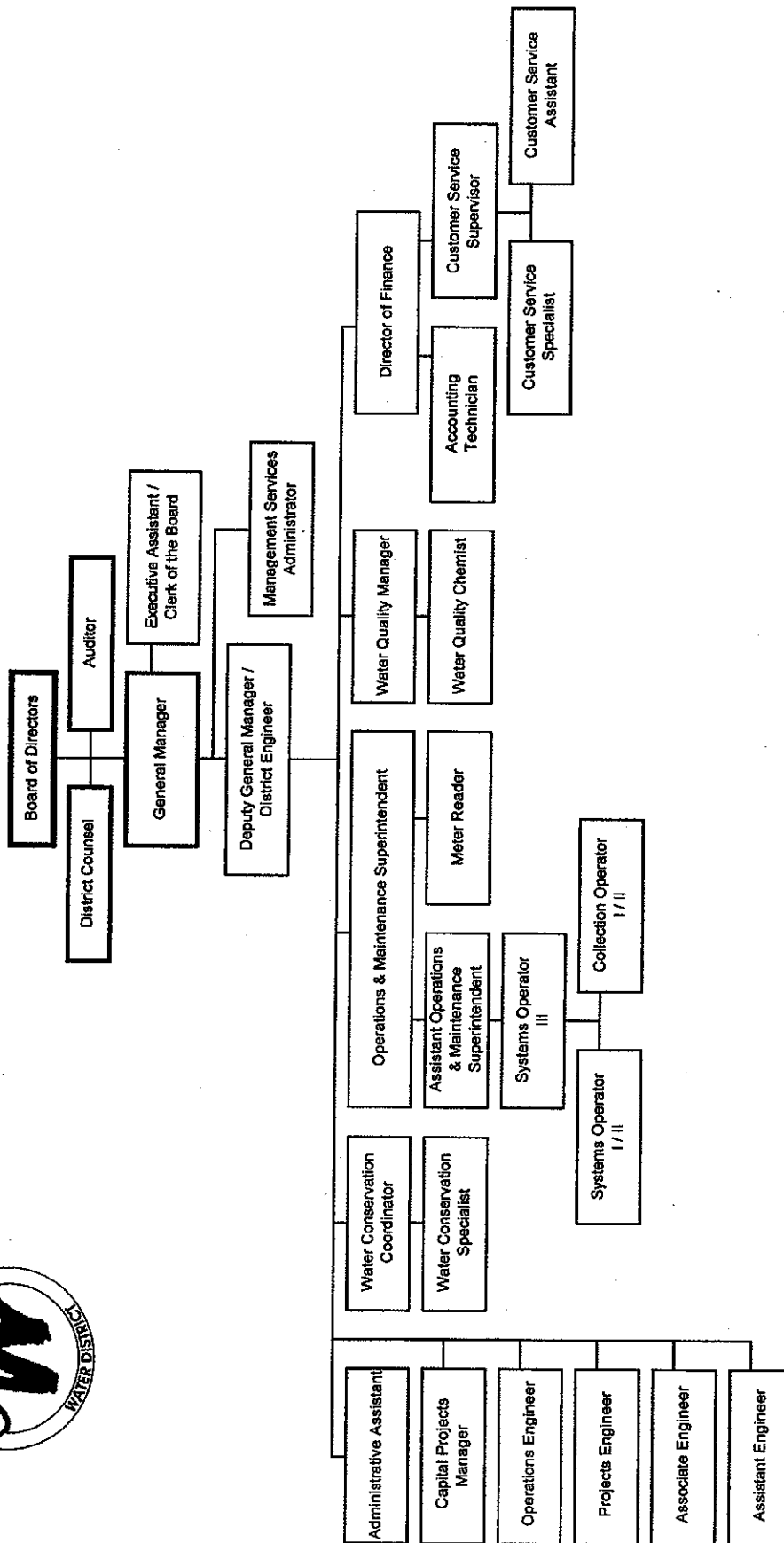
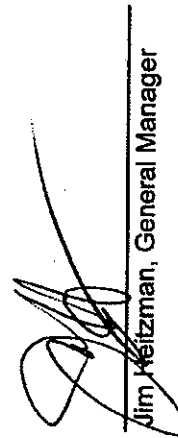


