

EXHIBIT "A"

Central Basin Municipal Water District Operating Budget

	Adopted 2010-2011 (3)	Proposed 2011-2012	Increase (Decrease)	% Variance
Revenues				
Net Revenue from Water Sales (1)	9,147,018	\$ 10,485,275	1,338,257	14.6%
Water Service charge (2)	879,800	895,000	15,200	1.7%
Standby Charge	3,200,000	3,274,000	74,000	2.3%
District LRP Rebate	1,006,900	1,347,500	340,600	33.8%
Proposed Increase in Surcharge		312,769	312,769	
Total Net Revenue	<u>\$ 14,233,718</u>	<u>\$ 16,314,544</u>	<u>\$ 2,080,826</u>	14.6%
Operating Expenses				
Finance & Support	-	\$ 681,150	681,150	
Human Resources	-	433,453	433,453	
District Administration	3,303,059	1,611,805	(1,691,254)	-51.2%
Public Affairs	2,001,079	3,117,692	1,116,613	55.8%
Water Recycling O & M	2,502,768	3,173,998	671,230	26.8%
WQPP Operation	1,246,574	1,226,112	(20,462)	-1.6%
Water Resource Planning	340,154	1,209,833	869,679	255.7%
Less: Overhead Allocation to Operations	-	(1,823,954)	(1,823,954)	
Total Operating Expenses	<u>\$ 9,393,634</u>	<u>\$ 9,630,090</u>	<u>\$ 236,456</u>	2.5%
Net Operating Revenue	\$ 4,840,084	\$ 6,684,453	1,844,369	38.1%
Investment Earnings	560,000	210,000	(350,000)	-62.5%
Net Revenue	<u>\$ 5,400,084</u>	<u>\$ 6,894,453</u>	<u>\$ 1,494,369</u>	27.7%
Debt Service	3,912,023	\$ 4,798,735	886,712	22.7%
Less: Interest Earnings	(45,000)	(181,000)	(136,000)	302.2%
Net Debt Service	<u>\$ 3,867,023</u>	<u>\$ 4,617,735</u>	<u>\$ 750,712</u>	19.4%
Debt Coverage Ratio	1.40	1.49	0.10	6.9%
(1) Anticipated Sales				
Potable Sales Projection (AF)	48,000	38,200	(9,800)	-20.4%
Seasonal Spreading Projection (AF)	18,000	40,000	22,000	122.2%
Recycled Water (AF)	5,090	5,390	300	5.9%
WQPP (AF)	5,000	5,000	0	0.0%
(2) CB Surcharge / AF				
Admin	\$ 66.00	\$ 70	\$ 4	6.1%
Infrastructure	\$ 20.00	\$ 20	\$ -	0.0%
	<u>\$ 86</u>	<u>\$ 90</u>	<u>\$ 4</u>	4.7%

(3) Source: Page 65 of FY 2010/2011 Budget Report

Central Basin Municipal Water District
Finance Department

Description	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Projected Expenses	FY 2010-11 Budget	FY 2011-12 Budget	Increase (Decrease)
010 - Finance & Support Services						
<i>Administration</i>						
Finance and Human Resources Depts						
Direct Labor	\$ 385	\$ -	\$ -	\$ -		\$ -
Indirect Labor						
Benefits						\$ -
Employee Education					5,700	
Consultants- Finance	178,333	122,800	62,800	113,400	81,000	(32,400)
Bank Fees	2,082	2,000	1,200	2,000	2,000	-
Bond-related Costs						
Trustee Fees	11,652	10,742	10,740	15,000	12,000	(3,000)
Bond Fees	287,137	280,500	280,500	130,000	280,500	150,500
Miscellaneous Fees	522	1,000	1,000	1,000	1,000	-
District-wide Costs						
Temporary Labor	1,037	4,000	2,000	2,000	16,650	14,650
Conferences and Travel-Employees	53,559	30,000	25,000	55,000	30,000	(25,000)
Total	534,707	451,042	383,240	318,400	428,850	104,750
013 - District Standby Charge Program						
<i>Standby Charge</i>						
Consultants					\$ 30,000	\$ 30,000
Advertising					5,000	5,000
Postage					10,000	10,000
Total	-	-	-	-	45,000	45,000
<i>Financial Services</i>						
Accounting and Auditing	33,581	40,342	40,342	51,332	45,000	(6,332)
Total	33,581	40,342	40,342	51,332	45,000	(6,332)
<i>Legal Retainer</i>						
Legal - Retainer	68,954	42,000	42,000	42,000	42,000	-
Total	68,954	42,000	42,000	42,000	42,000	-
<i>Insurance</i>						
Insurance - Liability & Building	67,709	75,000	75,000	75,000		(75,000)
Total	67,709	75,000	75,000	75,000	-	(75,000)
<i>Org Dues & Memberships</i>						
Associations	14,721	15,000	15,000	20,000	15,000	(5,000)
Professional Memberships	2,053	1,300	1,300	2,000	1,500	(500)
Total	16,774	16,300	16,300	22,000	16,500	(5,500)
<i>Office Administration</i>						
Advertising	1,434	3,000	3,000	4,500	3,000	(1,500)
Supplies and Small Equipment	38,296	45,000	55,000	45,000	55,000	10,000

