CENTER]
6	CIP #	Project Description	Original Cost	JAN 2011 Cost	FY 11/12 Proposed	FY 12/13 Proposed	FY 13/14 Proposed	FY 14/15 Proposed	FY 15/16 Proposed	OUT YEARS	Programmed Overall Project Cost Estimate
7	8										
10	Marina Water 01-00-160-000										
12	FY 2010/2011 (Active Projects)										
13	RW-0155	Armstrong Ranch Annexation (Proj Mgmt; Prifim Des; Env. Doc) [10%-45%-45% split]	142,000	142,000	13,208						13,208
14	RW-0155	RW Project Management [10% split]	250,000	250,000	26,000						26,000
15	MW-0200	Marina Water System Compliance (wharf hydrant replacements) (Construct)	80,000	80,000	83,200						83,200
16	WD-0201	IOP Building I (FORA)	3,000,000	3,000,000	436,800						436,800
17	GW-0201	2010 Urban Water Mgmt. Update	300,000	300,000	20,800						20,800
18	GW-0200	Integrated Regional Water Management Plan - Update	100,000	100,000	41,600						41,600
19	FY 2011/2012 (Planned Year)										
21	GW-0211	RD Integration Planning	200,000	200,000	83,200						83,200
23	GW-0112	"A1/A2" Zone Tanks & B/C Booster Sta @ CSUMB; 1st Year - Design, 2nd Year - Construct	6,684,000	8,010,600		519,856	3,063,684				3,583,540
24	MW-0111	Beach Road Pipeline; 1st Year - Design, 2nd Year - Construct	384,000	460,300		74,679	440,109				514,788
25	WD-0202	IOP Building II; 1st Year - Design, 2nd Year - Construct	1,800,000	1,800,000		81,769	481,892				563,661
26	WD-0200	Long-Term Facilities Planning	120,000	120,000		36,342					36,342
27	WD-0106	Corp Yard (Demolition/Construct)	450,000	450,000		136,282					136,282
28	WD-0115	SCADA System Improvements - Phase I	500,000	500,000		151,424					151,424
29	WD-0115	SCADA System Improvements (Increase Security, Integrate w/Regional Desal)	300,000	300,000		94,489					94,489
30	WD-0110	Asset Management Program - Phase II	255,000	255,000		77,226					77,226
31	WD-0110	Asset Management Program -- Phase III	250,000	250,000		78,740					78,740
32	MW-0109	Lake Court Waterline Extension; 1st Year - Design, 2nd Year - Construct	360,000	360,000			63,172		372,296		435,468
33	RW-0160	Recycled Laterals-Marina	2,652,000	2,948,500			3,449,328				3,449,328
34	MW-0162	Marina Station Well 12 Hydrogen Sulfide Treatment; 1st Year - Design, 2nd Year - Construct	900,000	900,000			157,931		930,739		1,088,670
35	MW-0163	Repaint Reservoir 2	250,000	250,000					304,163		304,163
36	GW-0123	"B2" Zone Tank @ CSUMB; 1st year - Design, 2nd Year - Construct	1,610,000	1,929,600					140,859		970,989
37	GW-0112	"A2" Zone Tank @ CSUMB; 1st year - Design, 2nd Year - Construct	1,610,000	1,929,600					140,859		970,989
38	GW-0210	Reservoir A3 (1.6 MG); 1st year - Design, 2nd Year - Construct	2,301,000	2,757,700					201,310		1,387,696
39	MW-0201	Salinas Ave Pipeline Extension	312,700	312,700							395,665
40	MW-0202	Reservoir 2 Demolition	464,000	556,100							703,644
41	GW-0300	Marina Water Master Plan	200,000	200,000			224,973				224,973
42	TOTAL - Marina Water										
43					704,808	1,077,578	4,383,886	3,670,431	2,090,227	3,945,956	15,872,885

WORKING DRAFT

A	B	G	L	M	W	X	Y	Z	AA	AB	AD
5-Year Capital Improvement Plan											
CIP #	Project Description										
	Original Cost	JAN 2011 Cost	FY 11/12 Proposed	FY 12/13 Proposed	FY 13/14 Proposed	FY 14/15 Proposed	FY 15/16 Proposed	OUT YEARS	COST CENTER]		
											Programmed Overall Project Cost Estimate
44											
45											
47											
49	WD-0201	IOP Building I (FORA)	3,000,000	3,000,000	842,400						842,400
50	OW-0170	Well 34 (deep aquifer at Well 32 site) (Construct)	1,650,000	1,650,000	1,040,000						1,040,000
51	GW-0201	2010 -- Urban Water Mgmt. Update	300,000	300,000	31,200						31,200
52	GW-0200	Integrated Regional Water Management Plan - Update	100,000	100,000	62,400						62,400
53	NA	Basewide Environmental Insurance [50% OW, 50% OS]	82,632	82,632	10,329	10,329					41,316
54		FY 2011/2012 (Planned Year)									
56	OW-1116	Eastern Distribution System (Prop 50 funded) Watkin Gate Well and Distribution Pipe; 1st Year - Design and Construct	4,250,000	4,250,000	2,600,000						2,600,000
57	OW-0119	Replace D & E Reservoir (Demolition phase) [CIP No. 4.04, 3.07]	actual 200,000	8,300,000	124,800						124,800
58	OW-0211	RD Integration Planning	200,000	200,000	124,800						124,800
60	GW-0112	"A1/A2" Zone Tanks & B/C Booster Sta @ CSUMB; 1st Year - Design, 2nd Year - Construct	6,684,000	8,010,600		779,784	4,595,526				5,375,310
61	OW-0128	Lightfighter "B" Zone Pipeline Extension (Design)	75,000	89,900		97,236					97,236
62	OW-0128	Lightfighter "B" Zone Pipeline Extension (Construct)	231,000	276,900		299,495					299,495
63	OW-0167	2nd Ave extension to Gigling Rd	170,850	204,800		221,512					221,512
64	OW-0122	Replace D & E Reservoir Off-Site Piping	140,000	167,800		181,492					181,492
65	GW-0211	Regional Desal (RD) Integration w/ Potable System (Design, 1st year, Construct 50% 2nd year, Construct 50% 3rd year)	21,000,000	21,000,000		2,044,224	11,811,072	12,283,515			26,138,811
66	OW-0206	Inter-Garrison Road Pipeline Replacement (in lieu of ASP booster until B tanks installed); 1st Year - Design, 2nd year - C	600,000	600,000		162,240	506,189				668,429
67	OW-0169	Intergarrison Road PRV	122,000	146,300			171,150				171,150
68	WD-0202	IOP Building II; 1st Year - Design, 2nd Year - Construct	1,800,000	1,800,000		157,697	893,618				1,051,315
69	WD-0200	Long-Term Facilities Planning	120,000	120,000		70,088					70,088
70	WD-0106	Corp Yard (Demolition/Construct)	450,000	450,000		262,829					262,829
71	WD-0115	SCADA System Improvements - Phase I	500,000	500,000		292,032					292,032
72	WD-0115	SCADA System Improvements (Increase Security, Integrate w/Regional Desal)	300,000	300,000		182,228					182,228
73	WD-0110	Asset Management Program - Phase II	255,000	255,000		148,936					148,936
74	WD-0110	Asset Management Program -- Phase III	250,000	250,000		151,857					151,857
75	OW-0200	Surplus Area 2 Pipelines	773,000	926,500		1,002,102					1,002,102
76	OW-0201	Gigling Transmission from D Booster to JM Blvd	93,960	124,100		139,596					139,596
77	OW-0211	Eastside Road (D-Zone pipeline); 1st Year - Design, 2nd Year - Construct	2,300,000	2,300,000		388,078	2,287,073				2,287,073
78	OW-0127	Fire Flow Improvements - Commercial on CSU; 1st Year - Design, 2nd Year - Construct	488,000	644,300		108,712	640,679				749,391
79	OW-0203	7th Avenue and Gigling Rd; 1st Year - Design, 2nd Year - Construct	171,000	225,800		38,099	224,531				262,630
80	OW-0118	"B4" Zone Tank @ East Garrison (+ Demolish Travel Camp Tank); 1st Year - Design, 2nd Year - Construct	1,898,050	2,274,800			399,179				2,751,675
81	OW-0204	2nd Ave connection, Reindollar to Imjin	1,000,000	1,000,000			1,169,859				1,169,859
82	OW-0205	Demolish Bayview Reservoir	150,000	198,100			231,749				231,749
83	OW-0166	CSU Fireflow Improvements	96,000	115,100			134,651				134,651
84	OW-0208	Fire Flow Improvements -- Commercial Fire Flow to Stockade	461,000	608,600			711,976				711,976
85	OW-0209	Fire Flow Improvements -- Residential Fire Flow between UV and Seaside Gateway	142,500	188,200			220,167				220,167
86	OW-0164	Reservation Rd to Imjin Main Improvements (2,800 lf of 12"); 1st Year - Design, 2nd Year - Construct	379,000	454,300			552,725				1,127,560
87	GW-0123	"B2" Zone Tank @ CSUMB; 1st Year - Design, 2nd Year - Construct	1,610,000	1,929,600			211,289	1,197,303			1,408,592
88	OW-0202	South Boundary Road Pipeline (DRO In-Tract) (20% allocation for up-sizing, if needed)	1,000,000	1,198,500			218,724	1,289,012			1,507,736
89	OW-0131	Abrams Road Pipeline in CSU East Housing Area; 1st Year - Design, 2nd Year - Construct	114,570	151,300			27,612	162,726			190,338
90	GW-0112	"A2" Zone Tank @ CSUMB; 1st Year - Design, 2nd Year - Construct	1,610,000	1,929,600			211,289	1,245,195			1,456,484
91	OW-0165	Rehabilitate/Replace Well 29 & TCE Treatment; 1st Year - Design, 2nd Year - Construct	1,158,000	1,528,700			278,985	1,644,149			1,923,134
92	OW-0210	Sand Tank Demolition; 1st Year - Design, 2nd Year - Construct	288,000	345,200			62,998	371,270			434,268
93	OW-0210	Reservoir A3 (1.6 MG); 1st Year - Design, 2nd Year - Construct	2,301,000	2,757,700			301,965	1,779,579			2,081,544
94	OW-0212	Reservoir "D2"; 1st Year - Design, 2nd Year - Construct	2,375,000	2,846,400			540,241	3,061,363			3,601,604
95	OW-0129	Rehabilitate Well 31; 1st Year - Design, 2nd Year - Construct	1,177,500	1,554,500			283,693	1,671,898			1,955,591
96	OW-0214	Imjin Road, Reservation to Imjin Pkwy realignment; 1st Year - Design, 2nd Year - Construct	700,000	839,000			153,116	902,362			1,055,478
97	OW-0215	Booster Station @ UCMBEST Add'l Pump Cap.; 1st Year - Design, 2nd Year - Construct	1,140,000	1,366,300			249,347	1,469,485			1,718,831
98	OW-0171	Eucaalyptus Rd Pipeline	1,735,000	2,079,400				2,631,104			2,631,104
99	OW-0121	"C2" to "B4" Pipeline and PRV Station	1,037,000	1,242,900				1,572,665			1,572,665
100	OW-0213	Reservoir B4/B5 to East Garrison Pipeline	188,000	225,400				285,203			285,203
101	OW-0216	UCMBEST Pipeline	296,500	355,400				449,694			449,694
102	OW-0217	Imjin Road @ Airport Area	1,000,000	1,198,500				1,516,485			1,516,485

WORKING DRAFT

A	B	G	L	M	W	X	Y	Z	AA	AB	AD
5-Year Capital Improvement Plan											
COST CENTER]											
Programmed											
Overall Project											
Cost Estimate											
CIP #	Project Description	JAN 2011 Cost	FY 11/12 Proposed	FY 12/13 Proposed	FY 13/14 Proposed	FY 14/15 Proposed	FY 15/16 Proposed	OUT YEARS			
103	Golf Boulevard Transmission Line	796,000						1,207,114	1,207,114		
104	"B5" Zone Tank @ East Garrison	2,301,000						3,489,370	3,489,370		
105	Blanco/Imjin Connector - road project pending change	473,000						598,496	598,496		
106	Reservoir B Supply Line	194,490						324,934	324,934		
107	Eastern Well Field - ROLLUP thru well 39 (Includes Well 33 Phases 2 and 3)Need to split out)	26,081,390						38,195,046	38,195,046		
108	Eastern Well Field - ROLLUP thru well 43 (Need to split out)	20,238,000						29,637,567	29,637,567		
109	Ord Water Maaster Plan	250,000			281,216				281,216		
110											
111			4,835,929	5,729,996	19,106,520	18,484,858	5,444,478	95,276,857	148,878,639		
112	TOTAL - Ord Community Water										

WORKING DRAFT

A	B	G	L	M	W	X	Y	Z	AA	AB	AD
5-Year Capital Improvement Plan											
CIP #	Project Description										
	Original Cost	JAN 2011 Cost	FY 11/12 Proposed	FY 12/13 Proposed	FY 13/14 Proposed	FY 14/15 Proposed	FY 15/16 Proposed	OUT YEARS	COST CENTER]		
									Programmed	Overall Project	Cost Estimate
113											
114											
116											
118	WD-0201	IOP Building I (FORA)	3,000,000	3,000,000	109,200						109,200
119		FY 2011/2012 (Planned Year)									
121	MS-0133	Replace Lift Station No. 5 [Cosky](construct)	380,000	421,300	438,152						438,152
122	MS-0206	Reservation Road Syphon Maintenance	150,000	150,000	156,000						156,000
123											
126	WD-0202	IOP Building II ; 1st Year - Design, 2nd Year - Construct	1,800,000	1,800,000		20,442	120,473				140,915
127	WD-0200	Long-Term Facilities Planning	120,000	120,000		9,085					9,085
128	WD-0106	Corp Yard (Demolition/Construct)	450,000	450,000		34,070					34,070
129	WD-0110	SCADA System Improvements - Phase I	500,000	500,000		37,856					37,856
130	WD-0115	SCADA System Improvements (Increase Security, Integrate w/Regional Desal)	300,000	300,000		23,622					23,622
131	WD-0115	Asset Management Program - Phase II	255,000	255,000		19,307					19,307
132	WD-0110	Asset Management Program -- Phase III	250,000	250,000		19,685					19,685
133	MS-0200	Armstrong Ranch Waste Water Flow Imps Project (MCWD share); 1st year - Design, 2nd year - Construct	2,919,000	3,236,000		525,009	3,094,051				3,619,060
134	MS-0201	Armstrong Ranch Waste Water Flow Imps Project (Developer funded share); 1st year - Design, 2nd year - Construct	N/A	N/A		-262,504	-1,547,025				-1,809,530
135	GS-0200	Odor Control Project (Design/Construct)	100,000	100,000		44,995					44,995
136	MS-0143	Replace Lift Station no. 6 (Design/Construct)	322,000	357,000		401,576					401,576
137	MS-0202	Carmel Ave Sewer Main Imp Project (Design) [ID 859, 917, 943]1st year - Design, 2nd year - Construct	298,000	330,400		55,748	328,543				384,291
138	MS-0203	Adby Way & Paul Davis Dr Sewer Main Imps Project (Design)1st year - Design, 2nd year - Construct	361,000	400,200		67,526	397,951				465,476
139	MS-0141	Reservation Rd from Nicklas Lane to Crescent Ave.; 1st year - Design, 2nd year - Construct	401,000	444,600		75,017	442,101				517,118
140	MS-0172	Reservation Rd from Crescent to Seacrest; 1st year - Design, 2nd year - Construct	439,000	486,700		82,121	483,965				566,085
141	MS-0138	Hillcrest Ave/Sunset Ave Sewer Main Imp. Project; 1st year - Design, 2nd year - Construct	272,000	301,600		50,889	299,905				350,794
142	MS-0137	Del Monte/Reservation Road Sewer Main Imp. Project [ID 877, 871]; 1st year - Design, 2nd year - Construct	262,000	290,500		50,977	300,422				351,399
143	MS-0205	Del Monte/Reservation Road Sewer Main Imp. Project [ID 881]; 1st year - Design, 2nd year - Construct	150,000	166,300		29,182	171,980				201,162
144	GS-0201	Del Monte/Reservation Road Sewer Main Improvements; 1st year - Design, 2nd year - Construct	200,000	200,000		224,973					224,973
145											
146											
148											
149		TOTAL - Marina Sewer		703,352		383,265	2,713,650	2,032,623	472,402	0	6,305,292

WORKING DRAFT

A	B	G	L	M	W	X	Y	Z	AA	AB	AD
5-Year Capital Improvement Plan			Original Cost	JAN 2011 Cost	FY 11/12 Proposed	FY 12/13 Proposed	FY 13/14 Proposed	FY 14/15 Proposed	FY 15/16 Proposed	OUT YEARS	Programmed Overall Project Cost Estimate
CIP #		Project Description	Cost	Cost	Proposed	Proposed	Proposed	Proposed	Proposed		
150											
151											
153		Ord Community Sewer 04-00-000-000									
		FY 2010/2011 (Active Projects)									
155	OS-0150	East Garrison LS Improvements (Construct)	800,000	863,900	898,456						898,456
156	WD-0201	IOP Building I (FORA)	3,000,000	3,000,000	171,600						171,600
157	NA	Basewide Environmental Insurance [50% OW, 50% OS]	82,632	82,632	10,329	10,329	10,329	10,329			41,316
158											
159		FY 2011/2012 (Planned Year)									
161	OS-0200	Clark LS Improvement (Construct)	350,000	350,000	364,000						364,000
162	OS-0208	Parker Flats Collection System; 1st year - Design, 2nd year - Construct	100,000	100,000	15,600	91,936					107,536
163											
165	OS-0153	Misc. Lift Station Improvements; 1st year - Planning/Design, 2nd year - Construct	2,158,700	2,330,900		504,220	2,097,556				2,601,777
167	OS-0147	Ord Village Sewer Pipeline & Lift Station Impr Project; 1st year - Planning, 2nd year - Design, 3rd year - Construct	555,000	599,300	64,820	67,413	560,877				693,110
168	WD-0202	IOP Building II; 1st Year - Design, 2nd Year - Construct	1,800,000	1,800,000		32,124	189,315				221,438
169	WD-0200	Long-Term Facilities Planning	120,000	120,000		14,277					14,277
170	WD-0106	Corp Yard (Demolition/Construct)	450,000	450,000		53,539					53,539
171	WD-0115	SCADA System Improvements Phase I	500,000	500,000		59,488					59,488
172	WD-0115	SCADA System Improvements (Increase Security, Integrate w/Regional Desal)	300,000	300,000			37,121				37,121
173	WD-0110	Asset Management Program - Phase II	255,000	255,000		30,339					30,339
174	WD-0110	Asset Management Program -- Phase III	250,000	250,000		30,934					30,934
175	OS-0154	Del Rey Oaks -- Collection System (Planning)	50,000	50,000		54,080					54,080
176	GS-0200	Odor Control Project; Design/Construct	100,000	100,000			67,492				67,492
177	OS-0214	Intergarrison/8th Ave SS (for Eastside Pkwy developments); Design/Construct	1,000,000	1,000,000			1,124,864				1,124,864
178	OS-0202	DRO Gravity Sewer Main and GJMB Improvements 1st year - Design, 2nd year - Construct	8,984,000	10,677,900			1,801,678	10,617,888			12,419,566
179	OS-0152	Booker, Hatten, Neeson LS Improvements Project; 1st year - Design, 2nd year - Construct	400,000	432,000			72,891	429,572			502,463
180	OS-0203	Giggling LS and FM Improvements; 1st year - Design, 2nd year - Construct	1,470,400	1,587,700			267,892	1,578,777			1,846,669
181	OS-0205	Injin LS & Force Main Improvements -- Phase I; 1st year - Design, 2nd year - Construct	1,750,000	1,981,500			334,338	1,970,364			2,304,701
182	OS-0204	CSUMB Developments [9,14,18]; 1st year - Design, 2nd year - Construct	435,300	470,100				82,493	486,156		568,649
183	OS-0207	Seaside Resort, East & Affordable Housing Sewer Imps. Project; 1st year - Design, 2nd year - Construct	232,500	251,100				44,063	259,676		303,739
184	OS-0206	Fitch Park Sewer Improvements	88,400	95,500				116,190			116,190
185	OS-0148	Marina Heights Sewer Pipeline Improvements Project [6,21]; 1st year - Design, 2nd year - Construct	583,000	629,500				110,464	651,001		761,464
186	OS-0149	Univeristy Villages Sewer Pipeline Replacements Projects [7,11,12,15]; 1st year - Design, 2nd year - Construct	329,400	355,700				62,418	367,849		430,267
187	OS-0151	Cypress Knolls Sewer Pipeline Improvements Project; 1st year - Design, 2nd year - Construct	69,600	75,200				13,724	80,879		94,603
188	OS-0209	Injin LS & Force Main Improvements -- Phase II (Design) 1st year - Design, 2nd year - Construct	500,000	566,200				103,330	608,960		712,290
189	OS-0210	1st Ave Sewer Pipeline Replacement Project [2020]	285,200	308,000					389,718		389,718
190	OS-0211	Gen'l Jim Moore Sewer Pipeline Replacement Project [2020]	34,800	37,600					47,576		47,576
191	OS-0212	Gen'l Jim Moore Sewer Pipeline Replacement Project III [2020]	131,000	141,500					179,043		179,043
192	OS-0213	MRWPCA Buy-In	8,300,000	8,300,000							10,502,148
193	OS-0300	Ord Wastewater Master Plan	200,000	200,000			224,973				224,973
194											
195		TOTALS - Ord Community Sewer			1,459,985	915,152	6,326,795	15,294,361	1,151,959	12,827,173	37,975,426
196											

WORKING DRAFT

A	B	G	L	M	W	X	Y	Z	AA	AB	AD
5-Year Capital Improvement Plan											
CIP #	Project Description										
	Original Cost	JAN 2011 Cost	FY 11/12 Proposed	FY 12/13 Proposed	FY 13/14 Proposed	FY 14/15 Proposed	FY 15/16 Proposed	OUT YEARS	COST CENTER]		
									Programmed	Overall Project	Cost Estimate
197											
198											
200											
202	RW-0156	Recycled Trunk Main and Booster, MRWPCA to Normandy (Design)	400,000	444,800	462,592						462,592
203	RW-0155	RW Project Management [90% split]	250,000	250,000	234,000						234,000
204	RW-0155	Armstrong Ranch Annexation (Proj Mgmt; Prelim Des; Env. Doc) [10%-45%-45% split]	142,000	142,000	59,436						59,436
205		FY 2011/2012 (Planned Year)									
207	RW-0156	Recycled Trunk Main and Booster, MRWPCA to Normandy (Construction)	21,325,000	23,709,200	24,657,568						24,657,568
208	RW-0156	Blackhorse Reservoir	5,387,500	5,989,900	6,229,496						6,229,496
210	RW-0156	Construction -- Recycled Water Facilities (25% first yr, 75% second yr)	37,000,000	44,343,500		12,470,102					38,906,717
211	RW-0156	Recycled Laterals-Ord	6,192,000	6,884,300		8,053,657					8,053,657
212	RW-0159	Marina Airport / Imjin Road Recycled Water Pipeline (design)	2,150,000	2,390,400		419,464	2,472,044				2,891,509
213	RW-0156	Recycled Main thru Marina Heights (upsized)	2,397,600	2,665,700						3,372,961	3,372,961
214	RW-0156	Recycled Lateral thru University Villages (upsized)	1,440,000	1,601,000						2,025,776	2,025,776
215	RW-0300	Recycled Water Master Plan	100,000	100,000		112,486					112,486
216											
217											
218		TOTALS - Recycled Water Project			31,643,092	0	12,582,588	47,379,839	2,472,044	5,398,737	99,476,300
219											
220											

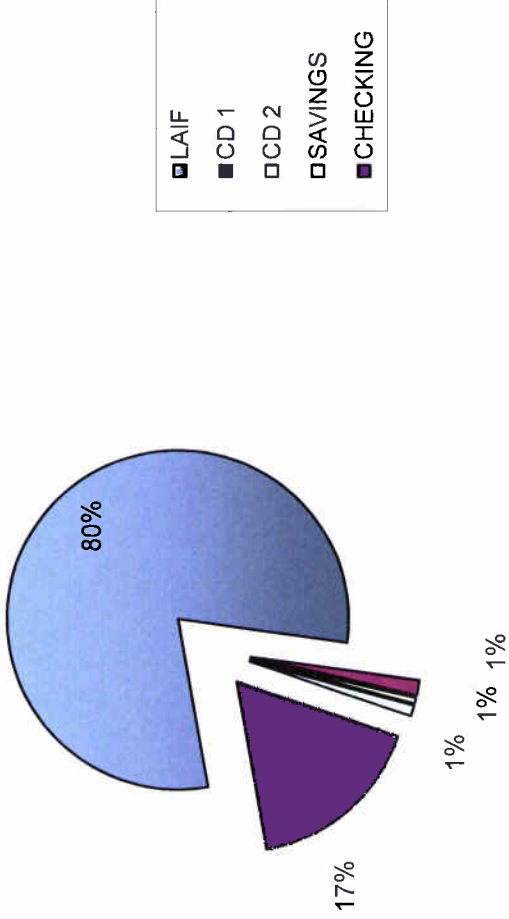
WORKING DRAFT

A	B	G	L	M	W	X	Y	Z	AA	AB	AD
5-Year Capital Improvement Plan											
CIP #	Project Description	Original Cost	JAN 2011 Cost	FY 11/12 Proposed	FY 12/13 Proposed	FY 13/14 Proposed	FY 14/15 Proposed	FY 15/16 Proposed	OUT YEARS	Programmed Overall Project Cost Estimate	
221											
222											
224	Regional Desalination Project 06-00-160-000										
	FY 2010/2011 (Active Projects)										
226	RD-0101 Regional Desalination - Project Management	7,600,000	7,600,000	1,976,000	2,055,040	2,137,242	2,222,731			8,391,013	
227	RD-0102 Regional Desalination - Pre-Design (including Permitting & RoW/Easements)	11,600,000	11,600,000	8,082,880	4,140,365					12,223,245	
228	RD-0103 Regional Desalination - Final Design (including Bid Support)	20,100,000	20,100,000	16,305,120	5,652,442					21,957,562	
229	RW-0155 Armstrong Ranch Annexation (Proj Mgmt; Prim Des; Env. Doc) [10%-45%-45% split]	142,000	142,000	59,436						59,436	
230	FY 2011/2012 (Planned Year)										
232		0	0								
233		0	0								
235	RD-0104 Regional Desalination - Construction (including Construction Management)	171,000,000	171,000,000		96,175,872		100,022,907			196,198,779	
236											
237											
238											
239											
240											
241											
242											
243											
244	SUMMARY - CIP										
245	01 - MARINA WATER			704,808	1,077,578	4,383,886	3,670,431	2,090,227	3,945,956	15,872,885	
246	03 - ORD COMMUNITY WATER			4,835,929	5,729,996	19,106,520	18,484,858	5,444,478	95,276,857	148,878,639	
247	02 - MARINA SEWER			703,352	383,265	2,713,650	2,032,623	472,402	0	6,305,292	
248	04 - ORD COMMUNITY SEWER			1,459,985	915,152	6,326,795	15,294,361	1,151,959	12,827,173	37,975,426	
249	05 - RECYCLED WATER PROJECT			31,643,092	0	12,582,588	47,379,839	2,472,044	5,398,737	99,476,300	
250	06 - REGIONAL DESALINATION PROJECT			10,118,316	22,500,525	103,965,555	102,245,638	0	0	238,830,034	
251											
252	TOTAL CIP PROGRAM			49,465,482	30,606,516	149,078,994	189,107,752	11,631,110	117,448,723	547,338,576	

