

Calleguas Municipal Water District
2011-12 Adjusted Budget - Cost Center Detail
As of 01/18/12

Revenues	FY 11-12 Midyear	Finance & Administration	Engineering	Operations & Maintenance	Human Resources & Risk Management	Resources, Conservation and Governmental
Water Sales	94,388,500					
Capacity Reservation Charge	4,163,160					
Readiness to Serve	5,772,460					
Recycled Water	2,360,220					
Sale of Groundwater thru UWCD	0					
Power Generation	530,000					
Pumping Power	674,000					
Standby Charges	1,380,000					
Total Revenue	109,268,340	0	0	0	0	0
Operating Expenses:						
Cost of Water	71,624,000					
Readiness to Serve	5,772,460					
Capacity Reservation Charge	1,898,000					
Recycled Water	1,553,230					
Pumping Power	1,275,000			1,275,000		
Water Treatment	230,500			230,500		
Total Cost of Water	82,353,190	0	0	1,505,500	0	0
Salaries & Benefits	8,325,000	1,379,770	661,890	5,038,670	452,910	791,760
Fuel and vehicle expense	182,500			182,500		
Utilities	285,000			285,000		
Operations & Maintenance Supplies	430,950		2,000	428,950		
Safety equipment	83,700				83,700	
Outside Services	744,950	48,300		629,450	14,200	53,000
Operating Supplies/ Tools	31,000		500	30,500		
Signal channels	88,500			88,500		
Permits, Leases and fees	177,020			167,020	10,000	
Travel and training	60,000	11,500	9,000	10,000	24,500	5,000
Office supplies and postage	42,700	11,200	500		4,000	27,000
Telephone	70,300			70,300		
Small furniture & equipment	29,900	6,400	2,000	5,000	1,500	15,000
Board fees, benefits and travel	204,000	204,000				
Insurance	234,000				234,000	
Legal	120,000	120,000				
Audit fees	50,000	50,000				
LAFCO	79,200					79,200
Government and legislative affairs	69,600					69,600
Consultants & Technical Studies	976,950	488,500	90,000	318,450		80,000
Elections	0					
Conservation	100,000					100,000
Memberships	70,200	37,750	2,000	2,950	4,000	23,500
Miscellaneous	0					
Emergency repairs	0					
Capital contributions	74,000	74,000				
Development review	0					
Total Operating Expenses	12,529,470	2,431,420	767,890	7,257,290	828,810	1,244,060
Capital Equipment Expenses						
Cars, Truck & Boats	77,920		23,000	24,920	30,000	
Furniture & Office Equipment	129,000	2,000	1,000	5,000		121,000
Heavy Equipment						
Communication Equipment	4,000			4,000		
Instrumentation Equipment	14,000		2,000	12,000		
Total Capital Equipment	224,920	2,000	26,000	45,920	30,000	121,000
Total Cost Center		2,433,420	793,890	8,808,710	858,810	1,365,060
Other Income/(Expense)						
Interest Income (net)	1,800,000					
Tax Revenue	6,276,100					
Bank/Bond Fees	(409,100)					
Annexation Fees	0					
Capital Construction Charges	1,000,000					
Other Income (net)	40,000					
Total Other Income	8,707,000	0	0	0	0	0
Debt Service						
Interest Expense Bonds	11,759,240					
Repayment of Principal on Bonds	6,570,000					
Build America Bonds Fed Subsidy	(1,585,560)					
Total Debt Service	16,743,680					
Net Cash flow before Capital Projects	6,124,080					
Other Capital Expenses/Revenues						
Depreciation	9,700,000					
Capitalized Repairs-Distribution System	1,500,000					
Projected spending on Capital Projects	30,764,000					
Capital Contributions - Grants	(2,409,860)					
Use of Bond Proceeds - CIP	(28,354,140)					
Net Capital Expenses	11,200,000					
Net Increase/(Decrease)	(5,075,920)					