Central Basin Municipal Water District
Finance Department

Description	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Projected Expenses	FY 2010-11 Budget	FY 2011-12 Budget	Increase (Decrease)
Postage	2,993	7,000	7,000	7,000	7,000	-
Courier Service	2,863	3,800	6,800	4,200	4,200	-
Printing	77	-	-	-	20,000	20,000
Meeting Expense	219	-	-	-	-	-
Subscriptions	2,159	2,000	2,000	2,300	2,000	(300)
Telephone Expense	35,641	38,000	44,000	44,400	-	(44,400)
Internet Services	1,782	1,600	2,400	2,400	-	(2,400)
Copiers and Fax	34,739	36,000	40,000	43,800	-	(43,800)
<i>Total</i>	120,203	136,400	160,200	153,600	91,200	(62,400)
Building Expenses						
Insurance - Liability & Building	67,709	75,000	75,000	75,000	-	(75,000)
Janitorial Service	22,889	24,500	20,340	24,900	-	(24,900)
Landscape Maintenance	3,646	4,000	15,600	12,000	-	(12,000)
Security Alarm	-	960	960	960	-	(960)
Security Officer	83,532	80,000	80,000	84,000	-	(84,000)
Building Supplies / Permits	8,878	12,000	14,500	18,500	-	(18,500)
Utilities - Electricity	30,814	40,000	60,000	60,000	-	(60,000)
Utilities - Gas	439	800	1,200	1,200	-	(1,200)
Utilities - Water	3,201	3,000	9,900	9,900	-	(9,900)
Waste Management	2,142	2,400	2,400	2,820	-	(2,820)
Repairs & Maintenance	15,234	18,000	33,000	55,400	-	(55,400)
Lease- Edison	20,600	21,218	21,218	22,279	-	(22,279)
Computers and Software/BCP	18,428	23,000	15,800	83,050	-	(83,050)
Building Rehab Fund	-	-	-	-	-	-
Technology Licensing/Replacement	-	-	-	-	-	-
<i>Total</i>	209,803	229,878	274,918	375,009	-	(375,009)
017 - Employee Development						
Meeting Expense	4,985	3,950	3,950	3,800	4,000	200
Miscellaneous Expense	3,841	4,900	4,900	5,100	5,000	(100)
Supplies	1,599	3,550	3,550	3,500	3,600	100
<i>Total</i>	10,425	12,400	12,400	12,400	12,600	200
018 - Meetings/Events (Internal)						
Meeting Expense	764	-	-	-	-	-
Office Supplies	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Printing	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-
<i>Total</i>	764	-	-	-	-	-
Grand Total	\$ 1,062,920	\$ 1,003,362	\$ 1,004,400	\$ 1,049,741	\$ 681,150	\$ (374,291)

Central Basin Municipal Water District

Human Resources

Description	FY 2011-12 Budget
<i>Finance & Support - General (010)</i>	
<i>Administration</i>	
Human Resources Dept	
Direct Labor	
Benefits	
Total	\$ -
OPEB	85,203
	<u>\$ 85,203</u>
Health & Pension Benefits	
Retirees	127,900
Directors	102,675
	<u>\$ 230,575</u>
Conferences	
JPIA / ACWA	600
PIHRA	350
Other Seminars	400
	<u>\$ 1,350</u>
Consultants	
Background Cks - USA Fact	175
Pre-employment Health Check	270
FSA / HRA / OPEB (OptumHealth)	2,650
Employee Training	4,000
Mgmt Training	3,000
HR Consultants - Special Projects	53,000
HR Consultant - Legal	23,000
HR Consultant - Actuaries	10,000
	<u>\$ 96,095</u>
Temporary Labor	
Temporary employees	2,000
	<u>\$ 2,000</u>
Travel	
Flight, Food, Hotel for conferences	900
	<u>\$ 900</u>
Professional Memberships	
SHRM	180
CA Chamber of Commerce	600
PIHRA	150
	<u>\$ 930</u>
Advertising	
Job postings	4,000
	<u>\$ 4,000</u>
Employee Development (017)	
Meeting Expense	
Recognition Luncheon	1,100
Staff Meetings	2,500
	<u>\$ 3,600</u>
Miscellaneous Expense	
Activities Committee	1,500
Anniversary Awards	2,300
Recognition Luncheon	1,500
	<u>\$ 5,300</u>
Office Supplies	
Activities Committee	1,200
Recognition Luncheon	100
Safety Committee	2,200
	<u>\$ 3,500</u>
Grand Total	<u>\$ 433,453</u>