MARINA COAST WATER DISTRICT
DISTRICT INVESTMENTS
BUDGET FY 2011-2012

BANK	BALANCE AS OF 12/31/2010 AMOUNT	PROJECTED BALANCE AS OF 6/30/2011 AMOUNT
LOCAL AGENCY INVESTMENT FUND (LAIF)	\$ 12,795,596	\$ 15,128,587
MARINA CAPITAL REPL RESERVE FUND	1,315,676	
MARINA CAPACITY FEE	753,732	
MARINA GENERAL RESERVE	5,257,245	
ORD COMMUNITY CAPITAL REPL RESERVE FUND	913,965	
ORD COMMUNITY CAPACITY FEE	1,254,739	
ORD COMMUNITY GENERAL RESERVE	3,300,239	
COMMUNITY BANK		
CERTIFICATE OF DEPOSIT	228,240	228,840
CERTIFICATE OF DEPOSIT	85,859	86,109
CERTIFICATE OF DEPOSIT	3,276,000	3,299,000
SAVINGS ACCOUNT	169,433	170,433
CHECKING ACCOUNT	2,722,272	2,722,772
TOTAL - DISTRICT INVESTMENT	\$ 19,277,400	\$ 21,635,741
INTERNAL LOAN REPAYMENT FROM ORD COMMUNITY (interest & principal)	\$ 528,815	\$ 498,815
MBIA - BOND SERIES 2006 DEBT RESERVE FUND	3,084,250	3,084,250
BOND SERIES 2006 CONSTRUCTION FUND	2,332,991	-

**Marina Coast Water District
Reserve Investment Summary as of June 30
Budget FY 2011-2012**

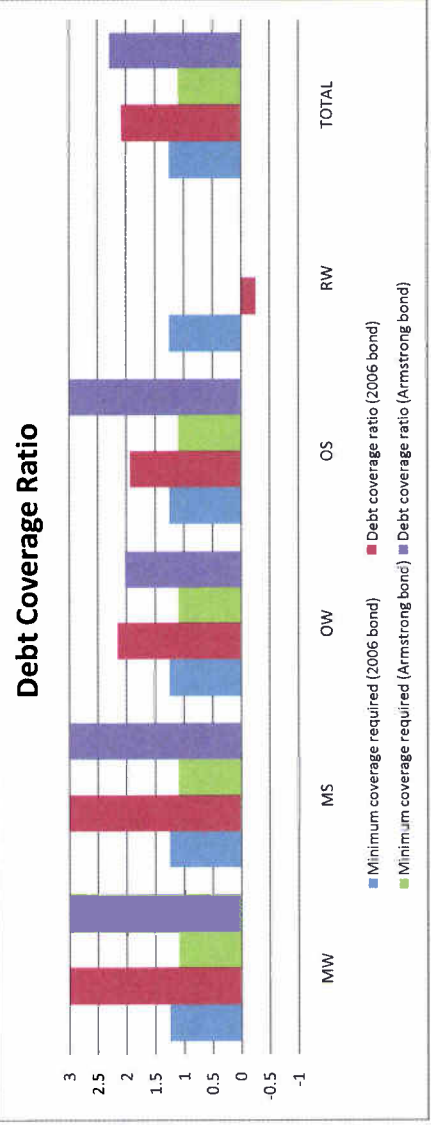


MARINA COAST WATER DISTRICT
 DEBT SERVICE
 BUDGET FY 2011-2012

DESCRIPTION	PRINCIPAL AMOUNT	LOAN DATE	FINAL PAYMENT	REMAINING PRINCIPAL	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL
2006 SERIES BOND	42,310,000	8/23/2006	6/1/2037	38,925,000	890,000	1,851,936	38,035,000
PERS LOAN	901,077	5/4/2005	4/26/2015	413,068	98,751	24,030	314,317
FORA PROMISSORY NOTE	134,408	6/24/2009	3/30/2014	99,038	21,222	-	77,816
ARMSTRONG REFUNDING BOND	8,495,000	12/23/2010	6/1/2020	7,690,000	645,000	341,650	7,045,000
CURRENT LOAN				38,925,000	1,654,973	2,217,616	37,270,027

MARINA COAST WATER DISTRICT
DEBT SERVICE COVERAGE
BUDGET FY 2011-2012

	MW	MS	OW	OS	RW	RP	TOTAL
GROSS REVENUES							
Water sales	\$ 3,711,000	\$ -	\$ 4,449,000	\$ -	\$ -	\$ -	\$ 8,160,000
Sewer sales	-	751,500	-	1,713,300	-	-	2,464,800
Other water sales	-	-	893,000	-	-	-	893,000
Capacity/capital fee	20,000	10,000	130,000	28,000	-	-	188,000
Interest revenue	70,000	15,800	90,000	43,000	8,000	-	226,800
Other revenue	66,850	4,900	82,880	19,300	3,300	490,110	667,340
Grant revenue	-	-	800,000	-	-	-	800,000
Revenue adjustment	-	-	-	-	-	-	-
Total gross revenues	\$ 3,867,850	\$ 782,200	\$ 6,444,880	\$ 1,803,600	\$ 11,300	\$ 490,110	\$ 13,399,940
OPERATING EXPENSES							
Salaries	1,254,470	268,720	2,253,130	418,110	88,750	490,110	4,773,290
Dept. expenses	803,040	104,130	1,408,175	265,060	7,200	-	2,587,605
Franchise & admin fees	-	-	342,000	12,000	-	-	354,000
Expense adjustment	-	-	-	-	-	-	-
Total operating expenses	2,057,510	372,850	4,003,305	695,170	95,950	490,110	7,714,895
Net available revenues	1,810,340	409,350	2,441,575	1,108,430	(84,650)	-	5,685,045
2006 BOND COVERAGE REQUIREMENT							
Debt service (principal)	385,000	40,000	290,000	175,000	-	-	890,000
Debt service (interest)	185,000	95,700	847,600	399,000	325,000	-	1,852,300
Debt coverage ratio (2006 bond)	3.18	3.02	2.15	1.93	-0.26	0	2.07
Minimum coverage required (2006 bond)	1.25	1.25	1.25	1.25	1.25	0	1.25
ARMSTRONG BOND COVERAGE REQUIREMENT							
Debt service (principal)	193,500	45,150	328,950	77,400	-	-	645,000
Debt service (interest)	102,600	23,940	174,420	41,040	-	-	342,000
2006 Debt service + 1.25 covenant	712,500	169,625	1,422,000	717,500	406,250	-	3,427,875
Net revenues available for Armstrong bond	1,097,840	239,725	1,019,575	390,930	(490,900)	0	2,257,170
Debt coverage ratio (Armstrong bond)	3.71	3.47	2.03	3.30	0.00	0	2.29
Minimum coverage required (Armstrong bo)	1.10	1.10	1.10	1.10	0	0	1.10



Marina Coast Water District
 Authorized Staff Positions and Salary Range Schedule
 For FY 2011-2012

<u>Job Title</u>	<u>Department</u>	<u>Authorized Position(s)</u>	<u>Proposed & Funded Position(s)</u>	<u>Approved Salary Range</u>
General Manager	Administration	1	1	Contract
Director of Administrative Services	Administration	1	1	Range T38
Management Services Administrator	Administration	1	1	Range U34
Director of Finance	Administration	1	1	Range T27
Executive Assistant/Clerk of the Board	Administration	1	1	Range T5
Accounting Technician	Administration	1	1	Range T3
Customer Service Specialist	Administration	2	2	Range 8
Customer Service Assistant	Administration	1	1	Range 6
Customer Service Supervisor	Administration	1	1	Range 18
Water Conservation Coordinator	Conservation	1	1	Range T20
Water Conservation Specialist	Conservation	1	1	Range 15
Deputy General Manager/District Engineer	Engineering	1	1	Range U49
Capital Projects Manager	Engineering	2	2	Range T31
Associate Engineer	Engineering	1	1	Range 27
Assistant Engineer	Engineering	1	1	Contract
Administrative Assistant	Engineering	1	1	Range 10
Intern (Engineering)	Engineering	1	1	Not on District Range
Water Quality Manager	Laboratory	1	1	Range T27
Water Quality Chemist	Laboratory	1	1	Range 18
O&M Superintendent	Oper & Maint	1	1	Range T29
Asst. O&M Superintendent	Oper & Maint	1	1	Range 24
System Operator III	Oper & Maint	2	2	Range 17
System Operator II	Oper & Maint	6	6	Range 14
System Operator I	Oper & Maint	2	2	Range 10
Collection Operator II	Oper & Maint	1	1	Range 14
Collection Operator I	Oper & Maint	2	2	Range 10
Meter Reader	Oper & Maint	2	2	Range 8
Utility Laborer	Oper & Maint	1	1	Range 39
Total Approved Positions		39	39	

Revised: March 2011

Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2011/2012

Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%

3/3/11

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	T1	\$41,548.000	\$43,625.400	\$45,806.670	\$48,097.004	\$50,501.854	\$53,026.946
		\$3,462.333	\$3,635.450	\$3,817.223	\$4,008.084	\$4,208.488	\$4,418.912
		\$1,598.000	\$1,677.900	\$1,761.795	\$1,849.885	\$1,942.379	\$2,039.498
		\$19.975	\$20.974	\$22.022	\$23.124	\$24.280	\$25.494
	T2	\$42,586.700	\$44,716.035	\$46,951.837	\$49,299.429	\$51,764.400	\$54,352.620
		\$3,548.892	\$3,726.336	\$3,912.653	\$4,108.286	\$4,313.700	\$4,529.385
		\$1,637.950	\$1,719.848	\$1,805.840	\$1,896.132	\$1,990.938	\$2,090.485
		\$20.474	\$21.498	\$22.573	\$23.702	\$24.887	\$26.131
Accounting Technician (Non-exempt)	T3	\$43,651.368	\$45,833.936	\$48,125.633	\$50,531.914	\$53,058.510	\$55,711.436
		\$3,637.614	\$3,819.495	\$4,010.469	\$4,210.993	\$4,421.543	\$4,642.620
		\$1,678.899	\$1,762.844	\$1,850.986	\$1,943.535	\$2,040.712	\$2,142.748
		\$20.986	\$22.036	\$23.137	\$24.294	\$25.509	\$26.784
	T4	\$44,742.652	\$46,979.784	\$49,328.773	\$51,795.212	\$54,384.973	\$57,104.221
		\$3,728.554	\$3,914.982	\$4,110.731	\$4,316.268	\$4,532.081	\$4,758.685
		\$1,720.871	\$1,806.915	\$1,897.261	\$1,992.124	\$2,091.730	\$2,196.316
		\$21.511	\$22.586	\$23.716	\$24.902	\$26.147	\$27.454
Executive Assistant GM/Board (Non-exempt)	T5	\$45,861.218	\$48,154.279	\$50,561.993	\$53,090.092	\$55,744.597	\$58,531.827
		\$3,821.768	\$4,012.857	\$4,213.499	\$4,424.174	\$4,645.383	\$4,877.652
		\$1,763.893	\$1,852.088	\$1,944.692	\$2,041.927	\$2,144.023	\$2,251.224
		\$22.049	\$23.151	\$24.309	\$25.524	\$26.800	\$28.140
	T6	\$47,007.748	\$49,358.136	\$51,826.043	\$54,417.345	\$57,138.212	\$59,995.123
		\$3,917.312	\$4,113.178	\$4,318.837	\$4,534.779	\$4,761.518	\$4,999.594
		\$1,807.990	\$1,898.390	\$1,993.309	\$2,092.975	\$2,197.624	\$2,307.505
		\$22.600	\$23.730	\$24.916	\$26.162	\$27.470	\$28.844
	T7	\$48,182.942	\$50,592.089	\$53,121.694	\$55,777.778	\$58,566.667	\$61,495.001
		\$4,015.245	\$4,216.007	\$4,426.808	\$4,648.148	\$4,880.556	\$5,124.583
		\$1,853.190	\$1,945.850	\$2,043.142	\$2,145.299	\$2,252.564	\$2,365.192
		\$23.165	\$24.323	\$25.539	\$26.816	\$28.157	\$29.565
Exempt Management							
Conservation Coordinator	T20	\$61,995.274	\$65,095.037	\$68,349.789	\$71,767.279	\$75,355.643	\$79,123.425
		\$5,166.273	\$5,424.586	\$5,695.816	\$5,980.607	\$6,279.637	\$6,593.619
		\$2,384.434	\$2,503.655	\$2,628.838	\$2,760.280	\$2,898.294	\$3,043.209
		\$29.805	\$31.296	\$32.860	\$34.503	\$36.229	\$38.040
	T21	\$63,545.155	\$66,722.413	\$70,058.534	\$73,561.461	\$77,239.534	\$81,101.510
		\$5,295.430	\$5,560.201	\$5,838.211	\$6,130.122	\$6,436.628	\$6,758.459
		\$2,444.044	\$2,566.247	\$2,694.559	\$2,829.287	\$2,970.751	\$3,119.289
		\$30.551	\$32.078	\$33.682	\$35.366	\$37.134	\$38.991
	T22	\$65,133.784	\$68,390.474	\$71,809.997	\$75,400.497	\$79,170.522	\$83,129.048

Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2011/2012

Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%

3/3/11

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
		\$5,427.815	\$5,699.206	\$5,984.166	\$6,283.375	\$6,597.543	\$6,927.421
		\$2,505.146	\$2,630.403	\$2,761.923	\$2,900.019	\$3,045.020	\$3,197.271
		\$31.314	\$32.880	\$34.524	\$36.250	\$38.063	\$39.966
	T23	\$66,762.129	\$70,100.235	\$73,605.247	\$77,285.510	\$81,149.785	\$85,207.274
		\$5,563.511	\$5,841.686	\$6,133.771	\$6,440.459	\$6,762.482	\$7,100.606
		\$2,567.774	\$2,696.163	\$2,830.971	\$2,972.520	\$3,121.146	\$3,277.203
		\$32.097	\$33.702	\$35.387	\$37.156	\$39.014	\$40.965
	T24	\$68,431.182	\$71,852.741	\$75,445.378	\$79,217.647	\$83,178.530	\$87,337.456
		\$5,702.599	\$5,987.728	\$6,287.115	\$6,601.471	\$6,931.544	\$7,278.121
		\$2,631.969	\$2,763.567	\$2,901.745	\$3,046.833	\$3,199.174	\$3,359.133
		\$32.900	\$34.545	\$36.272	\$38.085	\$39.990	\$41.989
	T25	\$70,141.962	\$73,649.060	\$77,331.513	\$81,198.088	\$85,257.993	\$89,520.892
		\$5,845.163	\$6,137.422	\$6,444.293	\$6,766.507	\$7,104.833	\$7,460.074
		\$2,697.768	\$2,832.656	\$2,974.289	\$3,123.003	\$3,279.154	\$3,443.111
		\$33.722	\$35.408	\$37.179	\$39.038	\$40.989	\$43.039
	T26	\$71,895.511	\$75,490.286	\$79,264.801	\$83,228.041	\$87,389.443	\$91,758.915
		\$5,991.293	\$6,290.857	\$6,605.400	\$6,935.670	\$7,282.454	\$7,646.576
		\$2,765.212	\$2,903.473	\$3,048.646	\$3,201.078	\$3,361.132	\$3,529.189
		\$34.565	\$36.293	\$38.108	\$40.013	\$42.014	\$44.115
Director of Finance	T27	\$73,692.899	\$77,377.543	\$81,246.421	\$85,308.742	\$89,574.179	\$94,052.888
Water Quality Manager		\$6,141.075	\$6,448.129	\$6,770.535	\$7,109.062	\$7,464.515	\$7,837.741
		\$2,834.342	\$2,976.059	\$3,124.862	\$3,281.105	\$3,445.161	\$3,617.419
		\$35.429	\$37.201	\$39.061	\$41.014	\$43.065	\$45.218
	T28	\$75,535.221	\$79,311.982	\$83,277.581	\$87,441.460	\$91,813.533	\$96,404.210
		\$6,294.602	\$6,609.332	\$6,939.798	\$7,286.788	\$7,651.128	\$8,033.684
		\$2,905.201	\$3,050.461	\$3,202.984	\$3,363.133	\$3,531.290	\$3,707.854
		\$36.315	\$38.131	\$40.037	\$42.039	\$44.141	\$46.348
O&M Superintendent	T29	\$77,423.602	\$81,294.782	\$85,359.521	\$89,627.497	\$94,108.872	\$98,814.315
		\$6,451.967	\$6,774.565	\$7,113.293	\$7,468.958	\$7,842.406	\$8,234.526
		\$2,977.831	\$3,126.722	\$3,283.058	\$3,447.211	\$3,619.572	\$3,800.551
		\$37.223	\$39.084	\$41.038	\$43.090	\$45.245	\$47.507
	T30	\$79,359.192	\$83,327.151	\$87,493.509	\$91,868.184	\$96,461.593	\$101,284.673
		\$6,613.266	\$6,943.929	\$7,291.126	\$7,655.682	\$8,038.466	\$8,440.389
		\$3,052.277	\$3,204.890	\$3,365.135	\$3,533.392	\$3,710.061	\$3,895.564
		\$38.153	\$40.061	\$42.064	\$44.167	\$46.376	\$48.695
Capital Projects Manager	T31	\$81,343.171	\$85,410.330	\$89,680.846	\$94,164.889	\$98,873.133	\$103,816.790
		\$6,778.598	\$7,117.527	\$7,473.404	\$7,847.074	\$8,239.428	\$8,651.399
		\$3,128.584	\$3,285.013	\$3,449.263	\$3,621.726	\$3,802.813	\$3,992.953
		\$39.107	\$41.063	\$43.116	\$45.272	\$47.535	\$49.912
	T32	\$83,376.751	\$87,545.588	\$91,922.868	\$96,519.011	\$101,344.961	\$106,412.210

Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2011/2012

Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%

3/3/11

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
		\$6,948.063	\$7,295.466	\$7,660.239	\$8,043.251	\$8,445.413	\$8,867.684
		\$3,206.798	\$3,367.138	\$3,535.495	\$3,712.270	\$3,897.883	\$4,092.777
		\$40.085	\$42.089	\$44.194	\$46.403	\$48.724	\$51.160
T33	\$85,461.169	\$89,734.228	\$94,220.939	\$98,931.986	\$103,878.586	\$109,072.515	\$114,972.515
	\$7,121.764	\$7,477.852	\$7,851.745	\$8,244.332	\$8,656.549	\$9,089.376	\$9,549.526
	\$3,286.968	\$3,451.316	\$3,623.882	\$3,805.076	\$3,995.330	\$4,195.097	\$4,407.473
	\$41.087	\$43.141	\$45.299	\$47.563	\$49.942	\$52.439	\$55.093
T34	\$87,597.699	\$91,977.584	\$96,576.463	\$101,405.286	\$106,475.550	\$111,799.328	\$117,459.169
	\$7,299.808	\$7,664.799	\$8,048.039	\$8,450.440	\$8,872.963	\$9,316.611	\$9,788.264
	\$3,369.142	\$3,537.599	\$3,714.479	\$3,900.203	\$4,095.213	\$4,299.974	\$4,517.660
	\$42.114	\$44.220	\$46.431	\$48.753	\$51.190	\$53.750	\$56.471
T35	\$89,787.641	\$94,277.023	\$98,990.874	\$103,940.418	\$109,137.439	\$114,594.311	\$119,932.287
	\$7,482.303	\$7,856.419	\$8,249.240	\$8,661.702	\$9,094.787	\$9,549.526	\$10,032.971
	\$3,453.371	\$3,626.039	\$3,807.341	\$3,997.708	\$4,197.594	\$4,407.473	\$4,630.602
	\$43.167	\$45.325	\$47.592	\$49.971	\$52.470	\$55.093	\$57.883
T36	\$92,032.332	\$96,633.949	\$101,465.646	\$106,538.928	\$111,865.875	\$117,459.169	\$123,405.539
	\$7,669.361	\$8,052.829	\$8,455.471	\$8,878.244	\$9,322.156	\$9,788.264	\$10,283.795
	\$3,539.705	\$3,716.690	\$3,902.525	\$4,097.651	\$4,302.534	\$4,517.660	\$4,746.367
	\$44.246	\$46.459	\$48.782	\$51.221	\$53.782	\$56.471	\$59.330
T37	\$94,333.140	\$99,049.797	\$104,002.287	\$109,202.402	\$114,662.522	\$120,395.648	\$126,490.678
	\$7,861.095	\$8,254.150	\$8,666.857	\$9,100.200	\$9,555.210	\$10,032.971	\$10,540.890
	\$3,628.198	\$3,809.608	\$4,000.088	\$4,200.092	\$4,410.097	\$4,630.602	\$4,865.026
	\$45.352	\$47.620	\$50.001	\$52.501	\$55.126	\$57.883	\$60.813
Dir of Administrative Services	T38	\$96,691.469	\$101,526.042	\$106,602.344	\$111,932.462	\$117,529.085	\$123,405.539
		\$8,057.622	\$8,460.504	\$8,883.529	\$9,327.705	\$9,794.090	\$10,283.795
		\$3,718.903	\$3,904.848	\$4,100.090	\$4,305.095	\$4,520.349	\$4,746.367
		\$46.486	\$48.811	\$51.251	\$53.814	\$56.504	\$59.330
	T39	\$99,108.756	\$104,064.193	\$109,267.403	\$114,730.773	\$120,467.312	\$126,490.678
		\$8,259.063	\$8,672.016	\$9,105.617	\$9,560.898	\$10,038.943	\$10,540.890
		\$3,811.875	\$4,002.469	\$4,202.592	\$4,412.722	\$4,633.358	\$4,865.026
		\$47.648	\$50.031	\$52.532	\$55.159	\$57.917	\$60.813
	T40	\$101,586.475	\$106,665.798	\$111,999.088	\$117,599.043	\$123,478.995	\$129,652.944
		\$8,465.540	\$8,888.817	\$9,333.257	\$9,799.920	\$10,289.916	\$10,804.412
		\$3,907.172	\$4,102.531	\$4,307.657	\$4,523.040	\$4,749.192	\$4,986.652
		\$48.840	\$51.282	\$53.846	\$56.538	\$59.365	\$62.333
	T41	\$104,126.136	\$109,332.443	\$114,799.065	\$120,539.019	\$126,565.970	\$132,894.268
		\$8,677.178	\$9,111.037	\$9,566.589	\$10,044.918	\$10,547.164	\$11,074.522

Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2011/2012

Percentage between Ranges = 2.5%
 Percentage between Steps = 5.0%

3/3/11

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
		\$4,004.851	\$4,205.094	\$4,415.349	\$4,636.116	\$4,867.922	\$5,111.318
		\$50.061	\$52.564	\$55.192	\$57.951	\$60.849	\$63.891
	T42	\$106,729.290	\$112,065.754	\$117,669.042	\$123,552.494	\$129,730.119	\$136,216.625
		\$8,894.107	\$9,338.813	\$9,805.754	\$10,296.041	\$10,810.843	\$11,351.385
		\$4,104.973	\$4,310.221	\$4,525.732	\$4,752.019	\$4,989.620	\$5,239.101
		\$51.312	\$53.878	\$56.572	\$59.400	\$62.370	\$65.489
	T43	\$109,397.522	\$114,867.398	\$120,610.768	\$126,641.306	\$132,973.372	\$139,622.040
		\$9,116.460	\$9,572.283	\$10,050.897	\$10,553.442	\$11,081.114	\$11,635.170
		\$4,207.597	\$4,417.977	\$4,638.876	\$4,870.819	\$5,114.360	\$5,370.078
		\$52.595	\$55.225	\$57.986	\$60.885	\$63.930	\$67.126
District Engineer	T44	\$112,132.460	\$117,739.083	\$123,626.037	\$129,807.339	\$136,297.706	\$143,112.591
		\$9,344.372	\$9,811.590	\$10,302.170	\$10,817.278	\$11,358.142	\$11,926.049
		\$4,312.787	\$4,528.426	\$4,754.848	\$4,992.590	\$5,242.219	\$5,504.330
		\$53.910	\$56.605	\$59.436	\$62.407	\$65.528	\$68.804
	T45	\$114,935.772	\$120,682.560	\$126,716.688	\$133,052.523	\$139,705.149	\$146,690.406
		\$9,577.981	\$10,056.880	\$10,559.724	\$11,087.710	\$11,642.096	\$12,224.201
		\$4,420.607	\$4,641.637	\$4,873.719	\$5,117.405	\$5,373.275	\$5,641.939
		\$55.258	\$58.020	\$60.921	\$63.968	\$67.166	\$70.524
	T46	\$117,809.166	\$123,699.624	\$129,884.605	\$136,378.836	\$143,197.777	\$150,357.666
		\$9,817.430	\$10,308.302	\$10,823.717	\$11,364.903	\$11,933.148	\$12,529.806
		\$4,531.122	\$4,757.678	\$4,995.562	\$5,245.340	\$5,507.607	\$5,782.987
		\$56.639	\$59.471	\$62.445	\$65.567	\$68.845	\$72.287
	T47	\$120,754.395	\$126,792.115	\$133,131.721	\$139,788.307	\$146,777.722	\$154,116.608
		\$10,062.866	\$10,566.010	\$11,094.310	\$11,649.026	\$12,231.477	\$12,843.051
		\$4,644.400	\$4,876.620	\$5,120.451	\$5,376.473	\$5,645.297	\$5,927.562
		\$58.055	\$60.958	\$64.006	\$67.206	\$70.566	\$74.095
	T48	\$123,773.255	\$129,961.918	\$136,460.014	\$143,283.014	\$150,447.165	\$157,969.523
		\$10,314.438	\$10,830.160	\$11,371.668	\$11,940.251	\$12,537.264	\$13,164.127
		\$4,760.510	\$4,998.535	\$5,248.462	\$5,510.885	\$5,786.429	\$6,075.751
		\$59.506	\$62.482	\$65.606	\$68.886	\$72.330	\$75.947
	T49	\$126,867.586	\$133,210.966	\$139,871.514	\$146,865.090	\$154,208.344	\$161,918.761
		\$10,572.299	\$11,100.914	\$11,655.959	\$12,238.757	\$12,850.695	\$13,493.230
		\$4,879.523	\$5,123.499	\$5,379.674	\$5,648.657	\$5,931.090	\$6,227.645
		\$60.994	\$64.044	\$67.246	\$70.608	\$74.139	\$77.846

<u>CLASSIFICATION</u>	<u>RANGE</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>	<u>STEP 5</u>	<u>STEP 6</u>
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CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
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Percentage between Ranges = 2.5%

Percentage between Steps = 5.0%

Marina Coast Water District - Unrepresented (Exempt)
 Management Classification and Salary Schedule for FY2011/2012