MARINA COAST WATER DISTRICT

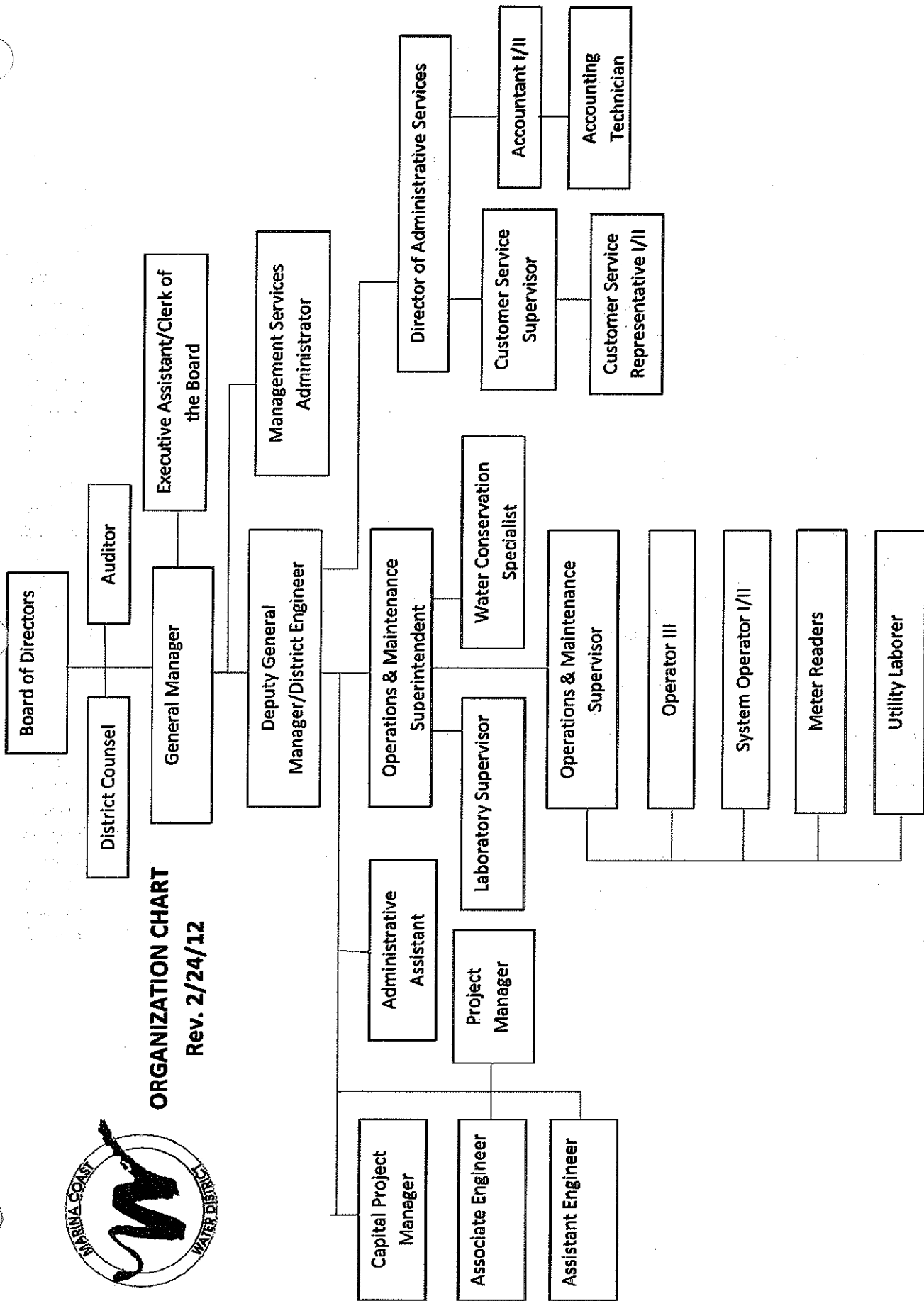



 Jim Keitzman, General Manager



ORGANIZATION CHART

Rev. 2/24/12



MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2012-2013

ACCOUNT NAME	TOTAL						
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ADOPTED	2011-2012 ESTIMATED	2012-2013 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	145,930	154,651	162,480	122,214	102,239	-37.1%	-16.3%
OVERTIME	2,729	3,364	4,010	2,946	3,895	-2.9%	32.2%
FICA - SS EXPENSE	9,007	9,524	10,320	6,306	6,581	-36.2%	4.4%
FICA - MEDI EXPENSE	2,106	2,227	2,420	1,973	1,539	-36.4%	-22.0%
MEDICAL INSURANCE	21,220	22,949	26,050	17,034	12,005	-53.9%	-29.5%
DENTAL INS. EXPENSE	1,115	1,175	1,200	881	707	-41.1%	-19.8%
VISION INS. EXPENSE	381	384	380	274	216	-43.2%	-21.2%
WORKERS COMP. EXPENSE	1,246	1,512	1,580	1,146	1,065	-32.6%	-7.1%
LIFE INSURANCE EXPENSE	906	904	1,090	779	622	-42.9%	-20.1%
SUI EXPENSE	406	701	700	315	693	-1.0%	120.0%
ETT EXPENSE	14	18	20	7	16	-20.0%	128.9%
DISABILITY PLAN	452	370	550	408	314	-42.9%	-23.0%
CALPERS RETIREMENT	10,493	10,302	12,620	7,186	7,564	-40.1%	5.3%
CALPERS RETIREMENT (EE)	10,223	10,777	11,500	6,632	6,723	-41.5%	1.4%