Central Basin Municipal Water District
District Administration

Description	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Projected Expenses	FY 2010-11 Budget	FY 2011-12 Budget	Increase (Decrease)
013 - District Standby Charge Program						
<i>Standby Charge</i>						
Consultants	\$ 28,839	\$ 30,000	\$ 30,000	\$ 30,000		\$ (30,000)
Advertising	4,592	5,000	5,000	5,000		(5,000)
Postage	6,867	10,000	10,000	10,000		(10,000)
<i>Total</i>	<u>40,298</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>-</u>	<u>(45,000)</u>
100 - District Administration						
<i>Personnel Costs</i>						
Direct Labor	166,671	205,590	219,000	422,888		(422,888)
Indirect Labor	44,305	54,651	50,560	101,299		(101,299)
Benefits	201,466	224,664	215,648	445,559		(445,559)
Professional Development					20,000	
<i>Total</i>	<u>412,442</u>	<u>484,905</u>	<u>485,208</u>	<u>969,746</u>	<u>20,000</u>	<u>(969,746)</u>
<i>District Overhead</i>						
Overhead Allocation	1,849,245	1,034,025	1,069,044	1,196,742		(1,196,742)
<i>Total</i>	<u>1,849,245</u>	<u>1,034,025</u>	<u>1,069,044</u>	<u>1,196,742</u>	<u>-</u>	<u>(1,196,742)</u>
<i>Directors' Benefits</i>						
Director Health Reimb Account	17,168	22,096	20,000	20,000		(20,000)
Retired Director Health Reimb Acct	-	5,000	5,000	-		-
Insurance - Life	439	444	450	500		(500)
Insurance - Workers' Comp	1,487	1,232		2,000		(2,000)
Insurance - Director Health	53,005	52,973	56,000	56,000		(56,000)
Insurance - Retired Director Health	-	5,000	5,000	-		-
OPEB Retired Directors	-	-	-	8,210		(8,210)
Pension Plan - Directors	107,412	77,196	78,000	45,111		(45,111)
<i>Total</i>	<u>179,511</u>	<u>163,941</u>	<u>164,450</u>	<u>131,821</u>	<u>-</u>	<u>(131,821)</u>
<i>Directors' Fees/Expense</i>						
Consultants	149,000	240,405	160,000	170,000	160,000	(10,000)
Director - Communication	12,000	12,000	12,350	12,000	12,000	-
Director - Housing Accommodations	30,128	27,711	24,850	27,000	13,500	(13,500)
Director - Meals	4,856	7,611	4,650	7,500	5,000	(2,500)
Director - Mileage	34,723	30,002	32,350	30,500	33,000	2,500
Director - Misc Expenses	75	487	500	500	500	-
Director - Per Diem	121,947	137,353	133,000	135,000	135,000	-
Director - Registration/Dues	22,785	21,999	22,000	22,000	11,000	(11,000)
Director - Transportation	9,305	7,377	4,000	7,400	3,700	(3,700)
FICA Expense	2,397	2,714	2,550	3,000	3,000	-
Meeting Expense	10,620	9,486	7,800	10,000	9,000	(1,000)
<i>Total</i>	<u>397,836</u>	<u>497,145</u>	<u>404,050</u>	<u>424,900</u>	<u>385,700</u>	<u>(39,200)</u>