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	U32	\$83,376.758	\$87,545.596	\$91,922.876	\$96,519.020	\$101,344.971	\$106,412.219
		\$6,948.063	\$7,295.466	\$7,660.240	\$8,043.252	\$8,445.414	\$8,867.685
		\$3,206.798	\$3,367.138	\$3,535.495	\$3,712.270	\$3,897.883	\$4,092.778
		\$40.085	\$42.089	\$44.194	\$46.403	\$48.724	\$51.160
	U33	\$85,461.177	\$89,734.236	\$94,220.948	\$98,931.995	\$103,878.595	\$109,072.525
		\$7,121.765	\$7,477.853	\$7,851.746	\$8,244.333	\$8,656.550	\$9,089.377
		\$3,286.968	\$3,451.317	\$3,623.883	\$3,805.077	\$3,995.331	\$4,195.097
		\$41.087	\$43.141	\$45.299	\$47.563	\$49.942	\$52.439
Mgmt Services Administrator	U34	\$87,597.707	\$91,977.592	\$96,576.472	\$101,405.295	\$106,475.560	\$111,799.338
		\$7,299.809	\$7,664.799	\$8,048.039	\$8,450.441	\$8,872.963	\$9,316.612
		\$3,369.143	\$3,537.600	\$3,714.480	\$3,900.204	\$4,095.214	\$4,299.975
		\$42.114	\$44.220	\$46.431	\$48.753	\$51.190	\$53.750
	U35	\$89,787.649	\$94,277.032	\$98,990.884	\$103,940.428	\$109,137.449	\$114,594.322
		\$7,482.304	\$7,856.419	\$8,249.240	\$8,661.702	\$9,094.787	\$9,549.527
		\$3,453.371	\$3,626.040	\$3,807.342	\$3,997.709	\$4,197.594	\$4,407.474
		\$43.167	\$45.325	\$47.592	\$49.971	\$52.470	\$55.093
	U36	\$92,032.341	\$96,633.958	\$101,465.656	\$106,538.938	\$111,865.885	\$117,459.180
		\$7,669.362	\$8,052.830	\$8,455.471	\$8,878.245	\$9,322.157	\$9,788.265
		\$3,539.705	\$3,716.691	\$3,902.525	\$4,097.651	\$4,302.534	\$4,517.661
		\$44.246	\$46.459	\$48.782	\$51.221	\$53.782	\$56.471
	U37	\$94,333.149	\$99,049.807	\$104,002.297	\$109,202.412	\$114,662.532	\$120,395.659
		\$7,861.096	\$8,254.151	\$8,666.858	\$9,100.201	\$9,555.211	\$10,032.972
		\$3,628.198	\$3,809.608	\$4,000.088	\$4,200.093	\$4,410.097	\$4,630.602
		\$45.352	\$47.620	\$50.001	\$52.501	\$55.126	\$57.883
	U38	\$96,691.478	\$101,526.052	\$106,602.354	\$111,932.472	\$117,529.096	\$123,405.551
		\$8,057.623	\$8,460.504	\$8,883.530	\$9,327.706	\$9,794.091	\$10,283.796
		\$3,718.903	\$3,904.848	\$4,100.091	\$4,305.095	\$4,520.350	\$4,746.367
		\$46.486	\$48.811	\$51.251	\$53.814	\$56.504	\$59.330
	U39	\$99,108.765	\$104,064.203	\$109,267.413	\$114,730.784	\$120,467.323	\$126,490.689
		\$8,259.064	\$8,672.017	\$9,105.618	\$9,560.899	\$10,038.944	\$10,540.891
		\$3,811.876	\$4,002.469	\$4,202.593	\$4,412.722	\$4,633.359	\$4,865.027
		\$47.648	\$50.031	\$52.532	\$55.159	\$57.917	\$60.813
	U40	\$101,586.484	\$106,665.808	\$111,999.099	\$117,599.054	\$123,479.006	\$129,652.957
		\$8,465.540	\$8,888.817	\$9,333.258	\$9,799.921	\$10,289.917	\$10,804.413
		\$3,907.172	\$4,102.531	\$4,307.658	\$4,523.041	\$4,749.193	\$4,986.652
		\$48.840	\$51.282	\$53.846	\$56.538	\$59.365	\$62.333
	U41	\$104,126.146	\$109,332.453	\$114,799.076	\$120,539.030	\$126,565.981	\$132,894.280
		\$8,677.179	\$9,111.038	\$9,566.590	\$10,044.919	\$10,547.165	\$11,074.523

		\$4,004.852	\$4,205.094	\$4,415.349	\$4,636.117	\$4,867.922	\$5,111.318
		\$50.061	\$52.564	\$55.192	\$57.951	\$60.849	\$63.891
U42	\$106,729.300	\$112,065.765	\$117,669.053	\$123,552.506	\$129,730.131	\$136,216.637	
	\$8,894.108	\$9,338.814	\$9,805.754	\$10,296.042	\$10,810.844	\$11,351.386	
	\$4,104.973	\$4,310.222	\$4,525.733	\$4,752.019	\$4,989.620	\$5,239.101	
	\$51.312	\$53.878	\$56.572	\$59.400	\$62.370	\$65.489	
U43	\$109,397.532	\$114,867.409	\$120,610.779	\$126,641.318	\$132,973.384	\$139,622.053	
	\$9,116.461	\$9,572.284	\$10,050.898	\$10,553.443	\$11,081.115	\$11,635.171	
	\$4,207.597	\$4,417.977	\$4,638.876	\$4,870.820	\$5,114.361	\$5,370.079	
	\$52.595	\$55.225	\$57.986	\$60.885	\$63.930	\$67.126	
U44	\$112,132.471	\$117,739.094	\$123,626.049	\$129,807.351	\$136,297.719	\$143,112.605	
	\$9,344.373	\$9,811.591	\$10,302.171	\$10,817.279	\$11,358.143	\$11,926.050	
	\$4,312.787	\$4,528.427	\$4,754.848	\$4,992.590	\$5,242.220	\$5,504.331	
	\$53.910	\$56.605	\$59.436	\$62.407	\$65.528	\$68.804	
U45	\$114,935.782	\$120,682.571	\$126,716.700	\$133,052.535	\$139,705.162	\$146,690.420	
	\$9,577.982	\$10,056.881	\$10,559.725	\$11,087.711	\$11,642.097	\$12,224.202	
	\$4,420.607	\$4,641.637	\$4,873.719	\$5,117.405	\$5,373.275	\$5,641.939	
	\$55.258	\$58.020	\$60.921	\$63.968	\$67.166	\$70.524	
U46	\$117,809.177	\$123,699.636	\$129,884.618	\$136,378.848	\$143,197.791	\$150,357.680	
	\$9,817.431	\$10,308.303	\$10,823.718	\$11,364.904	\$11,933.149	\$12,529.807	
	\$4,531.122	\$4,757.678	\$4,995.562	\$5,245.340	\$5,507.607	\$5,782.988	
	\$56.639	\$59.471	\$62.445	\$65.567	\$68.845	\$72.287	
U47	\$120,754.406	\$126,792.127	\$133,131.733	\$139,788.320	\$146,777.736	\$154,116.622	
	\$10,062.867	\$10,566.011	\$11,094.311	\$11,649.027	\$12,231.478	\$12,843.052	
	\$4,644.400	\$4,876.620	\$5,120.451	\$5,376.474	\$5,645.298	\$5,927.562	
	\$58.055	\$60.958	\$64.006	\$67.206	\$70.566	\$74.095	
U48	\$123,773.266	\$129,961.930	\$136,460.026	\$143,283.028	\$150,447.179	\$157,969.538	
	\$10,314.439	\$10,830.161	\$11,371.669	\$11,940.252	\$12,537.265	\$13,164.128	
	\$4,760.510	\$4,998.536	\$5,248.463	\$5,510.886	\$5,786.430	\$6,075.751	
	\$59.506	\$62.482	\$65.606	\$68.886	\$72.330	\$75.947	
Deputy GM/District Engineer	U49	\$126,867.598	\$133,210.978	\$139,871.527	\$146,865.103	\$154,208.358	\$161,918.776
	\$10,572.300	\$11,100.915	\$11,655.961	\$12,238.759	\$12,850.697	\$13,493.231	
	\$4,879.523	\$5,123.499	\$5,379.674	\$5,648.658	\$5,931.091	\$6,227.645	
	\$60.994	\$64.044	\$67.246	\$70.608	\$74.139	\$77.846	
U50	\$130,039.288	\$136,541.252	\$143,368.315	\$150,536.731	\$158,063.567	\$165,966.746	
	\$10,836.607	\$11,378.438	\$11,947.360	\$12,544.728	\$13,171.964	\$13,830.562	
	\$5,001.511	\$5,251.587	\$5,514.166	\$5,789.874	\$6,079.368	\$6,383.336	
	\$62.519	\$65.645	\$68.927	\$72.373	\$75.992	\$79.792	
U51	\$133,290.270	\$139,954.784	\$146,952.523	\$154,300.149	\$162,015.157	\$170,115.914	
	\$11,107.523	\$11,662.899	\$12,246.044	\$12,858.346	\$13,501.263	\$14,176.326	
	\$5,126.549	\$5,382.876	\$5,652.020	\$5,934.621	\$6,231.352	\$6,542.920	
	\$64.082	\$67.286	\$70.650	\$74.183	\$77.892	\$81.786	

3/3/2011

2/8/2011

STEP 7	STEP 8	STEP 7	STEP 8	STEP 7
\$111,732.830	\$117,319.472	\$123,185.446	\$126,265.082	\$129,421.709
\$9,311.069	\$9,776.623	\$10,265.454	\$10,522.090	\$10,785.142
\$4,297.417	\$4,512.287	\$4,737.902	\$4,856.349	\$4,977.758
\$53.718	\$56.404	\$59.224	\$60.704	\$62.222
\$114,526.151	\$120,252.459	\$126,265.082	\$129,421.709	\$132,657.251
\$9,543.846	\$10,021.038	\$10,522.090	\$10,785.142	\$11,054.771
\$4,404.852	\$4,625.095	\$4,856.349	\$4,977.758	\$5,102.202
\$55.061	\$57.814	\$60.704	\$62.222	\$63.778
\$117,389.305	\$123,258.770	\$129,421.709	\$132,657.251	\$135,973.683
\$9,782.442	\$10,271.564	\$10,785.142	\$11,054.771	\$11,331.140
\$4,514.973	\$4,740.722	\$4,977.758	\$5,102.202	\$5,229.757
\$56.437	\$59.259	\$62.222	\$63.778	\$65.372
\$120,324.038	\$126,340.240	\$132,657.251	\$135,973.683	\$139,373.025
\$10,027.003	\$10,528.353	\$11,054.771	\$11,331.140	\$11,614.419
\$4,627.848	\$4,859.240	\$5,102.202	\$5,229.757	\$5,360.501
\$57.848	\$60.740	\$63.778	\$65.372	\$67.006
\$123,332.139	\$129,498.745	\$135,973.683	\$139,373.025	\$142,857.350
\$10,277.678	\$10,791.562	\$11,331.140	\$11,614.419	\$11,904.779
\$4,743.544	\$4,980.721	\$5,229.757	\$5,360.501	\$5,494.513
\$59.294	\$62.259	\$65.372	\$67.006	\$68.681
\$126,415.442	\$132,736.214	\$139,373.025	\$142,857.350	\$146,428.784
\$10,534.620	\$11,061.351	\$11,614.419	\$11,904.779	\$12,202.399
\$4,862.132	\$5,105.239	\$5,360.501	\$5,494.513	\$5,631.876
\$60.777	\$63.815	\$67.006	\$68.681	\$70.398
\$129,575.828	\$136,054.619	\$142,857.350	\$146,428.784	\$150,089.504
\$10,797.986	\$11,337.885	\$11,904.779	\$12,202.399	\$12,507.459
\$4,983.686	\$5,232.870	\$5,494.513	\$5,631.876	\$5,772.673
\$62.296	\$65.411	\$68.681	\$70.398	\$72.158
\$132,815.224	\$139,455.985	\$146,428.784	\$150,089.504	\$153,841.741
\$11,067.935	\$11,621.332	\$12,202.399	\$12,507.459	\$12,820.145
\$5,108.278	\$5,363.692	\$5,631.876	\$5,772.673	\$5,916.990
\$63.853	\$67.046	\$70.398	\$72.158	\$73.962
\$136,135.604	\$142,942.385	\$150,089.504	\$153,841.741	\$157,687.785
\$11,344.634	\$11,911.865	\$12,507.459	\$12,820.145	\$13,140.649
\$5,235.985	\$5,497.784	\$5,772.673	\$5,916.990	\$6,064.915
\$65.450	\$68.722	\$72.158	\$73.962	\$75.811
\$139,538.994	\$146,515.944	\$153,841.741	\$157,687.785	\$161,629.980
\$11,628.250	\$12,209.662	\$12,820.145	\$13,140.649	\$13,469.165

\$5,366.884	\$5,635.229	\$5,916.990	\$6,064.915	\$6,216.538
\$67.086	\$70.440	\$73.962	\$75.811	\$77.707
\$143,027.469	\$150,178.843	\$157,687.785	\$161,629.980	\$165,670.729
\$11,918.956	\$12,514.904	\$13,140.649	\$13,469.165	\$13,805.894
\$5,501.057	\$5,776.109	\$6,064.915	\$6,216.538	\$6,371.951
\$68.763	\$72.201	\$75.811	\$77.707	\$79.649
\$146,603.156	\$153,933.314	\$161,629.980	\$165,670.729	\$169,812.497
\$12,216.930	\$12,827.776	\$13,469.165	\$13,805.894	\$14,151.041
\$5,638.583	\$5,920.512	\$6,216.538	\$6,371.951	\$6,531.250
\$70.482	\$74.006	\$77.707	\$79.649	\$81.641
\$150,268.235	\$157,781.647	\$165,670.729	\$169,812.497	\$174,057.810
\$12,522.353	\$13,148.471	\$13,805.894	\$14,151.041	\$14,504.817
\$5,779.547	\$6,068.525	\$6,371.951	\$6,531.250	\$6,694.531
\$72.244	\$75.857	\$79.649	\$81.641	\$83.682
\$154,024.941	\$161,726.188	\$169,812.497	\$174,057.810	\$178,409.255
\$12,835.412	\$13,477.182	\$14,151.041	\$14,504.817	\$14,867.438
\$5,924.036	\$6,220.238	\$6,531.250	\$6,694.531	\$6,861.894
\$74.050	\$77.753	\$81.641	\$83.682	\$85.774
\$157,875.564	\$165,769.343	\$174,057.810	\$178,409.255	\$182,869.486
\$13,156.297	\$13,814.112	\$14,504.817	\$14,867.438	\$15,239.124
\$6,072.137	\$6,375.744	\$6,694.531	\$6,861.894	\$7,033.442
\$75.902	\$79.697	\$83.682	\$85.774	\$87.918
\$161,822.453	\$169,913.576	\$178,409.255	\$182,869.486	\$187,441.224
\$13,485.204	\$14,159.465	\$14,867.438	\$15,239.124	\$15,620.102
\$6,223.941	\$6,535.138	\$6,861.894	\$7,033.442	\$7,209.278
\$77.799	\$81.689	\$85.774	\$87.918	\$90.116
\$165,868.015	\$174,161.416	\$182,869.486	\$187,441.224	\$192,127.254
\$13,822.335	\$14,513.451	\$15,239.124	\$15,620.102	\$16,010.605
\$6,379.539	\$6,698.516	\$7,033.442	\$7,209.278	\$7,389.510
\$79.744	\$83.731	\$87.918	\$90.116	\$92.369
\$170,014.715	\$178,515.451	\$187,441.224	\$192,127.254	\$196,930.435
\$14,167.893	\$14,876.288	\$15,620.102	\$16,010.605	\$16,410.870
\$6,539.028	\$6,865.979	\$7,209.278	\$7,389.510	\$7,574.248
\$81.738	\$85.825	\$90.116	\$92.369	\$94.678
\$174,265.083	\$182,978.337	\$192,127.254	\$196,930.435	\$201,853.696
\$14,522.090	\$15,248.195	\$16,010.605	\$16,410.870	\$16,821.141
\$6,702.503	\$7,037.628	\$7,389.510	\$7,574.248	\$7,763.604
\$83.781	\$87.970	\$92.369	\$94.678	\$97.045
\$178,621.710	\$187,552.796	\$196,930.435	\$201,853.696	\$206,900.039
\$14,885.143	\$15,629.400	\$16,410.870	\$16,821.141	\$17,241.670
\$6,870.066	\$7,213.569	\$7,574.248	\$7,763.604	\$7,957.694
\$85.876	\$90.170	\$94.678	\$97.045	\$99.471

Marina Coast Water District Employees Association -
 Classification and Salary Schedule for FY2011/2012

Percentage between Ranges = 2.5%
 Percentage between Steps = 5.0%

3/3/11

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	1	34,953.360	36,701.028	38,536.079	40,462.883	42,486.028	44,610.329
		2,912.780	3,058.419	3,211.340	3,371.907	3,540.502	3,717.527
		1,344.360	1,411.578	1,482.157	1,556.265	1,634.078	1,715.782
		\$16.805	\$17.645	\$18.527	\$19.453	\$20.426	\$21.447
	2	35,827.194	37,618.554	39,499.481	41,474.455	43,548.178	45,725.587
		2,985.600	3,134.879	3,291.623	3,456.205	3,629.015	3,810.466
		1,377.969	1,446.867	1,519.211	1,595.171	1,674.930	1,758.676
		\$17.225	\$18.086	\$18.990	\$19.940	\$20.937	\$21.983
Utility Laborer	3	36,722.874	\$38,559.018	\$40,486.968	\$42,511.317	\$44,636.883	\$46,868.727
		3,060.239	\$3,213.251	\$3,373.914	\$3,542.610	\$3,719.740	\$3,905.727
		1,412.418	\$1,483.039	\$1,557.191	\$1,635.051	\$1,716.803	\$1,802.643
		\$17.655	\$18.538	\$19.465	\$20.438	\$21.460	\$22.533
	4	37,640.946	\$39,522.993	\$41,499.143	\$43,574.100	\$45,752.805	\$48,040.445
		3,136.745	\$3,293.583	\$3,458.262	\$3,631.175	\$3,812.734	\$4,003.370
		1,447.729	\$1,520.115	\$1,596.121	\$1,675.927	\$1,759.723	\$1,847.709
		\$18.097	\$19.001	\$19.952	\$20.949	\$21.997	\$23.096
	5	38,581.969	\$40,511.068	\$42,536.621	\$44,663.452	\$46,896.625	\$49,241.456
		3,215.164	\$3,375.922	\$3,544.718	\$3,721.954	\$3,908.052	\$4,103.455
		1,483.922	\$1,558.118	\$1,636.024	\$1,717.825	\$1,803.716	\$1,893.902
		\$18.549	\$19.476	\$20.450	\$21.473	\$22.546	\$23.674
CS Assistant	6	39,546.519	\$41,523.845	\$43,600.037	\$45,780.039	\$48,069.040	\$50,472.493
		3,295.543	\$3,460.320	\$3,633.336	\$3,815.003	\$4,005.753	\$4,206.041
		1,521.020	\$1,597.071	\$1,676.924	\$1,760.771	\$1,848.809	\$1,941.250
		\$19.013	\$19.963	\$20.962	\$22.010	\$23.110	\$24.266
	7	\$40,535.182	\$42,561.941	\$44,690.038	\$46,924.540	\$49,270.767	\$51,734.305
		\$3,377.932	\$3,546.828	\$3,724.170	\$3,910.378	\$4,105.897	\$4,311.192
		\$1,559.045	\$1,636.998	\$1,718.848	\$1,804.790	\$1,895.029	\$1,989.781
		\$19.488	\$20.462	\$21.486	\$22.560	\$23.688	\$24.872
CS Specialist	8	\$41,548.561	\$43,625.989	\$45,807.289	\$48,097.653	\$50,502.536	\$53,027.662
Meter Reader		\$3,462.380	\$3,635.499	\$3,817.274	\$4,008.138	\$4,208.545	\$4,418.972
		\$1,598.022	\$1,677.923	\$1,761.819	\$1,849.910	\$1,942.405	\$2,039.525
		\$19.975	\$20.974	\$22.023	\$23.124	\$24.280	\$25.494
	9	\$42,587.275	\$44,716.639	\$46,952.471	\$49,300.094	\$51,765.099	\$54,353.354
		\$3,548.940	\$3,726.387	\$3,912.706	\$4,108.341	\$4,313.758	\$4,529.446
		\$1,637.972	\$1,719.871	\$1,805.864	\$1,896.157	\$1,990.965	\$2,090.514
		\$20.475	\$21.498	\$22.573	\$23.702	\$24.887	\$26.131

Admin Assistant	10	\$43,651.957	\$45,834.555	\$48,126.283	\$50,532.597	\$53,059.227	\$55,712.188
Collection Operator I		\$3,637.663	\$3,819.546	\$4,010.524	\$4,211.050	\$4,421.602	\$4,642.682
System Operator I		\$1,678.921	\$1,762.867	\$1,851.011	\$1,943.561	\$2,040.739	\$2,142.776
		\$20.987	\$22.036	\$23.138	\$24.295	\$25.509	\$26.785
	11	\$44,743.256	\$46,980.419	\$49,329.440	\$51,795.912	\$54,385.707	\$57,104.993
		\$3,728.605	\$3,915.035	\$4,110.787	\$4,316.326	\$4,532.142	\$4,758.749
		\$1,720.894	\$1,806.939	\$1,897.286	\$1,992.150	\$2,091.758	\$2,196.346
		\$21.511	\$22.587	\$23.716	\$24.902	\$26.147	\$27.454
	12	\$45,861.837	\$48,154.929	\$50,562.676	\$53,090.809	\$55,745.350	\$58,532.617
		\$3,821.820	\$4,012.911	\$4,213.556	\$4,424.234	\$4,645.446	\$4,877.718
		\$1,763.917	\$1,852.113	\$1,944.718	\$2,041.954	\$2,144.052	\$2,251.255
		\$22.049	\$23.151	\$24.309	\$25.524	\$26.801	\$28.141
	13	\$47,008.383	\$49,358.802	\$51,826.743	\$54,418.080	\$57,138.984	\$59,995.933
		\$3,917.365	\$4,113.234	\$4,318.895	\$4,534.840	\$4,761.582	\$4,999.661
		\$1,808.015	\$1,898.415	\$1,993.336	\$2,093.003	\$2,197.653	\$2,307.536
		\$22.600	\$23.730	\$24.917	\$26.163	\$27.471	\$28.844
Collection Operator II	14	\$48,183.593	\$50,592.772	\$53,122.411	\$55,778.532	\$58,567.458	\$61,495.831
System Operator II		\$4,015.299	\$4,216.064	\$4,426.868	\$4,648.211	\$4,880.622	\$5,124.653
		\$1,853.215	\$1,945.876	\$2,043.170	\$2,145.328	\$2,252.595	\$2,365.224
		\$23.165	\$24.323	\$25.540	\$26.817	\$28.157	\$29.565
Water Conservation Spec	15	\$49,388.183	\$51,857.592	\$54,450.471	\$57,172.995	\$60,031.645	\$63,033.227
		\$4,115.682	\$4,321.466	\$4,537.539	\$4,764.416	\$5,002.637	\$5,252.769
		\$1,899.545	\$1,994.523	\$2,094.249	\$2,198.961	\$2,308.909	\$2,424.355
		\$23.744	\$24.932	\$26.178	\$27.487	\$28.861	\$30.304
	16	\$50,622.887	\$53,154.032	\$55,811.733	\$58,602.320	\$61,532.436	\$64,609.058
		\$4,218.574	\$4,429.503	\$4,650.978	\$4,883.527	\$5,127.703	\$5,384.088
		\$1,947.034	\$2,044.386	\$2,146.605	\$2,253.935	\$2,366.632	\$2,484.964
		\$24.338	\$25.555	\$26.833	\$28.174	\$29.583	\$31.062
System Operator III	17	\$51,888.459	\$54,482.882	\$57,207.026	\$60,067.378	\$63,070.747	\$66,224.284
		\$4,324.038	\$4,540.240	\$4,767.252	\$5,005.615	\$5,255.896	\$5,518.690
		\$1,995.710	\$2,095.495	\$2,200.270	\$2,310.284	\$2,425.798	\$2,547.088
		\$24.946	\$26.194	\$27.503	\$28.879	\$30.322	\$31.839
CS Supervisor	18	\$53,185.671	\$55,844.954	\$58,637.202	\$61,569.062	\$64,647.515	\$67,879.891
Water Quality Chemist		\$4,432.139	\$4,653.746	\$4,886.434	\$5,130.755	\$5,387.293	\$5,656.658
		\$2,045.603	\$2,147.883	\$2,255.277	\$2,368.041	\$2,486.443	\$2,610.765
		\$25.570	\$26.849	\$28.191	\$29.601	\$31.081	\$32.635
	19	\$54,515.313	\$57,241.078	\$60,103.132	\$63,108.289	\$66,263.703	\$69,576.888
		\$4,542.943	\$4,770.090	\$5,008.594	\$5,259.024	\$5,521.975	\$5,798.074
		\$2,096.743	\$2,201.580	\$2,311.659	\$2,427.242	\$2,548.604	\$2,676.034
		\$26.209	\$27.520	\$28.896	\$30.341	\$31.858	\$33.450
	20	\$55,878.195	\$58,672.105	\$61,605.710	\$64,685.996	\$67,920.296	\$71,316.311

		\$4,656.516	\$4,889.342	\$5,133.809	\$5,390.500	\$5,660.025	\$5,943.026
		\$2,149.161	\$2,256.619	\$2,369.450	\$2,487.923	\$2,612.319	\$2,742.935
		\$26.865	\$28.208	\$29.618	\$31.099	\$32.654	\$34.287
	21	\$57,275.150	\$60,138.908	\$63,145.853	\$66,303.146	\$69,618.303	\$73,099.218
		\$4,772.929	\$5,011.576	\$5,262.154	\$5,525.262	\$5,801.525	\$6,091.602
		\$2,202.890	\$2,313.035	\$2,428.687	\$2,550.121	\$2,677.627	\$2,811.508
		\$27.536	\$28.913	\$30.359	\$31.877	\$33.470	\$35.144
	22	\$58,707.029	\$61,642.381	\$64,724.500	\$67,960.725	\$71,358.761	\$74,926.699
		\$4,892.252	\$5,136.865	\$5,393.708	\$5,663.394	\$5,946.563	\$6,243.892
		\$2,257.963	\$2,370.861	\$2,489.404	\$2,613.874	\$2,744.568	\$2,881.796
		\$28.225	\$29.636	\$31.118	\$32.673	\$34.307	\$36.022
	23	\$60,174.705	\$63,183.440	\$66,342.612	\$69,659.743	\$73,142.730	\$76,799.866
		\$5,014.559	\$5,265.287	\$5,528.551	\$5,804.979	\$6,095.227	\$6,399.989
		\$2,314.412	\$2,430.132	\$2,551.639	\$2,679.221	\$2,813.182	\$2,953.841
		\$28.930	\$30.377	\$31.895	\$33.490	\$35.165	\$36.923
Assistant O&M Superintendent	24	\$61,679.072	\$64,763.026	\$68,001.177	\$71,401.236	\$74,971.298	\$78,719.863
		\$5,139.923	\$5,396.919	\$5,666.765	\$5,950.103	\$6,247.608	\$6,559.989
		\$2,372.272	\$2,490.886	\$2,615.430	\$2,746.201	\$2,883.511	\$3,027.687
		\$29.653	\$31.136	\$32.693	\$34.328	\$36.044	\$37.846
	25	\$63,221.049	\$66,382.102	\$69,701.207	\$73,186.267	\$76,845.581	\$80,687.860
		\$5,268.421	\$5,531.842	\$5,808.434	\$6,098.856	\$6,403.798	\$6,723.988
		\$2,431.579	\$2,553.158	\$2,680.816	\$2,814.856	\$2,955.599	\$3,103.379
		\$30.395	\$31.914	\$33.510	\$35.186	\$36.945	\$38.792
	26	\$64,801.575	\$68,041.654	\$71,443.737	\$75,015.924	\$78,766.720	\$82,705.056
		\$5,400.131	\$5,670.138	\$5,953.645	\$6,251.327	\$6,563.893	\$6,892.088
		\$2,492.368	\$2,616.987	\$2,747.836	\$2,885.228	\$3,029.489	\$3,180.964
		\$31.155	\$32.712	\$34.348	\$36.065	\$37.869	\$39.762
Associate Engineer	27	\$66,421.615	\$69,742.696	\$73,229.830	\$76,891.322	\$80,735.888	\$84,772.682
		\$5,535.135	\$5,811.891	\$6,102.486	\$6,407.610	\$6,727.991	\$7,064.390
		\$2,554.677	\$2,682.411	\$2,816.532	\$2,957.359	\$3,105.226	\$3,260.488
		\$31.933	\$33.530	\$35.207	\$36.967	\$38.815	\$40.756
Project Engineer	28	\$68,082.155	\$71,486.263	\$75,060.576	\$78,813.605	\$82,754.285	\$86,891.999
		\$5,673.513	\$5,957.189	\$6,255.048	\$6,567.800	\$6,896.190	\$7,241.000
		\$2,618.544	\$2,749.472	\$2,886.945	\$3,031.292	\$3,182.857	\$3,342.000
		\$32.732	\$34.368	\$36.087	\$37.891	\$39.786	\$41.775
	29	\$69,784.209	\$73,273.420	\$76,937.091	\$80,783.945	\$84,823.142	\$89,064.299
		\$5,815.351	\$6,106.118	\$6,411.424	\$6,731.995	\$7,068.595	\$7,422.025
		\$2,684.008	\$2,818.208	\$2,959.119	\$3,107.075	\$3,262.429	\$3,425.550
		\$33.550	\$35.228	\$36.989	\$38.838	\$40.780	\$42.819

