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Marina Coast Water District
FY 2012/2013 Budget Calendar
(includes Marina & Ord Community)

| DATE | STATUS | RP | MCWD | WWOC | FORA | DESCRIPTION |
|------------|--------|----------------|------|------|------|--|
| February | | DAS | X | | | DAS to issue 11/12 YTD Qtr 2 expenditure report to Dept Heads. This provides guidance for new year expenses. DAS provides format for the budget. Individual meetings with Dept Heads via telephone to discuss the Qtr 2 numbers and the budget format. |
| February | | DH | X | | | Dept Heads turn in draft budget to DAS in approved format. |
| March | | DF/DGM/ DAS | X | | | DAS and DGM review budgets for all departments. |
| March | | DAS/DH/ DGM | X | | | Individual Dept Heads to meet with DGM and DAS to review their section of the budgets. (as necessary) |
| March | | DH | X | | | Dept Heads turn in budgets to DAS with recommended changes from previous individual meetings. |
| 03/13/2012 | | DAS/ DGM | X | | | Draft Budget and Budget Schedule presented to MCWD Board. PUBLIC MEETING |
| 03/14/2012 | | DAS/ DGM | | X | | Ord Community Draft Budget presented to WWOC. PUBLIC MEETING. |
| 03/29/2012 | | DAS/ DGM | X | | | Budget Workshop Meeting (Dept Heads/Board). PUBLIC MEETING |
| 04/18/2012 | | DAS/ DGM | | X | | Ord Community Draft Budget presented to WWOC. PUBLIC MEETING |
| 05/02/2012 | | DAS/ DGM | | X | | Ord Community Draft Budget presented to WWOC. PUBLIC MEETING |
| 05/16/2012 | | DAS/ DGM | | X | | Ord Community Draft Budget presented to WWOC. PUBLIC MEETING |
| 05/30/2012 | | DAS/ DGM | | X | | Ord Community Draft Budget presented to WWOC for recommendation to FOR A Board. PUBLIC MEETING |
| 06/08/2012 | | DAS/ DGM | X | | X | FORA Board adopts Ord Community Budget. PUBLIC MEETING |
| 06/12/2012 | | DAS/ DGM/GM | X | | | MCWD Board adopts Central Marina & Ord Community Budgets. PUBLIC MEETING |

DGM=Deputy General Manager; DAS= Director of Administrative Services; DH=Department Heads

MEMORANDUM

Marina Coast Water District

DATE: September 28, 2012

TO: Board of Directors

FROM: Kelly Cadiente, Director of Administrative Services

SUBJECT: Budget Summary

Introduction. The purpose of this Budget Summary is to provide an overview of the FY 2012–2013 Budget document and the key assumptions used in developing this Budget.

The Draft Budget includes 6 separate cost centers:

- Marina Water
- Marina Wastewater Collection (Sewer)
- Ord Community Water
- Ord Community Wastewater Collection (Sewer)
- Recycled Water
- Regional Project

In accordance with Article 7 of the Water Wastewater Facilities Agreement between MCWD and FORA, the District maintains separate cost centers to ensure that revenues and expenses are appropriately segregated and maintained for the Marina systems, the Ord Community systems, and the accruing costs for the Regional Water Augmentation Project. On October 25, 2006, the Board adopted Ordinance No. 43 which also requires the cost centers remain separate after the expiration of the Agreement between MCWD and FORA.

District costs that are not dedicated to a specific cost center are shared among the four primary cost centers - Marina Water, Marina Sewer, Ord Community Water, and Ord Community Sewer. Sharing of these expenses, in turn, creates efficiencies and cost savings for administrative functions for the two service areas that would otherwise not be realized. The District uses the expense ratio method to allocate these shared expenses. For FY 2012-2013, the assigned percentages are as follows:

| | | | |
|--------------|-----|---------------------|-----|
| Marina Water | 30% | Ord Community Water | 50% |
| Marina Sewer | 9% | Ord Community Sewer | 11% |

Assumptions. The key assumptions used to build this Budget include:

- projected revenues in Marina and Ord Systems are based on current customer accounts and known developments. The rates for FY 2012-2013 for Marina and Ord customers includes a proposed rate increase of 5.0% for Marina customers in which a Proposition 218 notification was performed in 2011 and no rate increase for Ord customers.
- projected revenues of \$18.099 million for all cost centers; Marina Water \$4.038 million, Marina Sewer \$0.827 million, Ord Community Water \$5.417 million, Ord Community Sewer \$1.774 million, Recycled Water \$0.326 million, and Regional Project \$5.717 million.
- projected expenses (excluding interest) of \$7.438 million for all cost centers; Marina Water \$2.260 million, Marina Sewer \$0.602 million, Ord Community Water \$3.817 million, and Ord Community Sewer \$0.758 million
- scheduled debt (principal/interest) payments on the 2010 \$8 million bond that refinanced the Armstrong Ranch Promissory Note.
- scheduled debt (principal/interest) payments on the 2006 \$42 million bond for Marina and Ord Community service area and on the Ord Community internal loan repayment from Ord Community service area to Marina service area.
- capital replacement reserve funds for Marina and Ord Systems (\$0.200 million for Marina Water, \$0.100 million for Marina Sewer, \$0.200 million for Ord Water and \$0.100 million for Ord Sewer) for a total of \$0.600 million.
- proposed monthly rates with 5.0% rate increase for the Marina and no rate increase for Ord Community customers as follows:

| <u>Water Rate (monthly)</u> | <u>Marina</u> | <u>Ord Community</u> |
|-------------------------------|---------------|----------------------|
| Meter Service Charge | \$18.85 | \$17.11 |
| Tier 1 (0 - 8 hcf) | 2.29 | 2.33 |
| Tier 2 (9-16 hcf) | 2.79 | 3.27 |
| Tier 3 (17+ hcf) | 5.09 | 4.22 |
| Flat Rate Billing | N/A | 84.34 |
| Average monthly bill (13 hcf) | \$51.12 | \$54.71 |

| <u>Wastewater Collection Rate (monthly)</u> | <u>Marina</u> | <u>Ord Community</u> |
|---|---------------|----------------------|
| Flat Rate | \$9.15 | \$25.56 |

- \$8.794 million of Capital Improvement Projects; Marina Water \$0.227 million, Marina Sewer \$1.265 million, Ord Community Water \$0.611 million, Ord Community Sewer \$0.659 million, Recycled Water \$0.315 million and Regional Water \$5.717 million.
- salaries adjusted 2% (for Marina Cost Centers only) in anticipation of the results of the compensation survey approved by the Board in Fiscal Year 2011-2012, however salary schedules included are the current approved tables.

- support for a staff of 36 positions:
 - Administration – 11
 - Operations & Maintenance – 17
 - Laboratory – 1
 - Conservation – 1
 - Engineering – 6
- increased health care costs based on most recent information (a 10% increase has been included)
- continuation of various conservation rebate program costs
- continuation of Automated Meter Reading (AMR) change-out program and replacement of large meter change-out costs at a reduced amount of \$50 thousand.
- cost of new technology (upgrades per the District's Technology Plan)
- annual maintenance program of facilities for Operations & Maintenance.

**MARINA
WATER & WASTEWATER SYSTEM
RATES, FEES and CHARGES
FY 2012 - 2013
Effective July 1, 2012**

Water Consumption Charge

| | | | |
|------------|-------------|------|---------|
| 0 - 8 hcf | First Tier | 2.29 | per hcf |
| 8 - 16 hcf | Second Tier | 2.79 | per hcf |
| 16+ hcf | Third Tier | 5.09 | per hcf |

Monthly Minimum Water Charges

| <u>Size</u> | <u>Fee</u> |
|--------------|--------------------|
| 5/8" or 3/4" | 18.85 per month |
| 1" | 47.09 per month |
| 1 1/2" | 94.19 per month |
| 2" | 150.68 per month |
| 3" | 282.52 per month |
| 4" | 470.87 per month |
| 6" | 941.75 per month |
| 8" | 1,883.49 per month |

Monthly Minimum Sewer Charges

| | |
|---------------------------|--------------|
| Monthly Wastewater Charge | 9.15 per EDU |
|---------------------------|--------------|

Temporary Water Service

| | |
|-------------------------------------|-------------------------|
| Meter Deposit Fee | \$650.00 |
| Hydrant Meter Fee (Set/Remove Fee) | \$140.00 one time fee |
| Hydrant Meter Fee (Relocate Fee) | \$140.00 per occurrence |
| Minimum Monthly Service Charge | 86.35 per month |
| Estimated Water Consumption Deposit | \$1,100.00 minimum |

Repair, Replacement and Maintenance of Private Fire Hydrants (Monthly Charge)

| | |
|---------------------------------|-------------------|
| Single/Double Outlet, All Sizes | \$13.50 per month |
|---------------------------------|-------------------|

Capacity Charges (Effective Date: July 1, 2012)

| | |
|-------|--------------------|
| Water | \$5,450.00 per edu |
| Sewer | \$3,950.00 per edu |

**ORD COMMUNITY
WATER & WASTEWATER SYSTEM
RATES, FEES and CHARGES
FY 2012 - 2013
Effective July 1, 2012**

Water Consumption Charge

| | | | |
|------------|-------------------------------------|-------|----------|
| 0 - 8 hcf | First Tier | 2.33 | per hcf |
| 8 - 16 hcf | Second Tier | 3.27 | per hcf |
| 16+ hcf | Third Tier | 4.22 | per hcf |
| | Monthly Capital Surcharge (New EDU) | 20.00 | per EDU |
| | Flat Rate | 84.34 | per unit |

Monthly Minimum Water Charges

| <u>Size</u> | <u>Fee</u> | |
|--------------|------------|-----------|
| 5/8" or 3/4" | 17.11 | per month |
| 1" | 42.76 | per month |
| 1 1/2" | 85.49 | per month |
| 2" | 136.78 | per month |
| 3" | 256.47 | per month |
| 4" | 427.45 | per month |
| 6" | 854.89 | per month |
| 8" | 1,709.79 | per month |

Monthly Minimum Sewer Charges

| | | |
|-------------------------------------|-------|---------|
| Monthly Wastewater Charge | 25.56 | per EDU |
| Monthly Capital Surcharge (New EDU) | 5.00 | per EDU |

Temporary Water Service

| | |
|-------------------------------------|-------------------------|
| Meter Deposit Fee | \$650.00 |
| Hydrant Meter Fee (Set/Remove Fee) | \$140.00 one time fee |
| Hydrant Meter Fee (Relocate Fee) | \$140.00 per occurrence |
| Minimum Monthly Service Charge | 82.24 per month |
| Estimated Water Consumption Deposit | \$1,100.00 minimum |

Repair, Replacement and Maintenance of Private Fire Hydrants (Monthly Charge)

| | |
|---------------------------------|-------------------|
| Single/Double Outlet, All Sizes | \$13.50 per month |
|---------------------------------|-------------------|

Capacity Charges (Effective Date: July 1, 2012)

| | |
|-------|--------------------|
| Water | \$5,750.00 per edu |
| Sewer | \$2,150.00 per edu |

**MARINA & ORD COMMUNITY
WATER & WASTEWATER SYSTEM
RATES, FEES and CHARGES
FY 2012 - 2013
Effective July 1, 2012**

Labor Charges

| | |
|--|-------------------|
| General Manager | \$189.86 per hour |
| Deputy General Manager/District Engineer | \$124.67 per hour |
| District Counsel | \$124.53 per hour |
| Director of Administrative Services | \$91.77 per hour |
| Capital Projects Manager | \$78.48 per hour |
| Projects Manager | \$84.80 per hour |
| Associate Engineer | \$76.03 per hour |
| Assistant Engineer | \$55.86 per hour |
| Engineering Administrative Assistant | \$50.38 per hour |
| Lab Supervisor | \$73.92 per hour |
| O&M Superintendent | \$90.99 per hour |
| O&M Supervisor | \$86.23 per hour |
| Operations & Maintenance System Operator 3 | \$72.01 per hour |
| Operations & Maintenance System Operator 2 | \$66.15 per hour |
| Operations & Maintenance System Operator 1 | \$59.86 per hour |
| Conservation Specialist | \$53.48 per hour |

Equipment Charges

| | |
|-------------------------------|------------------|
| Work Truck | \$20.00 per hour |
| Backhoe Tractor | \$30.00 per hour |
| Vactor Truck | \$30.00 per hour |
| Dump Truck | \$30.00 per hour |
| Ground Penetrating Radar Unit | \$10.00 per hour |

Miscellaneous Charges

| | |
|-------------------|-----------------|
| Photocopy Charges | \$0.10 per copy |
|-------------------|-----------------|

Water Meter Installation Fee

(includes box and meter)

| Size | Fee |
|--------------|--|
| 5/8" or 3/4" | \$350.00 |
| 1" | \$400.00 |
| 1 1/2" | \$450.00 |
| 2" | \$700.00 |
| 3" or Larger | Actual direct and indirect cost to district. |

Advance payment to be based on estimated cost.