Central Basin Municipal Water District
District Administration

Description	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Projected Expenses	FY 2010-11 Budget	FY 2011-12 Budget	Increase (Decrease)
Retired Employee Benefits						
Insurance-Health-Retired Employees	-	5,000	5,000	-	-	-
OPEB Retired Employees	-	-	-	22,000	-	(22,000)
Retired Employee Health Reimb Acc	-	4,000	4,000	-	-	-
Total	-	9,000	9,000	22,000	-	(22,000)
Organization Dues						
County Assessment Charges	15,877	16,596	20,750	18,000	20,000	2,000
Watermaster Fees- LBT	50,264	46,968	55,000	55,000	55,000	-
Professional Memberships	346	502	200	500	1,500	1,000
Training & Travel	-	-	-	-	50,000	-
Licenses	-	-	-	-	6,300	-
Memberships	17,668	8,938	24,350	24,350	9,100	(15,250)
Total	84,155	73,004	100,300	97,850	141,900	(12,250)
Office Expenses						
Postage - Courier Service	2,753	2,000	1,350	3,500	2,500	(1,000)
Printing	106	-	-	-	-	-
Subscriptions	2,273	1,500	750	1,500	1,645	145
Temporary Labor	-	-	-	-	-	-
Advertising	-	-	500	1,000	500	(500)
Miscellaneous Expense	394	-	-	-	-	-
Office Supplies	3,315	931	2,000	3,000	2,000	(1,000)
Photography	-	-	500	1,000	500	(500)
Total	8,841	4,431	5,100	10,000	7,145	(2,855)
Building Expenses						
				Prior Years in Finance		
Insurance - Liability & Building	-	-	-	-	75,000	75,000
Janitorial Service	-	-	-	-	21,900	21,900
Landscape Maintenance	-	-	-	-	10,200	10,200
Security Alarm	-	-	-	-	960	960
Security Officer	-	-	-	-	84,000	84,000
Building Supplies / Permits	-	-	-	-	24,700	24,700
Utilities - Electricity	-	-	-	-	66,000	66,000
Utilities - Gas	-	-	-	-	1,200	1,200
Utilities - Water	-	-	-	-	9,900	9,900
Telephone	-	-	-	-	23,400	23,400
Cellular Phone	-	-	-	-	24,000	24,000
Internet	-	-	-	-	2,400	2,400
Waste Management	-	-	-	-	3,000	3,000
Repairs & Maintenance	-	-	-	-	53,400	53,400
Lease- Edison	-	-	-	-	25,000	25,000
Computers and Software/BCP	-	-	-	-	18,000	18,000
Building Rehab Fund	-	-	-	-	50,000	50,000
Technology Licensing/Replacement	-	-	-	-	97,500	97,500
Total	-	-	-	-	590,560	368,060

Central Basin Municipal Water District
District Administration

Description	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Projected Expenses	FY 2010-11 Budget	FY 2011-12 Budget	Increase (Decrease)
Equipment Leases & Maintenance						
Postage Machine					9,600	
Copier - Xerox					14,400	
Usage Charges - Xerox					36,000	
Copier - Ricoh					5,100	
Usage Charges - Ricoh					11,400	
Total	-	-	-	-	76,500	
106 - Special Events (External)						
Consultants	3,818	-	250	2,000	1,000	(1,000)
Temporary Labor	-	-	-	-	-	-
Equipment Rental	5,500	-	750	6,000	2,000	(4,000)
Meeting Expense	23,437	-	1,500	12,000	2,000	(10,000)
Supplies	3,159	-	-	-	-	-
Photography	1,348	124	-	-	-	-
Printing	837	-	-	-	-	-
Total	38,099	124	2,500	20,000	5,000	(15,000)
107 - Directors' Election						
Election Expense	63,132	80,016	135,000	135,000	135,000	-
Total	63,132	80,016	135,000	135,000	135,000	-
Contingency						
	-	-	-	250,000	250,000	-
Grand Total	\$ 3,073,559	\$ 2,391,591	\$ 2,419,652	\$ 3,303,059	\$ 1,611,805	\$ (2,066,554)