30	\$71,528.814	\$75,105.255	\$78,860.518	\$82,803.544	\$86,943.721	\$91,290.907
	\$5,960.735	\$6,258.771	\$6,571.710	\$6,900.295	\$7,245.310	\$7,607.576
	\$2,751.108	\$2,888.664	\$3,033.097	\$3,184.752	\$3,343.989	\$3,511.189
	\$34.389	\$36.108	\$37.914	\$39.809	\$41.800	\$43.890
31	\$73,317.035	\$76,982.886	\$80,832.031	\$84,873.632	\$89,117.314	\$93,573.180
	\$6,109.753	\$6,415.241	\$6,736.003	\$7,072.803	\$7,426.443	\$7,797.765
	\$2,819.886	\$2,960.880	\$3,108.924	\$3,264.370	\$3,427.589	\$3,598.968
	\$35.249	\$37.011	\$38.862	\$40.805	\$42.845	\$44.987

LONGEVITY PAY

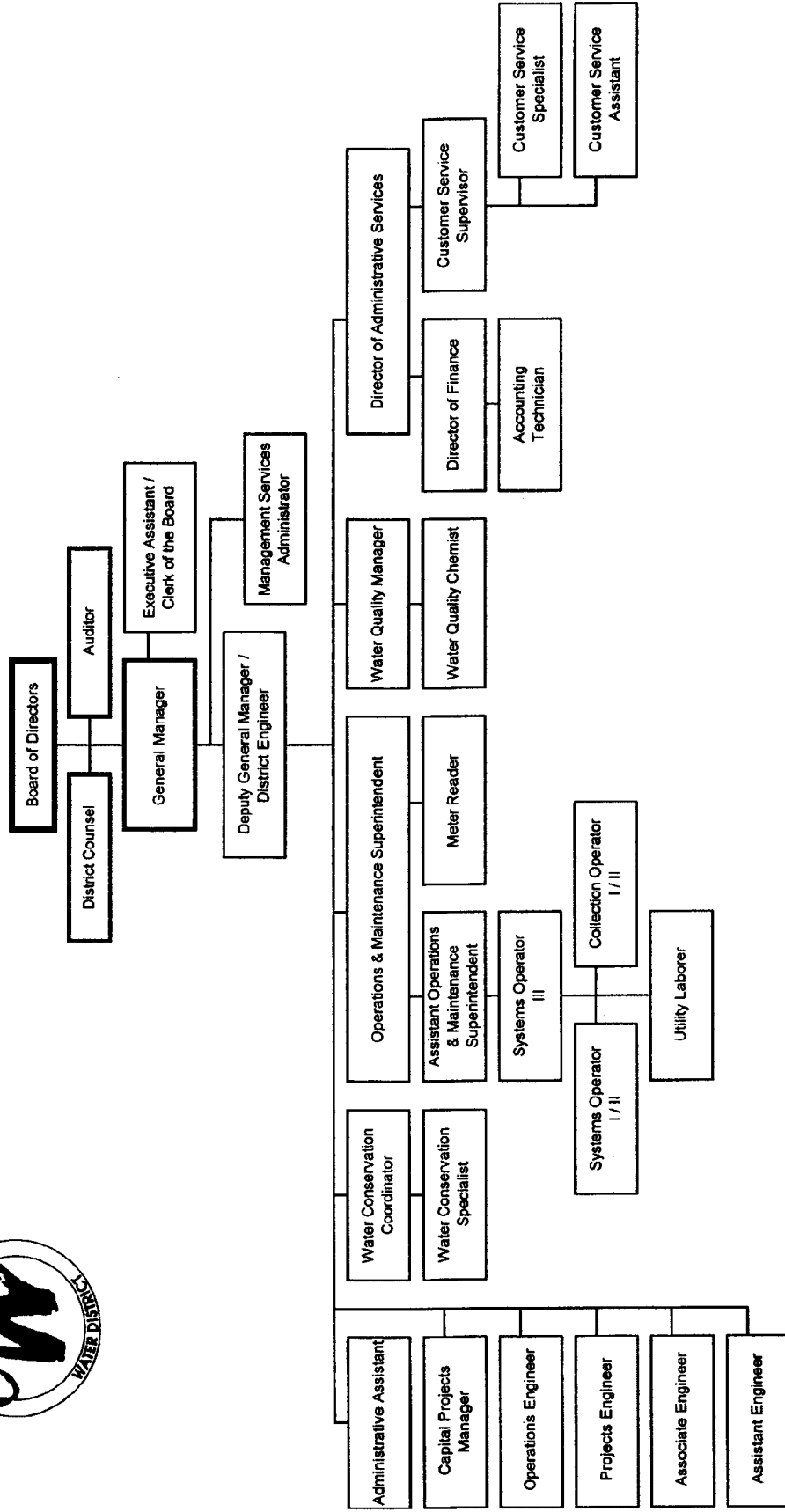
10 YEARS/5% STEP 7	15 YEARS/5% STEP 8	20 YEARS/5% STEP 9	25 YEARS/2.5% STEP 10	30 YEARS/2.5% STEP 11
\$46,840.845	\$49,182.888	\$51,642.032	\$52,933.083	\$54,256.410
\$3,903.404	\$4,098.574	\$4,303.503	\$4,411.090	\$4,521.367
\$1,801.571	\$1,891.650	\$1,986.232	\$2,035.888	\$2,086.785
\$22.520	\$23.646	\$24.828	\$25.449	\$26.085
\$48,011.866	\$50,412.460	\$52,933.083	\$54,256.410	\$55,612.820
\$4,000.989	\$4,201.038	\$4,411.090	\$4,521.367	\$4,634.402
\$1,846.610	\$1,938.941	\$2,035.888	\$2,086.785	\$2,138.955
\$23.083	\$24.237	\$25.449	\$26.085	\$26.737
\$49,212.163	\$51,672.771	\$54,256.410	\$55,612.820	\$57,003.141
\$4,101.014	\$4,306.064	\$4,521.367	\$4,634.402	\$4,750.262
\$1,892.776	\$1,987.414	\$2,086.785	\$2,138.955	\$2,192.428
\$23.660	\$24.843	\$26.085	\$26.737	\$27.405
\$50,442.467	\$52,964.591	\$55,612.820	\$57,003.141	\$58,428.219
\$4,203.539	\$4,413.716	\$4,634.402	\$4,750.262	\$4,869.018
\$1,940.095	\$2,037.100	\$2,138.955	\$2,192.428	\$2,247.239
\$24.251	\$25.464	\$26.737	\$27.405	\$28.090
\$51,703.529	\$54,288.705	\$57,003.141	\$58,428.219	\$59,888.925
\$4,308.627	\$4,524.059	\$4,750.262	\$4,869.018	\$4,990.744
\$1,988.597	\$2,088.027	\$2,192.428	\$2,247.239	\$2,303.420
\$24.857	\$26.100	\$27.405	\$28.090	\$28.793
\$52,996.117	\$55,645.923	\$58,428.219	\$59,888.925	\$61,386.148
\$4,416.343	\$4,637.160	\$4,869.018	\$4,990.744	\$5,115.512
\$2,038.312	\$2,140.228	\$2,247.239	\$2,303.420	\$2,361.006
\$25.479	\$26.753	\$28.090	\$28.793	\$29.513
\$54,321.020	\$57,037.071	\$59,888.925	\$61,386.148	\$62,920.801
\$4,526.752	\$4,753.089	\$4,990.744	\$5,115.512	\$5,243.400
\$2,089.270	\$2,193.734	\$2,303.420	\$2,361.006	\$2,420.031
\$26.116	\$27.422	\$28.793	\$29.513	\$30.250
\$55,679.046	\$58,462.998	\$61,386.148	\$62,920.801	\$64,493.821
\$4,639.920	\$4,871.916	\$5,115.512	\$5,243.400	\$5,374.485
\$2,141.502	\$2,248.577	\$2,361.006	\$2,420.031	\$2,480.532
\$26.769	\$28.107	\$29.513	\$30.250	\$31.007
\$57,071.022	\$59,924.573	\$62,920.801	\$64,493.821	\$66,106.167
\$4,755.918	\$4,993.714	\$5,243.400	\$5,374.485	\$5,508.847
\$2,195.039	\$2,304.791	\$2,420.031	\$2,480.532	\$2,542.545
\$27.438	\$28.810	\$30.250	\$31.007	\$31.782


\$58,497.797	\$61,422.687	\$64,493.821	\$66,106.167	\$67,758.821
\$4,874.816	\$5,118.557	\$5,374.485	\$5,508.847	\$5,646.568
\$2,249.915	\$2,362.411	\$2,480.532	\$2,542.545	\$2,606.109
\$28.124	\$29.530	\$31.007	\$31.782	\$32.576
\$59,960.242	\$62,958.254	\$66,106.167	\$67,758.821	\$69,452.792
\$4,996.687	\$5,246.521	\$5,508.847	\$5,646.568	\$5,787.733
\$2,306.163	\$2,421.471	\$2,542.545	\$2,606.109	\$2,671.261
\$28.827	\$30.268	\$31.782	\$32.576	\$33.391
\$61,459.248	\$64,532.211	\$67,758.821	\$69,452.792	\$71,189.112
\$5,121.604	\$5,377.684	\$5,646.568	\$5,787.733	\$5,932.426
\$2,363.817	\$2,482.008	\$2,606.109	\$2,671.261	\$2,738.043
\$29.548	\$31.025	\$32.576	\$33.391	\$34.226
\$62,995.729	\$66,145.516	\$69,452.792	\$71,189.112	\$72,968.839
\$5,249.644	\$5,512.126	\$5,787.733	\$5,932.426	\$6,080.737
\$2,422.913	\$2,544.058	\$2,671.261	\$2,738.043	\$2,806.494
\$30.286	\$31.801	\$33.391	\$34.226	\$35.081
\$64,570.623	\$67,799.154	\$71,189.112	\$72,968.839	\$74,793.060
\$5,380.885	\$5,649.929	\$5,932.426	\$6,080.737	\$6,232.755
\$2,483.485	\$2,607.660	\$2,738.043	\$2,806.494	\$2,876.656
\$31.044	\$32.596	\$34.226	\$35.081	\$35.958
\$66,184.888	\$69,494.133	\$72,968.839	\$74,793.060	\$76,662.887
\$5,515.407	\$5,791.178	\$6,080.737	\$6,232.755	\$6,388.574
\$2,545.573	\$2,672.851	\$2,806.494	\$2,876.656	\$2,948.573
\$31.820	\$33.411	\$35.081	\$35.958	\$36.857
\$67,839.510	\$71,231.486	\$74,793.060	\$76,662.887	\$78,579.459
\$5,653.293	\$5,935.957	\$6,232.755	\$6,388.574	\$6,548.288
\$2,609.212	\$2,739.673	\$2,876.656	\$2,948.573	\$3,022.287
\$32.615	\$34.246	\$35.958	\$36.857	\$37.779
\$69,535.498	\$73,012.273	\$76,662.887	\$78,579.459	\$80,543.945
\$5,794.625	\$6,084.356	\$6,388.574	\$6,548.288	\$6,711.995
\$2,674.442	\$2,808.164	\$2,948.573	\$3,022.287	\$3,097.844
\$33.431	\$35.102	\$36.857	\$37.779	\$38.723
\$71,273.886	\$74,837.580	\$78,579.459	\$80,543.945	\$82,557.544
\$5,939.490	\$6,236.465	\$6,548.288	\$6,711.995	\$6,879.795
\$2,741.303	\$2,878.368	\$3,022.287	\$3,097.844	\$3,175.290
\$34.266	\$35.980	\$37.779	\$38.723	\$39.691
\$73,055.733	\$76,708.519	\$80,543.945	\$82,557.544	\$84,621.483
\$6,087.978	\$6,392.377	\$6,711.995	\$6,879.795	\$7,051.790
\$2,809.836	\$2,950.328	\$3,097.844	\$3,175.290	\$3,254.672
\$35.123	\$36.879	\$38.723	\$39.691	\$40.683
\$74,882.126	\$78,626.232	\$82,557.544	\$84,621.483	\$86,737.020

\$6,240.177	\$6,552.186	\$6,879.795	\$7,051.790	\$7,228.085
\$2,880.082	\$3,024.086	\$3,175.290	\$3,254.672	\$3,336.039
\$36.001	\$37.801	\$39.691	\$40.683	\$41.700
\$76,754.179	\$80,591.888	\$84,621.483	\$86,737.020	\$88,905.445
\$6,396.182	\$6,715.991	\$7,051.790	\$7,228.085	\$7,408.787
\$2,952.084	\$3,099.688	\$3,254.672	\$3,336.039	\$3,419.440
\$36.901	\$38.746	\$40.683	\$41.700	\$42.743
\$78,673.034	\$82,606.685	\$86,737.020	\$88,905.445	\$91,128.081
\$6,556.086	\$6,883.890	\$7,228.085	\$7,408.787	\$7,594.007
\$3,025.886	\$3,177.180	\$3,336.039	\$3,419.440	\$3,504.926
\$37.824	\$39.715	\$41.700	\$42.743	\$43.812
\$80,639.860	\$84,671.853	\$88,905.445	\$91,128.081	\$93,406.283
\$6,719.988	\$7,055.988	\$7,408.787	\$7,594.007	\$7,783.857
\$3,101.533	\$3,256.610	\$3,419.440	\$3,504.926	\$3,592.549
\$38.769	\$40.708	\$42.743	\$43.812	\$44.907
\$82,655.856	\$86,788.649	\$91,128.081	\$93,406.283	\$95,741.440
\$6,887.988	\$7,232.387	\$7,594.007	\$7,783.857	\$7,978.453
\$3,179.071	\$3,338.025	\$3,504.926	\$3,592.549	\$3,682.363
\$39.738	\$41.725	\$43.812	\$44.907	\$46.030
\$84,722.253	\$88,958.365	\$93,406.283	\$95,741.440	\$98,134.976
\$7,060.188	\$7,413.197	\$7,783.857	\$7,978.453	\$8,177.915
\$3,258.548	\$3,421.476	\$3,592.549	\$3,682.363	\$3,774.422
\$40.732	\$42.768	\$44.907	\$46.030	\$47.180
\$86,840.309	\$91,182.324	\$95,741.440	\$98,134.976	\$100,588.351
\$7,236.692	\$7,598.527	\$7,978.453	\$8,177.915	\$8,382.363
\$3,340.012	\$3,507.012	\$3,682.363	\$3,774.422	\$3,868.783
\$41.750	\$43.838	\$46.030	\$47.180	\$48.360
\$89,011.317	\$93,461.882	\$98,134.976	\$100,588.351	\$103,103.060
\$7,417.610	\$7,788.490	\$8,177.915	\$8,382.363	\$8,591.922
\$3,423.512	\$3,594.688	\$3,774.422	\$3,868.783	\$3,965.502
\$42.794	\$44.934	\$47.180	\$48.360	\$49.569
\$91,236.599	\$95,798.429	\$100,588.351	\$103,103.060	\$105,680.636
\$7,603.050	\$7,983.202	\$8,382.363	\$8,591.922	\$8,806.720
\$3,509.100	\$3,684.555	\$3,868.783	\$3,965.502	\$4,064.640
\$43.864	\$46.057	\$48.360	\$49.569	\$50.808
\$93,517.514	\$98,193.390	\$103,103.060	\$105,680.636	\$108,322.652
\$7,793.126	\$8,182.783	\$8,591.922	\$8,806.720	\$9,026.888
\$3,596.827	\$3,776.669	\$3,965.502	\$4,064.640	\$4,166.256
\$44.960	\$47.208	\$49.569	\$50.808	\$52.078

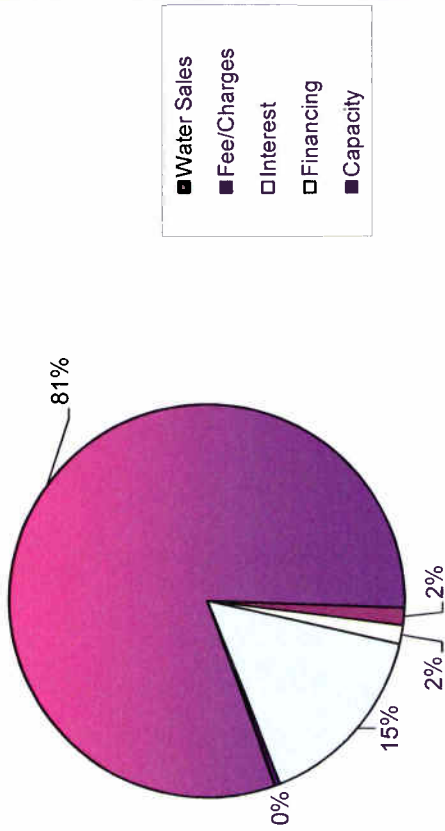
\$95,855.452	\$100,648.225	\$105,680.636	\$108,322.652	\$111,030.718
\$7,987.954	\$8,387.352	\$8,806.720	\$9,026.888	\$9,252.560
\$3,686.748	\$3,871.086	\$4,064.640	\$4,166.256	\$4,270.412
\$46.084	\$48.389	\$50.808	\$52.078	\$53.380
\$98,251.839	\$103,164.431	\$108,322.652	\$111,030.718	\$113,806.486
\$8,187.653	\$8,597.036	\$9,026.888	\$9,252.560	\$9,483.874
\$3,778.917	\$3,967.863	\$4,166.256	\$4,270.412	\$4,377.173
\$47.236	\$49.598	\$52.078	\$53.380	\$54.715

MARINA COAST WATER DISTRICT

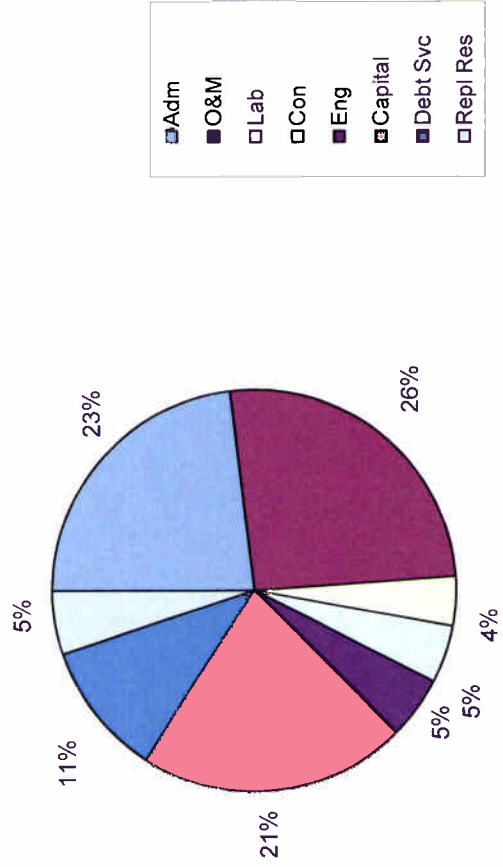



 Jim Heitzman, General Manager

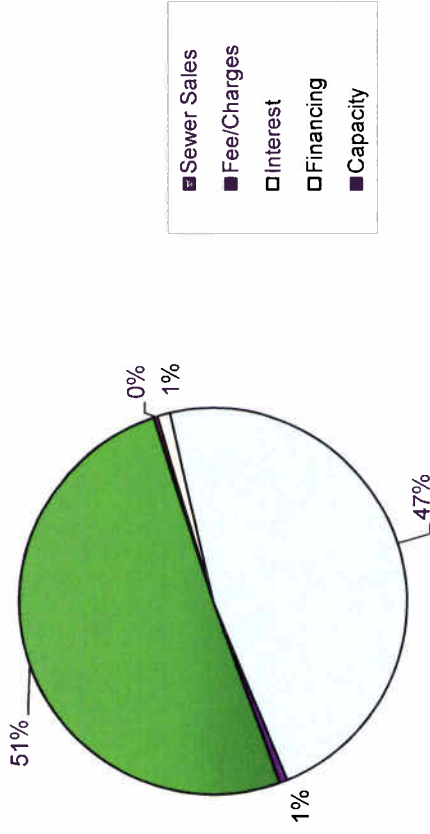
**Marina Water Revenues
Budget FY 2011-2012**



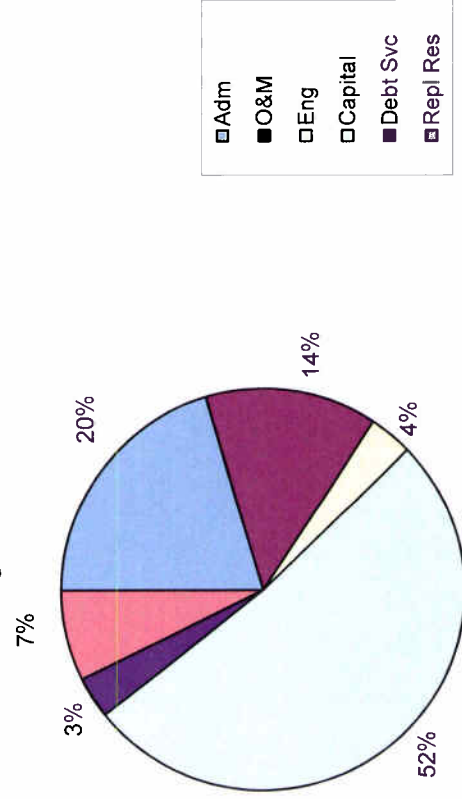
**Marina Water Expenses
Budget FY 2011-2012**



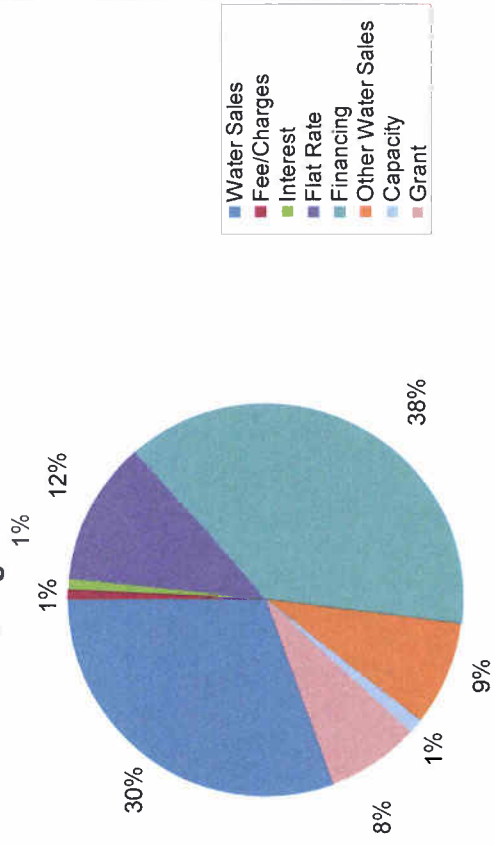
Marina Sewer Revenues Budget FY 2011-2012



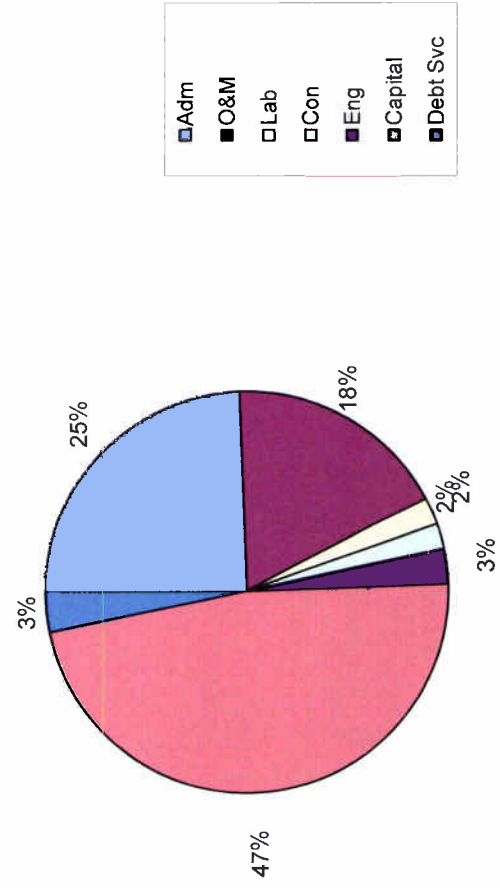
Marina Sewer Expenses Budget FY 2011-2012



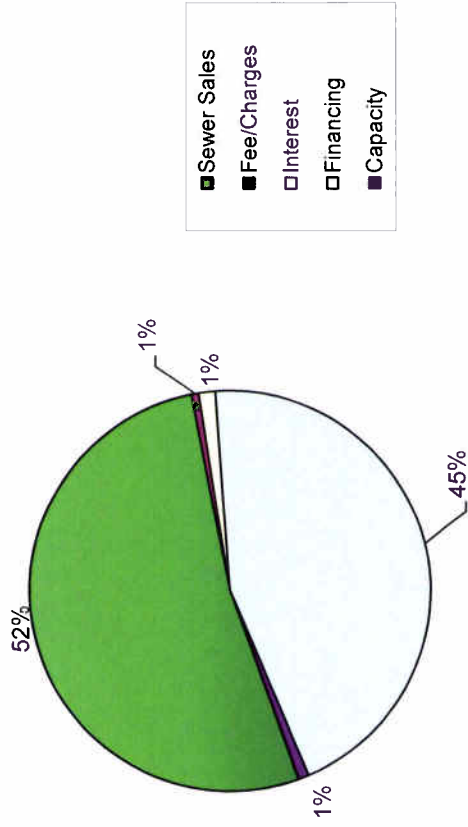
**Ord Community Water Revenues
Budget FY 2011-2012**



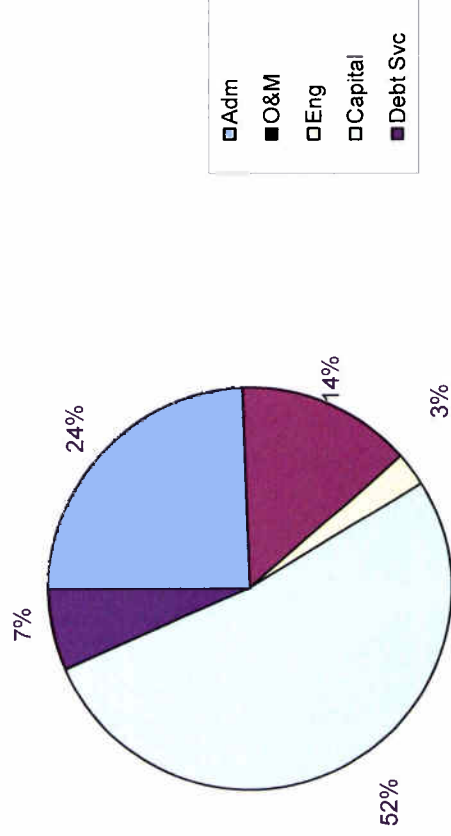
**Ord Community Water Expenses
Budget FY 2011-2012**



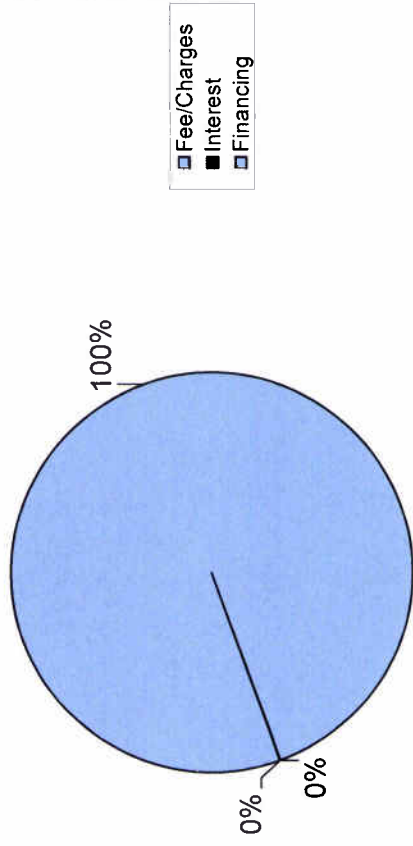
**Ord Community Sewer
Revenues
Budget FY 2011-2012**