OPEB EXPENSE	5,650	6,103	6,000	3,000	3,000	-50.0%	0.0%
TOTAL SALARY & BENEFIT	211,878	224,960	240,920	171,102	147,179	-38.9%	-14.0%
BOOKS & REF. MATERIAL	1,080	174	800	-	200	-75.0%	-
PRINTING	6,226	8,385	11,000	10,445	10,000	-9.1%	-4.3%
OFFICE SUPPLY	31	135	275	280	200	-27.3%	-28.6%
GENERAL SUPPLY	875	213	800	200	200	-75.0%	0.0%
COMPUTERS/DATA PROCESSING	711	705	1,000	330	-	-	-
ADVERTISEMENT	2,800	5,546	7,000	6,075	6,500	-7.1%	7.0%
CONSULTING SERVICES	11,005	2,181	13,000	12,825	5,000	-61.5%	-61.0%
MEMBERSHIPS & DUES	5,305	5,272	5,500	5,030	5,200	-5.5%	3.4%
FLEET MAINTENANCE (FUEL)	507	500	550	321	-	-	-
TOILET & SHOWER HEAD	10,070	21,423	18,500	18,568	18,500	0.0%	-0.4%
WASHING MACHINE REBATE	19,472	20,200	19,380	16,450	19,350	-0.2%	17.6%
CONSERVATION EDUCATION	11,778	24,957	28,000	27,594	29,000	3.6%	5.1%
LANDSCAPE REBATE	10,405	2,547	12,380	13,277	14,500	17.1%	9.2%
HOT WATER RECIR REBATE	-	203	10,000	983	2,000	-80.0%	103.5%
LANDSCAPE DEMONSTRATION	5,141	1,187	20,000	19,739	20,000	0.0%	1.3%
TOTAL DEPARTMENT EXPENSE	85,406	93,629	148,185	132,118	130,650	-11.8%	-1.1%
TOTAL EXPENSE	297,284	318,588	389,105	303,219	277,829	-28.6%	-8.4%