Other Fees and Charges

| | |
|---|--|
| Preliminary Project Review Fee (large projects) | \$500.00 |
| Plan Review Fees: | |
| Existing Residential Modifications | \$200.00 per unit plus additional fees |
| Existing Commercial Modifications | \$400.00 per unit plus additional fees |
| Plan Review | \$500.00 per unit plus additional fees |
| Water/Sewer Permit Fee | \$30.00 each |
| Small Project Inspection Fee (single lot) | \$400.00 per unit |
| Large Project Inspection Fee (large projects) | \$500.00 per unit plus 3% of water & sewer construction cost |
| Building Modification/Addition Fee | \$200.00 per unit |
| Deposit for a Meter Relocation | \$200.00 deposit, plus actual costs |
| Mark and Locate Fee (USA Markings) | \$100.00 first mark and locate at no-charge, each additional for \$100 |
| Backflow/Cross Connection Control Fee | \$45.00 per device |
| Additional Backflow/Cross Connection Device | \$30.00 per device |
| Deposit for New Account | \$35.00 per edu |
| Meter Test Fee | \$15.00 for 3/4" meter, actual cost for 1" and larger |
| Returned Check Fee | \$15.00 per returned item |
| Basic Penalty | 10% of the delinquent amount |
| Additional Penalty | 1.50% per month of the delinquent amount |

**Marina Coast Water District
Budget Summary
Budget FY 2012-2013**

| 1 Ln # | 2 REVENUE | 3 MARINA WATER | 4 SEWER | 5 ORD COMMUNITY WATER | 6 SEWER | 7 RECYCLED WATER | 8 REGIONAL PROJECT | 9 TOTAL | 10 Ln # |
|--------------|----------------------------------|----------------------|-------------|-----------------------------|------------|------------------------|--------------------------|-------------|---------------|
| 1 | WATER SALES | 3,890,511 | - | 3,021,466 | - | - | - | 6,911,977 | 1 |
| 2 | FLAT RATE ACCOUNTS | - | - | 1,177,545 | - | - | - | 1,177,545 | 2 |
| 3 | OTHER WATER SALES | - | - | 915,000 | - | - | - | 915,000 | 3 |
| 4 | SEWER SALES | - | 797,026 | - | 1,693,559 | - | - | 2,490,585 | 4 |
| 5 | FIRE SYSTEM CHARGE | 6,000 | - | - | - | - | - | 6,000 | 5 |
| 6 | BACKFLOW PREVENTION | 16,400 | - | 10,500 | - | - | - | 26,900 | 6 |
| 7 | LATE CHARGES | 30,000 | - | 15,000 | - | - | - | 45,000 | 7 |
| 8 | PERMITS/PLAN CHECK | 3,000 | 2,500 | 5,000 | 5,000 | - | - | 15,500 | 8 |
| 9 | WHEELING CHARGE | | | 24,000 | | | | 24,000 | 9 |
| 10 | METER FEES | 1,000 | - | 5,000 | - | - | - | 6,000 | 10 |
| 11 | CAPACITY FEES/CAPITAL SURCHARGE | 20,000 | 10,000 | 130,000 | 22,000 | | | 182,000 | 11 |
| 12 | OTHER INCOME | 9,000 | 500 | 500 | 750 | - | - | 10,750 | 12 |
| 13 | INTEREST INCOME | 55,695 | 14,506 | 90,040 | 44,010 | 8,000 | - | 212,251 | 13 |
| 14 | DEFD REVENUE - BONDS | 6,450 | 2,800 | 22,580 | 8,550 | 3,300 | - | 43,680 | 14 |
| 15 | GRANT REVENUE | - | - | - | - | - | - | - | 15 |
| 16 | | | | | | | | | 16 |
| 17 | FUNDING SOURCE TO BE OBTAINED | - | - | - | - | 315,000 | 5,716,500 | 6,031,500 | 17 |
| 18 | | | | | | | | | 18 |
| 19 | | | | | | | | | 19 |
| 20 | TOTAL REVENUE | 4,038,056 | 827,332 | 5,416,631 | 1,773,869 | 326,300 | 5,716,500 | 18,098,688 | 20 |
| 21 | EXPENSES | | | | | | | | 21 |
| 22 | SALARIES & BENEFITS | 1,378,193 | 440,876 | 2,026,267 | 456,943 | - | - | 4,302,279 | 22 |
| 23 | DEPT. EXPENSE | 882,767 | 161,615 | 1,444,671 | 289,430 | - | - | 2,778,483 | 23 |
| 24 | INTEREST EXPENSE | 300,319 | 161,182 | 1,072,122 | 395,300 | 247,195 | - | 2,176,118 | 24 |
| 25 | FRANCHISE & ADMIN FEES | - | - | 346,000 | 12,000 | - | - | 358,000 | 25 |
| 26 | | | | | | | | | 26 |
| 27 | TOTAL C I P/GENERAL CIP | 367,550 | 1,288,110 | 771,190 | 686,690 | 315,000 | 5,716,500 | 9,145,040 | 27 |
| 28 | | | | | | | | | 28 |
| 29 | PRINCIPAL DEBT SERVICE | 597,489 | 100,981 | 656,931 | 272,896 | - | - | 1,628,296 | 29 |
| 30 | | | | | | | | | 30 |
| 31 | TRANSFER TO CAP REPLACEMENT FUND | 200,000 | 100,000 | 200,000 | 100,000 | - | - | 600,000 | 31 |
| 32 | | | | | | | | | 32 |
| 33 | TRANSFER (FROM)/TO RESERVES | 311,738 | (1,425,431) | (1,100,550) | (439,390) | (235,895) | - | (2,889,528) | 33 |
| 34 | | | | | | | | | 34 |
| 35 | TOTAL EXPENSES | 4,038,056 | 827,332 | 5,416,631 | 1,773,869 | 326,300 | 5,716,500 | 18,098,688 | 35 |
| 36 | BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 |

Marina Coast Water District
Budget Expense Summary by Department
Budget FY 2012-2013

| 1 Ln # | 2 EXPENSES | 3 WATER | 4 MARINA SEWER | 5 WATER | 6 ORD COMMUNITY SEWER | 7 RECYCLED WATER | 8 REGIONAL PROJECT | 9 TOTAL | 10 Ln # |
|--------------|--------------------------------|------------|----------------------|-------------|-----------------------------|------------------------|--------------------------|-------------|---------------|
| 1 | ADMIN | | | | | | | | 1 |
| 2 | SALARIES & BENEFITS | 422,310 | 126,680 | 692,801 | 152,424 | | | 1,394,215 | 2 |
| 3 | DEPT. EXPENSE | 273,260 | 93,890 | 427,100 | 93,970 | | | 888,220 | 3 |
| 4 | INTEREST EXPENSE | 300,319 | 161,182 | 1,072,122 | 395,300 | 247,195 | | 2,176,118 | 4 |
| 5 | FRANCHISE & ADMIN FEE | - | - | 346,000 | 12,000 | | | 358,000 | 5 |
| 6 | TOTAL - ADMINISTRATION EXP | 995,889 | 381,752 | 2,538,023 | 653,694 | 247,195 | - | 4,816,553 | 6 |
| 7 | O & M | | | | | | | | 7 |
| 8 | SALARIES & BENEFITS | 633,503 | 249,337 | 796,995 | 227,588 | | | 1,907,423 | 8 |
| 9 | DEPT. EXPENSE | 398,550 | 66,650 | 816,350 | 177,335 | | | 1,458,885 | 9 |
| 10 | TOTAL - OPER & MAINT EXP | 1,032,053 | 315,987 | 1,613,345 | 404,923 | - | - | 3,366,308 | 10 |
| 11 | LABORATORY | | | | | | | | 11 |
| 12 | SALARIES & BENEFITS | 63,647 | | 107,679 | | | | 171,326 | 12 |
| 13 | DEPT. EXPENSE | 48,017 | | 87,761 | | | | 135,778 | 13 |
| 14 | TOTAL - LABORATORY EXP | 111,664 | - | 195,440 | - | - | - | 307,104 | 14 |
| 15 | CONSERVATION | | | | | | | | 15 |
| 16 | SALARIES & BENEFITS | 54,596 | | 91,320 | | | | 145,916 | 16 |
| 17 | DEPT. EXPENSE | 73,640 | | 48,460 | | | | 122,100 | 17 |
| 18 | TOTAL - CONSERVATION EXP | 128,236 | - | 139,780 | - | - | - | 268,016 | 18 |
| 22 | ENGINEERING | | | | | | | | 22 |
| 23 | SALARIES & BENEFITS | 204,137 | 64,859 | 337,472 | 76,931 | | | 683,399 | 23 |
| 24 | DEPT. EXPENSE | 89,300 | 1,075 | 65,000 | 18,125 | | | 173,500 | 24 |
| 25 | TOTAL - ENGINEERING EXP | 293,437 | 65,934 | 402,472 | 95,056 | - | - | 856,899 | 25 |
| 26 | TOTAL EXPENSES | 2,561,279 | 763,672 | 4,889,060 | 1,153,673 | 247,195 | - | 9,614,880 | 26 |
| 27 | CAPITAL IMPROVEMENT PROJECT | | | | | | | | 27 |
| 28 | CAPITAL IMPROVEMENT PROJ. | 227,090 | 1,265,565 | 611,250 | 659,135 | 315,000 | 5,716,500 | 8,794,540 | 28 |
| 29 | C I P - GENERAL | 140,460 | 22,545 | 159,940 | 27,555 | - | - | 350,500 | 29 |
| 30 | TOTAL C I P/GENERAL CIP | 367,550 | 1,288,110 | 771,190 | 686,690 | 315,000 | 5,716,500 | 9,145,040 | 30 |
| 31 | TOTAL EXPENSES & CIP | 2,928,829 | 2,051,782 | 5,660,250 | 1,840,363 | 562,195 | 5,716,500 | 18,759,920 | 31 |
| 32 | PRINCIPAL DEBT SERVICE | | | | | | | | 32 |
| 33 | PRINCIPAL (2006 Bond) | 400,000 | 45,000 | 305,000 | 175,000 | | | 925,000 | 33 |
| 34 | PRINCIPAL (2010 Bond) | 189,000 | 54,000 | 337,500 | 94,500 | | | 675,000 | 34 |
| 35 | FORA PROMISSORY NOTE | 8,489 | 1,981 | 14,431 | 3,396 | | | 28,296 | 35 |
| 36 | TOTAL - PRINCIPAL DEBT SERVICE | 597,489 | 100,981 | 656,931 | 272,896 | - | - | 1,628,296 | 36 |
| 37 | TRANSFER TO CAPITAL REPL FUND | 200,000 | 100,000 | 200,000 | 100,000 | | | 600,000 | 37 |
| 38 | TRANSFER (FROM)/TO RESERVES | 311,738 | (1,425,431) | (1,100,550) | (439,390) | (235,895) | - | (2,889,528) | 38 |
| 39 | TOTAL EXPENSES & USES | 4,038,056 | 827,332 | 5,416,631 | 1,773,869 | 326,300 | 5,716,500 | 18,098,688 | 39 |

**Marina Coast Water District
Budget Summary Comparison
Budget FY 2012-2013**

| | 2010-2011 ACTUALS | 2011-2012 EST. ACTUALS | 2011-2012 ADOPTED | 2012-2013 PROPOSED | BUD vs. BUD % CHANGE | BUD vs. EST % CHANGE |
|----------------------------------|------------------------------|-----------------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------|
| REVENUE | | | | | | |
| WATER SALES | 6,619,495 | 6,859,567 | 6,907,000 | 6,911,977 | 0.1% | 0.8% |
| FLAT RATE ACCOUNTS | 1,196,319 | 1,121,472 | 1,253,000 | 1,177,545 | -6.0% | 5.0% |
| OTHER WATER SALES | 928,836 | 914,752 | 893,000 | 915,000 | 2.5% | 0.0% |
| SEWER SALES | 2,354,014 | 2,452,631 | 2,464,800 | 2,490,585 | 1.0% | 1.5% |
| FIRE SYSTEM CHARGE | 6,000 | 6,000 | 6,000 | 6,000 | 0.0% | 0.0% |
| BACKFLOW PREVENTION | 26,939 | 18,500 | 26,900 | 26,900 | 0.0% | 45.4% |
| LATE CHARGES | 44,385 | 47,243 | 40,000 | 45,000 | 12.5% | -4.7% |
| PERMITS/PLAN CHECK | 43,489 | 16,558 | 13,000 | 15,500 | 19.2% | -6.4% |
| WHEELING CHARGE | 24,000 | 24,000 | 24,000 | 24,000 | 0.0% | 0.0% |
| METER FEES | 6,350 | 25,227 | 6,000 | 6,000 | 0.0% | -76.2% |
| CAPACITY FEES/CAPITAL SURCHARGE | 641,592 | 183,238 | 188,000 | 182,000 | -3.2% | -0.7% |
| OTHER INCOME | 899,394 | 31,322 | 515,110 | 10,750 | -97.9% | -65.7% |
| INTEREST INCOME | 268,734 | 229,105 | 226,800 | 212,251 | -6.4% | -7.4% |
| DEFD REVENUE - BONDS | 41,724 | 43,667 | 36,330 | 43,680 | 20.2% | 0.0% |
| GRANT REVENUE | 783,326 | 850,920 | 800,000 | - | -100.0% | -100.0% |
| FUNDING SOURCE TO BE OBTAINED | 6,187,707 | 2,227,979 | 49,075,132 | 6,031,500 | -87.7% | 170.7% |
| TOTAL REVENUE | 20,072,304 | 15,052,181 | 62,475,072 | 18,098,688 | -71.0% | 20.2% |
| EXPENSES | | | | | | |
| SALARIES & BENEFITS | 4,054,459 | 4,184,440 | 4,773,290 | 4,302,279 | -9.9% | 2.8% |
| DEPT. EXPENSE | 2,850,391 | 2,442,611 | 2,587,605 | 2,778,483 | 7.4% | 13.8% |
| INTEREST EXPENSE | 2,474,619 | 2,409,622 | 2,448,130 | 2,176,118 | -11.1% | -9.7% |
| FRANCHISE & ADMIN FEES | 320,991 | 357,591 | 354,000 | 358,000 | 1.1% | 0.1% |
| TOTAL C IP/GENERAL CIP | 10,533,667 | 4,860,958 | 49,705,482 | 9,145,040 | -81.6% | 88.1% |
| PRINCIPAL DEBT SERVICE | 1,665,000 | 1,900,093 | 1,633,775 | 1,628,296 | -0.3% | -14.3% |
| TRANSFER TO CAP REPLACEMENT FUND | 600,000 | 600,000 | 600,000 | 600,000 | 0.0% | 0.0% |
| TRANSFER (FROM)/TO RESERVES | (2,426,823) | (1,703,134) | 372,790 | (2,889,528) | -875.1% | 69.7% |
| TOTAL EXPENSES | 20,072,304 | 15,052,181 | 62,475,072 | 18,098,688 | -71.0% | 20.2% |
| BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |

Marina Coast Water District

**MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2012-2013**

| ACCOUNT NAME | MARINA WATER | | | | | | |
|-------------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
| WATER SALES RESIDENTIAL | 1,666,462 | 1,730,949 | 1,784,000 | 1,812,844 | 1,873,200 | 5.0% | 3.3% |
| WATER SALES BUSINESS | 670,568 | 648,278 | 687,000 | 719,501 | 721,350 | 5.0% | 0.3% |
| WATER SALES SCHOOLS | - | - | - | - | - | | |
| WATER SALES MULTIPLES | 1,108,179 | 1,130,707 | 1,185,000 | 1,196,076 | 1,244,250 | 5.0% | 4.0% |
| WATER SALES GOVERNMENT | 38,538 | 30,377 | 36,000 | 30,249 | 31,761 | -11.8% | 5.0% |
| FIRE SYSTEM CHARGE | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0.0% | 0.0% |
| OTHER WATER SALES | | | | | | | |
| LATE CHARGE FEES | 27,093 | 27,112 | 22,000 | 32,834 | 30,000 | 36.4% | -8.6% |
| BACKFLOW REVENUE | 16,410 | 15,704 | 16,400 | 8,000 | 16,400 | 0.0% | 105.0% |
| FLAT RATE ACCOUNTS | - | - | - | - | - | | |
| RECLAIMED WATER SALES | 17,729 | 19,740 | 19,000 | 22,519 | 19,950 | 5.0% | -11.4% |
| PLAN CHECK/PERMIT FEES | 6,796 | 7,456 | 3,000 | 2,920 | 3,000 | 0.0% | 2.7% |
| MAINTENANCE REVENUE | - | - | - | - | - | | |
| METER FEES | 2,000 | 750 | 1,000 | 1,300 | 1,000 | 0.0% | -23.1% |
| WHEELING CHARGE | - | - | - | - | - | | |
| DEVELOPER FEES | - | - | - | - | - | | |
| SEWER SALES | - | - | - | - | - | | |
| SEWER SALES RESIDENTIAL | - | - | - | - | - | | |
| TOTAL OPERATING REVENUES | 3,559,775 | 3,617,073 | 3,759,400 | 3,832,243 | 3,946,911 | 5.0% | 3.0% |
| CAPITAL SURCHARGE | - | - | - | - | - | | |
| CAPACITY CHARGES | 9,872 | 118,219 | 20,000 | 19,680 | 20,000 | 0.0% | 1.6% |
| INTEREST INCOME | 48,360 | 46,392 | 42,000 | 29,968 | 30,000 | -28.6% | 0.1% |
| INTEREST INCOME INTERNAL LOAN | 9,100 | 7,811 | 8,000 | 6,728 | 5,675 | -29.1% | -15.7% |
| INTEREST INCOME - 2006 BOND | 56,941 | 26,774 | 20,000 | 19,670 | 20,000 | 0.0% | 1.7% |
| INTEREST INCOME - 2010 BOND | - | 5 | - | 20 | 20 | | 0.0% |
| OTHER INCOME | 18,087 | 19,648 | 15,000 | 8,664 | 9,000 | -40.0% | 3.9% |
| INSURANCE REFUNDS | - | 17,817 | - | 176 | - | | |
| DEFD REVENUE -2006 SERIES BOND | 3,461 | 3,461 | 3,450 | 3,450 | 3,450 | 0.0% | 0.0% |
| DEFD REVENUE -2010 SERIES BOND | - | 1,504 | - | 3,000 | 3,000 | | 0.0% |
| DESAL AGREEMENT FEE | - | - | - | - | - | | |
| GRANT REVENUE | - | - | - | - | - | | |
| DONATIONS FROM OTHER AGENCIES | - | - | - | - | - | | |
| WEB CAM REVENUE (SURFLINE) | - | - | - | - | - | | |
| FORA RUWAP REIMBURSEMENT | - | - | - | - | - | | |
| NEW FUNDING SOURCE TO BE OBTAINED | - | - | - | - | - | | |
| TOTAL NON OPERATING REVENUES | 145,822 | 241,631 | 108,450 | 91,356 | 91,145 | -16.0% | -0.2% |
| TOTAL REVENUE | 3,705,596 | 3,858,704 | 3,867,850 | 3,923,599 | 4,038,056 | 4.4% | 2.9% |

Marina Coast Water District

**MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2012-2013**

| ACCOUNT NAME | MARINA SEWER | | | | | | |
|-------------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
| WATER SALES RESIDENTIAL | - | - | - | - | - | | |
| WATER SALES BUSINESS | - | - | - | - | - | | |
| WATER SALES SCHOOLS | - | - | - | - | - | | |
| WATER SALES MULTIPLES | - | - | - | - | - | | |
| WATER SALES GOVERNMENT | - | - | - | - | - | | |
| FIRE SYSTEM CHARGE | - | - | - | - | - | | |
| OTHER WATER SALES | | | | | | | |
| LATE CHARGE FEES | - | - | - | - | - | | |
| BACKFLOW REVENUE | - | - | - | - | - | | |
| FLAT RATE ACCOUNTS | - | - | - | - | - | | |
| RECLAIMED WATER SALES | - | - | - | - | - | | |
| PLAN CHECK/PERMIT FEES | 6,136 | 5,341 | 2,500 | 2,020 | 2,500 | 0.0% | 23.8% |
| MAINTENANCE REVENUE | - | - | - | - | - | | |
| METER FEES | - | - | - | - | - | | |
| WHEELING CHARGE | - | - | - | - | - | | |
| DEVELOPER FEES | - | - | - | - | - | | |
| SEWER SALES | 104,338 | 109,577 | 115,300 | 114,244 | 119,956 | 4.0% | 5.0% |
| SEWER SALES RESIDENTIAL | 568,310 | 607,779 | 636,200 | 644,828 | 677,070 | 6.4% | 5.0% |
| TOTAL OPERATING REVENUES | 678,783 | 722,697 | 754,000 | 761,092 | 799,526 | 6.0% | 5.0% |
| CAPITAL SURCHARGE | - | - | - | - | - | | |
| CAPACITY CHARGES | 8,827 | 34,457 | 10,000 | 9,149 | 10,000 | 0.0% | 9.3% |
| INTEREST INCOME | 8,983 | 8,422 | 8,000 | 6,349 | 6,000 | -25.0% | -5.5% |
| INTEREST INCOME INTERNAL LOAN | - | - | - | - | - | | |
| INTEREST INCOME - 2006 BOND | 31,896 | 10,580 | 7,800 | 8,503 | 8,500 | 9.0% | 0.0% |
| INTEREST INCOME - 2010 BOND | - | 1 | - | 6 | 6 | | 0.0% |
| OTHER INCOME | 73 | 1,151 | 500 | 460 | 500 | 0.0% | 8.7% |
| INSURANCE REFUNDS | - | - | - | - | - | | |
| DEFD REVENUE -2006 SERIES BOND | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 0.0% | 0.0% |
| DEFD REVENUE -2010 SERIES BOND | - | 430 | - | 900 | 900 | | 0.0% |
| DESAL AGREEMENT FEE | - | - | - | - | - | | |
| GRANT REVENUE | - | - | - | - | - | | |
| DONATIONS FROM OTHER AGENCIES | - | - | - | - | - | | |
| WEB CAM REVENUE (SURFLINE) | - | - | - | - | - | | |
| FORA RUWAP REIMBURSEMENT | - | - | - | - | - | | |
| NEW FUNDING SOURCE TO BE OBTAINED | - | - | - | - | - | | |
| TOTAL NON OPERATING REVENUES | 51,679 | 56,941 | 28,200 | 27,267 | 27,806 | -1.4% | 2.0% |
| TOTAL REVENUE | 730,462 | 779,638 | 782,200 | 788,359 | 827,332 | 5.8% | 4.9% |

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2012-2013

| ACCOUNT NAME | ORD WATER | | | | | | |
|-------------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
| WATER SALES RESIDENTIAL | 2,714,635 | 3,059,444 | 3,196,000 | 3,078,378 | 3,021,466 | -5.5% | -1.8% |
| WATER SALES BUSINESS | - | - | - | - | - | | |
| WATER SALES SCHOOLS | - | - | - | - | - | | |
| WATER SALES MULTIPLES | - | - | - | - | - | | |
| WATER SALES GOVERNMENT | - | - | - | - | - | | |
| FIRE SYSTEM CHARGE | - | - | - | - | - | | |
| OTHER WATER SALES | - | 928,836 | 893,000 | 914,752 | 915,000 | 2.5% | 0.0% |
| LATE CHARGE FEES | 15,089 | 17,273 | 18,000 | 14,409 | 15,000 | -16.7% | 4.1% |
| BACKFLOW REVENUE | 10,515 | 11,235 | 10,500 | 10,500 | 10,500 | 0.0% | 0.0% |
| FLAT RATE ACCOUNTS | 1,263,332 | 1,196,319 | 1,253,000 | 1,121,472 | 1,177,545 | -6.0% | 5.0% |
| RECLAIMED WATER SALES | - | - | - | - | - | | |
| PLAN CHECK/PERMIT FEES | 49,587 | 15,617 | 5,000 | 5,824 | 5,000 | 0.0% | -14.1% |
| MAINTENANCE REVENUE | - | - | - | - | - | | |
| METER FEES | 55,199 | 5,600 | 5,000 | 23,927 | 5,000 | 0.0% | -79.1% |
| WHEELING CHARGE | 16,000 | 24,000 | 24,000 | 24,000 | 24,000 | 0.0% | 0.0% |
| DEVELOPER FEES | 325,664 | 350,197 | - | 17,953 | - | | |
| SEWER SALES | - | - | - | - | - | | |
| SEWER SALES RESIDENTIAL | - | - | - | - | - | | |
| TOTAL OPERATING REVENUES | 4,450,022 | 5,608,521 | 5,404,500 | 5,211,215 | 5,173,511 | -4.3% | -0.7% |
| CAPITAL SURCHARGE | 47,787 | 78,815 | 80,000 | 81,782 | 80,000 | 0.0% | -2.2% |
| CAPACITY CHARGES | 699,198 | 351,099 | 50,000 | 434,684 | 50,000 | 0.0% | -88.5% |
| INTEREST INCOME | 25,628 | 22,852 | 20,000 | 20,088 | 20,000 | 0.0% | -0.4% |
| INTEREST INCOME INTERNAL LOAN | - | - | - | - | - | | |
| INTEREST INCOME - 2006 BOND | 263,778 | 78,711 | 70,000 | 82,006 | 70,000 | 0.0% | -14.6% |
| INTEREST INCOME - 2010 BOND | - | 9 | - | 36 | 40 | | 11.1% |
| OTHER INCOME | 438 | 15,640 | 500 | 3,318 | 500 | 0.0% | -84.9% |
| INSURANCE REFUNDS | - | - | - | - | - | | |
| DEFD REVENUE -2006 SERIES BOND | 19,882 | 19,882 | 19,880 | 19,880 | 19,880 | 0.0% | 0.0% |
| DEFD REVENUE -2010 SERIES BOND | - | 2,685 | - | 2,685 | 2,700 | | 0.6% |
| DESAL AGREEMENT FEE | - | - | - | - | - | | |
| GRANT REVENUE | 33,243 | 783,326 | 800,000 | 1,482,920 | - | | |
| DONATIONS FROM OTHER AGENCIES | - | - | - | - | - | | |
| WEB CAM REVENUE (SURFLINE) | - | - | - | - | - | | |
| FORA RUWAP REIMBURSEMENT | - | - | - | - | - | | |
| NEW FUNDING SOURCE TO BE OBTAINED | - | - | - | - | - | | |
| TOTAL NON OPERATING REVENUES | 1,089,955 | 1,353,019 | 1,040,380 | 2,127,399 | 243,120 | -76.6% | -88.6% |
| TOTAL REVENUE | 5,539,976 | 6,961,540 | 6,444,880 | 7,338,614 | 5,416,631 | -16.0% | -26.2% |