Central Basin Municipal Water District
Public Affairs

Description	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Projected Expenses	FY 2010-11 Budget	FY 2011-12 Budget	Increase (Decrease)
300 - General						
<i>Personnel Costs</i>						
Direct Labor	\$ 377,174	\$ 377,210	\$ 303,809	\$ 300,809	\$ 410,992	\$ 110,183
Indirect Labor	100,262	100,271	73,056	72,056	202,632	130,576
Benefits	455,913	389,865	319,850	316,935	331,316	14,381
Employee Education					13,000	
Total	933,349	867,346	696,715	689,800	957,940	255,140
300 - General						
<i>District Overhead</i>						
Overhead Allocation	382,372	310,941	228,800	211,079	883,458	672,379
Total	382,372	310,941	228,800	211,079	883,458	672,379
320 - Water Education						
Solar Cup	-	-	-	15,000	18,000	3,000
Consulting	-	-	1,450	-	-	-
Printing	-	-	3,300	-	-	-
Memberships	7,000	7,000	-	7,000	7,000	-
Total	7,000	7,000	4,750	22,000	25,000	3,000
324 - Conservation Connection						
Printing	-	-	-	-	-	-
Design Production	-	10,000	-	10,000	-	(10,000)
Education Materials	-	-	-	-	10,000	10,000
Total	-	10,000	-	10,000	10,000	-
325 - Water Squad Investigation						
Equipment Rental	-	-	9,100	-	-	-
Printing	-	5,000	-	5,000	3,200	(1,800)
Charter Bus	-	15,000	-	15,000	24,000	9,000
Development	-	5,000	-	-	3,000	3,000
Education Materials	-	5,000	-	5,000	-	(5,000)
Total	-	30,000	9,100	25,000	30,200	5,200
327 - Activity Book						
Printing and Supplies	-	2,500	1,100	2,500	2,500	-
Total	-	2,500	1,100	2,500	2,500	-
32A - Water Wanderings						
Consultants	-	35,000	-	35,000	35,000	-
Printing	-	5,000	1,450	5,000	5,000	-
Total	-	40,000	1,450	40,000	40,000	-

Central Basin Municipal Water District
Public Affairs

Description	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Projected Expenses	FY 2010-11 Budget	FY 2011-12 Budget	Increase (Decrease)
32B - Think Watershed/ Think Earth						
Charter Bus/Boat	-	65,000	-	66,000	66,000	-
Graphic Design	-	-	-	-	-	-
<i>Total</i>	-	65,000	-	66,000	66,000	-
32C - Sewer Science						
Consultants	-	-	-	18,000	-	(18,000)
<i>Total</i>	-	-	-	18,000	-	(18,000)
32F - Waterlogged/Waters for the City						
Consultants	-	19,000	7,350	24,000	23,000	(1,000)
Printing	-	-	-	-	4,000	4,000
<i>Total</i>	-	19,000	7,350	24,000	27,000	3,000
330 - Government Relations						
Consultants	493,128	465,929	488,100	492,000	492,000	-
Subscriptions	2,421	3,000	-	3,000	2,170	(830)
Memberships	7,154	4,500	1,400	6,500	3,000	(3,500)
Travel	6,942	5,000	6,500	5,500	-	(5,500)
<i>Total</i>	509,645	478,429	496,000	507,000	497,170	(9,830)
356 - District Publications						
Consultants	37,629	24,000	4,150	28,000	32,500	4,500
Printing	8,512	12,500	-	-	11,500	11,500
<i>Total</i>	46,141	36,500	4,150	28,000	44,000	16,000
359 - Website						
Consultants	28,078	27,000	35,500	20,000	35,000	15,000
<i>Total</i>	28,078	27,000	35,500	20,000	35,000	15,000
370 - Conservation						
Conservation	-	-	-	-	-	-
Memberships	-	1,900	-	1,900	2,800	900
Advertising	-	62,000	-	82,000	10,000	(72,000)
Postage and Office Supplies	-	10,000	-	10,000	-	(10,000)
Consultants and meetings	-	16,855	-	66,550	109,995	43,445
<i>Total</i>	-	90,755	-	160,450	122,795	(37,655)
373 - HE Toilet Rebates						
Consultants	-	-	-	10,000	-	(10,000)
Advertising	-	-	-	-	-	-
<i>Total</i>	-	-	-	10,000	-	(10,000)
37E - HE Toilet Distribution						
Consultants	-	(192)	-	18,750	12,000	(6,750)
Printing	295	-	-	-	-	-
Advertising	1,558	-	-	-	-	-
Supplies	25	-	-	-	-	-
<i>Total</i>	1,878	(192)	-	18,750	12,000	(6,750)
37F - C.I.I Marketing						
Consultants and Incentives	-	-	-	5,000	5,000	-