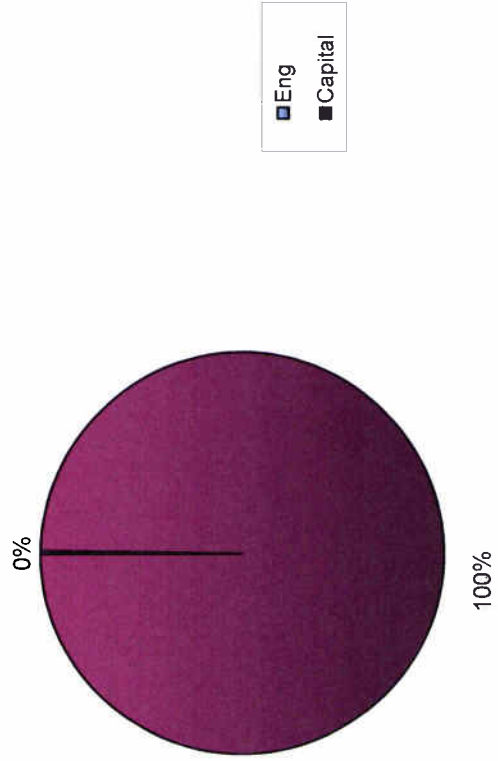
**Ord Community Sewer
Expenses
Budget FY 2011-2012**



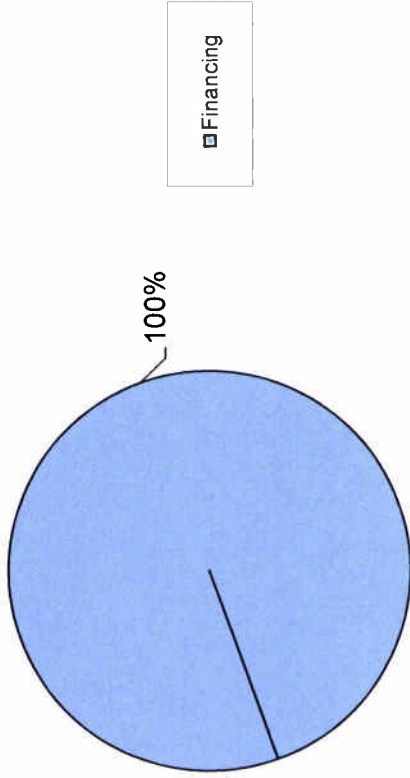
**Recycled Water
Revenues
Budget FY 2011-2012**



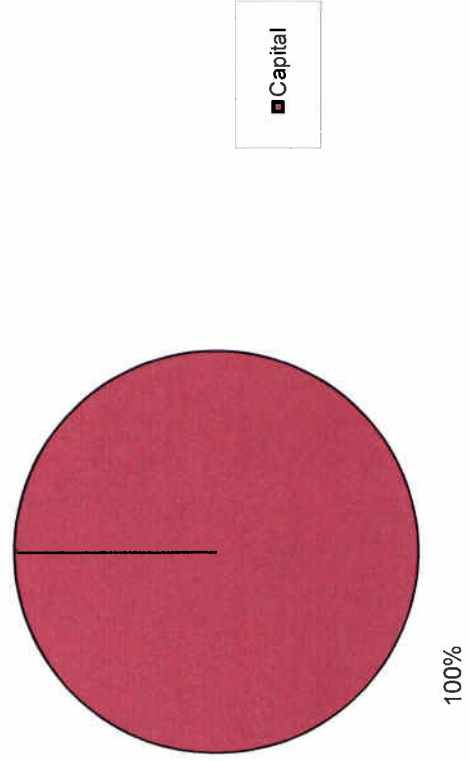
**Recycled Water
Expenses
Budget FY 2011-2012**



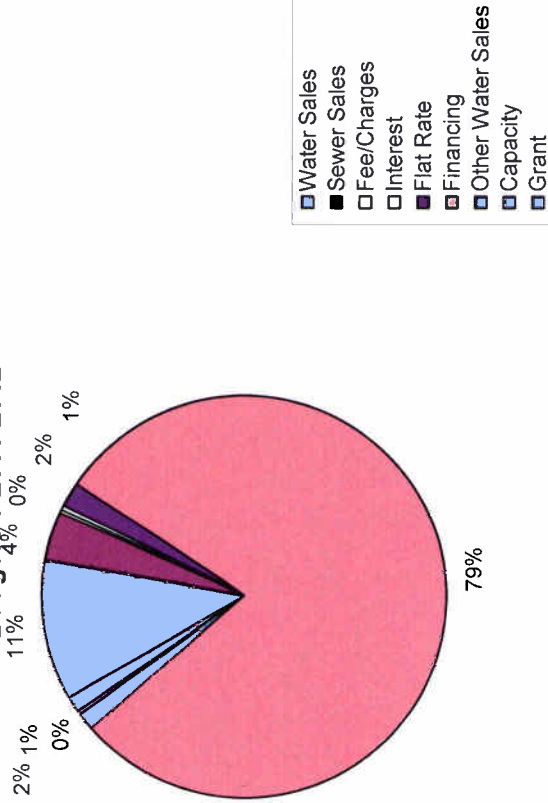
**Regional Project
Revenues
Budget FY 2011-2012**



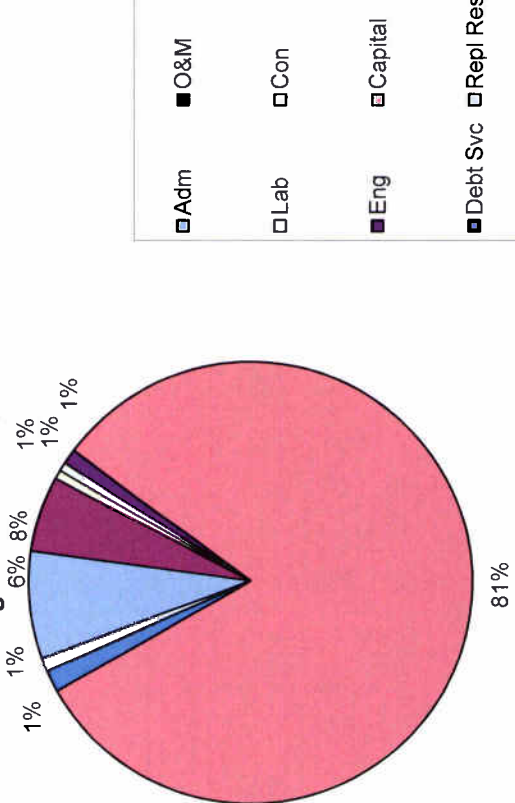
**Regional Project
Expenses
Budget FY 2011-2012**



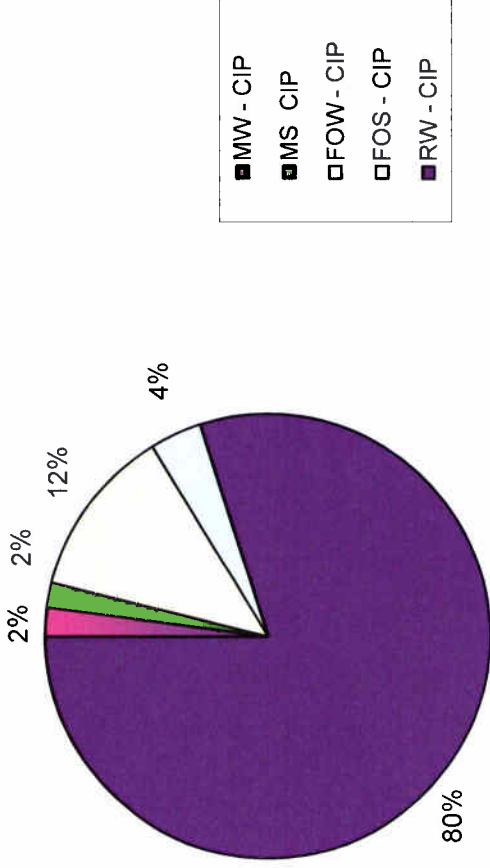
**Marina Coast Water District
Revenues (Consolidated)
Budget FY 2011-2012**



**Marina Coast Water District
Expenses (Consolidated)
Budget FY 2011-2012**



Marina Coast Water District
Capital Improvement Fund (Consolidated)
Budget FY 2011-2012



Marina Coast Water District

**Operating Budget
Line Item Justifications**

Budget FY 2011-2012



**MARINA COAST WATER DISTRICT
ADMINISTRATION BUDGET FOR 2011-2012**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
MARINA WATER				
01 - 01 - 010 - 000	WAGES - ADM	237,977	191,180	Salary & Benefit Costs (28% of Total Administration Salary Budget)
01 - 01 - 015 - 000	OVERTIME	2,742	2,540	Salary & Benefit Costs (28% of Total Administration Salary Budget)
01 - 01 - 020 - 202	FICA EXPENSE	12,476	11,420	Salary & Benefit Costs (28% of Total Administration Salary Budget)
01 - 01 - 020 - 203	MEDI EXPENSE	4,005	2,810	Salary & Benefit Costs (28% of Total Administration Salary Budget)
01 - 01 - 020 - 204	MEDICAL INSURANCE EXPENSE	26,780	40,850	Salary & Benefit Costs (28% of Total Administration Salary Budget)
01 - 01 - 020 - 205	DENTAL INSURANCE EXPENSE	2,786	2,640	Salary & Benefit Costs (28% of Total Administration Salary Budget)
01 - 01 - 020 - 206	VISION INSURANCE EXPENSE	539	450	Salary & Benefit Costs (28% of Total Administration Salary Budget)
01 - 01 - 020 - 208	WORKERS COMP. INSURANCE	5,831	1,780	Salary & Benefit Costs (28% of Total Administration Salary Budget)
01 - 01 - 020 - 209	LIFE INSURANCE EXPENSE	1,260	1,260	Salary & Benefit Costs (28% of Total Administration Salary Budget)
01 - 01 - 020 - 212	SUI EXPENSE	872	780	Salary & Benefit Costs (28% of Total Administration Salary Budget)
01 - 01 - 020 - 213	ETT EXPENSE	23	20	Salary & Benefit Costs (28% of Total Administration Salary Budget)
01 - 01 - 020 - 214	CAR ALLOWANCE EXPENSE	2,067	300	Salary & Benefit Costs (28% of Total Administration Salary Budget)
01 - 01 - 020 - 215	DISABILITY PLAN	703	640	Salary & Benefit Costs (28% of Total Administration Salary Budget)
01 - 01 - 020 - 217	CALPERS RETIREMENT	18,440	14,910	Salary & Benefit Costs (28% of Total Administration Salary Budget)
01 - 01 - 020 - 218	CALPERS RETIREMENT (EE)	26,816	14,340	Salary & Benefit Costs (28% of Total Administration Salary Budget)
01 - 01 - 020 - 220	OPEB EXPENSE	9,600	9,800	Salary & Benefit Costs (28% of Total Administration Salary Budget)
01 - 01 - 030 - 006	LIABILITY INSURANCE	28,992	26,880	Liability Insurance through ACWA insurance package
01 - 01 - 030 - 011	PROPERTY INSURANCE	6,237	6,440	Property Insurance through ACWA insurance package
01 - 01 - 030 - 012	AUTO INSURANCE	1,353	1,680	Auto Insurance through ACWA insurance package
01 - 01 - 031 - 123	OFFICE POWER/GAS	3,515	3,360	Power and Gas Service to Beach and Ord Office
01 - 01 - 031 - 124	BUILDING SECURITY	899	900	Bldg Security Service to Beach and Ord Office
01 - 01 - 031 - 125	TRASH SERVICES	1,522	1,900	Trash Service to Beach and Ord Office
01 - 01 - 031 - 126	ANSWERING SERVICE	790	810	After Hours answering of Telephone Calls
01 - 01 - 031 - 127	PHONE	11,975	12,040	Communication Service to the District (includes T1 and WAN), includes \$10K for wireless cards.
01 - 01 - 031 - 128	RENT/LEASE EQUIPMENT	9,746	9,800	Provide usage of equipment not owned by District (postage machine, copier etc)
01 - 01 - 035 - 001	POSTAGE	12,278	14,000	Mailing of monthly bills and general correspondence (includes DataProse Fees)
01 - 01 - 035 - 002	PRINTING	2,698	2,580	Printing of District Forms (business cards, letter heads etc)
01 - 01 - 035 - 003	OFFICE SUPPLY	3,262	3,500	Office Supplies (pens, copy paper etc)
01 - 01 - 035 - 004	GENERAL SUPPLY	8,217	8,400	General Supplies (coffee, paper towels, etc)
01 - 01 - 035 - 005	COMPUTERS/DATA PROCESSING	2,804	2,800	Computer Supplies (toner, computer repairs etc)

**MARINA COAST WATER DISTRICT
ADMINISTRATION BUDGET FOR 2011-2012**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
01 - 01 - 035 - 007	ADVERTISEMENT	4,451	3,360	Communication with general public (recruitment, required notifications)
01 - 01 - 035 - 008	MAINTENANCE AGREEMENTS	21,307	19,600	Provide for contracts to maintain District computer equipment, includes \$30K for Asset Mgmt Program
01 - 01 - 035 - 009	HOSPITALITY & AWARDS	4,089	2,240	Provide for meeting hosting expenses, staff awards, etc)
01 - 01 - 038 - 110	ACCOUNTING SERVICES	9,753	9,800	Provide annual audit required by law (includes additional funds for GASB34 compliance)
01 - 01 - 038 - 111	CONSULTING SERVICES	32,949	28,000	Augment District personnel when special skills are required (includes \$50K for financial consultant).
01 - 01 - 038 - 113	LEGAL FEES	32,011	32,200	Provide legal services to the District
01 - 01 - 040 - 018	CONFERENCE ATTENDANCE	3,730	3,360	Provide for expenses of employees for professional conferences (includes 3% of O&M Budget)
01 - 01 - 040 - 020	EDUCATION EXPENSES	1,813	1,960	Provide for expenses of employees for approved classes (includes 3% of O&M Budget)
01 - 01 - 040 - 022	TRAVEL	5,698	3,920	Provide for reimbursement of mileage and other travelling expenses (includes 3% of O&M Budget)
01 - 01 - 040 - 024	SAFETY	2,282	2,800	Provide for the purchase of safety equipment and information to maintain safe working environment. Also includes purchase of Difubulator.
01 - 01 - 040 - 025	MEMBERSHIPS & DUES	6,132	6,160	Provide for payment of dues to associations benefiting the District as whole
01 - 01 - 040 - 026	PERMITS	15,419	15,680	Provide for payment of permits for operation of wells, desal plant etc
01 - 01 - 040 - 027	BANK & ADMINISTRATION FEE	9,455	7,000	Provide for payment of lockbox services and other administrative fees
01 - 01 - 040 - 030	BANK FEE - 2006 BOND	0	280	Provide funds to pay for bank charges related to 2006 bond
01 - 01 - 045 - 000	INTEREST EXPENSE	477	560	Funds used to pay for interest expenses
01 - 01 - 045 - 008	ARMSTRONG RANCH BOND	49,500	102,600	Funds used to pay for interest expense on Armstrong Ranch Refunding Bond
01 - 01 - 045 - 015	CALPERS INTEREST	11,945	12,000	Funds used to pay for interest expense on CalPERS Loan
01 - 01 - 045 - 025	2006 SERIES BOND INT EXPENSE	217,541	220,000	Funds to pay for interest expense on 2006 Bond
01 - 01 - 045 - 030	LEASED EQUIPMENT INTEREST	1,814	2,000	Funds used to pay for interest expense on District leased equipment
01 - 01 - 045 - 035	IOP INTEREST EXPENSE	4,500	14,000	Funds to pay for interest expense on IOP Construction Loan
01 - 01 - 068 - 000	FLEET MAINT & REPAIR	2,400	2,380	Provide for payment of gas, oil, tires and regular maintenance for meter reader truck
01 - 01 - 080 - 025	IOP EXPENSE	4,200	4,200	Funds used to pay for IOP Association Dues
01 - 01 - 095 - 000	BAD DEBT EXPENSE	2,753	2,800	Bad Debt allowance for uncollectable accounts
Total MARINA WATER ADMINISTRATION Budget			887,710	

MARINA COAST WATER DISTRICT

OPERATIONS & MAINTENANCE BUDGET FOR 2011-2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
01 - 02 - 010 - 000	WAGES - OPM	320,332	347,260	Salary & Benefit Costs (28% of Total Oper & Maint Salary Budget)
01 - 02 - 015 - 000	OVERTIME	12,523	14,010	Salary & Benefit Costs (28% of Total Oper & Maint Salary Budget)
01 - 02 - 016 - 000	STAND BY WAGE	7,280	7,280	Salary & Benefit Costs (28% of Total Oper & Maint Salary Budget)
01 - 02 - 020 - 202	FICA - SS EXPENSE	20,517	22,870	Salary & Benefit Costs (28% of Total Oper & Maint Salary Budget)
01 - 02 - 020 - 203	FICA - MEDI EXPENSE	4,829	5,360	Salary & Benefit Costs (28% of Total Oper & Maint Salary Budget)
01 - 02 - 020 - 204	MEDICAL INSURANCE	82,329	94,050	Salary & Benefit Costs (28% of Total Oper & Maint Salary Budget)
01 - 02 - 020 - 205	DENTAL INSURANCE	5,021	5,350	Salary & Benefit Costs (28% of Total Oper & Maint Salary Budget)
01 - 02 - 020 - 206	VISION INSURANCE	986	920	Salary & Benefit Costs (28% of Total Oper & Maint Salary Budget)
01 - 02 - 020 - 208	WORKERS COMP. INSURANCE	21,215	12,970	Salary & Benefit Costs (28% of Total Oper & Maint Salary Budget)
01 - 02 - 020 - 209	LIFE INSURANCE EXPENSE	1,949	2,410	Salary & Benefit Costs (28% of Total Oper & Maint Salary Budget)
01 - 02 - 020 - 210	UNIFORM BENEFIT	2,094	2,020	Salary & Benefit Costs (28% of Total Oper & Maint Salary Budget)
01 - 02 - 020 - 211	BOOT BENEFIT	685	710	Salary & Benefit Costs (28% of Total Oper & Maint Salary Budget)
01 - 02 - 020 - 212	SUI EXPENSE	818	1,410	Salary & Benefit Costs (28% of Total Oper & Maint Salary Budget)
01 - 02 - 020 - 213	ETT EXPENSE	20	40	Salary & Benefit Costs (28% of Total Oper & Maint Salary Budget)
01 - 02 - 020 - 215	DISABILITY PLAN	737	1,210	Salary & Benefit Costs (28% of Total Oper & Maint Salary Budget)
01 - 02 - 020 - 217	CALPERS RETIREMENT	21,292	27,950	Salary & Benefit Costs (28% of Total Oper & Maint Salary Budget)
01 - 02 - 020 - 218	CALPERS RETIREMENT (EE)	22,136	25,400	Salary & Benefit Costs (28% of Total Oper & Maint Salary Budget)
01 - 02 - 020 - 220	OPEB EXPENSE	13,000	10,920	Salary & Benefit Costs (28% of Total Oper & Maint Salary Budget)
01 - 02 - 033 - 106	BOOKS & REF. MATERIALS	954	470	To support technical and operational O & M activities
01 - 02 - 035 - 003	OFFICE SUPPLY	571	620	For items such as printer ink, paper, pens, laminating supplies, binders, etc.
01 - 02 - 035 - 005	COMPUTERS/DATA PROCESSING	0	3,360	For items such as printer ink, computer supplies, software etc
01 - 02 - 040 - 019	MEMBERSHIPS & DUES	1,491	1,500	For trade and professional organizations, subscriptions to journals, etc.
01 - 02 - 040 - 024	SAFETY EXPENSE	2,458	2,800	Safety programs and equipment are implemented to comply with OSHA/JPIA recommendations and guidelines.
01 - 02 - 050 - 120	SUPPLIES	1,681	1,260	To support all operational aspects related to equipment, personnel, administrative and managerial needs.
01 - 02 - 050 - 121	GENERAL O&M MAINT & EQUIP	44,729	40,600	To support scheduled, routine, and emergency maintenance on water system and related equipment
01 - 02 - 050 - 122	O&M POWER/GAS	202	200	To support light and power needs
01 - 02 - 050 - 124	LUBRICANTS	2,330	3,360	Support Diesel fuel needs.
01 - 02 - 050 - 127	PHONE	1,705	2,000	Support various SCADA Phone and Pager Services
01 - 02 - 050 - 130	METERS	30,087	30,000	For new installations as well as repair changeouts.
01 - 02 - 050 - 135	ANNUAL MAINTENANCE PROGRA	38,856	35,000	Flushing, valve exercising, replacing under sized hydrants, Repair/Replace perimeter fence at Well sites
01 - 02 - 051 - 121	INTERTIE #2 MAINT & EQUIP	50	50	To support the operation of the Inter-Tie Meter

MARINA COAST WATER DISTRICT

OPERATIONS & MAINTENANCE BUDGET FOR 2011-2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
01 - 02 - 051 - 122	INTERTIE #2 POWER	180	200	For PGE energy costs
01 - 02 - 052 - 121	WELL #10 MAINT & EQUIP	2,527	5,000	To support well operation and reliability.
01 - 02 - 052 - 122	WELL #10 POWER	65,803	75,000	For PGE energy costs.
01 - 02 - 053 - 121	WELL #11 MAINT & EQUIP	2,745	5,000	To support well operation and reliability.
01 - 02 - 053 - 122	WELL #11 POWER	83,729	100,000	For PGE energy costs.
01 - 02 - 054 - 121	WELL #12 MAINT & EQUIP	4,322	5,000	To support well operation and reliability.
01 - 02 - 054 - 122	WELL #12 POWER	26,545	29,000	For PGE energy costs.
01 - 02 - 058 - 122	DESAL POWER	14,613	15,000	For PGE energy costs to include Main office.
01 - 02 - 059 - 000	REAL PROPERTY MAINT.	19,763	11,340	Suports maintenance/repairs of District structures.
01 - 02 - 068 - 000	FLEET MAINT. & REPAIR	14,767	18,200	To support scheduled, routine, and emergency maintenance/repair on District's fleet.
01 - 02 - 070 - 121	MARINA BOOSTER MAINT & EQUIP	0	4,000	Support maintenance and operation of pump house.
01 - 02 - 070 - 122	MARINA BOOSTER POWER	16,812	18,000	For PGE energy costs.
01 - 02 - 071 - 000	TELEMETRY SYSTEM	5,000	4,620	To support SCADA operation and reliability.
Total MARINA WATER OPERATIONS & MAINTENANCE Budget			993,720	

**MARINA COAST WATER DISTRICT
LABORATORY BUDGET FOR 2011-2012**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
01 - 03 - 010 - 000	WAGES - LAB	74,164	71,730	Salary & Benefit Costs (40% of Total Lab Salary Budget)
01 - 03 - 015 - 000	OVERTIME	39	280	Salary & Benefit Costs (40% of Total Lab Salary Budget)
01 - 03 - 020 - 202	FICA EXPENSE	4,371	4,360	Salary & Benefit Costs (40% of Total Lab Salary Budget)
01 - 03 - 020 - 203	MEDI EXPENSE	1,066	1,020	Salary & Benefit Costs (40% of Total Lab Salary Budget)
01 - 03 - 020 - 204	MEDICAL INSURANCE	9,755	10,420	Salary & Benefit Costs (40% of Total Lab Salary Budget)
01 - 03 - 020 - 205	DENTAL INS. EXPENSE	512	480	Salary & Benefit Costs (40% of Total Lab Salary Budget)
01 - 03 - 020 - 206	VISION INS. EXPENSE	170	150	Salary & Benefit Costs (40% of Total Lab Salary Budget)
01 - 03 - 020 - 208	WORKERS COMP. EXPENSE	4,912	2,980	Salary & Benefit Costs (40% of Total Lab Salary Budget)
01 - 03 - 020 - 209	LIFE INSURANCE EXPENSE	510	490	Salary & Benefit Costs (40% of Total Lab Salary Budget)
01 - 03 - 020 - 210	UNIFORM BENEFIT	90	320	Salary & Benefit Costs (40% of Total Lab Salary Budget)
01 - 03 - 020 - 211	BOOT BENEFIT	120	110	Salary & Benefit Costs (40% of Total Lab Salary Budget)
01 - 03 - 020 - 212	SUI EXPENSE	216	220	Salary & Benefit Costs (40% of Total Lab Salary Budget)
01 - 03 - 020 - 213	ETT EXPENSE	5	10	Salary & Benefit Costs (40% of Total Lab Salary Budget)
01 - 03 - 020 - 215	DISABILITY PLAN	196	240	Salary & Benefit Costs (40% of Total Lab Salary Budget)
01 - 03 - 020 - 217	CALPERS RETIREMENT	5,127	5,640	Salary & Benefit Costs (40% of Total Lab Salary Budget)
01 - 03 - 020 - 218	CALPERS RETIREMENT (EE)	5,380	5,160	Salary & Benefit Costs (40% of Total Lab Salary Budget)
01 - 03 - 020 - 220	OPEB EXPENSE	2,700	1,400	Salary & Benefit Costs (40% of Total Lab Salary Budget)
01 - 03 - 033 - 102	CHEMICALS	3,340	3,510	Analysis of water samples. Microbiology media, chemical reagents, solutions, etc.
01 - 03 - 033 - 104	GLASSWARE	1,400	1,440	Analysis of water samples. Sterile sample bottles, sample collection bottles, pipets, test tubes, etc.
01 - 03 - 033 - 106	BOOKS & REF. MATERIAL	232	230	Regulatory updates, environmental chemistry, water quality reference materials.
01 - 03 - 033 - 108	CONTRACT TESTING	21,000	24,000	Analysis of Title 22 Inorganics, Metals, VOC's, SOC's in Marina source wells, storage tank & distribution system samples:
01 - 03 - 034 - 004	GENERAL SUPPLY	3,150	3,840	Analysis of water samples. Distilled water supply, filter papers, syringes, autoclave supplies, lab detergents, etc.
01 - 03 - 034 - 008	QUALITY CONTROL PROGRAM	4,927	4,530	Laboratory accreditation. Quality control standards, performance evaluation-proficiency test studies.
01 - 03 - 035 - 001	POSTAGE	248	400	Laboratory documents FedEx mail expense.
01 - 03 - 035 - 002	PRINTING	3,000	3,090	Regulatory public notification. Printing of annual consumer confidence reports, publish emergency water quality notification.
01 - 03 - 035 - 003	OFFICE SUPPLY	240	250	General lab office supplies, binders, folders, labels, sheet protector, etc.
01 - 03 - 040 - 025	MEMBERSHIPS & DUES	1,000	1,040	Employee professional development and continuing education. MCWD's AWWA & MBWA utility membership, staff's CWEA & WEF membership.
01 - 03 - 040 - 026	LAB PERMITS	6,495	2,860	Laboratory accreditation with CDPH-Environmental Laboratory Accreditation Program (ELAP).
01 - 03 - 040 - 028	CERTIFICATION	206	210	Staff certifications as Laboratory & Water Quality Analysts, Water Treatment & Distribution, Wastewater Treatment Operator.
01 - 03 - 060 - 112	LAB MAINT. & REPAIR	4,600	3,910	Laboratory equipments routine maintenance, replacement parts, calibration. Purchase benchtop Centrifuge & Lab freezer
Total MARINA WATER LABORATORY Budget			154,320	