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2012-2013

| ACCOUNT NAME | ORD SEWER | | | | | | |
|-------------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
| WATER SALES RESIDENTIAL | - | - | - | - | - | | |
| WATER SALES BUSINESS | - | - | - | - | - | | |
| WATER SALES SCHOOLS | - | - | - | - | - | | |
| WATER SALES MULTIPLES | - | - | - | - | - | | |
| WATER SALES GOVERNMENT | - | - | - | - | - | | |
| FIRE SYSTEM CHARGE | - | - | - | - | - | | |
| OTHER WATER SALES | - | - | - | - | - | | |
| LATE CHARGE FEES | - | - | - | - | - | | |
| BACKFLOW REVENUE | - | - | - | - | - | | |
| FLAT RATE ACCOUNTS | - | - | - | - | - | | |
| RECLAIMED WATER SALES | - | - | - | - | - | | |
| PLAN CHECK/PERMIT FEES | 41,105 | 15,075 | 2,500 | 5,794 | 5,000 | 100.0% | -13.7% |
| MAINTENANCE REVENUE | 8,510 | - | 8,500 | - | - | | |
| METER FEES | - | - | - | - | - | | |
| WHEELING CHARGE | - | - | - | - | - | | |
| DEVELOPER FEES | - | - | - | - | - | | |
| SEWER SALES | 1,488,795 | 1,636,658 | 1,713,300 | 1,693,559 | 1,693,559 | -1.2% | 0.0% |
| SEWER SALES RESIDENTIAL | - | - | - | - | - | | |
| TOTAL OPERATING REVENUES | 1,538,411 | 1,651,733 | 1,724,300 | 1,699,353 | 1,698,559 | -1.5% | 0.0% |
| CAPITAL SURCHARGE | 10,511 | 18,370 | 18,000 | 18,570 | 18,000 | 0.0% | -3.1% |
| CAPACITY CHARGES | 110,880 | 40,632 | 10,000 | 148,673 | 4,000 | -60.0% | -97.3% |
| INTEREST INCOME | 12,835 | 14,313 | 13,000 | 11,394 | 11,000 | -15.4% | -3.5% |
| INTEREST INCOME INTERNAL LOAN | - | - | - | - | - | | |
| INTEREST INCOME - 2006 BOND | 117,248 | 38,682 | 30,000 | 33,371 | 33,000 | 10.0% | -1.1% |
| INTEREST INCOME - 2010 BOND | - | 3 | - | 10 | 10 | | 0.0% |
| OTHER INCOME | 124 | 1,676 | 500 | 751 | 750 | 50.0% | -0.1% |
| INSURANCE REFUNDS | - | - | - | - | - | | |
| DEFD REVENUE -2006 SERIES BOND | 7,809 | 7,809 | 7,800 | 7,800 | 7,800 | 0.0% | 0.0% |
| DEFD REVENUE -2010 SERIES BOND | - | 752 | - | 752 | 750 | | -0.3% |
| DESAL AGREEMENT FEE | - | - | - | - | - | | |
| GRANT REVENUE | - | - | - | - | - | | |
| DONATIONS FROM OTHER AGENCIES | - | - | - | - | - | | |
| WEB CAM REVENUE (SURFLINE) | - | - | - | - | - | | |
| FORA RUWAP REIMBURSEMENT | - | - | - | - | - | | |
| NEW FUNDING SOURCE TO BE OBTAINED | - | - | - | - | - | | |
| TOTAL NON OPERATING REVENUES | 259,407 | 122,237 | 79,300 | 221,321 | 75,310 | -5.0% | -66.0% |
| TOTAL REVENUE | 1,797,818 | 1,773,970 | 1,803,600 | 1,920,674 | 1,773,869 | -1.6% | -7.6% |

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2012-2013

| ACCOUNT NAME | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | RECYCLED WATER | | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
|-------------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | | | | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | | |
| WATER SALES RESIDENTIAL | - | - | - | - | - | | |
| WATER SALES BUSINESS | - | - | - | - | - | | |
| WATER SALES SCHOOLS | - | - | - | - | - | | |
| WATER SALES MULTIPLES | - | - | - | - | - | | |
| WATER SALES GOVERNMENT | - | - | - | - | - | | |
| FIRE SYSTEM CHARGE | - | - | - | - | - | | |
| OTHER WATER SALES | | | | | | | |
| LATE CHARGE FEES | - | - | - | - | - | | |
| BACKFLOW REVENUE | - | - | - | - | - | | |
| FLAT RATE ACCOUNTS | - | - | - | - | - | | |
| RECLAIMED WATER SALES | - | - | - | - | - | | |
| PLAN CHECK/PERMIT FEES | - | - | - | - | - | | |
| MAINTENANCE REVENUE | - | - | - | - | - | | |
| METER FEES | - | - | - | - | - | | |
| WHEELING CHARGE | - | - | - | - | - | | |
| DEVELOPER FEES | - | 471,485 | - | - | - | | |
| SEWER SALES | - | - | - | - | - | | |
| SEWER SALES RESIDENTIAL | - | - | - | - | - | | |
| TOTAL OPERATING REVENUES | - | 471,485 | - | - | - | | |
| CAPITAL SURCHARGE | - | - | - | - | - | | |
| CAPACITY CHARGES | - | - | - | - | - | | |
| INTEREST INCOME | - | - | - | - | - | | |
| INTEREST INCOME INTERNAL LOAN | - | - | - | - | - | | |
| INTEREST INCOME - 2006 BOND | 39,167 | 14,179 | 8,000 | 8,042 | 8,000 | 0.0% | -0.5% |
| INTEREST INCOME - 2010 BOND | - | - | - | - | - | | |
| OTHER INCOME | - | - | - | - | - | | |
| INSURANCE REFUNDS | - | - | - | - | - | | |
| DEFD REVENUE -2006 SERIES BOND | 3,301 | 3,301 | 3,300 | 3,300 | 3,300 | 0.0% | 0.0% |
| DEFD REVENUE -2010 SERIES BOND | - | - | - | - | - | | |
| DESAL AGREEMENT FEE | - | - | - | - | - | | |
| GRANT REVENUE | - | - | - | - | - | | |
| DONATIONS FROM OTHER AGENCIES | - | - | - | - | - | | |
| WEB CAM REVENUE (SURFLINE) | - | - | - | - | - | | |
| FORA RUWAP REIMBURSEMENT | - | 21,780 | - | - | - | | |
| NEW FUNDING SOURCE TO BE OBTAINED | - | - | - | - | 315,000 | | |
| TOTAL NON OPERATING REVENUES | 42,468 | 39,260 | 11,300 | 11,342 | 326,300 | 2787.6% | 2776.9% |
| TOTAL REVENUE | 42,468 | 510,745 | 11,300 | 11,342 | 326,300 | 2787.6% | 2776.9% |

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2012-2013

| ACCOUNT NAME | REGIONAL PROJECT | | | | | | |
|-------------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
| WATER SALES RESIDENTIAL | - | - | - | - | - | | |
| WATER SALES BUSINESS | - | - | - | - | - | | |
| WATER SALES SCHOOLS | - | - | - | - | - | | |
| WATER SALES MULTIPLES | - | - | - | - | - | | |
| WATER SALES GOVERNMENT | - | - | - | - | - | | |
| FIRE SYSTEM CHARGE | - | - | - | - | - | | |
| OTHER WATER SALES | | | | | | | |
| LATE CHARGE FEES | - | - | - | - | - | | |
| BACKFLOW REVENUE | - | - | - | - | - | | |
| FLAT RATE ACCOUNTS | - | - | - | - | - | | |
| RECLAIMED WATER SALES | - | - | - | - | - | | |
| PLAN CHECK/PERMIT FEES | - | - | - | - | - | | |
| MAINTENANCE REVENUE | - | - | - | - | - | | |
| METER FEES | - | - | - | - | - | | |
| WHEELING CHARGE | - | - | - | - | - | | |
| DEVELOPER FEES | - | - | - | - | - | | |
| SEWER SALES | - | - | - | - | - | | |
| SEWER SALES RESIDENTIAL | - | - | - | - | - | | |
| TOTAL OPERATING REVENUES | - | - | - | - | - | | |
| CAPITAL SURCHARGE | - | - | - | - | - | | |
| CAPACITY CHARGES | - | - | - | - | - | | |
| INTEREST INCOME | - | - | - | 2,914 | - | | |
| INTEREST INCOME INTERNAL LOAN | - | - | - | - | - | | |
| INTEREST INCOME - 2006 BOND | - | - | - | - | - | | |
| INTEREST INCOME - 2010 BOND | - | - | - | - | - | | |
| OTHER INCOME | - | - | 490,110 | - | - | | |
| INSURANCE REFUNDS | - | - | - | - | - | | |
| DEFD REVENUE -2006 SERIES BOND | - | - | - | - | - | | |
| DEFD REVENUE -2010 SERIES BOND | - | - | - | - | - | | |
| DESAL AGREEMENT FEE | - | - | - | - | - | | |
| GRANT REVENUE | - | - | - | - | - | | |
| DONATIONS FROM OTHER AGENCIES | - | - | - | - | - | | |
| WEB CAM REVENUE (SURFLINE) | - | - | - | - | - | | |
| FORA RUWAP REIMBURSEMENT | - | - | - | - | - | | |
| NEW FUNDING SOURCE TO BE OBTAINED | - | - | - | - | 5,716,500 | | |
| TOTAL NON OPERATING REVENUES | - | - | 490,110 | 2,914 | 5,716,500 | 1066.4% | 196073.6% |
| TOTAL REVENUE | - | - | 490,110 | 2,914 | 5,716,500 | 1066.4% | 196073.6% |

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2012-2013

| ACCOUNT NAME | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | TOTAL 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
|-------------------------------------|---------------------|---------------------|----------------------|---------------------------------|-----------------------|------------------------|------------------------|
| WATER SALES RESIDENTIAL | 4,381,097 | 4,790,393 | 4,980,000 | 4,891,222 | 4,894,666 | -1.7% | 0.1% |
| WATER SALES BUSINESS | 670,568 | 648,278 | 687,000 | 719,501 | 721,350 | 5.0% | 0.3% |
| WATER SALES SCHOOLS | - | - | - | - | - | | |
| WATER SALES MULTIPLES | 1,108,179 | 1,130,707 | 1,185,000 | 1,196,076 | 1,244,250 | 5.0% | 4.0% |
| WATER SALES GOVERNMENT | 38,538 | 30,377 | 36,000 | 30,249 | 31,761 | -11.8% | 5.0% |
| FIRE SYSTEM CHARGE | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0.0% | 0.0% |
| OTHER WATER SALES | - | 928,836 | 893,000 | 914,752 | 915,000 | 2.5% | 0.0% |
| LATE CHARGE FEES | 42,182 | 44,385 | 40,000 | 47,243 | 45,000 | 12.5% | -4.7% |
| BACKFLOW REVENUE | 26,925 | 26,939 | 26,900 | 18,500 | 26,900 | 0.0% | 45.4% |
| FLAT RATE ACCOUNTS | 1,263,332 | 1,196,319 | 1,253,000 | 1,121,472 | 1,177,545 | -6.0% | 5.0% |
| RECLAIMED WATER SALES | 17,729 | 19,740 | 19,000 | 22,519 | 19,950 | 5.0% | -11.4% |
| PLAN CHECK/PERMIT FEES | 103,623 | 43,489 | 13,000 | 16,558 | 15,500 | 19.2% | -6.4% |
| MAINTENANCE REVENUE | 8,510 | - | 8,500 | - | - | | |
| METER FEES | 57,199 | 6,350 | 6,000 | 25,227 | 6,000 | 0.0% | -76.2% |
| WHEELING CHARGE | 16,000 | 24,000 | 24,000 | 24,000 | 24,000 | 0.0% | 0.0% |
| DEVELOPER FEES | 325,664 | 821,682 | - | 17,953 | - | | |
| SEWER SALES | 1,593,133 | 1,746,235 | 1,828,600 | 1,807,803 | 1,813,515 | -0.8% | 0.3% |
| SEWER SALES RESIDENTIAL | 568,310 | 607,779 | 636,200 | 644,828 | 677,070 | 6.4% | 5.0% |
| TOTAL OPERATING REVENUES | 10,226,990 | 12,071,509 | 11,642,200 | 11,503,903 | 11,618,507 | -0.2% | 1.0% |
| CAPITAL SURCHARGE | 58,298 | 97,185 | 98,000 | 100,352 | 98,000 | 0.0% | -2.3% |
| CAPACITY CHARGES | 828,777 | 544,407 | 90,000 | 612,186 | 84,000 | -6.7% | -86.3% |
| INTEREST INCOME | 95,807 | 91,979 | 83,000 | 70,713 | 67,000 | -19.3% | -5.3% |
| INTEREST INCOME INTERNAL LOAN | 9,100 | 7,811 | 8,000 | 6,728 | 5,675 | -29.1% | -15.7% |
| INTEREST INCOME - 2006 BOND | 509,029 | 168,926 | 135,800 | 151,592 | 139,500 | 2.7% | -8.0% |
| INTEREST INCOME - 2010 BOND | - | 18 | - | 72 | 76 | | 5.6% |
| OTHER INCOME | 18,722 | 38,115 | 506,610 | 13,193 | 10,750 | -97.9% | -18.5% |
| INSURANCE REFUNDS | - | 17,817 | - | 176 | - | | |
| DEFD REVENUE -2006 SERIES BOND | 36,353 | 36,353 | 36,330 | 36,330 | 36,330 | 0.0% | 0.0% |
| DEFD REVENUE -2010 SERIES BOND | - | 5,371 | - | 7,337 | 7,350 | | 0.2% |
| DESAL AGREEMENT FEE | - | - | - | - | - | | |
| GRANT REVENUE | 33,243 | 783,326 | 800,000 | 1,482,920 | - | | |
| DONATIONS FROM OTHER AGENCIES | - | - | - | - | - | | |
| WEB CAM REVENUE (SURFLINE) | - | - | - | - | - | | |
| FORA RUWAP REIMBURSEMENT | - | 21,780 | - | - | - | | |
| NEW FUNDING SOURCE TO BE OBTAINED | - | - | - | - | 6,031,500 | | |
| TOTAL NON OPERATING REVENUES | 1,589,330 | 1,813,088 | 1,757,740 | 2,481,599 | 6,480,181 | 268.7% | 161.1% |
| TOTAL REVENUE | 11,816,321 | 13,884,597 | 13,399,940 | 13,985,502 | 18,098,688 | 35.1% | 29.4% |

