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BUDGET -FY2011/12
RNVWD -OPERATING FUND

	A	B	C	D	K	M
1	**RNVWD BUDGET FY 2010/2011 vs. FY2011/12**					
2	**Account Key**	**Description**		**TQ Budget to ACO FY 2010/11**	**Preliminary Budget FY 2011/12**	
3		**EXPENSES**				
4		**Services & Supplies**				
5	2170	Memberships (1)		5,000	3,500	
6	**2176**	**Fees and Permits**				
7		Waste Water Discharge Permit (2)		1,400	1,400	
8		Small Water System Permit (3)		700	1,400	
9		other fees & permits		835	850	
10		CUPA - Haz-Mat Permit (4)		30	30	
11	**Total**	Fees and Permits		**2,965**	**3,680**	
12	2200	Office Expense (5)		550	800	
13	2202	Controlled assets($1,500 to $5,000)		1,500		
14	2261	Software Maintenance & Support		3,500		
15	2205	Postage		500	900	
16	2235	Accounting & Finance Service (6)		9,200	10,500	
17	2238	Engineering Services (7)		32,000	-	
18	2239	Legal Services		17,000	25,000	
19	**2170-2239**	**Services & Supplies**		**72,215**	**44,380**	
20	**2245**	**Contracted Services (8)**				
21		Cal Water Contract (9)		80,000	70,525	
22		PG&E Power (10)		45,000	45,000	
23		Chemicals (11)		3,000	3,000	
24		Refunds by Cal Water		-	-	
25		Annual maintenance		11,250	10,000	
26		Backflow device testing		20,000	17,000	
27		Hydrant repairs		-	-	
28		Other CAL Water Services		11,000	31,742	
29		Cal Waters ERT Omits		-	-	
30		Road maintenance		7,500	3,500	
31		Tester maintenance		3,516	4,000	
32		Bank Services (WF & AmEx)			2,400	
33		**Total Contracted Services**		**$ 181,266**	**$ 187,167**	
34	**2250**	**Other Professional Services**				
35		Groundwater Monitoring Contract		8,700	8,700	
36		Registrar of Voter Election Cost		-		
37		Staff Support Contract		27,000	27,000	
38		Billing & Cust. Service (12)		16,000	64,000	
39	**Total**	**Total Other Professional Services**		**51,700**	**99,700**	
40	2280	Publications & Legal Notices		500	500	
41	**Total 2000**	**Total Services and Supplies**		**305,681**	**331,747**	
42						
43		**TOTAL OPERATING EXPENSES**		**305,681**	**331,747**	
44						
45	**8000**	**Appropriations For Contingencies & Reserves**				
46	**8101**	Contingencies - periodic maintenance		28,500	18,050	
47	8303	Reserve Deferred Maint		50,973	49,486	
48	8301	Provisions for Reserves Capital Improvements		24,500	23,450	
49	8301	New Source Development Water Conserv Fund		9,850	16,796	
50	**Total**	**Contingencies/ Reserve**		**113,823**	**107,782**	
51		**TOTAL EXPENSES**		**419,504**	**439,529**	
52						
53		**REVENUES**				
54	**9400**	**Interest Income**		**3,000**	**3,000**	
55	**9638**	**Reserve Financing Payments**				
56		Reserve Connection:		-		
57		Backflow testing		-	17,000	
58		Reserve Connection-Cash.Sr		1,400	1,400	
59		Reserve Connection-Cash.Sr -PAID OFF		1,228		
60	**Total**	**Reserve Financing Payments**		**2,628**	**18,400**	
61	**9669**	**Other Charges for Services**				
62		Revenue-Fixed Fees & Charges		256,338	288,192	
63		Tier 1 Water Svc Charges		51,252	67,650	
64		Tier 2 Reserve deferred Maint.		-	27,891	
65		Tier 3 New Source Dev. Reserve		-	16,796	
66		Other Financing - Tier 1, 2, & 3 combined (13)		51,748	-	
67		Delinquency collectios		-	12,000	
68		Debt Service Monitoring fee		5,600	5,600	
69	**Total**	**Other Charges for Services**		**364,938**	**418,129**	
70						
71		**TOTAL REVENUES**		**370,566**	**439,529**	
72						
73	**TOTAL EXPENSES**			**419,504**	**439,529**	
74	**TOTAL REVENUES**			**370,566**	**439,529**	
75				**(48,938)**	**-**	
76		**Net Cost at year end 10/11 will be funded by available fund balance**				
77		**Footnotes:**				
78	(1)	2170-Expense proposed membership in Association of California Water Agencies.				
79	(2)	2176- State Annual Waste Water Discharge Permit for Cal Water to perform periodic flushing of the water system.				
80	(3)	2176- State Annual Small Water System Permit based on number of meters.				
81	(4)	2176- County Haz-Mat admin fee for PPG Chlorinators at Well 1 & 2.				
82	(5)	2200- Office supplies, envelopes, labels, paper etc.				
83	(6)	Accounting services - charges from Auditor Controller including annual audit.				
84	(7)	2238- Gibson Canyon road Project- move the water lines.				
85	(8)	Contracted Services- total of all contracted services				
86	(9)	Cal Water Contract				
87	(10)	PG&E Power				
88	(11)	Chemicals				
89	(12)	New General Manager salary				

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90	(13)	Other financing is Tiers 1, 2 & 3 total				