**MARINA COAST WATER DISTRICT
CONSERVATION BUDGET FOR 2011-2012**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
01 - 04 - 010 - 000	WAGES - CON	59,960	64,990	Salary & Benefit Costs (40% of Total Conservation Salary Budget)
01 - 04 - 015 - 000	OVERTIME	689	1,600	Salary & Benefit Costs (40% of Total Conservation Salary Budget)
01 - 04 - 020 - 202	FICA - SS EXPENSE	3,720	4,130	Salary & Benefit Costs (40% of Total Conservation Salary Budget)
01 - 04 - 020 - 203	FICA - MEDI EXPENSE	870	970	Salary & Benefit Costs (40% of Total Conservation Salary Budget)
01 - 04 - 020 - 204	MEDICAL INSURNACE	10,295	10,420	Salary & Benefit Costs (40% of Total Conservation Salary Budget)
01 - 04 - 020 - 205	DENTAL INS. EXPENSE	512	480	Salary & Benefit Costs (40% of Total Conservation Salary Budget)
01 - 04 - 020 - 206	VISION INS. EXPENSE	170	150	Salary & Benefit Costs (40% of Total Conservation Salary Budget)
01 - 04 - 020 - 208	WORKERS COMP. EXPENSE	778	630	Salary & Benefit Costs (40% of Total Conservation Salary Budget)
01 - 04 - 020 - 209	LIFE INSURANCE EXPENSE	409	440	Salary & Benefit Costs (40% of Total Conservation Salary Budget)
01 - 04 - 020 - 212	SUI EXPENSE	196	280	Salary & Benefit Costs (40% of Total Conservation Salary Budget)
01 - 04 - 020 - 213	ETT EXPENSE	5	10	Salary & Benefit Costs (40% of Total Conservation Salary Budget)
01 - 04 - 020 - 215	DISABILITY PLAN	132	220	Salary & Benefit Costs (40% of Total Conservation Salary Budget)
01 - 04 - 020 - 217	CALPERS RETIREMENT	4,136	5,050	Salary & Benefit Costs (40% of Total Conservation Salary Budget)
01 - 04 - 020 - 218	CALPERS RETIREMENT (EE)	4,323	4,600	Salary & Benefit Costs (40% of Total Conservation Salary Budget)
01 - 04 - 020 - 220	OPEB EXPENSE	2,200	2,400	Salary & Benefit Costs (40% of Total Conservation Salary Budget)
01 - 04 - 033 - 106	BOOKS & REF. MATERIAL	340	320	References, tech publications, references on conservation.
01 - 04 - 035 - 002	PRINTING	3,496	4,400	Information for public on conservation, reproduction and distro.
01 - 04 - 035 - 003	OFFICE SUPPLY	116	110	Office supplies for conservation.
01 - 04 - 035 - 004	GENERAL SUPPLY	336	320	Supplies for conservation/inspections/audits.
01 - 04 - 035 - 005	COMPUTERS/DATA PROCESSING	166	400	Computer/data processing materials.
01 - 04 - 035 - 007	ADVERTISEMENT	2,939	2,800	Advertising and providing information to public on conservation.
01 - 04 - 038 - 111	CONSULTING SERVICES	1,600	5,200	Consultant provides services to facilitate conservation education.
01 - 04 - 040 - 025	MEMBERSHIPS & DUES	2,310	2,200	Membership - CUWCC, WAC, WEF, Irrigation Associaion.
01 - 04 - 068 - 000	FLEET MAINTENANCE	170	220	Maintenance for Conservation Department vehicles.
01 - 04 - 076 - 000	TOILET & SHOWER HEAD	14,500	14,500	Incentives for installing water efficient fixtures.
01 - 04 - 076 - 001	WASHING MACHINE REBATE	13,750	13,750	Incentives for installing water efficient washers.
01 - 04 - 076 - 005	CONSERVATION EDUCATION	11,760	11,760	Water conservation education program to promote awareness
01 - 04 - 076 - 010	LANDSCAPE REBATE	1,527	12,000	Incentives for installing water efficient landscaping.
01 - 04 - 076 - 015	HOT WATER RECIR REBATE	400	8,000	Demonstration program projects to provide landscape efficiency
01 - 04 - 077 - 000	LANDSCAPE DEMONSTRATION	840	8,000	Incentives for install hot water recir system
Total MARINA WATER CONSERVATION Budget			180,350	

MARINA COAST WATER DISTRICT

ENGINEERING BUDGET FOR 2011-2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
01 - 05 - 010 - 000	WAGES - ENG	110,711	115,200	Salary & Benefit Costs (28% of Total Eng Salary Budget)
01 - 05 - 015 - 000	OVERTIME	878	1,420	Salary & Benefit Costs (28% of Total Eng Salary Budget)
01 - 05 - 020 - 202	FICA - SS EXPENSE	5,656	6,750	Salary & Benefit Costs (28% of Total Eng Salary Budget)
01 - 05 - 020 - 203	FICA - MEDI EXPENSE	1,569	1,690	Salary & Benefit Costs (28% of Total Eng Salary Budget)
01 - 05 - 020 - 204	MEDICAL INSURANCE	13,798	22,890	Salary & Benefit Costs (28% of Total Eng Salary Budget)
01 - 05 - 020 - 205	DENTAL INSURANCE	929	1,430	Salary & Benefit Costs (28% of Total Eng Salary Budget)
01 - 05 - 020 - 206	VISION INSURANCE	166	240	Salary & Benefit Costs (28% of Total Eng Salary Budget)
01 - 05 - 020 - 208	WORKERS COMP. INSURANCE	1,106	1,060	Salary & Benefit Costs (28% of Total Eng Salary Budget)
01 - 05 - 020 - 209	LIFE INSURANCE EXPENSE	764	670	Salary & Benefit Costs (28% of Total Eng Salary Budget)
01 - 05 - 020 - 210	UNIFORM BENEFIT	150	130	Salary & Benefit Costs (28% of Total Eng Salary Budget)
01 - 05 - 020 - 211	BOOTS BENEFIT	170	140	Salary & Benefit Costs (28% of Total Eng Salary Budget)
01 - 05 - 020 - 212	SUI EXPENSE	444	510	Salary & Benefit Costs (28% of Total Eng Salary Budget)
01 - 05 - 020 - 213	ETT EXPENSE	12	10	Salary & Benefit Costs (28% of Total Eng Salary Budget)
01 - 05 - 020 - 215	DISABILITY PLAN	310	340	Salary & Benefit Costs (28% of Total Eng Salary Budget)
01 - 05 - 020 - 217	CALPERS RETIREMENT	6,041	8,970	Salary & Benefit Costs (28% of Total Eng Salary Budget)
01 - 05 - 020 - 218	CALPERS RETIREMENT (EE)	6,336	8,160	Salary & Benefit Costs (28% of Total Eng Salary Budget)
01 - 05 - 020 - 220	OPEB EXPENSE	4,100	5,600	Salary & Benefit Costs (28% of Total Eng Salary Budget)
01 - 05 - 033 - 106	BOOKS & REF. MATERIALS	120	110	Technical manuals, and association publications
01 - 05 - 035 - 001	POSTAGE	240	220	FedEx and Postage Capital & Development Project related
01 - 05 - 035 - 002	PRINTING	210	140	Plan set, reports, map binding, plotting and reproduction
01 - 05 - 035 - 003	OFFICE SUPPLY	253	170	File cabinets, project board, hanging files, paper, pens, supplies etc
01 - 05 - 035 - 004	GENERAL SUPPLY	114	110	Chairs, safety vests, hard hats, boots, field ware
01 - 05 - 035 - 005	COMPUTERS/DATA PROCESSING	1,016	1,400	Color printer, plotter, project management software
01 - 05 - 035 - 007	ADVERTISEMENT	300	280	Public notices, public education, public meetings, advertisements for bidding construction jobs
01 - 05 - 040 - 025	MEMBERSHIPS & DUES	180	180	NSPE, WRA, AWWA-3 Indiv, ASCE-2 Indiv, APWA-3,
01 - 05 - 040 - 027	ENGINEERING CONSULTANTS	16,104	14,000	Construction inspections, soil testing, hydraulic subsystem modeling for developer and capital project support
01 - 05 - 068 - 000	FLEET MAINTENANCE	250	170	Maintenance of two cars and one truck
Total MARINA WATER ENGINEERING Budget			191,990	

**MARINA COAST WATER DISTRICT
ADMINISTRATION BUDGET FOR 2011-2012**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
MARINA SEWER				
02 - 01 - 010 - 000	WAGES - ADM	62,935	47,800	Salary & Benefit Costs (7% of Total Administration Salary Budget)
02 - 01 - 015 - 000	OVERTIME	746	640	Salary & Benefit Costs (7% of Total Administration Salary Budget)
02 - 01 - 020 - 202	FICA EXPENSE	3,513	2,860	Salary & Benefit Costs (7% of Total Administration Salary Budget)
02 - 01 - 020 - 203	MEDI EXPENSE	1,113	700	Salary & Benefit Costs (7% of Total Administration Salary Budget)
02 - 01 - 020 - 204	MEDICAL INSURANCE EXPENSE	14,523	10,210	Salary & Benefit Costs (7% of Total Administration Salary Budget)
02 - 01 - 020 - 205	DENTAL INSURANCE EXPENSE	743	660	Salary & Benefit Costs (7% of Total Administration Salary Budget)
02 - 01 - 020 - 206	VISION INSURANCE EXPENSE	158	110	Salary & Benefit Costs (7% of Total Administration Salary Budget)
02 - 01 - 020 - 208	WORKERS COMP. INSURANCE	1,584	440	Salary & Benefit Costs (7% of Total Administration Salary Budget)
02 - 01 - 020 - 209	LIFE INSURANCE EXPENSE	593	310	Salary & Benefit Costs (7% of Total Administration Salary Budget)
02 - 01 - 020 - 212	SUI EXPENSE	255	190	Salary & Benefit Costs (7% of Total Administration Salary Budget)
02 - 01 - 020 - 213	ETT EXPENSE	6	10	Salary & Benefit Costs (7% of Total Administration Salary Budget)
02 - 01 - 020 - 214	CAR ALLOWANCE EXPENSE	550	80	Salary & Benefit Costs (7% of Total Administration Salary Budget)
02 - 01 - 020 - 215	DISABILITY PLAN	164	160	Salary & Benefit Costs (7% of Total Administration Salary Budget)
02 - 01 - 020 - 217	CALPERS RETIREMENT	5,111	3,730	Salary & Benefit Costs (7% of Total Administration Salary Budget)
02 - 01 - 020 - 218	CALPERS RETIREMENT (EE)	7,104	3,590	Salary & Benefit Costs (7% of Total Administration Salary Budget)
02 - 01 - 020 - 220	OPEB EXPENSE	2,900	2,450	Salary & Benefit Costs (7% of Total Administration Salary Budget)
02 - 01 - 030 - 006	LIABILITY INSURANCE	5,849	6,720	Liability Insurance through ACWA insurance package
02 - 01 - 030 - 011	PROPERTY INSURANCE	1,782	1,610	Property Insurance through ACWA insurance package
02 - 01 - 030 - 012	AUTO INSURANCE	387	420	Auto Insurance through ACWA insurance package
02 - 01 - 031 - 123	OFFICE POWER/GAS	877	840	Power and Gas Service to Beach and Ord Office
02 - 01 - 031 - 124	BUILDING SECURITY	288	220	Bldg Security Service to Beach and Ord Office
02 - 01 - 031 - 125	TRASH SERVICES	469	480	Trash Service to Beach and Ord Office
02 - 01 - 031 - 126	ANSWERING SERVICE	198	200	After Hours answering of Telephone Calls
02 - 01 - 031 - 127	PHONE	3,421	3,010	Communication Service to the District (includes T1 and WAN), includes \$10K for wireless cards.
02 - 01 - 031 - 128	RENT/LEASE EQUIPMENT	2,758	2,450	Provide usage of equipment not owned by District (postage machine, copier etc)
02 - 01 - 035 - 001	POSTAGE	3,733	3,500	Mailing of monthly bills and general correspondence (includes DataProse Fees)
02 - 01 - 035 - 002	PRINTING	663	640	Printing of District Forms (business cards, letter heads etc)
02 - 01 - 035 - 003	OFFICE SUPPLY	931	880	Office Supplies (pens, copy paper etc)
02 - 01 - 035 - 004	GENERAL SUPPLY	2,317	2,100	General Supplies (coffee, paper towels, etc)
02 - 01 - 035 - 005	COMPUTERS/DATA PROCESSING	806	700	Computer Supplies (toner, computer repairs etc)

**MARINA COAST WATER DISTRICT
ADMINISTRATION BUDGET FOR 2011-2012**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
02 - 01 - 035 - 007	ADVERTISEMENT	1,246	840	Communication with general public (recruitment, required notifications)
02 - 01 - 035 - 008	MAINTENANCE AGREEMENTS	5,040	4,900	Provide for contracts to maintain District computer equipment, includes \$30K for Asset Mgmt Program
02 - 01 - 035 - 009	HOSPITALITY & AWARDS	980	560	Provide for meeting hosting expenses, staff awards, etc)
02 - 01 - 038 - 110	ACCOUNTING SERVICES	3,714	2,450	Provide annual audit required by law (includes additional funds for GASB34 compliance)
02 - 01 - 038 - 111	CONSULTING SERVICES	8,364	7,000	Augment District personnel when special skills are required (includes \$50K for financial consultant).
02 - 01 - 038 - 113	LEGAL FEES	8,474	8,050	Provide legal services to the District
02 - 01 - 040 - 018	CONFERENCE ATTENDANCE	761	840	Provide for expenses of employees for professional conferences (includes 3% of O&M Budget)
02 - 01 - 040 - 020	EDUCATION EXPENSES	590	490	Provide for expenses of employees for approved classes (includes 3% of O&M Budget)
02 - 01 - 040 - 022	TRAVEL	1,002	980	Provide for reimbursement of mileage and other travelling expenses (includes 3% of O&M Budget)
02 - 01 - 040 - 024	SAFETY	547	700	Provide for the purchase of safety equipment and information to maintain safe working environment. Also includes purchase of Difubulator.
02 - 01 - 040 - 025	MEMBERSHIPS & DUES	1,993	1,540	Provide for payment of dues to associations benefiting the District as whole
02 - 01 - 040 - 026	PERMITS	4,482	3,920	Provide for payment of permits for operation of wells, desal plant etc
02 - 01 - 040 - 027	BANK & ADMINISTRATION FEE	1,706	1,750	Provide for payment of lockbox services and other administrative fees
02 - 01 - 040 - 030	BANK FEE - 2006 BOND	100	70	Provide for payment of bank fees related to the 2006 bond
02 - 01 - 045 - 000	INTEREST EXPENSE	200	140	Funds used to pay for interest expenses
02 - 01 - 045 - 008	ARMSTRONG RANCH BOND	11,550	23,940	Funds used to pay for interest expense on Armstrong Ranch Refunding Bond
02 - 01 - 045 - 015	CALPERS INTEREST	2,573	2,600	Funds used to pay for interest expense on CalPERS
02 - 01 - 045 - 025	2006 SERIES BOND INT EXPENSE	112,936	115,000	Funds to pay for interest expense on 2006 Bond
02 - 01 - 045 - 030	LEASED EQUIPMENT INTEREST	2,382	2,400	Funds used to pay for interest expense on District leased equipment
02 - 01 - 045 - 035	IOP INTEREST EXPENSE	3,500	3,500	Funds to pay for interest expense on IOP Construction Loan
02 - 01 - 068 - 000	FLEET MAINT & REPAIR	700	600	Provide for payment of gas, oil, tires and regular maintenance for meter reader truck
02 - 01 - 080 - 025	IOP EXPENSE	714	1,050	Funds used to pay for IOP Association Dues
02 - 01 - 095 - 000	BAD DEBT EXPENSE	800	700	Bad Debt allowance for uncollectable accounts
Total MARINA SEWER ADMINISTRATION Budget			281,730	

MARINA COAST WATER DISTRICT

OPERATIONS & MAINTENANCE BUDGET FOR 2011-2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
02 - 02 - 010 - 000	WAGES - OPM	123,745	86,810	Salary & Benefit Costs (7% of Total Oper & Maint Salary Budget)
02 - 02 - 015 - 000	OVERTIME	6,763	3,500	Salary & Benefit Costs (7% of Total Oper & Maint Salary Budget)
02 - 02 - 016 - 000	STAND BY WAGES	7,280	7,280	Salary & Benefit Costs (7% of Total Oper & Maint Salary Budget)
02 - 02 - 020 - 202	FICA - SS EXPENSE	8,308	5,720	Salary & Benefit Costs (7% of Total Oper & Maint Salary Budget)
02 - 02 - 020 - 203	FICA - MEDI EXPENSE	1,950	1,340	Salary & Benefit Costs (7% of Total Oper & Maint Salary Budget)
02 - 02 - 020 - 204	MEDICAL INSURANCE	33,020	23,510	Salary & Benefit Costs (7% of Total Oper & Maint Salary Budget)
02 - 02 - 020 - 205	DENTAL INSURANCE	2,162	1,340	Salary & Benefit Costs (7% of Total Oper & Maint Salary Budget)
02 - 02 - 020 - 206	VISION INSURANCE	346	230	Salary & Benefit Costs (7% of Total Oper & Maint Salary Budget)
02 - 02 - 020 - 208	WORKERS COMP. INSURANCE	9,223	3,240	Salary & Benefit Costs (7% of Total Oper & Maint Salary Budget)
02 - 02 - 020 - 209	LIFE INSURANCE EXPENSE	468	600	Salary & Benefit Costs (7% of Total Oper & Maint Salary Budget)
02 - 02 - 020 - 210	UNIFORM BENEFIT	490	500	Salary & Benefit Costs (7% of Total Oper & Maint Salary Budget)
02 - 02 - 020 - 211	BOOT BENEFIT	160	180	Salary & Benefit Costs (7% of Total Oper & Maint Salary Budget)
02 - 02 - 020 - 212	SUI EXPENSE	391	350	Salary & Benefit Costs (7% of Total Oper & Maint Salary Budget)
02 - 02 - 020 - 213	ETT EXPENSE	10	10	Salary & Benefit Costs (7% of Total Oper & Maint Salary Budget)
02 - 02 - 020 - 215	DISABILITY PLAN	172	300	Salary & Benefit Costs (7% of Total Oper & Maint Salary Budget)
02 - 02 - 020 - 217	CALPERS RETIREMENT	8,266	6,990	Salary & Benefit Costs (7% of Total Oper & Maint Salary Budget)
02 - 02 - 020 - 218	CALPERS RETIREMENT (EE)	8,798	6,350	Salary & Benefit Costs (7% of Total Oper & Maint Salary Budget)
02 - 02 - 020 - 220	OPEB EXPENSE	4,400	2,730	Salary & Benefit Costs (7% of Total Oper & Maint Salary Budget)
02 - 02 - 033 - 106	BOOKS & REF. MATERIALS	473	110	To support technical and operational O & M activities
02 - 02 - 035 - 003	OFFICE SUPPLY	116	160	For items such as printer ink, paper, pens, laminating supplies, binders, etc.
02 - 02 - 035 - 005	COMPUTERS/DATA PROCESSING	0	840	For items such as printer ink, computer supplies, software etc
02 - 02 - 040 - 019	MEMBERSHIPS & DUES	1,484	1,500	For trade and professional organizations, subscriptions to journals, etc.
02 - 02 - 040 - 024	SAFETY EXPENSE	1,006	700	Safety programs and equipment are implemented to comply with OSHA/JPIA recommendations and guidelines.
02 - 02 - 050 - 120	SUPPLIES	299	320	To support all operational aspects related to equipment, personnel, administrative and managerial needs.
02 - 02 - 050 - 121	GENERAL O&M MAINT & EQUIP	19,933	10,150	To support scheduled, routine, and emergency maintenance on wastewater system and related equipment
02 - 02 - 050 - 124	LUBRICANTS	760	840	Support Diesel fuel needs for Well 11 generator and Corp. yard
02 - 02 - 050 - 135	ANNUAL MAINTENANCE PROGRA	500	5,000	To support Marina's sewer lift stations.
02 - 02 - 059 - 000	REAL PROPERTY MAINT.	7,168	2,840	Supports maintenance/repairs of District structures.
02 - 02 - 061 - 121	L/S 2 MAINT & EQUIP	1,342	500	To maintain lift station operations.
02 - 02 - 061 - 122	L/S 2 POWER	6,496	7,000	For PGE energy costs.
02 - 02 - 062 - 121	L/S 3 MAINT & EQUIP	250	250	To maintain lift station operations.

MARINA COAST WATER DISTRICT

OPERATIONS & MAINTENANCE BUDGET FOR 2011-2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
02 - 02 - 062 - 122	L/S 3 POWER	1,291	1,500	For PGE energy costs.
02 - 02 - 064 - 121	L/S 5 MAINT & EQUIP	500	500	To maintain lift station operations.
02 - 02 - 064 - 122	L/S 5 POWER	644	750	For PGE energy costs.
02 - 02 - 065 - 121	L/S 6 MAINT & EQUIP	500	500	To maintain lift station operations.
02 - 02 - 065 - 122	L/S 6 POWER	380	400	For PGE energy costs.
02 - 02 - 068 - 000	FLEET MAINT. & REPAIR	3,579	4,550	To support scheduled, routine, and emergency maintenance/repair on District's fleet.
02 - 02 - 071 - 000	TELEMETRY SYSTEM	2,000	1,160	To support SCADA operation and reliability.
Total MARINA SEWER OPERATIONS & MAINTENANCE Budget			190,550	

**MARINA COAST WATER DISTRICT
ENGINEERING BUDGET FOR 2011-2012**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
02 - 05 - 010 - 000	WAGES - ENG	108,941	28,800	Salary & Benefit Costs (7% of Total Eng Salary Budget)
02 - 05 - 015 - 000	OVERTIME	878	350	Salary & Benefit Costs (7% of Total Eng Salary Budget)
02 - 05 - 020 - 202	FICA - SS EXPENSE	5,657	1,690	Salary & Benefit Costs (7% of Total Eng Salary Budget)
02 - 05 - 020 - 203	FICA - MEDI EXPENSE	1,568	420	Salary & Benefit Costs (7% of Total Eng Salary Budget)
02 - 05 - 020 - 204	MEDICAL INSURANCE EXPENSE	13,797	5,720	Salary & Benefit Costs (7% of Total Eng Salary Budget)
02 - 05 - 020 - 205	DENTAL INSURANCE EXPENSE	929	360	Salary & Benefit Costs (7% of Total Eng Salary Budget)
02 - 05 - 020 - 206	VISION INSURANCE EXPENSE	166	60	Salary & Benefit Costs (7% of Total Eng Salary Budget)
02 - 05 - 020 - 208	WORKERS COMP INSURANCE	754	270	Salary & Benefit Costs (7% of Total Eng Salary Budget)
02 - 05 - 020 - 209	LIFE INSURANCE EXPENSE	184	170	Salary & Benefit Costs (7% of Total Eng Salary Budget)
02 - 05 - 020 - 210	UNIFORM BENEFIT	40	30	Salary & Benefit Costs (7% of Total Eng Salary Budget)
02 - 05 - 020 - 211	BOOTS BENEFITS	40	30	Salary & Benefit Costs (7% of Total Eng Salary Budget)
02 - 05 - 020 - 212	SUI EXPENSE	444	130	Salary & Benefit Costs (7% of Total Eng Salary Budget)
02 - 05 - 020 - 215	DISABILITY PLAN	72	90	Salary & Benefit Costs (7% of Total Eng Salary Budget)
02 - 05 - 020 - 217	CALPERS RETIREMENT	6,042	2,240	Salary & Benefit Costs (7% of Total Eng Salary Budget)
02 - 05 - 020 - 218	CALPERS RETIREMENT (EE)	6,337	2,040	Salary & Benefit Costs (7% of Total Eng Salary Budget)
02 - 05 - 020 - 220	OPEB EXPENSE	3,500	1,400	Salary & Benefit Costs (7% of Total Eng Salary Budget)
02 - 05 - 033 - 106	BOOKS & REF. MATERIALS	28	30	Technical manuals, and association publications
02 - 05 - 035 - 001	POSTAGE	56	60	FedEx and Postage Capital & Development Project related
02 - 05 - 035 - 002	PRINTING	49	40	Plan set, reports, map binding, plotting and reproduction
02 - 05 - 035 - 003	OFFICE SUPPLY	54	40	File cabinets, project board, hanging files, paper, pens, supplies etc
02 - 05 - 035 - 004	GENERAL SUPPLY	28	30	Chairs, safety vests, hard hats, boots, field ware
02 - 05 - 035 - 005	COMPUTER /DATA PROCESSING	501	350	Color printer, plotter, project management software
02 - 05 - 035 - 007	ADVERTISEMENT	70	70	Public notices, public education, public meetings, advertisements for bidding construction jobs
02 - 05 - 040 - 025	MEMBERSHIPS & DUES	42	50	NSPE, WRA, AWWA-3 Indiv, ASCE-2 Indiv, APWA-3,
02 - 05 - 040 - 027	ENGINEERING CONSULTANTS	2,824	3,500	Construction inspections, soil testing, hydraulic subsystem modeling for developer and capital project support
02 - 05 - 068 - 000	FLEET MAINTENANCE	60	40	Maintenance of two cars and one truck
Total MARINA SEWER ENGINEERING Budget			48,010	

MARINA COAST WATER DISTRICT
ADMINISTRATION BUDGET FOR 2011-2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
ORD WATER				
03 - 01 - 010 - 000	WAGES - ADM	411,381	368,710	Salary & Benefit Costs (54% of Total Administration Salary Budget)
03 - 01 - 015 - 000	OVERTIME	4,781	4,900	Salary & Benefit Costs (54% of Total Administration Salary Budget)
03 - 01 - 020 - 202	FICA EXPENSE	21,343	22,030	Salary & Benefit Costs (54% of Total Administration Salary Budget)
03 - 01 - 020 - 203	MEDI EXPENSE	6,901	5,420	Salary & Benefit Costs (54% of Total Administration Salary Budget)
03 - 01 - 020 - 204	MEDICAL INSURANCE EXPENSE	92,762	78,780	Salary & Benefit Costs (54% of Total Administration Salary Budget)
03 - 01 - 020 - 205	DENTAL INSURANCE EXPENSE	4,686	5,090	Salary & Benefit Costs (54% of Total Administration Salary Budget)
03 - 01 - 020 - 206	VISION INSURANCE EXPENSE	910	870	Salary & Benefit Costs (54% of Total Administration Salary Budget)
03 - 01 - 020 - 208	WORKERS COMP. INSURANCE	8,524	3,430	Salary & Benefit Costs (54% of Total Administration Salary Budget)
03 - 01 - 020 - 209	LIFE INSURANCE EXPENSE	2,557	2,420	Salary & Benefit Costs (54% of Total Administration Salary Budget)
03 - 01 - 020 - 212	SUI EXPENSE	1,461	1,500	Salary & Benefit Costs (54% of Total Administration Salary Budget)
03 - 01 - 020 - 213	ETT EXPENSE	38	40	Salary & Benefit Costs (54% of Total Administration Salary Budget)
03 - 01 - 020 - 214	CAR ALLOWANCE EXPENSE	3,626	580	Salary & Benefit Costs (54% of Total Administration Salary Budget)
03 - 01 - 020 - 215	DISABILITY PLAN	1,196	1,240	Salary & Benefit Costs (54% of Total Administration Salary Budget)
03 - 01 - 020 - 217	CALPERS RETIREMENT	31,747	28,760	Salary & Benefit Costs (54% of Total Administration Salary Budget)
03 - 01 - 020 - 218	CALPERS RETIREMENT (EE)	46,034	27,660	Salary & Benefit Costs (54% of Total Administration Salary Budget)
03 - 01 - 020 - 220	OPEB EXPENSE	17,400	18,900	Salary & Benefit Costs (54% of Total Administration Salary Budget)
03 - 01 - 030 - 006	LIABILITY INSURANCE	50,184	51,840	Liability Insurance through ACWA insurance package. Includes \$20,500 for FOR A Basewide Insurance.
03 - 01 - 030 - 011	PROPERTY INSURANCE	11,138	12,420	Property Insurance through ACWA insurance package
03 - 01 - 030 - 012	AUTO INSURANCE	2,417	3,240	Auto Insurance through ACWA insurance package
03 - 01 - 031 - 123	OFFICE POWER/GAS	5,416	6,480	Power and Gas Service to Beach and Ord Office
03 - 01 - 031 - 124	BUILDING SECURITY	1,480	1,730	Bldg Security Service to Beach and Ord Office
03 - 01 - 031 - 125	TRASH SERVICES	3,348	3,670	Trash Service to Beach and Ord Office
03 - 01 - 031 - 126	ANSWERING SERVICE	1,493	1,570	After Hours answering of Telephone Calls
03 - 01 - 031 - 127	PHONE	20,665	23,220	Communication Service to the District (includes T1 and WAN), includes \$10K for wireless cards.
03 - 01 - 031 - 128	RENT/LEASE EQUIPMENT	17,319	18,900	Provide usage of equipment not owned by District (postage machine, copier etc)
03 - 01 - 035 - 001	POSTAGE	22,761	27,000	Mailing of monthly bills and general correspondence (includes DataProse Fees)
03 - 01 - 035 - 002	PRINTING	4,187	4,970	Printing of District Forms (business cards, letter heads etc)
03 - 01 - 035 - 003	OFFICE SUPPLY	5,955	6,750	Office Supplies (pens, copy paper etc)
03 - 01 - 035 - 004	GENERAL SUPPLY	14,903	16,200	General Supplies (coffee, paper towels, etc)
03 - 01 - 035 - 005	COMPUTERS/DATA PROCESSING	4,971	5,400	Computer Supplies (toner, computer repairs etc)