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2012-2013**

| ACCOUNT NAME | 2009-2010 | 2010-2011 | 2011-2012 | MARINA WATER | | BUD vs BUD | BUD vs EST |
|-----------------------------------|----------------|------------------|----------------|------------------------|-----------------------|--------------|--------------|
| | ACTUAL | ACTUAL | ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | % CHANGE | % CHANGE |
| WAGES - ADM | 246,748 | 308,613 | 191,180 | 239,493 | 337,480 | 76.5% | 40.9% |
| WAGES ALLOCATED TO CAPITAL | - | (85,423) | - | (45,097) | (82,930) | - | 83.9% |
| STAND BYWAGE | - | 252 | - | 1,892 | - | - | - |
| OVERTIME | 2,029 | 3,175 | 2,540 | 5,521 | 3,840 | 51.2% | -30.4% |
| FICA EXPENSE | 11,913 | 15,117 | 11,420 | 13,429 | 17,360 | 52.0% | 29.3% |
| MEDI EXPENSE | 3,447 | 4,258 | 2,810 | 3,841 | 4,950 | 76.2% | 28.9% |
| MEDICAL INSURANCE EXPENSE | 17,810 | 22,379 | 40,850 | 20,847 | 54,300 | 32.9% | 160.5% |
| DENTAL INSURANCE EXPENSE | 2,683 | 1,387 | 2,640 | 2,686 | 3,600 | 36.4% | 34.0% |
| VISION INSURANCE EXPENSE | 510 | 255 | 450 | 521 | 650 | 44.4% | 24.7% |
| WORKERS COMP. INSURANCE | 2,540 | 4,626 | 1,780 | 1,992 | 3,410 | 91.6% | 71.2% |
| LIFE INSURANCE EXPENSE | 1,507 | 1,317 | 1,260 | 1,352 | 2,090 | 65.9% | 54.6% |
| UNIFORM BENEFIT | - | - | - | - | - | - | - |
| BOOT BENEFIT | - | - | - | - | - | - | - |
| SUI EXPENSE | 560 | 927 | 780 | 958 | 1,130 | 44.9% | 18.0% |
| ETT EXPENSE | 20 | 24 | 20 | 22 | 30 | 50.0% | 36.4% |
| CAR ALLOWANCE EXPENSE | 2,033 | 2,110 | 300 | 2,027 | 2,160 | 620.0% | 6.6% |
| DISABILITY PLAN | 754 | 679 | 640 | 1,065 | 1,160 | 81.3% | 8.9% |
| CALPERS RETIREMENT | 15,618 | 19,257 | 14,910 | 21,332 | 28,050 | 88.1% | 31.5% |
| CALPERS RETIREMENT (EE) | 20,432 | 34,799 | 14,340 | 22,113 | 32,730 | 128.2% | 48.0% |
| OPEB EXPENSE | 9,556 | 12,180 | 9,800 | 12,200 | 12,300 | 25.5% | 0.8% |
| TOTAL SALARY & BENEFIT | 338,159 | 345,933 | 295,720 | 306,195 | 422,310 | 42.8% | 37.9% |
| LIABILITY INSURANCE | 22,451 | 23,880 | 26,880 | 26,508 | 28,500 | 6.0% | 7.5% |
| PROPERTY INSURANCE | 6,963 | 6,352 | 6,440 | 6,694 | 6,900 | 7.1% | 3.1% |
| AUTO INSURANCE | 1,721 | 1,407 | 1,680 | 1,583 | 1,800 | 7.1% | 13.7% |
| OFFICE POWER/GAS | 3,394 | 4,359 | 3,360 | 3,766 | 4,200 | 25.0% | 11.5% |
| BUILDING SECURITY | 741 | 799 | 900 | 910 | 1,080 | 20.0% | 18.7% |
| TRASH SERVICES | 1,370 | 1,447 | 1,900 | 1,412 | 1,860 | -2.1% | 31.8% |
| ANSWERING SERVICE | 565 | 716 | 810 | 645 | 750 | -7.4% | 16.2% |
| PHONE | 10,666 | 12,092 | 12,040 | 16,974 | 16,500 | 37.0% | -2.8% |
| RENT/LEASE EQUIPMENT | 6,415 | 7,019 | 9,800 | 7,276 | 9,000 | -8.2% | 23.7% |
| POSTAGE | 16,975 | 15,376 | 14,000 | 16,716 | 16,800 | 20.0% | 0.5% |
| PRINTING | 1,169 | 1,450 | 2,580 | 2,513 | 2,760 | 7.0% | 9.8% |
| OFFICE SUPPLY | 1,634 | 1,674 | 3,500 | 1,745 | 3,000 | -14.3% | 71.9% |
| GENERAL SUPPLY | 8,621 | 6,131 | 8,400 | 4,962 | 7,500 | -10.7% | 51.2% |
| COMPUTERS/DATA PROCESSING | 2,913 | 3,087 | 2,800 | 3,878 | 6,000 | 114.3% | 54.7% |
| ADVERTISEMNT | 5,663 | 1,972 | 3,360 | 1,785 | 4,500 | 33.9% | 152.1% |
| MAINTENANCE AGREEMENTS | 14,070 | 19,112 | 19,600 | 19,558 | 21,000 | 7.1% | 7.4% |
| HOSPITALITY & AWARDS | 1,306 | 2,834 | 2,240 | 1,353 | 3,000 | 33.9% | 121.7% |
| ACCOUNTING SERVICES | 5,938 | 7,598 | 9,800 | 9,800 | 10,500 | 7.1% | 7.1% |
| CONSULTING SERVICES | 26,209 | 12,640 | 28,000 | 27,982 | 62,000 | 121.4% | 121.6% |
| LEGAL FEES | 53,579 | 46,504 | 32,200 | 32,200 | 9,000 | -72.0% | -72.0% |
| CONFERENCE ATTENDANCE | 1,634 | 3,703 | 3,360 | 1,243 | 3,960 | 17.9% | 218.5% |
| CONFERENCE (BOD) | 137 | 203 | - | 528 | 750 | - | 42.2% |
| EDUCATION EXPENSES | 2,155 | 3,481 | 1,960 | 3,407 | 7,500 | 282.7% | 120.1% |
| TRAVEL | 2,489 | 5,096 | 3,920 | 3,196 | 4,500 | 14.8% | 40.8% |
| SAFETY | 365 | 1,755 | 2,800 | 960 | 1,500 | -46.4% | 56.3% |
| MEMBERSHIPS & DUES | 6,443 | 4,832 | 6,160 | 7,131 | 8,400 | 36.4% | 17.8% |
| PERMITS | 5,473 | 6,179 | 15,680 | 15,683 | 16,800 | 7.1% | 7.1% |
| BANK & ADMINISTRATION FEE | 6,125 | 14,628 | 7,000 | 7,730 | 9,000 | 28.6% | 16.4% |
| BANK FEE - 2006 BOND | 5 | 0 | 280 | 280 | 300 | 7.1% | 7.1% |
| INTEREST EXPENSE | 136 | 159 | 560 | 500 | 600 | 7.1% | 20.0% |
| 2010 BOND INTEREST EXPENSE | - | 45,942 | 102,600 | 97,831 | 94,760 | -7.6% | -3.1% |
| CALPERS INTEREST | 12,715 | 10,861 | 12,000 | 4,947 | - | - | - |
| INTEREST - INTERNAL LOAN | - | - | - | - | - | - | - |
| INTEREST ON ARMSTRONG NOTE | - | 33,451 | - | - | - | - | - |
| 2006 SERIES BOND INT EXPENSE | 196,514 | 228,638 | 220,000 | 212,419 | 194,759 | -11.5% | -8.3% |
| LEASED EQUIPMENT INTEREST | 1,035 | 1,269 | 2,000 | 1,877 | 4,050 | 102.5% | 115.8% |
| IOP INTEREST EXPENSE | - | 2,957 | 14,000 | 11,399 | 6,150 | -56.1% | -46.0% |
| FLEET MAINT & REPAIR | 29 | 15 | 2,380 | - | - | - | - |
| IOP EXPENSE | - | 3,060 | 4,200 | 2,856 | 3,600 | -14.3% | 26.1% |
| JANITORIAL MAINTENANCE | 660 | - | - | - | - | - | - |
| FRANCHISE FEE | - | - | - | - | - | - | - |
| FORA ADMIN./LIAISON FEES | - | - | - | - | - | - | - |
| MEMBERSHIP ON FORA BOARD | - | - | - | - | - | - | - |
| BAD DEBT EXPENSE | 735 | 429,070 | 2,800 | 74 | 300 | -89.3% | 305.4% |
| TOTAL DEPARTMENT EXPENSE | 429,016 | 971,748 | 591,990 | 560,321 | 573,579 | -3.1% | 2.4% |
| TOTAL EXPENSE | 767,176 | 1,317,681 | 887,710 | 866,516 | 995,889 | 12.2% | 14.9% |

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2012-2013**

| ACCOUNT NAME | 2009-2010 | 2010-2011 | 2011-2012 | MARINA SEWER | | BUD vs BUD | BUD vs EST |
|-----------------------------------|----------------|----------------|----------------|------------------------|-----------------------|--------------|--------------|
| | ACTUAL | ACTUAL | ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | % CHANGE | % CHANGE |
| WAGES - ADM | 74,448 | 80,914 | 47,800 | 61,783 | 101,240 | 111.8% | 63.9% |
| WAGES ALLOCATED TO CAPITAL | - | (19,932) | - | (15,356) | (24,880) | - | 62.0% |
| STAND BYWAGE | - | 59 | - | 447 | - | - | - |
| OVERTIME | 578 | 916 | 640 | 1,371 | 1,150 | 79.7% | -16.1% |
| FICA EXPENSE | 3,458 | 3,954 | 2,860 | 3,726 | 5,210 | 82.2% | 39.8% |
| MEDI EXPENSE | 996 | 1,114 | 700 | 1,044 | 1,480 | 111.4% | 41.8% |
| MEDICAL INSURANCE EXPENSE | 11,945 | 12,852 | 10,210 | 12,178 | 16,290 | 59.5% | 33.8% |
| DENTAL INSURANCE EXPENSE | 785 | 404 | 660 | 716 | 1,080 | 63.6% | 50.8% |
| VISION INSURANCE EXPENSE | 149 | 90 | 110 | 153 | 190 | 72.7% | 24.4% |
| WORKERS COMP. INSURANCE | 667 | 1,254 | 440 | 675 | 1,020 | 131.8% | 51.2% |
| LIFE INSURANCE EXPENSE | 373 | 469 | 310 | 815 | 630 | 103.2% | -22.7% |
| UNIFORM BENEFIT | - | - | - | - | - | - | - |
| BOOT BENEFIT | - | - | - | - | - | - | - |
| SUI EXPENSE | 168 | 267 | 190 | 288 | 340 | 78.9% | 17.9% |
| ETT EXPENSE | 6 | 7 | 10 | 6 | 10 | 0.0% | 56.7% |
| CAR ALLOWANCE EXPENSE | 576 | 529 | 80 | 504 | 650 | 712.5% | 29.0% |
| DISABILITY PLAN | 211 | 158 | 160 | 164 | 350 | 118.8% | 113.9% |
| CALPERS RETIREMENT | 3,969 | 5,074 | 3,730 | 5,789 | 8,410 | 125.5% | 45.3% |
| CALPERS RETIREMENT (EE) | 5,777 | 8,715 | 3,590 | 5,936 | 9,820 | 173.5% | 65.4% |
| OPEB EXPENSE | 2,883 | 3,193 | 2,450 | 3,200 | 3,690 | 50.6% | 15.3% |
| TOTAL SALARY & BENEFIT | 106,988 | 100,036 | 73,940 | 83,439 | 126,680 | 71.3% | 51.8% |
| LIABILITY INSURANCE | 5,848 | 5,840 | 6,720 | 6,418 | 8,550 | 27.2% | 33.2% |
| PROPERTY INSURANCE | 1,717 | 1,727 | 1,610 | 1,581 | 2,070 | 28.6% | 30.9% |
| AUTO INSURANCE | 422 | 381 | 420 | 383 | 540 | 28.6% | 41.1% |
| OFFICE POWER/GAS | 141 | 874 | 840 | 883 | 1,260 | 50.0% | 42.6% |
| BUILDING SECURITY | 209 | 188 | 220 | 241 | 320 | 45.5% | 33.0% |
| TRASH SERVICES | 377 | 339 | 480 | 355 | 560 | 16.7% | 57.7% |
| ANSWERING SERVICE | 161 | 167 | 200 | 161 | 230 | 15.0% | 42.6% |
| PHONE | 2,830 | 2,412 | 3,010 | 4,023 | 4,950 | 64.5% | 23.0% |
| RENT/LEASE EQUIPMENT | 1,793 | 1,638 | 2,450 | 2,435 | 2,700 | 10.2% | 10.9% |
| POSTAGE | 4,746 | 3,589 | 3,500 | 4,179 | 5,040 | 44.0% | 20.6% |
| PRINTING | 334 | 338 | 640 | 453 | 830 | 29.7% | 83.2% |
| OFFICE SUPPLY | 459 | 391 | 880 | 315 | 900 | 2.3% | 185.6% |
| GENERAL SUPPLY | 2,428 | 1,410 | 2,100 | 887 | 2,250 | 7.1% | 153.7% |
| COMPUTERS/DATA PROCESSING | 824 | 722 | 700 | 1,297 | 1,800 | 157.1% | 38.8% |
| ADVERTISEMENTS | 1,616 | 461 | 840 | 338 | 1,350 | 60.7% | 298.9% |
| MAINTENANCE AGREEMENTS | 3,862 | 4,558 | 4,900 | 4,865 | 6,300 | 28.6% | 29.5% |
| HOSPITALITY & AWARDS | 392 | 665 | 560 | 303 | 900 | 60.7% | 197.4% |
| ACCOUNTING SERVICES | 1,692 | 1,773 | 2,450 | 2,450 | 3,150 | 28.6% | 28.6% |
| CONSULTING SERVICES | 7,486 | 3,146 | 7,000 | 6,971 | 30,500 | 335.7% | 337.6% |
| LEGAL FEES | 7,955 | 9,078 | 8,050 | 8,183 | 2,700 | -66.5% | -67.0% |
| CONFERENCE ATTENDANCE | 467 | 805 | 840 | 311 | 1,190 | 41.7% | 282.9% |
| CONFERENCE (BOD) | 39 | 47 | - | 132 | 230 | - | 74.4% |
| EDUCATION EXPENSES | 616 | 806 | 490 | 848 | 2,250 | 359.2% | 165.2% |
| TRAVEL | 672 | 912 | 980 | 732 | 1,350 | 37.8% | 84.5% |
| SAFETY | 96 | 378 | 700 | 246 | 450 | -35.7% | 82.9% |
| MEMBERSHIPS & DUES | 1,269 | 1,146 | 1,540 | 1,757 | 2,520 | 63.6% | 43.4% |
| PERMITS | 1,208 | 682 | 3,920 | 3,827 | 5,040 | 28.6% | 31.7% |
| BANK & ADMINISTRATION FEE | 1,711 | 3,410 | 1,750 | 3,564 | 2,700 | 54.3% | -24.3% |
| BANK FEE - 2006 BOND | - | - | 70 | - | 90 | 28.6% | - |
| INTEREST EXPENSE | 17 | 27 | 140 | 126 | 180 | 28.6% | 42.5% |
| 2010 BOND INTEREST EXPENSE | - | 13,126 | 23,940 | 23,666 | 28,430 | 18.8% | 20.1% |
| CALPERS INTEREST | 2,614 | 2,112 | 2,600 | 2,462 | - | - | - |
| INTEREST - INTERNAL LOAN | - | - | - | - | - | - | - |
| INTEREST ON ARMSTRONG NOTE | - | 9,557 | - | - | - | - | - |
| 2006 SERIES BOND INT EXPENSE | 89,919 | 152,029 | 115,000 | 112,822 | 129,502 | 12.6% | 14.8% |
| LEASED EQUIPMENT INTEREST | 2,083 | 1,542 | 2,400 | 2,445 | 1,220 | -49.2% | -50.1% |
| IOP INTEREST EXPENSE | - | 690 | 3,500 | 3,535 | 1,850 | -47.1% | -47.7% |
| FLEET MAINT & REPAIR | 5 | 4 | 600 | - | - | - | - |
| IOP EXPENSE | - | 714 | 1,050 | 714 | 1,080 | 2.9% | 51.3% |
| JANITORIAL MAINTENANCE | 189 | - | - | - | - | - | - |
| FRANCHISE FEE | - | - | - | - | - | - | - |
| FORA ADMIN./LIAISON FEES | - | - | - | - | - | - | - |
| MEMBERSHIP ON FORA BOARD | - | - | - | - | - | - | - |
| BAD DEBT EXPENSE | 56 | - | 700 | 100 | 90 | -87.1% | -10.0% |
| TOTAL DEPARTMENT EXPENSE | 146,252 | 227,685 | 207,790 | 204,009 | 255,072 | 22.8% | 25.0% |
| TOTAL EXPENSE | 253,240 | 327,721 | 281,730 | 287,448 | 381,752 | 35.5% | 32.8% |