Central Basin Municipal Water District
Public Affairs

Description	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Projected Expenses	FY 2010-11 Budget	FY 2011-12 Budget	Increase (Decrease)
<i>Total</i>	-	-	-	5,000	5,000	-
37G - Residential Washing Machine						
Consultants	4,310	-	-	5,000	5,000	-
Advertising	-	-	-	-	-	-
<i>Total</i>	4,310	-	-	5,000	5,000	-
376 - Landscape Program						
Consultants	-	-	-	-	50,000	50,000
<i>Total</i>	-	-	-	-	50,000	50,000
37J - Irrigation Controllers						
Consultants	-	-	-	10,000	30,000	20,000
<i>Total</i>	-	-	-	10,000	30,000	20,000
37L - HELP DWR HET Installation - 200 HET						
Consultants	-	-	6,450	-	60,065	60,065
<i>Total</i>	-	-	6,450	-	60,065	60,065
381 - Water Awareness - Newsletter						
Consultants	1,138	6,720	150	-	-	-
<i>Total</i>	1,138	6,720	150	-	-	-
382 - Water Awareness - Promotion						
Photography	-	-	205	2,000	600	(1,400)
Postage	19,732	15,000	7,950	15,000	15,000	-
Meeting Expense	1,960	-	125	8,000	6,200	(1,800)
District & Director Outreach	31,541	29,500	46,500	29,500	45,000	15,500
Equipment Rental	445	3,000	-	3,000	-	(3,000)
Promotional Supplies and Bottled Water	38,605	20,000	-	40,000	30,000	(10,000)
Printing	6,734	5,000	11,600	5,000	12,000	7,000
Miscellaneous Expense	2,546	-	64,950	1,000	1,000	-
Travel	-	-	-	-	17,000	17,000
Advertising	11,367	-	13,000	-	20,000	20,000
Consultants	18,313	5,000	62,800	5,000	30,000	25,000
<i>Total</i>	131,243	77,500	207,130	108,500	176,800	68,300
383 - Media Outreach						
Advertising/Consultants	16,674	50,000	-	-	20,000	20,000
Printing	677	-	-	-	-	-
<i>Total</i>	17,351	50,000	-	-	20,000	20,000
384 - Project Events						
Consultants	670	2,000	16,550	7,000	15,000	8,000
Photography	324	2,000	-	2,000	-	(2,000)
Meeting Expense	988	2,000	1,250	2,000	-	(2,000)
Equipment Rental	-	3,000	-	3,000	-	(3,000)
Printing	-	2,000	-	2,000	-	(2,000)
Subscriptions	2,943	-	200	-	2,765	2,765
Miscellaneous Expense	367	1,000	400	1,000	-	(1,000)
Supplies	1,470	3,000	-	3,000	-	(3,000)

Central Basin Municipal Water District
Public Affairs

Description	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Projected Expenses	FY 2010-11 Budget	FY 2011-12 Budget	Increase (Decrease)
<i>Total</i>	<u>6,762</u>	<u>15,000</u>	<u>18,400</u>	<u>20,000</u>	<u>17,765</u>	<u>(2,235)</u>
<i>Grand Total</i>	<u>\$ 2,069,267</u>	<u>\$ 2,133,499</u>	<u>\$ 1,717,045</u>	<u>\$ 2,001,079</u>	<u>\$ 3,117,692</u>	<u>\$ 1,043,548</u>

Central Basin Municipal Water District
Water Recycling Operations and Maintenance

Description	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Projected Expenses	FY 2010-11 Budget	FY 2011-12 Budget	Increase (Decrease)
500 - Water Reclamation Program						
<i>Personnel Costs</i>						
Direct Labor	\$ 149,182	\$ 143,257	\$ -	\$ 94,474	\$ 107,381	\$ 12,907
Indirect Labor	39,656	38,081	-	22,630	52,942	30,312
Benefits	180,325	153,617	76,000	99,539	98,291	(1,248)
Education					2,000	
Total	369,163	334,955	76,000	216,643	258,614	41,971
<i>Water Reclamation Program - General Cost</i>						
Consultants	186,733	125,937	12,750	50,000	-	(50,000)
Temporary Labor			15,000	-	-	
Contract Operations - Labor	72,203	85,260	117,500	115,200	-	(115,200)
Office Supplies			25,000	-	-	
Memberships	15,000	15,000	-	15,000	400	(14,600)
Subscriptions					100	
Conferences					3,200	
Training & Travel					3,600	
Permits & Licenses	724	400	23,000	800	300	(500)
Total	274,660	226,597	193,250	181,000	7,600	(180,300)
500 - Water Reclamation Program						
<i>District Overhead</i>						
Overhead Allocation	151,239	116,922	53,050		241,788	241,788
Total	151,239	116,922	53,050	-	241,788	241,788
501- Customer Development						
<i>Personnel Costs</i>						
Direct Labor	-	-	63,500	-	67,481	67,481
Indirect Labor	-	-	-	-	33,270	33,270
Benefits	-	-	74,500	-	42,145	42,145
Total	-	-	138,000	-	142,897	142,897
<i>District Overhead</i>						
Overhead Allocation	-	-	52,770	-	133,599	133,599
Total	-	-	52,770	-	133,599	133,599
<i>Retrofit Costs</i>						
Permits & Licenses	-	-	5,400	-	-	-
Total	-	-	5,400	-	-	-
510 - Rio Hondo Pump Station						
Chemicals	100,893	70,535	27,750	100,000	70,000	(30,000)
Contract Operations - Labor	76,245	82,771	88,300	129,600	167,000	37,400
Utilities - Electricity	301,918	332,110	296,250	384,000	408,000	24,000
Insurance - Auto and General Liability	3,548	3,600	-	3,500	-	(3,500)
Lab Analysis	-	2,000	-	2,000	3,000	1,000
Lease Expense	266,400	268,904	-	290,000	296,000	6,000
Permits & Licenses	4,211	4,211	8,500	4,500	5,000	500
Services/Supplies	18,814	22,000	17,750	50,000	52,000	2,000

