

**Buckingham Park Water District
2012/2013 Fiscal Year Budget**

	<u>2012/2013 Budget</u>
Revenue	
411.00 · WATER SALES	
411.10 · Residential	135,570.00
411.20 · Business	<u>2,000.00</u>
Total 411.00 · WATER SALES	<u><u>137,570.00</u></u>
421.00 · WATER SERVICES	
421.30 · Standby or Availability Charges	<u>7,130.00</u>
421.50 · Other	
421.51 · Residential Base Rate	262,959.00
421.52 · Business Base Rate	3,040.00
421.55 · Temp Service	<u>0.00</u>
Total 421.50 · Other	<u><u>265,999.00</u></u>
Total 421.00 · WATER SERVICES	<u><u>273,129.00</u></u>
Total Revenue	<u><u><u>410,699.00</u></u></u>

Expense	
ADMINISTRATIVE & GENERAL	
561.00 · Salaries	
561.10 · Wages	68,320.00
561.20 · Paid Time Off	7,699.00
561.25 · Sick Pay	3,460.00
561.30 · Holiday Pay	7,925.00
561.40 · Admin& General O.T. Wages	
Total 561.00 · Salaries	<u><u>87,404.00</u></u>
562.00 · OFFICE SUPPLIES & OTHER EXPENSE	
562.10 · PG&E/Utilities	533.00
562.15 · Telephone	2,700.00
562.20 · Internet	900.00
562.25 · Cell Phone	840.00
562.30 · Pest Control	504.00
562.35 · Porta-Potty Rental	1,860.00
562.40 · Garbage	240.00
562.45 · Alarm	250.00
562.50 · Postage	4,200.00
562.55 · Office Supplies	3,000.00
562.60 · Copy Equipment & Supplies	6,000.00
562.65 · Office Equipment	1,600.00
562.70 · Dues,Subscriptions, Memberships	2,600.00
562.75 · Lien Filing & Recording Fees	300.00
562.80 · Software License and Support	1,400.00
562.85 · Bank Service Charges	<u>1,800.00</u>
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE	<u><u>28,727.00</u></u>

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	<u>2012/2013</u> <u>Budget</u>
563.00 · CONTRACTUAL SERVICES	
563.10 · Auditor	6,000.00
563.20 · County Counsel	2,000.00
563.30 · Engineering	15,000.00
563.40 · LAFCO	250.00
563.50 · County of Lake Collection Svcs	<u>1,250.00</u>
Total 563.00 · CONTRACTUAL SERVICES	<u><u>24,500.00</u></u>
564.00 · PROPERTY INS.,INJURIES& DAMAGES	
564.10 · Liability Insurance	<u>11,500.00</u>
Total 564.00 · PROPERTY INS.,INJURIES& DAMAGES	<u><u>11,500.00</u></u>
565.00 · EMPLOYEES RETIREMENT & BENEFITS	
565.10 · Medical	13,968.00
565.20 · IRA	5,153.00
565.30 · Payroll Taxes	
565.31 · FICA (Federal Ins.Contribution)	13,736.00
565.32 · SUI (State Unemployment Ins)	<u>1,736.00</u>
Total 565.30 · Payroll Taxes	<u><u>15,472.00</u></u>
565.40 · Workers Comp Insurance	<u>4,000.00</u>
Total 565.00 · EMPLOYEES RETIREMENT & BENEFITS	<u><u>38,593.00</u></u>
568.00 · MAINTENANCE - GENERAL PLANT	
568.10 · Supplies	<u>910.00</u>
Total 568.00 · MAINTENANCE - GENERAL PLANT	<u><u>910.00</u></u>
569.00 · OTHER	
569.10 · Employee Uniforms	350.00
569.20 · Seminar/Training Registration	1,000.00
569.30 · Training-lodging,meals& mileage	600.00
569.40 · Mileage Expense	<u>400.00</u>
Total 569.00 · OTHER	<u><u>2,350.00</u></u>
TOTAL ADMINISTRATIVE & GENERAL	<u><u><u>193,984.00</u></u></u>
CUSTOMER ACCOUNTS	
551.00 · SUPERVISION,METER READING&OTHER	
551.10 · Wages	<u>4,220.00</u>
Total 551.00 · SUPERVISION,METER READING&OTHER	<u><u>4,220.00</u></u>
Total CUSTOMER ACCOUNTS	<u><u>4,220.00</u></u>
OTHER OPERATING EXPENSE	
571.00 · DEPRECIATION & AMORTIZATION	
571.10 · Depreciation Expense	<u>15,729.00</u>
Total 571.00 · DEPRECIATION & AMORTIZATION	<u><u>15,729.00</u></u>
Total OTHER OPERATING EXPENSE	<u><u>15,729.00</u></u>
PUMPING	
521.00 · SUPERVISION, LABOR & EXPENSE	
521.10 · Wages	8,426.00
521.20 · PG&E / Electricity	<u>16,797.00</u>
Total 521.00 · SUPERVISION, LABOR & EXPENSE	<u><u>25,223.00</u></u>
522.00 · MAINTENANCE,STRUCTURES & IMPROV	
522.10 · Outside Services	6,421.00
522.20 · Supplies	<u>859.00</u>
Total 522.00 · MAINTENANCE,STRUCTURES & IMPROV	<u><u>7,280.00</u></u>
TOTAL PUMPING	<u><u><u>32,503.00</u></u></u>