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2012-2013**

| ACCOUNT NAME | ORD WATER | | | | | | |
|-----------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
| WAGES - ADM | 446,971 | 512,626 | 368,710 | 473,198 | 551,441 | 49.6% | 16.5% |
| WAGES ALLOCATED TO CAPITAL | - | (145,219) | - | (108,165) | (138,220) | - | 27.8% |
| STAND BYWAGE | - | 428 | - | 3,434 | - | - | - |
| OVERTIME | 3,609 | 5,462 | 4,900 | 8,664 | 6,400 | 30.6% | -26.1% |
| FICA EXPENSE | 20,682 | 25,566 | 22,030 | 25,764 | 28,940 | 31.4% | 12.3% |
| MEDI EXPENSE | 5,996 | 7,242 | 5,420 | 7,342 | 8,250 | 52.2% | 12.4% |
| MEDICAL INSURANCE EXPENSE | 73,287 | 84,474 | 78,780 | 85,707 | 90,490 | 14.9% | 5.6% |
| DENTAL INSURANCE EXPENSE | 4,809 | 2,359 | 5,090 | 5,128 | 6,000 | 17.9% | 17.0% |
| VISION INSURANCE EXPENSE | 871 | 428 | 870 | 996 | 1,080 | 24.1% | 8.4% |
| WORKERS COMP. INSURANCE | 3,514 | 6,984 | 3,430 | 3,838 | 5,690 | 65.9% | 48.3% |
| LIFE INSURANCE EXPENSE | 2,129 | 2,463 | 2,420 | 2,578 | 3,490 | 44.2% | 35.4% |
| UNIFORM BENEFIT | - | - | - | 2 | - | - | - |
| BOOT BENEFIT | - | - | - | - | - | - | - |
| SUI EXPENSE | 976 | 1,557 | 1,500 | 1,847 | 1,890 | 26.0% | 2.3% |
| ETT EXPENSE | 34 | 40 | 40 | 42 | 40 | 0.0% | -3.6% |
| CAR ALLOWANCE EXPENSE | 3,583 | 3,647 | 580 | 3,871 | 3,600 | 520.7% | -7.0% |
| DISABILITY PLAN | 1,182 | 1,154 | 1,240 | 1,252 | 1,930 | 55.6% | 54.2% |
| CALPERS RETIREMENT | 23,839 | 32,837 | 28,760 | 40,890 | 46,740 | 62.5% | 14.3% |
| CALPERS RETIREMENT (EE) | 35,047 | 59,246 | 27,660 | 42,391 | 54,540 | 97.2% | 28.7% |
| OPEB EXPENSE | 17,308 | 20,231 | 18,900 | 20,250 | 20,500 | 8.5% | 1.2% |
| TOTAL SALARY & BENEFIT | 643,839 | 621,526 | 570,330 | 619,026 | 692,801 | 21.5% | 11.9% |
| LIABILITY INSURANCE | 36,603 | 41,035 | 51,840 | 51,263 | 47,500 | -8.4% | -7.3% |
| PROPERTY INSURANCE | 9,778 | 11,199 | 12,420 | 12,391 | 11,500 | -7.4% | -7.2% |
| AUTO INSURANCE | 2,394 | 2,478 | 3,240 | 3,331 | 3,000 | -7.4% | -9.9% |
| OFFICE POWER/GAS | 7,202 | 5,960 | 6,480 | 8,015 | 7,000 | 8.0% | -12.7% |
| BUILDING SECURITY | 872 | 880 | 1,730 | 1,942 | 1,800 | 4.0% | -7.3% |
| TRASH SERVICES | 3,132 | 3,298 | 3,670 | 3,550 | 3,100 | -15.5% | -12.7% |
| ANSWERING SERVICE | 1,009 | 1,217 | 1,570 | 1,244 | 1,250 | -20.4% | 0.5% |
| PHONE | 17,898 | 17,575 | 23,220 | 31,806 | 27,500 | 18.4% | -13.5% |
| RENT/LEASE EQUIPMENT | 11,407 | 11,933 | 18,900 | 14,427 | 15,000 | -20.6% | 4.0% |
| POSTAGE | 30,041 | 26,128 | 27,000 | 32,238 | 28,000 | 3.7% | -13.1% |
| PRINTING | 2,087 | 2,465 | 4,970 | 4,932 | 4,600 | -7.4% | -6.7% |
| OFFICE SUPPLY | 2,866 | 2,828 | 6,750 | 2,450 | 5,000 | -25.9% | 104.1% |
| GENERAL SUPPLY | 16,407 | 13,621 | 16,200 | 12,396 | 12,500 | -22.8% | 0.8% |
| COMPUTERS/DATA PROCESSING | 5,154 | 5,293 | 5,400 | 5,396 | 10,000 | 85.2% | 85.3% |
| ADVERTISEMNT | 10,086 | 1,836 | 6,480 | 2,611 | 7,500 | 15.7% | 187.3% |
| MAINTENANCE AGREEMENTS | 24,937 | 32,812 | 37,800 | 37,541 | 35,000 | -7.4% | -6.8% |
| HOSPITALITY & AWARDS | 2,092 | 4,848 | 4,320 | 2,333 | 5,000 | 15.7% | 114.3% |
| ACCOUNTING SERVICES | 10,596 | 12,918 | 18,900 | 18,900 | 17,500 | -7.4% | -7.4% |
| CONSULTING SERVICES | 46,798 | 21,736 | 54,000 | 54,002 | 75,000 | 38.9% | 38.9% |
| LEGAL FEES | 68,770 | 70,818 | 62,100 | 68,531 | 15,000 | -75.8% | -78.1% |
| CONFERENCE ATTENDANCE | 2,918 | 5,804 | 6,480 | 2,398 | 6,600 | 1.9% | 175.3% |
| CONFERENCE (BOD) | 245 | 345 | - | 1,017 | 1,250 | - | 22.9% |
| EDUCATION EXPENSES | 3,849 | 5,910 | 3,780 | 6,524 | 12,500 | 230.7% | 91.6% |
| TRAVEL | 4,200 | 6,630 | 7,560 | 6,051 | 7,500 | -0.8% | 24.0% |
| SAFETY | 282 | 2,293 | 5,400 | 301 | 2,500 | -53.7% | 729.6% |
| MEMBERSHIPS & DUES | 10,921 | 8,157 | 11,880 | 13,398 | 14,000 | 17.8% | 4.5% |
| PERMITS | 4,262 | - | 30,240 | 30,244 | 28,000 | -7.4% | -7.4% |
| BANK & ADMINISTRATION FEE | 10,692 | 24,848 | 13,500 | 14,781 | 15,000 | 11.1% | 1.5% |
| BANK FEE - 2006 BOND | - | - | 540 | 540 | 500 | -7.4% | -7.4% |
| INTEREST EXPENSE | 107 | 200 | 1,080 | 996 | 1,000 | -7.4% | 0.4% |
| 2010 BOND INTEREST EXPENSE | - | 82,039 | 174,420 | 170,913 | 157,930 | -9.5% | -7.6% |
| CALPERS INTEREST | 15,378 | 12,672 | 16,000 | 5,772 | - | - | - |
| INTEREST - INTERNAL LOAN | 5,751 | 4,936 | 9,000 | 8,979 | 3,586 | -60.2% | -60.1% |
| INTEREST ON ARMSTRONG NOTE | - | 59,733 | - | - | - | - | - |
| 2006 SERIES BOND INT EXPENSE | 761,395 | 1,047,878 | 937,330 | 937,330 | 892,606 | -4.8% | -4.8% |
| LEASED EQUIPMENT INTEREST | 1,848 | 2,157 | 4,000 | 3,912 | 6,750 | 68.8% | 72.6% |
| IOP INTEREST EXPENSE | - | 5,027 | 27,000 | 21,983 | 10,250 | -62.0% | -53.4% |
| FLEET MAINT & REPAIR | 33 | 26 | 4,590 | - | - | - | - |
| IOP EXPENSE | - | 5,202 | 8,100 | 5,508 | 6,000 | -25.9% | 8.9% |
| JANITORIAL MAINTENANCE | 1,178 | - | - | - | - | - | - |
| FRANCHISE FEE | 102,242 | 247,055 | 280,000 | 283,591 | 284,000 | 1.4% | 0.1% |
| FORA ADMIN./LIAISON FEES | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0.0% | 0.0% |
| MEMBERSHIP ON FORA BOARD | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 | 0.0% | 0.0% |
| BAD DEBT EXPENSE | 379 | 32 | 5,400 | 50 | 500 | -90.7% | 900.0% |
| TOTAL DEPARTMENT EXPENSE | 1,297,810 | 1,873,820 | 1,975,290 | 1,945,582 | 1,845,222 | -6.6% | -5.2% |
| TOTAL EXPENSE | 1,941,648 | 2,495,346 | 2,545,620 | 2,564,608 | 2,538,023 | -0.3% | -1.0% |

