

**Buckingham Park Water District**  
**2011/2012 Fiscal Year Budget**  
 July 2011 through June 2012

	<b>TOTAL</b>
	<b>Jul '11 - Jun 12</b>
<b>Ordinary Revenue/Expenditures</b>	
<b>Revenue</b>	
10-000 · Monthly Revenue	
10-101 · Base Rate	266,306.00
<b>Total 10-000 · Monthly Revenue</b>	266,306.00
20-000 · Water Sales	
20-101 · Water Sales	134,651.00
<b>Total 20-000 · Water Sales</b>	134,651.00
<b>Total Revenue</b>	400,957.00
<b>Gross Profit</b>	400,957.00
<b>Expenditures</b>	
1-000 · Payroll Expenditures	
1-310 · Workers Comp Insurance	10,748.00
1-300 · Payroll Taxes	12,051.00
1-100 · Payroll	140,000.00
1-400 · Employee Benefits	
1-401 · Medical	12,000.00
1-402 · Retirement	4,200.00
<b>Total 1-400 · Employee Benefits</b>	16,200.00
1-500 · Employee Training	2,000.00
<b>Total 1-000 · Payroll Expenditures</b>	180,999.00
2-000 · Operating Expenditures	
2-100 · Treatment Pumping/Distribution	
2-101 · PG&E/Utilities	35,000.00
2-200 · Chemicals	
2-201 · Chlorine Gas/Post Chlorine prod	2,194.75
2-202 · Coagulant Aid	998.75
2-203 · Coagluent	4,317.75
2-204 · Pre-chlorine liquid	1,958.75
<b>Total 2-200 · Chemicals</b>	9,470.00
2-300 · Testing	
2-301 · Lab Testing	10,000.00
2-302 · In Plant Test	4,200.00
<b>Total 2-300 · Testing</b>	14,200.00

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2-400 · Treatment Supplies	
2-401 · Filters & Filtering	3,341.00
Total 2-400 · Treatment Supplies	<u>3,341.00</u>
 Total 2-100 · Treatment Pumping/Distribution	 <u>62,011.00</u>
 Total 2-000 · Operating Expenditures	 62,011.00
 3-000 · Maintenance	
3-100 · Repairs and Maintenance	
3-101 · Parts & Meters	4,300.00
3-102 · Outside Services	71,398.00
3-103 · Supplies	10,500.00
3-104 · Miscellaneous Tools	640.00
3-105 · Equip. Rental	2,700.00
Total 3-100 · Repairs and Maintenance	<u>89,538.00</u>
 Total 3-000 · Maintenance	 89,538.00
 4-000 · Administrative Expenditures	
4-100 · Utilities	
4-101 · Telephone	2,722.00
4-102 · Internet	900.00
4-103 · Cell Phone	872.00
4-104 · Pest Control	500.00
4-105 · Porta-Potty	1,622.00
4-106 · Garbage	221.00
4-107 · Alarm	600.00
Total 4-100 · Utilities	<u>7,437.00</u>
 4-200 · Supplies	
4-201 · Postage	4,500.00
4-202 · Office Supplies	3,000.00
4-203 · Copy Equipment & Supplies	5,600.00
4-204 · Office Equipment	850.00
Total 4-200 · Supplies	<u>13,950.00</u>

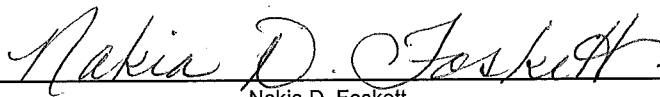
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<b>4-300 · Professional Services</b>		
4-301 · Auditor		7,000.00
4-302 · County Counsel		3,000.00
4-303 · Engineering		6,000.00
4-304 · Dues, Subscriptions & Memberships		1,500.00
4-305 · LAFCO		350.00
4-306 · County of Lake Collection Svcs		1,250.00
4-308 · Lien Filing & Recording Fees		500.00
4-309 · Safety & Security		1,000.00
4-310 · Employee Uniforms		350.00
4-311 · Financial Consultant		5,000.00
<b>Total 4-300 · Professional Services</b>		<u>25,950.00</u>
 <b>4-400 · Licensing</b>		
4-401 · CDPH Licensing		3,250.00
4-402 · Lake County		150.00
4-403 · CUPA Permit		700.00
4-404 · Software License and Support		1,100.00
4-406 · Operator License Fees		350.00
<b>Total 4-400 · Licensing</b>		<u>5,550.00</u>
 <b>4-500 · Professional Development</b>		
4-501 · Seminar/Training Registration		400.00
4-502 · Training-lodging,meals& mileage		600.00
<b>Total 4-500 · Professional Development</b>		<u>1,000.00</u>
 <b>4-600 · Administrative Expenditures</b>		
4-601 · Mileage Expenditures		800.00
4-701 · Liability Insurance		10,600.00
<b>Total 4-000 · Administrative Expenditures</b>		<u>65,287.00</u>
 <b>Total Expenditures</b>		 <u>397,835.00</u>
 <b>Net Ordinary Revenue</b>		 3,122.00
 <b>Other Revenue/Expenditures</b>		
<b>Other Revenue</b>		
<b>5-000 · Other Non-Operating Revenue</b>		
40-101 · Carrying Charges		10,500.00
40-102 · Standby Fees		7,340.00
40-1031 · Resumption of Service Fee		750.00
40-1032 · Application Processing Fee		1,800.00
40-1033 · Liens		1,050.00

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40-106 · Backflow Assessments	300.00
40-107 · Returned Check Charge	50.00
40-108 · Certified/Registered Mail Fee	840.00
5-101 · Impr. Reserves(\$7)	37,632.00
5-103 · Cap. Increase/Emer Power(\$10)	53,760.00
50-502 · Interest Revenue	2,600.00
Total 5-000 · Other Non-Operating Revenue	116,622.00
Total Other Revenue	116,622.00
<b>Other Expenditures</b>	
6-000 · Other Operating Expenditures	
6-101 · Bank Service Charges	1,500.00
6-103 · Depreciation Expenditures	11,669.00
Total 6-000 · Other Operating Expenditures	13,169.00
Total Other Expenditures	13,169.00
Net Other Revenue	103,453.00
Total Surplus (Deficit)	106,575.00
<b>Restricted Account/ Reserve Funding</b>	
Improvement Reserve (\$7)	37,632.00
Capacity Increase/ Emergency Power Fund (\$10)	53,760.00
	\$91,392.00
Total Surplus (Deficit) after Reserve Funding	\$15,183.00

Respectfully Submitted By:



Nakia D. Foskett

Board Secretary / Office Manager