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SOURCE OF SUPPLY	
511.00 · SUPERVISION, LABOR & EXPENSES	
511.10 · Wages	4,222.00
511.20 · PG&E / Electricity	6,132.00
512.40 · Testing	1,500.00
Total 511.00 · SUPERVISION, LABOR & EXPENSES	<u>11,854.00</u>
512.00 · MAINTENANCE/STRUCTURES & IMPROV	
512.20 · Supplies	859.00
Total 512.00 · MAINTENANCE/STRUCTURES & IMPROV	<u>859.00</u>
TOTAL SOURCE OF SUPPLY	<u>12,713.00</u>
TRANSMISSION & DISTRIBUTION	
541.00 · SUPERVISION, LABOR & EXPENSES	
541.10 · Wages	16,860.00
541.20 · PG&E / Electricity	3,875.00
541.30 · Parts & Meters	1,200.00
541.40 · Safety & Security	1,000.00
541.50 · CDPH Licensing	1,800.00
541.60 · Mileage Expense	400.00
541.70 · Testing	4,500.00
Total 541.00 · SUPERVISION, LABOR & EXPENSES	<u>29,635.00</u>
542.00 · MAINTENANCE,STRUCTURES & IMPROV	
542.10 · Outside Services	246.00
542.20 · Supplies	1,802.00
542.30 · Tools	253.00
542.40 · Equipment Rental	2,000.00
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV	<u>4,301.00</u>
TOTAL TRANSMISSION & DISTRIBUTION	<u>33,936.00</u>
WATER TREATMENT	
531.00 · SUPERVISION, LABOR & EXPENSE	
531.10 · Wages	50,572.00
531.15 · PG&E / Electricity	3,664.00
531.20 · Chemicals-PreChlor Sodium Hypo	405.00
531.25 · Chemicals-PostChlor Sodium Hypo	4,854.00
531.30 · Chemicals - Coagulent	3,629.00
531.35 · Chemicals - Coagulent Aid	1,692.00
531.40 · Testing - Lab	3,100.00
531.45 · In Plant Test	2,100.00
531.55 · CDPH Licensing	1,660.00
531.60 · CUPA Permit & other permits	915.00
531.70 · Alarm	250.00
Total 531.00 · SUPERVISION, LABOR & EXPENSE	<u>72,841.00</u>
532.00 · MAINTENANCE,STRUCTURES & IMPROV	
532.10 · Outside Services	2,780.00
532.20 · Supplies	1,964.00
532.30 · Tools	929.00
532.40 · Equipment Rental	700.00
Total 532.00 · MAINTENANCE,STRUCTURES & IMPROV	<u>6,373.00</u>
TOTAL WATER TREATMENT	<u>79,214.00</u>

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Total Expense	<u>372,299.00</u>
Net Ordinary Revenue	<u>38,400.00</u>
Other Revenue	
NON-OPERATING REVENUE	
492.00 · INTEREST REVENUE	2,800.00
498.00 · OTHER NON-OPERATING REVENUES	
498.40 · Impr. Reserves(\$7)	37,632.00
498.45 · Cap. Increase/Emer Power(\$10)	<u>53,760.00</u>
Total 498.00 · OTHER NON-OPERATING REVENUES	<u>91,392.00</u>
Total NON-OPERATING REVENUE	<u>94,192.00</u>
Total Surplus / Deficit	<u>132,592.00</u>
RESTRICTED ACCOUNT / RESERVE FUNDING	
Improvement Reserve (\$7)	(37,632.00)
Capacity Increase & Emergency Power (\$10)	<u>(53,760.00)</u>
TOTAL RESTRICTED ACCOUNT / RESERVE FUNDING	<u>(91,392.00)</u>
SMALL CAPITAL PROJECTS & MAINTENANCE BUDGET	
Small Capital Projects	(15,700.00)
Major Maintenance Budget	<u>(25,500.00)</u>
TOTAL RESTRICTED ACCOUNT / RESERVE FUNDING	<u>(41,200.00)</u>
<u>NET TOTAL SURPLUS / DEFICIT</u>	<u>0.00</u>

Respectfully Submitted by:



 Nakia D. Foskett
 Secretary to the Board of Directors/ Office Manager/ Auditor