Central Basin Municipal Water District
Water Recycling Operations and Maintenance

Description	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Projected Expenses	FY 2010-11 Budget	FY 2011-12 Budget	Increase (Decrease)
Printing	-	200	1,750	200	1,000	800
Telephone Expense					1,500	
Total	772,029	786,330	440,300	963,800	1,003,500	38,200
520 - Cerritos Pump Station						
Contract Operations - Labor	5,492	6,041	11,250	8,400	11,000	2,600
Utilities - Electricity	27,891	30,603	51,250	35,000	36,000	1,000
Lease Expense	19,962	18,830	43,250	22,000	21,000	(1,000)
Services/Supplies	11,404	14,000	-	14,640	14,000	(640)
Repairs & Maintenance			11,250		7,000	
Recycled Water Purchases	24,204	26,000	48,000	43,200		(43,200)
Total	88,953	95,474	165,000	123,240	89,000	(41,240)
530 - Cudahy Pump Station						
Contract Operations - Labor	-	-	-	720	1,000	280
Utilities - Electricity	2,456	2,702	2,800	4,200	3,000	(1,200)
Insurance - Auto and General Liability	277	300	-	600		(600)
Services/Supplies	2,717	3,000	2,000	7,632	4,000	(3,632)
Total	5,450	6,002	4,800	13,152	8,000	(5,152)
550 - Esteban E. Torres Distrib System						
Consultants	-	-	-	-	25,000	25,000
Contract Operations - Labor	59,582	65,540	107,800	72,000	129,000	57,000
Utilities - Electricity	-	-	500	500		(500)
Lease Expense	2,127	2,127	4,300	2,600	2,000	(600)
Permits & Licenses					10,000	10,000
Services/Supplies	9,531	12,000	800	21,600	27,000	5,400
Recycled Water Purchases	226,246	215,420	236,750	403,200	450,000	46,800
Total	297,486	295,087	350,150	499,900	643,000	143,100
560 - Ibbetson Distribution System						
Consultants	-	-	-	-	25,000	25,000
Contract Operations - Labor	186,046	204,651	104,250	210,240	322,000	111,760
Utilities - Electricity	264	290	350	1,200	1,000	(200)
Insurance - Auto and General Liability	363	400	-	500		(500)
Lease Expense	84,166	84,700	118,750	90,000	86,000	(4,000)
Permits & Licenses	30,072	30,072	30,100	32,000	35,000	3,000
Services/Supplies	14,079	16,000	4,100	28,800	37,000	8,200
Recycled Water Purchases	24,809	24,000	49,500	37,440	50,000	12,560
Total	339,799	360,113	307,050	400,180	556,000	155,820
570 - Hollydale Pump Station						
Chemicals					30,000	30,000
Contract Operations - Labor	18,362	20,198	13,750	20,160	27,000	6,840
Utilities - Electricity	277	300	400	500	19,000	18,500
Insurance - Auto and General Liability	1,086	1,300	-	1,000		(1,000)
Services/Supplies	-	5,522	77,250	14,400	13,000	(1,400)

Central Basin Municipal Water District
Water Recycling Operations and Maintenance

Description	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Projected Expenses	FY 2010-11 Budget	FY 2011-12 Budget	Increase (Decrease)
Telephone Expense	1,877	1,920	2,000	2,500	1,000	(1,500)
<i>Total</i>	<u>21,602</u>	<u>29,240</u>	<u>93,400</u>	<u>38,560</u>	<u>90,000</u>	<u>21,440</u>
<i>Grand Total</i>	<u>\$ 2,320,381</u>	<u>\$ 2,250,721</u>	<u>\$ 1,879,170</u>	<u>\$ 2,436,475</u>	<u>\$ 3,173,998</u>	<u>\$ 692,123</u>