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2012-2013

| ACCOUNT NAME | ORD SEWER | | | | | | |
|-----------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
| WAGES - ADM | 125,141 | 130,542 | 75,110 | 102,153 | 121,314 | 61.5% | 18.8% |
| WAGES ALLOCATED TO CAPITAL | - | (34,169) | - | (26,039) | (30,410) | - | 16.8% |
| STAND BYWAGE | - | 101 | - | 744 | - | - | - |
| OVERTIME | 1,012 | 1,489 | 1,000 | 1,753 | 1,410 | 41.0% | -19.6% |
| FICA EXPENSE | 5,894 | 6,533 | 4,490 | 5,817 | 6,370 | 41.9% | 9.5% |
| MEDI EXPENSE | 1,705 | 1,856 | 1,100 | 1,637 | 1,810 | 64.5% | 10.6% |
| MEDICAL INSURANCE EXPENSE | 20,617 | 21,446 | 16,050 | 18,706 | 19,910 | 24.0% | 6.4% |
| DENTAL INSURANCE EXPENSE | 1,358 | 659 | 1,040 | 1,125 | 1,320 | 26.9% | 17.3% |
| VISION INSURANCE EXPENSE | 252 | 135 | 180 | 238 | 240 | 33.3% | 1.0% |
| WORKERS COMP. INSURANCE | 1,053 | 1,911 | 700 | 1,036 | 1,250 | 78.6% | 20.6% |
| LIFE INSURANCE EXPENSE | 653 | 541 | 490 | 533 | 770 | 57.1% | 44.6% |
| UNIFORM BENEFIT | - | - | - | - | - | - | - |
| BOOT BENEFIT | - | - | - | - | - | - | - |
| SUI EXPENSE | 282 | 417 | 300 | 450 | 420 | 40.0% | -6.6% |
| ETT EXPENSE | 10 | 11 | 10 | 10 | 10 | 0.0% | -0.5% |
| CAR ALLOWANCE EXPENSE | 1,008 | 914 | 120 | 798 | 790 | 558.3% | -0.9% |
| DISABILITY PLAN | 335 | 272 | 250 | 261 | 430 | 72.0% | 64.9% |
| CALPERS RETIREMENT | 6,792 | 8,451 | 5,860 | 9,064 | 10,280 | 75.4% | 13.4% |
| CALPERS RETIREMENT (EE) | 9,941 | 14,688 | 5,640 | 9,301 | 12,000 | 112.8% | 29.0% |
| OPEB EXPENSE | 4,846 | 5,152 | 3,850 | 5,150 | 4,510 | 17.1% | -12.4% |
| TOTAL SALARY & BENEFIT | 180,898 | 160,948 | 116,190 | 132,736 | 152,424 | 31.2% | 14.8% |
| LIABILITY INSURANCE | 10,808 | 10,064 | 10,560 | 10,503 | 10,450 | -1.0% | -0.5% |
| PROPERTY INSURANCE | 3,005 | 3,008 | 2,530 | 2,539 | 2,530 | 0.0% | -0.4% |
| AUTO INSURANCE | 739 | 664 | 660 | 663 | 660 | 0.0% | -0.5% |
| OFFICE POWER/GAS | 245 | 1,339 | 1,320 | 1,388 | 1,540 | 16.7% | 10.9% |
| BUILDING SECURITY | 275 | 248 | 350 | 478 | 400 | 14.3% | -16.3% |
| TRASH SERVICES | 998 | 930 | 750 | 873 | 680 | -9.3% | -22.1% |
| ANSWERING SERVICE | 283 | 286 | 320 | 253 | 280 | -12.5% | 10.5% |
| PHONE | 5,078 | 4,134 | 4,730 | 6,327 | 6,050 | 27.9% | -4.4% |
| RENT/LEASE EQUIPMENT | 3,182 | 2,808 | 3,850 | 3,113 | 3,300 | -14.3% | 6.0% |
| POSTAGE | 8,292 | 6,154 | 5,500 | 6,567 | 6,160 | 12.0% | -6.2% |
| PRINTING | 584 | 580 | 1,010 | 741 | 1,010 | 0.0% | 36.4% |
| OFFICE SUPPLY | 803 | 665 | 1,380 | 524 | 1,100 | -20.3% | 110.1% |
| GENERAL SUPPLY | 4,797 | 3,352 | 3,300 | 2,569 | 2,750 | -16.7% | 7.0% |
| COMPUTERS/DATA PROCESSING | 1,442 | 1,238 | 1,100 | 1,178 | 2,200 | 100.0% | 86.8% |
| ADVERTISEMNT | 2,827 | 432 | 1,320 | 532 | 1,650 | 25.0% | 210.3% |
| MAINTENANCE AGREEMENTS | 6,756 | 7,837 | 7,700 | 7,654 | 7,700 | 0.0% | 0.6% |
| HOSPITALITY & AWARDS | 544 | 1,141 | 880 | 476 | 1,100 | 25.0% | 130.9% |
| ACCOUNTING SERVICES | 2,960 | 3,039 | 3,850 | 3,850 | 3,850 | 0.0% | 0.0% |
| CONSULTING SERVICES | 13,101 | 5,433 | 11,000 | 11,000 | 16,500 | 50.0% | 50.0% |
| LEGAL FEES | 17,396 | 16,865 | 12,650 | 14,100 | 3,300 | -73.9% | -76.6% |
| CONFERENCE ATTENDANCE | 817 | 1,817 | 1,320 | 488 | 1,450 | 9.8% | 196.9% |
| CONFERENCE (BOD) | 69 | 81 | - | 207 | 280 | - | 35.1% |
| EDUCATION EXPENSES | 1,078 | 1,383 | 770 | 1,327 | 2,750 | 257.1% | 107.3% |
| TRAVEL | 1,176 | 1,563 | 1,540 | 1,150 | 1,650 | 7.1% | 43.5% |
| SAFETY | 76 | 528 | 1,100 | 61 | 550 | -50.0% | 796.1% |
| MEMBERSHIPS & DUES | 2,221 | 1,904 | 2,420 | 2,813 | 3,080 | 27.3% | 9.5% |
| PERMITS | 7,300 | 760 | 6,160 | 6,163 | 6,160 | 0.0% | 0.0% |
| BANK & ADMINISTRATION FEE | 2,994 | 5,846 | 2,750 | 3,133 | 3,300 | 20.0% | 5.3% |
| BANK FEE - 2006 BOND | - | - | 110 | 110 | 110 | 0.0% | 0.0% |
| INTEREST EXPENSE | 30 | 47 | 220 | 220 | 220 | 0.0% | 0.2% |
| 2010 BOND INTEREST EXPENSE | - | 22,971 | 41,040 | 41,040 | 34,740 | -15.4% | -15.3% |
| CALPERS INTEREST | 5,310 | 4,526 | 5,500 | 2,061 | - | - | - |
| INTEREST - INTERNAL LOAN | 3,350 | 2,875 | 3,500 | 2,597 | 2,089 | -40.3% | -19.5% |
| INTEREST ON ARMSTRONG NOTE | - | 16,725 | - | - | - | - | - |
| 2006 SERIES BOND INT EXPENSE | 288,800 | 416,168 | 406,000 | 404,478 | 354,501 | -12.7% | -12.4% |
| LEASED EQUIPMENT INTEREST | 3,986 | 2,927 | 4,800 | 4,802 | 1,490 | -69.0% | -69.0% |
| IOP INTEREST EXPENSE | - | 1,183 | 5,500 | 5,512 | 2,260 | -58.9% | -59.0% |
| FLEET MAINT & REPAIR | 9 | 6 | 940 | - | - | - | - |
| IOP EXPENSE | - | 1,224 | 1,650 | 1,122 | 1,320 | -20.0% | 17.6% |
| JANITORIAL MAINTENANCE | 330 | - | - | - | - | - | - |
| FRANCHISE FEE | (24,815) | 11,936 | 12,000 | 12,000 | 12,000 | 0.0% | 0.0% |
| FORA ADMIN./LIAISON FEES | - | - | - | - | - | - | - |
| MEMBERSHIP ON FORA BOARD | - | - | - | - | - | - | - |
| BAD DEBT EXPENSE | 125 | - | 1,100 | 100 | 110 | -90.0% | 10.0% |
| TOTAL DEPARTMENT EXPENSE | 376,969 | 564,688 | 573,180 | 564,710 | 501,270 | -12.5% | -11.2% |
| TOTAL EXPENSE | 557,867 | 725,636 | 689,370 | 697,447 | 653,694 | -5.2% | -6.3% |

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2012-2013

| ACCOUNT NAME | 2009-2010 | 2010-2011 | 2011-2012 | RECYCLED WATER | | BUD vs BUD | BUD vs EST |
|-----------------------------------|----------------|----------------|----------------|------------------------|-----------------------|---------------|---------------|
| | ACTUAL | ACTUAL | ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | % CHANGE | % CHANGE |
| WAGES - ADM | - | - | 11,960 | - | - | - | - |
| WAGES ALLOCATED TO CAPITAL | - | - | - | - | - | - | - |
| STAND BYWAGE | - | - | - | - | - | - | - |
| OVERTIME | - | - | - | - | - | - | - |
| FICA EXPENSE | - | - | 330 | - | - | - | - |
| MEDI EXPENSE | - | - | 170 | - | - | - | - |
| MEDICAL INSURANCE EXPENSE | - | - | 1,090 | - | - | - | - |
| DENTAL INSURANCE EXPENSE | - | - | 70 | - | - | - | - |
| VISION INSURANCE EXPENSE | - | - | 10 | - | - | - | - |
| WORKERS COMP. INSURANCE | - | - | 120 | - | - | - | - |
| LIFE INSURANCE EXPENSE | - | - | 50 | - | - | - | - |
| UNIFORM BENEFIT | - | - | - | - | - | - | - |
| BOOT BENEFIT | - | - | - | - | - | - | - |
| SUI EXPENSE | - | - | 20 | - | - | - | - |
| ETT EXPENSE | - | - | - | - | - | - | - |
| CAR ALLOWANCE EXPENSE | - | - | 360 | - | - | - | - |
| DISABILITY PLAN | - | - | 40 | - | - | - | - |
| CALPERS RETIREMENT | - | - | 960 | - | - | - | - |
| CALPERS RETIREMENT (EE) | - | - | 890 | - | - | - | - |
| OPEB EXPENSE | - | - | - | - | - | - | - |
| TOTAL SALARY & BENEFIT | - | - | 16,070 | - | - | - | - |
| LIABILITY INSURANCE | - | - | - | - | - | - | - |
| PROPERTY INSURANCE | - | - | - | - | - | - | - |
| AUTO INSURANCE | - | - | - | - | - | - | - |
| OFFICE POWER/GAS | - | - | - | - | - | - | - |
| BUILDING SECURITY | - | - | - | - | - | - | - |
| TRASH SERVICES | - | - | - | - | - | - | - |
| ANSWERING SERVICE | - | - | - | - | - | - | - |
| PHONE | - | - | - | - | - | - | - |
| RENT/LEASE EQUIPMENT | - | - | - | - | - | - | - |
| POSTAGE | - | - | - | - | - | - | - |
| PRINTING | - | - | - | - | - | - | - |
| OFFICE SUPPLY | - | - | - | - | - | - | - |
| GENERAL SUPPLY | - | - | - | - | - | - | - |
| COMPUTERS/DATA PROCESSING | - | - | - | - | - | - | - |
| ADVERTISEMENT | 23 | - | - | - | - | - | - |
| MAINTENANCE AGREEMENTS | - | - | - | - | - | - | - |
| HOSPITALITY & AWARDS | - | - | - | - | - | - | - |
| ACCOUNTING SERVICES | - | - | - | - | - | - | - |
| CONSULTING SERVICES | - | - | - | - | - | - | - |
| LEGAL FEES | 34 | 29 | - | 150 | - | - | - |
| CONFERENCE ATTENDANCE | - | 44 | - | - | - | - | - |
| CONFERENCE (BOD) | - | - | - | - | - | - | - |
| EDUCATION EXPENSES | - | - | - | - | - | - | - |
| TRAVEL | - | 13 | - | - | - | - | - |
| SAFETY | - | - | - | - | - | - | - |
| MEMBERSHIPS & DUES | 13 | - | - | - | - | - | - |
| PERMITS | - | - | - | - | - | - | - |
| BANK & ADMINISTRATION FEE | - | - | - | - | - | - | - |
| BANK FEE - 2006 BOND | - | - | - | - | - | - | - |
| INTEREST EXPENSE | - | - | - | - | - | - | - |
| 2010 BOND INTEREST EXPENSE | - | - | - | - | - | - | - |
| CALPERS INTEREST | - | - | - | - | - | - | - |
| INTEREST - INTERNAL LOAN | - | - | - | - | - | - | - |
| INTEREST ON ARMSTRONG NOTE | - | - | - | - | - | - | - |
| 2006 SERIES BOND INT EXPENSE | 336,622 | 290,196 | 325,000 | 325,000 | 247,195 | -23.9% | -23.9% |
| LEASED EQUIPMENT INTEREST | - | - | - | - | - | - | - |
| IOP INTEREST EXPENSE | - | - | - | - | - | - | - |
| FLEET MAINT & REPAIR | - | - | - | - | - | - | - |
| IOP EXPENSE | - | - | - | - | - | - | - |
| JANITORIAL MAINTENANCE | - | - | - | - | - | - | - |
| FRANCHISE FEE | - | - | - | - | - | - | - |
| FORA ADMIN./LIAISON FEES | - | - | - | - | - | - | - |
| MEMBERSHIP ON FORA BOARD | - | - | - | - | - | - | - |
| BAD DEBT EXPENSE | - | - | - | - | - | - | - |
| TOTAL DEPARTMENT EXPENSE | 336,691 | 290,281 | 325,000 | 325,150 | 247,195 | -23.9% | -24.0% |
| TOTAL EXPENSE | 336,691 | 290,281 | 341,070 | 325,150 | 247,195 | -27.5% | -24.0% |