**MARINA COAST WATER DISTRICT
ADMINISTRATION BUDGET FOR 2011-2012**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
03 - 01 - 035 - 007	ADVERTISEMENT	7,971	6,480	Communication with general public (recruitment, required notifications)
03 - 01 - 035 - 008	MAINTENANCE AGREEMENTS	35,607	37,800	Provide for contracts to maintain District computer equipment, includes \$30K for Asset Mgmt Program
03 - 01 - 035 - 009	HOSPITALITY & AWARDS	6,996	4,320	Provide for meeting hosting expenses, staff awards, etc)
03 - 01 - 038 - 110	ACCOUNTING SERVICES	15,931	18,900	Provide annual audit required by law (includes additional funds for GASB34 compliance)
03 - 01 - 038 - 111	CONSULTING SERVICES	38,756	54,000	Augment District personnel when special skills are required (includes \$50K for financial consultant).
03 - 01 - 038 - 113	LEGAL FEES	53,085	62,100	Provide legal services to the District
03 - 01 - 040 - 018	CONFERENCE ATTENDANCE	5,067	6,480	Provide for expenses of employees for professional conferences
03 - 01 - 040 - 020	EDUCATION EXPENSES	2,883	3,780	Provide for expenses of employees for approved classes (includes 3% of O&M Budget)
03 - 01 - 040 - 022	TRAVEL EXPENSE	5,552	7,560	Provide for reimbursement of mileage and other travelling expenses (includes 3% of O&M Budget)
03 - 01 - 040 - 024	SAFETY	3,194	5,400	Provide for the purchase of safety equipment and information to maintain safe working environment. Also includes purchase of Difubulator.
03 - 01 - 040 - 025	MEMBERSHIPS & DUES	9,981	11,880	Provide for payment of dues to associations benefiting the District as whole
03 - 01 - 040 - 026	PERMITS	27,000	30,240	Provide for payment of permits for operation of wells, desal plant etc
03 - 01 - 040 - 027	BANK & ADMINISTRATION FEE	10,274	13,500	Provide for payment of lockbox services and other administrative fees
03 - 01 - 040 - 030	BANK FEE - 2006 BOND	400	540	Provide for payment of bank fees related to the 2006 bond
03 - 01 - 045 - 000	INTEREST EXPENSE	1,100	1,080	Funds used to pay for interest expense
03 - 01 - 045 - 008	ARMSTRONG RANCH BOND	84,150	174,420	Funds used to pay for interest expense on Armstrong Ranch Refunding Bond
03 - 01 - 045 - 015	CALPERS INTEREST	15,436	16,000	Funds used to pay for interest expense on CalPERS
03 - 01 - 045 - 020	INTEREST - INTERNAL LOAN	7,299	9,000	Interest Expense for Internal Loan to Marina
03 - 01 - 045 - 025	2006 SERIES BOND INT EXPENSE	1,024,732	937,330	Funds used to pay for interest expense on District loans
03 - 01 - 045 - 030	LEASED EQUIPMENT INTEREST	3,385	4,000	Funds used to pay for interest expense on District leased equipment
03 - 01 - 045 - 035	IOP INTEREST EXPENSE	0	27,000	Funds to pay for interest expense on IOP Construction Loan
03 - 01 - 068 - 000	FLEET MAINT & REPAIR	4,300	4,590	Provide for payment of gas, oil, tires and regular maintenance for meter reader truck
03 - 01 - 080 - 025	IOP EXPENSE	5,203	8,100	Funds used to pay for IOP Association Dues
03 - 01 - 091 - 003	FRANCHISE FEE	280,249	280,000	Franchise fee paid to FORA and local jurisdictions
03 - 01 - 091 - 004	FORA ADMIN./LIAISON FEES	25,000	25,000	Provide payment of contractual fees as related to District's acquisition of the Ord Systems
03 - 01 - 091 - 006	MEMBERSHIP ON FORA BOARD	37,000	37,000	Provide payment of contractual fees as related to District's acquisition of the Ord Systems
03 - 01 - 095 - 000	BAD DEBT EXPENSE	4,932	5,400	Bad Debt allowance for uncollectable accounts
Total ORD WATER ADMINISTRATION Budget			2,545,620	

**MARINA COAST WATER DISTRICT
OPERATIONS & MAINTENANCE BUDGET FOR 2011-2012**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
03 - 02 - 010 - 000	WAGES - OPM	416,586	669,710	Salary & Benefit Costs (54% of Total Oper & Maint Salary Budget)
03 - 02 - 015 - 000	OVERTIME	14,331	27,010	Salary & Benefit Costs (54% of Total Oper & Maint Salary Budget)
03 - 02 - 016 - 000	STAND BY WAGE	7,280	7,280	Salary & Benefit Costs (54% of Total Oper & Maint Salary Budget)
03 - 02 - 020 - 202	FICA - SS EXPENSE	26,360	44,110	Salary & Benefit Costs (54% of Total Oper & Maint Salary Budget)
03 - 02 - 020 - 203	FICA - MEDI EXPENSE	6,216	10,330	Salary & Benefit Costs (54% of Total Oper & Maint Salary Budget)
03 - 02 - 020 - 204	MEDICAL INSURANCE	112,593	181,390	Salary & Benefit Costs (54% of Total Oper & Maint Salary Budget)
03 - 02 - 020 - 205	DENTAL INSURANCE	6,808	10,310	Salary & Benefit Costs (54% of Total Oper & Maint Salary Budget)
03 - 02 - 020 - 206	VISION INSURANCE	1,344	1,770	Salary & Benefit Costs (54% of Total Oper & Maint Salary Budget)
03 - 02 - 020 - 208	WORKERS COMP. INSURANCE	26,927	25,020	Salary & Benefit Costs (54% of Total Oper & Maint Salary Budget)
03 - 02 - 020 - 209	LIFE INSURANCE EXPENSE	3,335	4,640	Salary & Benefit Costs (54% of Total Oper & Maint Salary Budget)
03 - 02 - 020 - 210	UNIFORM BENEFIT	3,561	3,890	Salary & Benefit Costs (54% of Total Oper & Maint Salary Budget)
03 - 02 - 020 - 211	BOOT BENEFIT	1,164	1,360	Salary & Benefit Costs (54% of Total Oper & Maint Salary Budget)
03 - 02 - 020 - 212	SUI EXPENSE	1,091	2,720	Salary & Benefit Costs (54% of Total Oper & Maint Salary Budget)
03 - 02 - 020 - 213	ETT EXPENSE	27	70	Salary & Benefit Costs (54% of Total Oper & Maint Salary Budget)
03 - 02 - 020 - 215	DISABILITY PLAN	1,298	2,330	Salary & Benefit Costs (54% of Total Oper & Maint Salary Budget)
03 - 02 - 020 - 217	CALPERS RETIREMENT	27,435	53,900	Salary & Benefit Costs (54% of Total Oper & Maint Salary Budget)
03 - 02 - 020 - 218	CALPERS RETIREMENT (EE)	28,416	48,990	Salary & Benefit Costs (54% of Total Oper & Maint Salary Budget)
03 - 02 - 020 - 220	OPEB EXPENSE	17,000	21,060	Salary & Benefit Costs (54% of Total Oper & Maint Salary Budget)
03 - 02 - 033 - 106	BOOKS & REF. MATERIALS	1,682	810	To support technical and operational O & M activities
03 - 02 - 035 - 003	OFFICE SUPPLY	520	1,190	For items such as printer ink, paper, pens, laminating supplies, binders, etc.
03 - 02 - 035 - 005	COMPUTERS/DATA PROCESSING	0	6,480	For items such as printer ink, computer supplies, software etc
03 - 02 - 040 - 019	MEMBERSHIPS & DUES	2,334	3,000	For trade and professional organizations, subscriptions to journals, etc.
03 - 02 - 040 - 024	SAFETY EXPENSE	4,707	5,400	Safety programs and equipment are implemented to comply with OSHA/JPIA recommendations and guidelines.
03 - 02 - 050 - 120	SUPPLIES	2,158	2,430	To support all operational aspects related to equipment, personnel, administrative and managerial needs.
03 - 02 - 050 - 121	GENERAL O&M MAINT & EQUIP	59,973	78,300	To support scheduled, routine, and emergency maintenance on water system and related equipment
03 - 02 - 050 - 124	LUBRICANTS	5,261	6,000	Support Diesel fuel needs for Ord.
03 - 02 - 050 - 127	PHONE	995	2,000	Support various SCADA Phone and Pager Services
03 - 02 - 050 - 130	METERS	29,942	30,000	For new installations as well as repair changeouts.
03 - 02 - 050 - 135	ANNUAL MAINTENANCE PROGRAM	50,000	50,000	Flushing of dead End Lines, replacing under sized hydrants, Repair/Replace perimeter fence at Well sites
03 - 02 - 059 - 000	REAL PROPERTY MAINT.	7,123	21,870	Supports maintenance/repairs of District structures.
03 - 02 - 068 - 000	FLEET MAINT. & REPAIR	24,503	35,100	To support scheduled, routine, and emergency maintenance/repair on District's fleet.

MARINA COAST WATER DISTRICT

OPERATIONS & MAINTENANCE BUDGET FOR 2011-2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
03 - 02 - 071 - 000	TELEMETRY SYSTEM	0	8,910	To support SCADA operation and reliability.
03 - 02 - 081 - 121	WELL #29 MAINT & EQUIP	4,931	5,000	To support the operation of the well.
03 - 02 - 081 - 122	WELL #29 POWER	35,767	40,000	For PGE energy costs
03 - 02 - 082 - 121	WELL #30 MAINT & EQUIP	4,947	5,000	To support the operation of the well.
03 - 02 - 082 - 122	WELL #30 POWER	69,462	75,000	For PGE energy costs
03 - 02 - 083 - 121	WELL #31 MAINT & EQUIP	5,010	5,000	To support the operation of the well.
03 - 02 - 083 - 122	WELL #31 POWER	82,820	85,000	For PGE energy costs
03 - 02 - 084 - 121	B/C BOOSTER MAINT & EQUIP	1,000	1,000	Supports maintenance and operation of pump house.
03 - 02 - 084 - 122	B/C BOOSTER POWER	695	750	For PGE energy costs
03 - 02 - 085 - 121	D BOOSTER MAINT & EQUIP	11,070	1,000	Supports maintenance and operation of pump house.
03 - 02 - 085 - 122	D BOOSTER POWER	44,366	45,000	For PGE energy costs.
03 - 02 - 086 - 121	E BOOSTER MAINT & EQUIP	999	1,000	Supports maintenance and operation of pump house.
03 - 02 - 086 - 122	E BOOSTER POWER	7,990	9,000	For PGE energy costs.
03 - 02 - 088 - 121	F BOOSTER MAINT & EQUIP	2,004	2,000	Supports maintenance and operation of pump house.
03 - 02 - 088 - 122	F BOOSTER POWER	5,034	5,500	For PGE energy costs.
03 - 02 - 090 - 121	BOOSTER/SANDTANK MAINT & EC	2,500	2,500	Supports maintenance and operation of pump house.
03 - 02 - 090 - 122	BOOSTER/SANDTANK POWER	220,392	230,000	For PGE energy costs.
Total ORD WATER OPERATIONS & MAINTENANCE Budget			1,880,130	

**MARINA COAST WATER DISTRICT
LABORATORY BUDGET FOR 2011-2012**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
03 - 03 - 010 - 000	WAGES - LAB	107,955	107,600	Salary & Benefit Costs (60% of Total Lab Salary Budget)
03 - 03 - 015 - 000	OVERTIME	54	430	Salary & Benefit Costs (60% of Total Lab Salary Budget)
03 - 03 - 020 - 202	FICA - SS EXPENSE	6,376	6,550	Salary & Benefit Costs (60% of Total Lab Salary Budget)
03 - 03 - 020 - 203	FICA - MEDI EXPENSE	1,551	1,530	Salary & Benefit Costs (60% of Total Lab Salary Budget)
03 - 03 - 020 - 204	MEDICAL INSURANCE	14,109	15,630	Salary & Benefit Costs (60% of Total Lab Salary Budget)
03 - 03 - 020 - 205	DENTAL INS. EXPENSE	741	720	Salary & Benefit Costs (60% of Total Lab Salary Budget)
03 - 03 - 020 - 206	VISION INS. EXPENSE	246	230	Salary & Benefit Costs (60% of Total Lab Salary Budget)
03 - 03 - 020 - 208	WORKERS COMP. EXPENSE	6,633	4,460	Salary & Benefit Costs (60% of Total Lab Salary Budget)
03 - 03 - 020 - 209	LIFE INSURANCE EXPENSE	688	730	Salary & Benefit Costs (60% of Total Lab Salary Budget)
03 - 03 - 020 - 210	UNIFORM BENEFIT	105	480	Salary & Benefit Costs (60% of Total Lab Salary Budget)
03 - 03 - 020 - 211	BOOT BENEFIT	160	170	Salary & Benefit Costs (60% of Total Lab Salary Budget)
03 - 03 - 020 - 212	SUI EXPENSE	298	340	Salary & Benefit Costs (60% of Total Lab Salary Budget)
03 - 03 - 020 - 213	ETT EXPENSE	7	10	Salary & Benefit Costs (60% of Total Lab Salary Budget)
03 - 03 - 020 - 215	DISABILITY PLAN	216	370	Salary & Benefit Costs (60% of Total Lab Salary Budget)
03 - 03 - 020 - 217	CALPERS RETIREMENT	7,460	8,470	Salary & Benefit Costs (60% of Total Lab Salary Budget)
03 - 03 - 020 - 218	CALPERS RETIREMENT (EE)	7,829	7,730	Salary & Benefit Costs (60% of Total Lab Salary Budget)
03 - 03 - 020 - 220	OPEB EXPENSE	4,600	2,100	Salary & Benefit Costs (60% of Total Lab Salary Budget)
03 - 03 - 033 - 102	CHEMICALS	5,010	5,260	Analysis of water samples. Microbiology media, chemical reagents, solutions, etc.
03 - 03 - 033 - 104	GLASSWARE	2,100	2,160	Analysis of water samples. Sterile sample bottles, sample collection bottles, pipets, test tubes, etc.
03 - 03 - 033 - 106	BOOKS & REF. MATERIAL	348	350	Regulatory updates, environmental chemistry, water quality reference materials.
03 - 03 - 033 - 108	CONTRACT TESTING	21,000	36,000	Analysis of Title 22 Inorganics, Metals, VOC's, SOC's in Ord source wells, storage tanks & distribution system samples:
03 - 03 - 034 - 004	GENERAL SUPPLY	4,350	5,780	Analysis of water samples. Distilled water supply, filter papers, syringes, autoclave supplies, lab detergents, etc.
03 - 03 - 034 - 008	QUALITY CONTROL PROGRAM	5,160	6,800	Laboratory accreditation. Quality control standards, performance evaluation-proficiency test studies.
03 - 03 - 035 - 001	POSTAGE	372	600	Laboratory documents FedEx mail expense.
03 - 03 - 035 - 002	PRINTING	4,500	4,640	Regulatory public notification. Printing of annual consumer confidence reports, publish emergency water quality notification.
03 - 03 - 035 - 003	OFFICE SUPPLY	360	380	General lab office supplies, binders, folders, labels, sheet protector, etc.
03 - 03 - 040 - 025	MEMBERSHIPS & DUES	1,500	1,560	Employee professional development and continuing education. MCWD's AWWA & MBWA utility membership, staff's CWEA & WEF membership.
03 - 03 - 040 - 026	LAB PERMITS	2,083	4,290	Laboratory accreditation with CDPH-Environmental Laboratory Accreditation Program (ELAP).
03 - 03 - 040 - 028	CERTIFICATION	309	320	Staff certifications as Laboratory & Water Quality Analysts, Water Treatment & Distribution, Wastewater Treatment Operator.
03 - 03 - 058 - 123	DESAL - MONITORING	6,000	6,000	RWQCB-WDR 00-117 for Desalination Plant Brine Discharge Inland Groundwater Monitoring Contract.
03 - 03 - 060 - 112	LAB MAINT. & REPAIR	6,900	5,870	Laboratory equipments routine maintenance, replacement parts, calibration. Purchase benchtop Centrifuge & Lab freezer
Total ORD WATER LABORATORY Budget			237,560	

**MARINA COAST WATER DISTRICT
CONSERVATION BUDGET FOR 2011-2012**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
03 - 04 - 010 - 000	WAGES - CON	87,189	97,490	Salary & Benefit Costs (60% of Total Conservation Salary Budget)
03 - 04 - 015 - 000	OVERTIME	1,007	2,410	Salary & Benefit Costs (60% of Total Conservation Salary Budget)
03 - 04 - 020 - 202	FICA - SS EXPENSE	5,410	6,190	Salary & Benefit Costs (60% of Total Conservation Salary Budget)
03 - 04 - 020 - 203	FICA - MEDI EXPENSE	1,265	1,450	Salary & Benefit Costs (60% of Total Conservation Salary Budget)
03 - 04 - 020 - 204	MEDICAL INSURANCE	14,891	15,630	Salary & Benefit Costs (60% of Total Conservation Salary Budget)
03 - 04 - 020 - 205	DENTAL INS. EXPENSE	741	720	Salary & Benefit Costs (60% of Total Conservation Salary Budget)
03 - 04 - 020 - 206	VISION INS. EXPENSE	246	230	Salary & Benefit Costs (60% of Total Conservation Salary Budget)
03 - 04 - 020 - 208	WORKERS COMP. EXPENSE	618	950	Salary & Benefit Costs (60% of Total Conservation Salary Budget)
03 - 04 - 020 - 209	LIFE INSURANCE EXPENSE	552	650	Salary & Benefit Costs (60% of Total Conservation Salary Budget)
03 - 04 - 020 - 212	SUI EXPENSE	271	420	Salary & Benefit Costs (60% of Total Conservation Salary Budget)
03 - 04 - 020 - 213	ETT EXPENSE	7	10	Salary & Benefit Costs (60% of Total Conservation Salary Budget)
03 - 04 - 020 - 215	DISABILITY PLAN	237	330	Salary & Benefit Costs (60% of Total Conservation Salary Budget)
03 - 04 - 020 - 217	CALPERS RETIREMENT	6,020	7,570	Salary & Benefit Costs (60% of Total Conservation Salary Budget)
03 - 04 - 020 - 218	CALPERS RETIREMENT (EE)	6,291	6,900	Salary & Benefit Costs (60% of Total Conservation Salary Budget)
03 - 04 - 020 - 220	OPEB EXPENSE	3,600	3,600	Salary & Benefit Costs (60% of Total Conservation Salary Budget)
03 - 04 - 033 - 106	BOOKS & REF. MATERIAL	460	480	References, tech publications, references on conservation.
03 - 04 - 035 - 002	PRINTING	4,826	6,600	Information for public on conservation, reproduction and distribution.
03 - 04 - 035 - 003	OFFICE SUPPLY	160	165	Office supplies for conservation.
03 - 04 - 035 - 004	GENERAL SUPPLY	470	480	Supplies for conservation/inspections/audits.
03 - 04 - 035 - 005	COMPUTERS/DATA PROCESSING	209	600	Computer/data processing materials.
03 - 04 - 035 - 007	ADVERTISEMENT	4,002	4,200	Advertising and providing information to public on conservation.
03 - 04 - 038 - 111	CONSULTING SERVICES	2,400	7,800	Consultant provides services to facilitate conservation education.
03 - 04 - 040 - 025	MEMBERSHIPS & DUES	3,190	3,300	Membership - CUWCC, WAC, WEF, Irrigation Associaion.
03 - 04 - 068 - 000	FLEET MAINTENANCE	237	330	Maintenance for Conservation Department vehicles.
03 - 04 - 076 - 000	TOILET & SHOWER HEAD	4,000	4,000	Incentives for installing water efficient fixtures.
03 - 04 - 076 - 001	WASHING MACHINE REBATE	5,630	5,630	Incentives for installing water efficient washers.
03 - 04 - 076 - 005	CONSERVATION EDUCATION	16,240	16,240	Water conservation education program to promote awareness
03 - 04 - 076 - 010	LANDSCAPE REBATE	1,793	380	Incentives for installing water efficient landscaping.
03 - 04 - 076 - 015	HOT WATER RECIR REBATE	800	2,000	Demonstration program projects to provide landscape efficiency
03 - 04 - 077 - 000	LANDSCAPE DEMONSTRATION	1,255	12,000	Incetives for installing hot water recir system
Total ORD WATER CONSERVATION Budget			208,755	

**MARINA COAST WATER DISTRICT
ENGINEERING BUDGET FOR 2011-2012**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
03 - 05 - 010 - 000	WAGES - ENG	111,477	172,800	Salary & Benefit Costs (42% of Total Eng Salary Budget)
03 - 05 - 015 - 000	OVERTIME	878	2,130	Salary & Benefit Costs (42% of Total Eng Salary Budget)
03 - 05 - 020 - 202	FICA - SS EXPENSE	5,656	10,130	Salary & Benefit Costs (42% of Total Eng Salary Budget)
03 - 05 - 020 - 203	FICA - MEDI EXPENSE	1,569	2,530	Salary & Benefit Costs (42% of Total Eng Salary Budget)
03 - 05 - 020 - 204	MEDICAL INSURANCE EXPENSE	13,797	34,330	Salary & Benefit Costs (42% of Total Eng Salary Budget)
03 - 05 - 020 - 205	DENTAL INSURANCE EXPENSE	929	2,150	Salary & Benefit Costs (42% of Total Eng Salary Budget)
03 - 05 - 020 - 206	VISION INSURANCE EXPENSE	166	360	Salary & Benefit Costs (42% of Total Eng Salary Budget)
03 - 05 - 020 - 208	WORKERS COMPS. INSURANCE	754	1,600	Salary & Benefit Costs (42% of Total Eng Salary Budget)
03 - 05 - 020 - 209	LIFE INSURANCE EXPENSE	1,106	1,010	Salary & Benefit Costs (42% of Total Eng Salary Budget)
03 - 05 - 020 - 210	UNIFORM BENEFIT	200	190	Salary & Benefit Costs (42% of Total Eng Salary Budget)
03 - 05 - 020 - 211	BOOTS BENEFITS	220	210	Salary & Benefit Costs (42% of Total Eng Salary Budget)
03 - 05 - 020 - 212	SUI EXPENSE	444	760	Salary & Benefit Costs (42% of Total Eng Salary Budget)
03 - 05 - 020 - 213	ETT EXPENSE	12	20	Salary & Benefit Costs (42% of Total Eng Salary Budget)
03 - 05 - 020 - 215	DISABILITY PLAN	451	520	Salary & Benefit Costs (42% of Total Eng Salary Budget)
03 - 05 - 020 - 217	CALPERS RETIREMENT	6,041	13,450	Salary & Benefit Costs (42% of Total Eng Salary Budget)
03 - 05 - 020 - 218	CALPERS RETIREMENT (EE)	6,335	12,240	Salary & Benefit Costs (42% of Total Eng Salary Budget)
03 - 05 - 020 - 220	OPEB EXPENSE	7,900	10,400	Salary & Benefit Costs (42% of Total Eng Salary Budget)
03 - 05 - 033 - 106	BOOKS & REF. MATERIALS	160	170	Technical manuals, and association publications
03 - 05 - 035 - 001	POSTAGE	320	340	FedEx and Postage Capital & Development Project related
03 - 05 - 035 - 002	PRINTING	280	210	Plan set, reports, map binding, plotting and reproduction
03 - 05 - 035 - 003	OFFICE SUPPLY	337	250	File cabinets, project board, hanging files, paper, pens, supplies etc
03 - 05 - 035 - 004	GENERAL SUPPLY	158	170	Chairs, safety vests, hard hats, boots, field ware
03 - 05 - 035 - 005	COMPUTER /DATA PROCESSING	1,510	2,100	Color printer, plotter, project management software
03 - 05 - 035 - 007	ADVERTISEMENT	400	420	Public notices, public education, public meetings, advertisements for bidding construction jobs
03 - 05 - 040 - 025	MEMBERSHIPS & DUES	240	270	NSPE, WRA, AWWA-3 Indiv, ASCE-2 Indiv, APWA-3,
03 - 05 - 040 - 027	ENGINEERING CONSULTANTS	26,546	21,000	Construction inspections, soil testing, hydraulic subsystem modeling for developer and capital project support
03 - 05 - 068 - 000	FLEET MAINTENANCE	340	250	Maintenance of two cars and one truck
Total ORD WATER ENGINEERING Budget			290,010	

**MARINA COAST WATER DISTRICT
ADMINISTRATION BUDGET FOR 2011-2012**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
ORD SEWER				
04 - 01 - 010 - 000	WAGES - ADM	109,564	75,110	Salary & Benefit Costs (11% of Total Administration Salary Budget)
04 - 01 - 015 - 000	OVERTIME	1,284	1,000	Salary & Benefit Costs (11% of Total Administration Salary Budget)
04 - 01 - 020 - 202	FICA EXPENSE	5,792	4,490	Salary & Benefit Costs (11% of Total Administration Salary Budget)
04 - 01 - 020 - 203	MEDI EXPENSE	1,861	1,100	Salary & Benefit Costs (11% of Total Administration Salary Budget)
04 - 01 - 020 - 204	MEDICAL INSURANCE EXPENSE	24,398	16,050	Salary & Benefit Costs (11% of Total Administration Salary Budget)
04 - 01 - 020 - 205	DENTAL INSURANCE EXPENSE	1,246	1,040	Salary & Benefit Costs (11% of Total Administration Salary Budget)
04 - 01 - 020 - 206	VISION INSURANCE EXPENSE	251	180	Salary & Benefit Costs (11% of Total Administration Salary Budget)
04 - 01 - 020 - 208	WORKERS COMP. INSURANCE	2,403	700	Salary & Benefit Costs (11% of Total Administration Salary Budget)
04 - 01 - 020 - 209	LIFE INSURANCE EXPENSE	617	490	Salary & Benefit Costs (11% of Total Administration Salary Budget)
04 - 01 - 020 - 212	SUI EXPENSE	395	300	Salary & Benefit Costs (11% of Total Administration Salary Budget)
04 - 01 - 020 - 213	ETT EXPENSE	10	10	Salary & Benefit Costs (11% of Total Administration Salary Budget)
04 - 01 - 020 - 214	CAR ALLOWANCE EXPENSE	957	120	Salary & Benefit Costs (11% of Total Administration Salary Budget)
04 - 01 - 020 - 215	DISABILITY PLAN	281	250	Salary & Benefit Costs (11% of Total Administration Salary Budget)
04 - 01 - 020 - 217	CALPERS RETIREMENT	8,547	5,860	Salary & Benefit Costs (11% of Total Administration Salary Budget)
04 - 01 - 020 - 218	CALPERS RETIREMENT (EE)	11,962	5,640	Salary & Benefit Costs (11% of Total Administration Salary Budget)
04 - 01 - 020 - 220	OPEB EXPENSE	4,900	3,850	Salary & Benefit Costs (11% of Total Administration Salary Budget)
04 - 01 - 030 - 006	LIABILITY INSURANCE	10,236	10,560	Liability Insurance through ACWA insurance package. Includes \$20,500 for FOR A Basewide Insurance.
04 - 01 - 030 - 011	PROPERTY INSURANCE	3,119	2,530	Property Insurance through ACWA insurance package
04 - 01 - 030 - 012	AUTO INSURANCE	677	660	Auto Insurance through ACWA insurance package
04 - 01 - 031 - 123	OFFICE POWER/GAS	1,502	1,320	Power and Gas Service to Beach and Ord Office
04 - 01 - 031 - 124	BUILDING SECURITY	398	350	Bldg Security Service to Beach and Ord Office
04 - 01 - 031 - 125	TRASH SERVICES	1,015	750	Trash Service to Beach and Ord Office
04 - 01 - 031 - 126	ANSWERING SERVICE	396	320	After Hours answering of Telephone Calls
04 - 01 - 031 - 127	PHONE	5,821	4,730	Communication Service to the District (includes T1 and WAN), includes \$10K for wireless cards.
04 - 01 - 031 - 128	RENT/LEASE EQUIPMENT	4,899	3,850	Provide usage of equipment not owned by District (postage machine, copier etc)
04 - 01 - 035 - 001	POSTAGE	6,315	5,500	Mailing of monthly bills and general correspondence (includes DataProse Fees)
04 - 01 - 035 - 002	PRINTING	1,279	1,010	Printing of District Forms (business cards, letter heads etc)
04 - 01 - 035 - 003	OFFICE SUPPLY	1,625	1,380	Office Supplies (pens, copy paper etc)
04 - 01 - 035 - 004	GENERAL SUPPLY	4,166	3,300	General Supplies (coffee, paper towels, etc)
04 - 01 - 035 - 005	COMPUTERS/DATA PROCESSING	1,381	1,100	Computer Supplies (toner, computer repairs etc)