Central Basin Municipal Water District
WQPP Operations

Description	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Projected Expenses	FY 2010-11 Budget	FY 2011-12 Budget	Increase (Decrease)
690 - WQPP Operation						
<i>Personnel Costs</i>						
Direct Labor	\$ 33,415	\$ 57,776	\$ 44,225	\$ 73,378	\$ 52,403	\$ (20,975)
Indirect Labor	8,882	15,358	10,600	17,577	25,836	8,259
Benefits	50,833	66,345	63,925	77,312	35,104	(42,208)
<i>Total</i>	<u>93,130</u>	<u>139,479</u>	<u>118,750</u>	<u>168,267</u>	<u>113,343</u>	<u>(54,924)</u>
<i>District Overhead</i>						
Overhead Allocation	45,764	52,938	45,050	51,490	105,969	54,479
<i>Total</i>	<u>45,764</u>	<u>52,938</u>	<u>45,050</u>	<u>51,490</u>	<u>105,969</u>	<u>54,479</u>
<i>Operating Costs</i>						
Consultants	49,343	22,505	-	25,000	25,000	-
Contract Operations - Labor	105,701	87,048	445,300	100,000	100,000	-
Contractors - Whittier	432,852	484,639	89,000	550,000	540,000	(10,000)
Utilities - Electricity	79,424	137,998	78,850	120,000	100,000	(20,000)
Insurance - Auto & General Liability	2,773	3,000	3,000	3,000	3,200	200
Lab Fees - Analysis	10,112	8,696	9,250	10,000	10,000	-
Miscellaneous	-	665	-	2,000	-	(2,000)
Lease Expense	196,454	197,980	193,500	201,617	210,000	8,383
Permits & Licenses	11,138	14,000	14,000	14,000	17,500	3,500
Telephone Expense	904	1,083	1,000	1,200	1,100	(100)
<i>Total</i>	<u>888,701</u>	<u>957,614</u>	<u>833,900</u>	<u>1,026,817</u>	<u>1,006,800</u>	<u>(20,017)</u>
<i>Grand Total</i>	<u>\$ 1,027,595</u>	<u>\$ 1,150,031</u>	<u>\$ 997,700</u>	<u>\$ 1,246,574</u>	<u>\$ 1,226,112</u>	<u>\$ (20,462)</u>

Central Basin Municipal Water District
Water Resources Planning

Description	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Projected Expenses	FY 2010-11 Budget	FY 2011-12 Budget	Increase (Decrease)
700 - Water Resources Planning						
<i>Personnel Costs</i>						
Direct Labor	\$ 40,436	\$ 49,738	\$ 53,550	\$ 65,272	\$ 134,455	\$ 69,183
Indirect Labor	10,749	13,221	12,364	15,635	66,290	50,655
Benefits	59,246	54,651	78,486	68,771	93,236	24,465
Total	110,431	117,610	144,400	149,678	293,981	144,303
<i>District Overhead</i>						
Overhead Allocation	48,515	43,668	56,574	45,802	274,853	229,051
Total	48,515	43,668	56,574	45,802	274,853	229,051
<i>Planning</i>						
Consultants	13,934	18,000	18,750	20,000	150,000	130,000
Temporary Labor			25,000		-	
Meeting Expense	779	-	130	1,000	500	(500)
Memberships	33,063	46,590	18,250	48,000	49,100	1,100
Staff Memberships					500	
Training & Travel					5,000	
Miscellaneous	-	4,000	-	-	1,000	1,000
Printing	-	4,500	-	10,000	1,500	(8,500)
Total	47,776	73,090	62,130	79,000	207,600	123,100
701 - Conjunctive Use Plan						
<i>Personnel Costs</i>						
Direct Labor	28,316	5,791	26,494	4,566	97,088	92,522
Indirect Labor	7,527	1,540	6,344	1,094	47,867	46,773
Benefits	23,859	5,394	31,525	4,810	52,158	47,348
Meeting Expense	-	2,000	-	2,000	2,000	-
Consultants	-	-	-	50,000	50,000	-
Total	59,702	14,725	64,363	62,470	249,112	186,642
<i>District Overhead</i>						
Overhead Allocation	21,185	3,144	23,850	3,204	184,287	181,083
Total	140,589	32,594	152,576	128,144	184,287	554,368
Grand Total	\$ 347,311	\$ 266,962	\$ 415,680	\$ 402,624	\$ 1,209,833	\$ 1,050,822