**MARINA COAST WATER DISTRICT
ADMINISTRATION BUDGET FOR 2011-2012**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
04 - 01 - 035 - 007	ADVERTISEMENT	2,164	1,320	Communication with general public (recruitment, required notifications)
04 - 01 - 035 - 008	MAINTENANCE AGREEMENTS	8,472	7,700	Provide for contracts to maintain District computer equipment, includes \$30K for Asset Mgmt Program
04 - 01 - 035 - 009	HOSPITALITY & AWARDS	1,623	880	Provide for meeting hosting expenses, staff awards, etc)
04 - 01 - 038 - 110	ACCOUNTING SERVICES	4,826	3,850	Provide annual audit required by law (includes additional funds for GASB34 compliance)
04 - 01 - 038 - 111	CONSULTING SERVICES	15,379	11,000	Augment District personnel when special skills are required
04 - 01 - 038 - 113	LEGAL FEES	14,129	12,650	Provide legal services to the District
04 - 01 - 040 - 018	CONFERENCE ATTENDANCE	2,055	1,320	Provide for expenses of employees for professional conferences
04 - 01 - 040 - 020	EDUCATION EXPENSES	725	770	Provide for expenses of employees for approved classes
04 - 01 - 040 - 022	TRAVEL	1,404	1,540	Provide for reimbursement of mileage and other travelling expenses
04 - 01 - 040 - 024	SAFETY	1,078	1,100	Provide for the purchase of safety equipment and information to maintain safe working environment. Also includes purchase of Difubulator.
04 - 01 - 040 - 025	MEMBERSHIPS & DUES	3,143	2,420	Provide for payment of dues to associations benefiting the District as whole
04 - 01 - 040 - 026	PERMITS	7,760	6,160	Provide for payment of permits for operation of wells, desal plant etc
04 - 01 - 040 - 027	BANK & ADMINISTRATION FEE	2,882	2,750	Provide for payment of lockbox services and other administrative fees
04 - 01 - 040 - 030	BANK FEE - 2006 BOND	100	110	Provide for payment of bank fees related to the 2006 bond
04 - 01 - 045 - 000	INTEREST EXPENSE	300	220	Funds used to pay for interest expense
04 - 01 - 045 - 008	ARMSTRONG RANCH BOND	19,800	41,040	Funds used to pay for interest expense on Armstrong Ranch Refunding Bond
04 - 01 - 045 - 015	CALPERS INTEREST	5,227	5,500	Funds used to pay for interest expense on CalPERS
04 - 01 - 045 - 020	INTEREST - INTERNAL LOAN	3,257	3,500	Funds used to pay for interest expense on Marina loan
04 - 01 - 045 - 025	2006 SERIES BOND INT EXPENSE	418,042	406,000	Funds used to pay for interest expense on District loans
04 - 01 - 045 - 030	LEASED EQUIPMENT INTEREST	4,670	4,800	Funds used to pay for interest expense on District leased equipment
04 - 01 - 045 - 035	IOP INTEREST EXPENSE	2,500	5,500	Funds to pay for interest expense on IOP Construction Loan
04 - 01 - 068 - 000	FLEET MAINT & REPAIR	1,200	940	Provide for payment of gas, oil, tires and regular maintenance for meter reader truck
04 - 01 - 080 - 025	IOP EXPENSE	1,224	1,650	Funds used to pay for IOP Association Dues
04 - 01 - 091 - 003	FRANCHISE FEE	11,933	12,000	Franchise fee paid to FORA and local jurisdictions
04 - 01 - 095 - 000	BAD DEBT EXPENSE	1,400	1,100	Bad Debt allowance for uncollectable accounts
Total ORD SEWER ADMINISTRATION Budget			689,370	

**MARINA COAST WATER DISTRICT
OPERATIONS & MAINTENANCE BUDGET FOR 2011-2012**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
04 - 02 - 010 - 000	WAGES - OPM	129,527	136,420	Salary & Benefit Costs (11% of Total Oper & Maint Salary Budget)
04 - 02 - 015 - 000	OVERTIME	4,874	5,500	Salary & Benefit Costs (11% of Total Oper & Maint Salary Budget)
04 - 02 - 016 - 000	STAND BY WAGES	7,280	7,280	Salary & Benefit Costs (11% of Total Oper & Maint Salary Budget)
04 - 02 - 020 - 202	FICA - SS EXPENSE	8,521	8,980	Salary & Benefit Costs (11% of Total Oper & Maint Salary Budget)
04 - 02 - 020 - 203	FICA - MEDI EXPENSE	2,005	2,100	Salary & Benefit Costs (11% of Total Oper & Maint Salary Budget)
04 - 02 - 020 - 204	MEDICAL INSURANCE	35,974	36,950	Salary & Benefit Costs (11% of Total Oper & Maint Salary Budget)
04 - 02 - 020 - 205	DENTAL INSURANCE	2,319	2,100	Salary & Benefit Costs (11% of Total Oper & Maint Salary Budget)
04 - 02 - 020 - 206	VISION INSURANCE	382	360	Salary & Benefit Costs (11% of Total Oper & Maint Salary Budget)
04 - 02 - 020 - 208	WORKERS COMP. INSURANCE	9,402	5,100	Salary & Benefit Costs (11% of Total Oper & Maint Salary Budget)
04 - 02 - 020 - 209	LIFE INSURANCE EXPENSE	805	950	Salary & Benefit Costs (11% of Total Oper & Maint Salary Budget)
04 - 02 - 020 - 210	UNIFORM BENEFIT	840	790	Salary & Benefit Costs (11% of Total Oper & Maint Salary Budget)
04 - 02 - 020 - 211	BOOT BENEFIT	274	280	Salary & Benefit Costs (11% of Total Oper & Maint Salary Budget)
04 - 02 - 020 - 212	SUI EXPENSE	386	550	Salary & Benefit Costs (11% of Total Oper & Maint Salary Budget)
04 - 02 - 020 - 213	ETT EXPENSE	10	10	Salary & Benefit Costs (11% of Total Oper & Maint Salary Budget)
04 - 02 - 020 - 215	DISABILITY PLAN	295	480	Salary & Benefit Costs (11% of Total Oper & Maint Salary Budget)
04 - 02 - 020 - 217	CALPERS RETIREMENT	8,523	10,980	Salary & Benefit Costs (11% of Total Oper & Maint Salary Budget)
04 - 02 - 020 - 218	CALPERS RETIREMENT (EE)	8,910	9,980	Salary & Benefit Costs (11% of Total Oper & Maint Salary Budget)
04 - 02 - 020 - 220	OPEB EXPENSE	4,300	4,290	Salary & Benefit Costs (11% of Total Oper & Maint Salary Budget)
04 - 02 - 033 - 106	BOOKS & REF. MATERIALS	322	170	To support technical and operational O & M activities
04 - 02 - 035 - 003	OFFICE SUPPLY	278	240	For items such as printer ink, paper, pens, laminating supplies, binders, etc.
04 - 02 - 035 - 005	COMPUTERS/DATA PROCESSING	0	1,320	For items such as printer ink, computer supplies, software etc
04 - 02 - 040 - 019	MEMBERSHIPS & DUES	2,066	2,000	For trade and professional organizations, subscriptions to journals, etc.
04 - 02 - 040 - 024	SAFETY EXPENSE	1,573	1,100	Safety programs and equipment are implemented to comply with OSHA/JPIA recommendations and guidelines.
04 - 02 - 050 - 120	SUPPLIES	492	500	To support all operational aspects related to equipment, personnel, administrative and managerial needs.
04 - 02 - 050 - 121	GENERAL O&M MAINT & EQUIP	15,792	15,950	To support scheduled, routine, and emergency maintenance on wastewater system and related equipment.
04 - 02 - 050 - 124	LUBRICANTS	1,432	1,320	Support Diesel fuel needs for Well 11 generator and Corp. yard storage
04 - 02 - 050 - 135	ANNUAL MAINTENANCE PROGRAM	0	10,000	Flushing of dead End Lines, replacing under sized hydrants, Repair/Replace perimeter fence at Well 10 & Well 11
04 - 02 - 059 - 000	REAL PROPERTY MAINT.	3,935	4,460	Supports maintenance/repairs of District structures.
04 - 02 - 068 - 000	FLEET MAINT. & REPAIR	7,707	7,150	To support scheduled, routine, and emergency maintenance/repair on District's fleet.
04 - 02 - 071 - 000	TELEMETRY SYSTEM	2,000	1,810	To support SCADA operation and reliability.
04 - 02 - 100 - 121	L/S RESERVATION MAINT & EQUIP	506	500	To maintain lift station operations.

MARINA COAST WATER DISTRICT

OPERATIONS & MAINTENANCE BUDGET FOR 2011-2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
04 - 02 - 100 - 122	L/S RESERVATION POWER	1,065	1,200	For PGE energy costs.
04 - 02 - 101 - 121	L/S 528 A/FIELD MAINT & EQUIP	0	500	To maintain lift station operations.
04 - 02 - 101 - 122	L/S 528 A/FIELD POWER	500	350	For PGE energy costs.
04 - 02 - 102 - 121	L/S 530 A/FIELD MAINT & EQUIP	350	500	To maintain lift station operations.
04 - 02 - 102 - 122	L/S 530 A/FIELD POWER	2,099	2,500	For PGE energy costs.
04 - 02 - 107 - 121	L/S 5398 W/MEYER MAINT & EQUIP	3,212	500	To maintain lift station operations.
04 - 02 - 107 - 122	L/S 5398 W/MEYER POWER	1,458	1,500	For PGE energy costs.
04 - 02 - 108 - 121	L/S 5447 LANDRUM MAINT & EQUIP	1,516	500	To maintain lift station operations.
04 - 02 - 108 - 122	L/S 5447 LANDRUM POWER	2,486	3,000	For PGE energy costs.
04 - 02 - 109 - 121	L/S 5713 S/OVER MAINT & EQUIP	991	500	To maintain lift station operations.
04 - 02 - 109 - 122	L/S 5713 S/OVER POWER	3,603	3,750	For PGE energy costs.
04 - 02 - 110 - 121	L/S 5790 HODGES MAINT & EQUIP	6,664	500	To maintain lift station operations.
04 - 02 - 110 - 122	L/S 5790 HODGES POWER	2,422	2,500	For PGE energy costs.
04 - 02 - 111 - 121	L/S 5871 IMJIN MAINT & EQUIP	1,036	1,000	To maintain lift station operations.
04 - 02 - 111 - 122	L/S 5871 IMJIN POWER	9,875	12,000	For PGE energy costs.
04 - 02 - 112 - 121	L/S 5990 ORD/V MAINT & EQUIP	1,624	1,000	To maintain lift station operations.
04 - 02 - 112 - 122	L/S 5990 ORD/V POWER	11,166	12,000	For PGE energy costs.
04 - 02 - 114 - 121	L/S 6143 CLARK MAINT & EQUIP	2,002	17,500	To maintain lift station operations.
04 - 02 - 114 - 122	L/S 6143 CLARK POWER	1,572	1,750	For PGE energy costs.
04 - 02 - 116 - 121	L/S 6634 HATTEN MAINT & EQUIP	0	500	To maintain lift station operations.
04 - 02 - 116 - 122	L/S 6634 HATTEN POWER	169	300	For PGE energy costs.
04 - 02 - 117 - 121	L/S 7698 GIGLING MAINT & EQUIP	4,977	35,000	To maintain lift station operations.
04 - 02 - 117 - 122	L/S 7698 GIGLING POWER	12,713	13,000	For PGE energy costs.
04 - 02 - 118 - 121	L/S 8775 BOOKER MAINT & EQUIP	1,002	1,000	To maintain lift station operations.
04 - 02 - 118 - 122	L/S 8775 BOOKER POWER	1,661	1,750	For PGE energy costs.
04 - 02 - 122 - 121	L/S 514 CARMEL MAINT & EQUIP	0	1,000	To maintain lift station operations.
04 - 02 - 122 - 122	L/S 514 CARMEL POWER	1,397	1,500	For PGE energy costs.
Total ORD SEWER OPERATIONS & MAINTENANCE Budget			396,720	

**MARINA COAST WATER DISTRICT
ENGINEERING BUDGET FOR 2011-2012**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
04 - 05 - 010 - 000	WAGES - ENG	109,325	45,260	Salary & Benefit Costs (11% of Total Eng Salary Budget)
04 - 05 - 015 - 000	OVERTIME	878	560	Salary & Benefit Costs (11% of Total Eng Salary Budget)
04 - 05 - 020 - 202	FICA - SS EXPENSE	5,657	2,650	Salary & Benefit Costs (11% of Total Eng Salary Budget)
04 - 05 - 020 - 203	FICA - MEDI EXPENSE	1,569	660	Salary & Benefit Costs (11% of Total Eng Salary Budget)
04 - 05 - 020 - 204	MEDICAL INSURANCE EXPENSE	13,798	8,990	Salary & Benefit Costs (11% of Total Eng Salary Budget)
04 - 05 - 020 - 205	DENTAL INSURANCE EXPENSE	929	560	Salary & Benefit Costs (11% of Total Eng Salary Budget)
04 - 05 - 020 - 206	VISION INSURANCE EXPENSE	166	90	Salary & Benefit Costs (11% of Total Eng Salary Budget)
04 - 05 - 020 - 208	WORKERS COMP. INSURANCE	754	420	Salary & Benefit Costs (11% of Total Eng Salary Budget)
04 - 05 - 020 - 209	LIFE INSURANCE EXPENSE	312	260	Salary & Benefit Costs (11% of Total Eng Salary Budget)
04 - 05 - 020 - 210	UNIFORM BENEFIT	60	50	Salary & Benefit Costs (11% of Total Eng Salary Budget)
04 - 05 - 020 - 211	BOOTS BENEFITS EXPENSE	70	50	Salary & Benefit Costs (11% of Total Eng Salary Budget)
04 - 05 - 020 - 212	SUI EXPENSE	444	200	Salary & Benefit Costs (11% of Total Eng Salary Budget)
04 - 05 - 020 - 215	DISABILITY PLAN	145	140	Salary & Benefit Costs (11% of Total Eng Salary Budget)
04 - 05 - 020 - 217	CALPERS RETIREMENT	6,041	3,520	Salary & Benefit Costs (11% of Total Eng Salary Budget)
04 - 05 - 020 - 218	CALPERS RETIREMENT (EE)	6,337	3,210	Salary & Benefit Costs (11% of Total Eng Salary Budget)
04 - 05 - 020 - 220	OPEB EXPENSE	3,700	2,200	Salary & Benefit Costs (11% of Total Eng Salary Budget)
04 - 05 - 033 - 106	BOOKS & REF. MATERIALS	48	40	Technical manuals, and association publications
04 - 05 - 035 - 001	POSTAGE	96	90	FedEx and Postage Capital & Development Project related
04 - 05 - 035 - 002	PRINTING	84	60	Plan set, reports, map binding, plotting and reproduction
04 - 05 - 035 - 003	OFFICE SUPPLY	101	70	File cabinets, project board, hanging files, paper, pens, supplies etc
04 - 05 - 035 - 004	GENERAL SUPPLY	45	40	Chairs, safety vests, hard hats, boots, field ware
04 - 05 - 035 - 005	COMPUTER /DATA PROCESSING	502	550	Color printer, plotter, project management software
04 - 05 - 035 - 007	ADVERTISEMENT	120	110	Public notices, public education, public meetings, advertisements for bidding construction jobs
04 - 05 - 040 - 025	MEMBERSHIPS & DUES	70	70	NSPE, WRA, AWWA-3 Indiv, ASCE-2 Indiv, APWA-3,
04 - 05 - 040 - 027	ENGINEERING CONSULTANTS	9,730	5,500	Construction inspections, soil testing, hydraulic subsystem modeling for developer and capital project support
04 - 05 - 068 - 000	FLEET MAINTENANCE	100	70	Maintenance of two cars and one truck
Total ORD SEWER ENGINEERING Budget			75,420	

**MARINA COAST WATER DISTRICT
ADMINISTRATION BUDGET FOR 2011-2012**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
RECYCLED WATER				
05 - 01 - 010 - 000	WAGES - ADM	0	11,960	Salary & Benefit Costs (80% of GM, 50% ofDAS, 25% ACCT Tech) Total Administration Salary Budget)
05 - 01 - 020 - 202	FICA EXPENSE	0	330	Salary & Benefit Costs (80% of GM, 50% ofDAS, 25% ACCT Tech) Total Administration Salary Budget)
05 - 01 - 020 - 203	MEDI EXPENSE	0	170	Salary & Benefit Costs (80% of GM, 50% ofDAS, 25% ACCT Tech) Total Administration Salary Budget)
05 - 01 - 020 - 204	MEDICAL INSURANCE EXPENSE	0	1,090	Salary & Benefit Costs (80% of GM, 50% ofDAS, 25% ACCT Tech) Total Administration Salary Budget)
05 - 01 - 020 - 205	DENTAL INSURANCE EXPENSE	0	70	Salary & Benefit Costs (80% of GM, 50% ofDAS, 25% ACCT Tech) Total Administration Salary Budget)
05 - 01 - 020 - 206	VISION INSURANCE EXPENSE	0	10	Salary & Benefit Costs (80% of GM, 50% ofDAS, 25% ACCT Tech) Total Administration Salary Budget)
05 - 01 - 020 - 208	WORKERS COMP. INSURANCE	0	120	Salary & Benefit Costs (80% of GM, 50% ofDAS, 25% ACCT Tech) Total Administration Salary Budget)
05 - 01 - 020 - 209	LIFE INSURANCE EXPENSE	0	50	Salary & Benefit Costs (80% of GM, 50% ofDAS, 25% ACCT Tech) Total Administration Salary Budget)
05 - 01 - 020 - 212	SUI EXPENSE	0	20	Salary & Benefit Costs (80% of GM, 50% ofDAS, 25% ACCT Tech) Total Administration Salary Budget)
05 - 01 - 020 - 214	CAR ALLOWANCE EXPENSE	0	360	Salary & Benefit Costs (80% of GM, 50% ofDAS, 25% ACCT Tech) Total Administration Salary Budget)
05 - 01 - 020 - 215	DISABILITY PLAN	0	40	Salary & Benefit Costs (80% of GM, 50% ofDAS, 25% ACCT Tech) Total Administration Salary Budget)
05 - 01 - 020 - 217	CALPERS RETIREMENT	0	960	Salary & Benefit Costs (80% of GM, 50% ofDAS, 25% ACCT Tech) Total Administration Salary Budget)
05 - 01 - 020 - 218	CALPERS RETIREMENT (EE)	0	890	Salary & Benefit Costs (80% of GM, 50% ofDAS, 25% ACCT Tech) Total Administration Salary Budget)
05 - 01 - 045 - 025	2006 SERIES BOND INT EXPENSE	72,939	325,000	Funds used to pay for interest expense on District loans
Total RECYCLED WATER ADMINISTRATION Budget			341,070	

**MARINA COAST WATER DISTRICT
ENGINEERING BUDGET FOR 2011-2012**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
05 - 05 - 010 - 000	WAGES - ENG	90,403	49,370	Salary & Benefit Costs (12% of Total Eng Salary Budget)
05 - 05 - 015 - 000	OVERTIME	879	610	Salary & Benefit Costs (12% of Total Eng Salary Budget)
05 - 05 - 020 - 202	FICA - SS EXPENSE	4,488	2,890	Salary & Benefit Costs (12% of Total Eng Salary Budget)
05 - 05 - 020 - 203	FICA - MEDI EXPENSE	1,295	720	Salary & Benefit Costs (12% of Total Eng Salary Budget)
05 - 05 - 020 - 204	MEDICAL INSURANCE	13,799	9,810	Salary & Benefit Costs (12% of Total Eng Salary Budget)
05 - 05 - 020 - 205	DENTAL INSURANCE	928	610	Salary & Benefit Costs (12% of Total Eng Salary Budget)
05 - 05 - 020 - 206	VISION INSURANCE	166	100	Salary & Benefit Costs (12% of Total Eng Salary Budget)
05 - 05 - 020 - 208	WORKERS COMP. INSURANCE	620	460	Salary & Benefit Costs (12% of Total Eng Salary Budget)
05 - 05 - 020 - 209	LIFE INSURANCE EXPENSE	206	290	Salary & Benefit Costs (12% of Total Eng Salary Budget)
05 - 05 - 020 - 210	UNIFORM BENEFIT	60	50	Salary & Benefit Costs (12% of Total Eng Salary Budget)
05 - 05 - 020 - 211	BOOTS BENEFIT	60	60	Salary & Benefit Costs (12% of Total Eng Salary Budget)
05 - 05 - 020 - 212	SUI EXPENSE	279	220	Salary & Benefit Costs (12% of Total Eng Salary Budget)
05 - 05 - 020 - 215	DISABILITY PLAN	55	150	Salary & Benefit Costs (12% of Total Eng Salary Budget)
05 - 05 - 020 - 217	CALPERS RETIREMENT	6,042	3,840	Salary & Benefit Costs (12% of Total Eng Salary Budget)
05 - 05 - 020 - 218	CALPERS RETIREMENT (EE)	6,337	3,500	Salary & Benefit Costs (12% of Total Eng Salary Budget)
05 - 05 - 033 - 106	BOOKS & REF. MATERIALS	44	50	Technical manuals, and association publications
05 - 05 - 035 - 001	POSTAGE	88	100	FedEx and Postage Capital & Development Project related
05 - 05 - 035 - 002	PRINTING	77	60	Plan set, reports, map binding, plotting and reproduction
05 - 05 - 035 - 003	OFFICE SUPPLY	98	70	File cabinets, project board, hanging files, paper, pens, supplies etc
05 - 05 - 035 - 004	GENERAL SUPPLY	45	50	Chairs, safety vests, hard hats, boots, field ware
05 - 05 - 035 - 005	COMPUTERS/DATA PROCESSING	500	600	Color printer, plotter, project management software
05 - 05 - 035 - 007	ADVERTISEMENT	110	120	Public notices, public education, public meetings, advertisements for bidding construction jobs
05 - 05 - 040 - 025	MEMBERSHIPS & DUES	66	80	NSPE, WRA, AWWA-3 Indiv, ASCE-2 Indiv, APWA-3,
05 - 05 - 040 - 027	ENGINEERING CONSULTANTS	2,394	6,000	Construction inspections, soil testing, hydraulic subsystem modeling for developer and capital project support
05 - 05 - 068 - 000	FLEET MAINT. & REPAIR	90	70	Maintenance of two cars and one truck
Total RECYCLED WATER ENGINEERING Budget			79,880	

**MARINA COAST WATER DISTRICT
ADMINISTRATION BUDGET FOR 2011-2012**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
REPORT ERROR				
06 - 01 - 010 - 000	HOURLY WAGE	0	266,920	Salary & Benefit Costs (5% of GM) Total Administration Salary Budget)
06 - 01 - 020 - 202	FICA EXPENSE	0	9,520	Salary & Benefit Costs (5% of GM) Total Administration Salary Budget)
06 - 01 - 020 - 203	MEDI EXPENSE	0	3,880	Salary & Benefit Costs (5% of GM) Total Administration Salary Budget)
06 - 01 - 020 - 204	MEDICAL INSURANCE EXPENSE	0	32,900	Salary & Benefit Costs (5% of GM) Total Administration Salary Budget)
06 - 01 - 020 - 205	DENTAL INSURANCE EXPENSE	0	1,960	Salary & Benefit Costs (5% of GM) Total Administration Salary Budget)
06 - 01 - 020 - 206	VISION INSURANCE EXPENSE	0	300	Salary & Benefit Costs (5% of GM) Total Administration Salary Budget)
06 - 01 - 020 - 208	WORKERS COMP. INSURANCE	0	2,540	Salary & Benefit Costs (5% of GM) Total Administration Salary Budget)
06 - 01 - 020 - 209	LIFE INSURANCE EXPENSE	0	1,360	Salary & Benefit Costs (5% of GM) Total Administration Salary Budget)
06 - 01 - 020 - 212	SUI EXPENSE	0	430	Salary & Benefit Costs (5% of GM) Total Administration Salary Budget)
06 - 01 - 020 - 213	ETT EXPENSE	0	10	Salary & Benefit Costs (5% of GM) Total Administration Salary Budget)
06 - 01 - 020 - 214	CAR ALLOWANCE EXPENSE	0	5,760	Salary & Benefit Costs (5% of GM) Total Administration Salary Budget)
06 - 01 - 020 - 215	DISABILITY PLAN	0	940	Salary & Benefit Costs (5% of GM) Total Administration Salary Budget)
06 - 01 - 020 - 217	CALPERS RETIREMENT	0	21,500	Salary & Benefit Costs (5% of GM) Total Administration Salary Budget)
06 - 01 - 020 - 218	CALPERS RETIREMENT (EE)	0	30,610	Salary & Benefit Costs (5% of GM) Total Administration Salary Budget)
Total REPORT ERROR ADMINISTRATION Budget			378,630	

**MARINA COAST WATER DISTRICT
ENGINEERING BUDGET FOR 2011-2012**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>PRIOR YEAR ESTIMATED</u>	<u>PROPOSED AMOUNT</u>	<u>DESCRIPTION & JUSTIFICATION</u>
06 - 05 - 010 - 000	WAGES - ENG	0	80,960	Salary & Benefit Costs (12% of Total Eng Salary Budget)
06 - 05 - 020 - 202	FICA - SS EXPENSE	0	3,310	Salary & Benefit Costs (12% of Total Eng Salary Budget)
06 - 05 - 020 - 203	FICA - MEDI EXPENSE	0	1,180	Salary & Benefit Costs (12% of Total Eng Salary Budget)
06 - 05 - 020 - 204	MEDICAL INSURANCE	0	10,860	Salary & Benefit Costs (12% of Total Eng Salary Budget)
06 - 05 - 020 - 205	DENTAL INSURANCE	0	680	Salary & Benefit Costs (12% of Total Eng Salary Budget)
06 - 05 - 020 - 206	VISION INSURANCE	0	100	Salary & Benefit Costs (12% of Total Eng Salary Budget)
06 - 05 - 020 - 208	WORKERS COMP. INSURANCE	0	780	Salary & Benefit Costs (12% of Total Eng Salary Budget)
06 - 05 - 020 - 209	LIFE INSURANCE EXPENSE	0	520	Salary & Benefit Costs (12% of Total Eng Salary Budget)
06 - 05 - 020 - 210	UNIFORM BENEFIT	0	50	Salary & Benefit Costs (12% of Total Eng Salary Budget)
06 - 05 - 020 - 211	BOOTS BENEFIT	0	70	Salary & Benefit Costs (12% of Total Eng Salary Budget)
06 - 05 - 020 - 212	SUI EXPENSE	0	140	Salary & Benefit Costs (12% of Total Eng Salary Budget)
06 - 05 - 020 - 213	ETT EXPENSE	0	10	Salary & Benefit Costs (12% of Total Eng Salary Budget)
06 - 05 - 020 - 215	DISABILITY PLAN	0	280	Salary & Benefit Costs (12% of Total Eng Salary Budget)
06 - 05 - 020 - 217	CALPERS RETIREMENT	0	6,530	Salary & Benefit Costs (12% of Total Eng Salary Budget)
06 - 05 - 020 - 218	CALPERS RETIREMENT (EE)	0	6,010	Salary & Benefit Costs (12% of Total Eng Salary Budget)
Total REPORT ERROR ENGINEERING Budget			111,480	