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2012-2013

| ACCOUNT NAME | 2009-2010 | 2010-2011 | 2011-2012 | REGIONAL PROJECT | | BUD vs BUD | BUD vs EST |
|-----------------------------------|-----------|-----------|----------------|------------------------|-----------------------|------------|------------|
| | ACTUAL | ACTUAL | ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | % CHANGE | % CHANGE |
| WAGES - ADM | - | - | 266,920 | - | - | - | - |
| WAGES ALLOCATED TO CAPITAL | - | - | - | - | - | - | - |
| STAND BYWAGE | - | - | - | - | - | - | - |
| OVERTIME | - | - | - | - | - | - | - |
| FICA EXPENSE | - | - | 9,520 | - | - | - | - |
| MEDI EXPENSE | - | - | 3,880 | - | - | - | - |
| MEDICAL INSURANCE EXPENSE | - | - | 32,900 | - | - | - | - |
| DENTAL INSURANCE EXPENSE | - | - | 1,960 | - | - | - | - |
| VISION INSURANCE EXPENSE | - | - | 300 | - | - | - | - |
| WORKERS COMP. INSURANCE | - | - | 2,540 | - | - | - | - |
| LIFE INSURANCE EXPENSE | - | - | 1,360 | - | - | - | - |
| UNIFORM BENEFIT | - | - | - | - | - | - | - |
| BOOT BENEFIT | - | - | - | - | - | - | - |
| SUI EXPENSE | - | - | 430 | - | - | - | - |
| ETT EXPENSE | - | - | 10 | - | - | - | - |
| CAR ALLOWANCE EXPENSE | - | - | 5,760 | - | - | - | - |
| DISABILITY PLAN | - | - | 940 | - | - | - | - |
| CALPERS RETIREMENT | - | - | 21,500 | - | - | - | - |
| CALPERS RETIREMENT (EE) | - | - | 30,610 | - | - | - | - |
| OPEB EXPENSE | - | - | - | - | - | - | - |
| TOTAL SALARY & BENEFIT | - | - | 378,630 | - | - | - | - |
| LIABILITY INSURANCE | - | - | - | - | - | - | - |
| PROPERTY INSURANCE | - | - | - | - | - | - | - |
| AUTO INSURANCE | - | - | - | - | - | - | - |
| OFFICE POWER/GAS | - | - | - | - | - | - | - |
| BUILDING SECURITY | - | - | - | - | - | - | - |
| TRASH SERVICES | - | - | - | - | - | - | - |
| ANSWERING SERVICE | - | - | - | - | - | - | - |
| PHONE | - | - | - | - | - | - | - |
| RENT/LEASE EQUIPMENT | - | - | - | - | - | - | - |
| POSTAGE | - | - | - | - | - | - | - |
| PRINTING | - | - | - | - | - | - | - |
| OFFICE SUPPLY | - | - | - | - | - | - | - |
| GENERAL SUPPLY | - | - | - | - | - | - | - |
| COMPUTERS/DATA PROCESSING | - | - | - | - | - | - | - |
| ADVERTISEMENTS | - | - | - | - | - | - | - |
| MAINTENANCE AGREEMENTS | - | - | - | - | - | - | - |
| HOSPITALITY & AWARDS | - | - | - | - | - | - | - |
| ACCOUNTING SERVICES | - | - | - | - | - | - | - |
| CONSULTING SERVICES | - | - | - | - | - | - | - |
| LEGAL FEES | - | - | - | - | - | - | - |
| CONFERENCE ATTENDANCE | - | - | - | - | - | - | - |
| CONFERENCE (BOD) | - | - | - | - | - | - | - |
| EDUCATION EXPENSES | - | - | - | - | - | - | - |
| TRAVEL | - | - | - | - | - | - | - |
| SAFETY | - | - | - | - | - | - | - |
| MEMBERSHIPS & DUES | - | - | - | - | - | - | - |
| PERMITS | - | - | - | - | - | - | - |
| BANK & ADMINISTRATION FEE | - | - | - | - | - | - | - |
| BANK FEE - 2006 BOND | - | - | - | - | - | - | - |
| INTEREST EXPENSE | - | - | - | - | - | - | - |
| 2010 BOND INTEREST EXPENSE | - | - | - | - | - | - | - |
| CALPERS INTEREST | - | - | - | - | - | - | - |
| INTEREST - INTERNAL LOAN | - | - | - | - | - | - | - |
| INTEREST ON ARMSTRONG NOTE | - | - | - | - | - | - | - |
| 2006 SERIES BOND INT EXPENSE | - | - | - | - | - | - | - |
| LEASED EQUIPMENT INTEREST | - | - | - | - | - | - | - |
| IOP INTEREST EXPENSE | - | - | - | - | - | - | - |
| FLEET MAINT & REPAIR | - | - | - | - | - | - | - |
| IOP EXPENSE | - | - | - | - | - | - | - |
| JANITORIAL MAINTENANCE | - | - | - | - | - | - | - |
| FRANCHISE FEE | - | - | - | - | - | - | - |
| FORA ADMIN./LIAISON FEES | - | - | - | - | - | - | - |
| MEMBERSHIP ON FORA BOARD | - | - | - | - | - | - | - |
| BAD DEBT EXPENSE | - | - | - | - | - | - | - |
| TOTAL DEPARTMENT EXPENSE | - | - | - | - | - | - | - |
| TOTAL EXPENSE | - | - | 378,630 | - | - | - | - |

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2012-2013**

| ACCOUNT NAME | 2009-2010 | 2010-2011 | 2011-2012 | TOTAL | 2012-2013 | BUD vs BUD | BUD vs EST |
|-----------------------------------|------------------|------------------|------------------|------------------------|------------------|--------------|--------------|
| | ACTUAL | ACTUAL | ADOPTED | 2011-2012 ESTIMATED | PROPOSED | % CHANGE | % CHANGE |
| WAGES - ADM | 893,308 | 1,032,695 | 961,680 | 876,628 | 1,111,475 | 15.6% | 26.8% |
| WAGES ALLOCATED TO CAPITAL | - | (284,743) | - | (194,657) | (276,440) | - | 42.0% |
| STAND BYWAGE | - | 840 | - | 6,518 | - | - | - |
| OVERTIME | 7,229 | 11,042 | 9,080 | 17,309 | 12,800 | 41.0% | -26.1% |
| FICA EXPENSE | 41,947 | 51,170 | 50,650 | 48,737 | 57,880 | 14.3% | 18.8% |
| MEDI EXPENSE | 12,144 | 14,469 | 14,080 | 13,864 | 16,490 | 17.1% | 18.9% |
| MEDICAL INSURANCE EXPENSE | 123,658 | 141,152 | 179,880 | 137,438 | 180,990 | 0.6% | 31.7% |
| DENTAL INSURANCE EXPENSE | 9,635 | 4,808 | 11,460 | 9,655 | 12,000 | 4.7% | 24.3% |
| VISION INSURANCE EXPENSE | 1,782 | 908 | 1,920 | 1,908 | 2,160 | 12.5% | 13.2% |
| WORKERS COMP. INSURANCE | 7,774 | 14,775 | 9,010 | 7,540 | 11,370 | 26.2% | 50.8% |
| LIFE INSURANCE EXPENSE | 4,662 | 4,790 | 5,890 | 5,277 | 6,980 | 18.5% | 32.3% |
| UNIFORM BENEFIT | - | - | - | 2 | - | - | - |
| BOOT BENEFIT | - | - | - | - | - | - | - |
| SUI EXPENSE | 1,985 | 3,167 | 3,220 | 3,543 | 3,780 | 17.4% | 6.7% |
| ETT EXPENSE | 70 | 81 | 90 | 80 | 90 | 0.0% | 12.6% |
| CAR ALLOWANCE EXPENSE | 7,200 | 7,200 | 7,200 | 7,199 | 7,200 | 0.0% | 0.0% |
| DISABILITY PLAN | 2,482 | 2,263 | 3,270 | 2,741 | 3,870 | 18.3% | 41.2% |
| CALPERS RETIREMENT | 50,218 | 65,619 | 75,720 | 77,074 | 93,480 | 23.5% | 21.3% |
| CALPERS RETIREMENT (EE) | 71,198 | 117,449 | 82,730 | 79,741 | 109,090 | 31.9% | 36.8% |
| OPEB EXPENSE | 34,593 | 40,756 | 35,000 | 40,800 | 41,000 | 17.1% | 0.5% |
| TOTAL SALARY & BENEFIT | 1,269,884 | 1,228,443 | 1,450,880 | 1,141,396 | 1,394,215 | -3.9% | 22.1% |
| LIABILITY INSURANCE | 75,710 | 80,818 | 96,000 | 94,693 | 95,000 | -1.0% | 0.3% |
| PROPERTY INSURANCE | 21,463 | 22,287 | 23,000 | 23,205 | 23,000 | 0.0% | -0.9% |
| AUTO INSURANCE | 5,277 | 4,930 | 6,000 | 5,960 | 6,000 | 0.0% | 0.7% |
| OFFICE POWER/GAS | 10,982 | 12,532 | 12,000 | 14,053 | 14,000 | 16.7% | -0.4% |
| BUILDING SECURITY | 2,096 | 2,115 | 3,200 | 3,571 | 3,600 | 12.5% | 0.8% |
| TRASH SERVICES | 5,877 | 6,015 | 6,800 | 6,190 | 6,200 | -8.8% | 0.2% |
| ANSWERING SERVICE | 2,018 | 2,386 | 2,900 | 2,304 | 2,510 | -13.4% | 8.9% |
| PHONE | 36,471 | 36,212 | 43,000 | 59,130 | 55,000 | 27.9% | -7.0% |
| RENT/LEASE EQUIPMENT | 22,798 | 23,398 | 35,000 | 27,250 | 30,000 | -14.3% | 10.1% |
| POSTAGE | 60,054 | 51,247 | 50,000 | 59,700 | 56,000 | 12.0% | -6.2% |
| PRINTING | 4,174 | 4,833 | 9,200 | 8,638 | 9,200 | 0.0% | 6.5% |
| OFFICE SUPPLY | 5,761 | 5,558 | 12,510 | 5,033 | 10,000 | -20.1% | 98.7% |
| GENERAL SUPPLY | 32,252 | 24,514 | 30,000 | 20,813 | 25,000 | -16.7% | 20.1% |
| COMPUTERS/DATA PROCESSING | 10,332 | 10,340 | 10,000 | 11,749 | 20,000 | 100.0% | 70.2% |
| ADVERTISEMENT | 20,215 | 4,702 | 12,000 | 5,266 | 15,000 | 25.0% | 184.9% |
| MAINTENANCE AGREEMENTS | 49,625 | 64,318 | 70,000 | 69,618 | 70,000 | 0.0% | 0.5% |
| HOSPITALITY & AWARDS | 4,334 | 9,489 | 8,000 | 4,465 | 10,000 | 25.0% | 124.0% |
| ACCOUNTING SERVICES | 21,186 | 25,329 | 35,000 | 35,001 | 35,000 | 0.0% | 0.0% |
| CONSULTING SERVICES | 93,594 | 42,955 | 100,000 | 99,955 | 184,000 | 84.0% | 84.1% |
| LEGAL FEES | 147,733 | 143,294 | 115,000 | 123,163 | 30,000 | -73.9% | -75.6% |
| CONFERENCE ATTENDANCE | 5,837 | 12,173 | 12,000 | 4,440 | 13,200 | 10.0% | 197.3% |
| CONFERENCE (BOD) | 490 | 677 | - | 1,884 | 2,510 | - | 33.2% |
| EDUCATION EXPENSES | 7,698 | 11,580 | 7,000 | 12,106 | 25,000 | 257.1% | 106.5% |
| TRAVEL | 8,538 | 14,213 | 14,000 | 11,128 | 15,000 | 7.1% | 34.8% |
| SAFETY | 819 | 4,955 | 10,000 | 1,568 | 5,000 | -50.0% | 218.8% |
| MEMBERSHIPS & DUES | 20,868 | 16,039 | 22,000 | 25,099 | 28,000 | 27.3% | 11.6% |
| PERMITS | 18,243 | 7,621 | 56,000 | 55,917 | 56,000 | 0.0% | 0.1% |
| BANK & ADMINISTRATION FEE | 21,522 | 48,732 | 25,000 | 29,208 | 30,000 | 20.0% | 2.7% |
| BANK FEE - 2006 BOND | 5 | 0 | 1,000 | 930 | 1,000 | 0.0% | 7.5% |
| INTEREST EXPENSE | 290 | 433 | 2,000 | 1,842 | 2,000 | 0.0% | 8.6% |
| 2010 BOND INTEREST EXPENSE | - | 164,079 | 342,000 | 333,449 | 315,860 | -7.6% | -5.3% |
| CALPERS INTEREST | 36,017 | 30,171 | 36,100 | 15,243 | - | - | - |
| INTEREST - INTERNAL LOAN | 9,100 | 7,811 | 12,500 | 11,576 | 5,675 | -54.6% | -51.0% |
| INTEREST ON ARMSTRONG NOTE | - | 119,466 | - | - | - | - | - |
| 2006 SERIES BOND INT EXPENSE | 1,673,250 | 2,134,909 | 2,003,330 | 1,992,049 | 1,818,563 | -9.2% | -8.7% |
| LEASED EQUIPMENT INTEREST | 8,952 | 7,894 | 13,200 | 13,036 | 13,510 | 2.3% | 3.6% |
| LOP INTEREST EXPENSE | - | 9,857 | 50,000 | 42,429 | 20,510 | -59.0% | -51.7% |
| FLEET MAINT & REPAIR | 77 | 50 | 8,510 | - | - | - | - |
| LOP EXPENSE | - | 10,200 | 15,000 | 10,200 | 12,000 | -20.0% | 17.6% |
| JANITORIAL MAINTENANCE | 2,357 | - | - | - | - | - | - |
| FRANCHISE FEE | 77,427 | 258,991 | 292,000 | 295,591 | 296,000 | 1.4% | 0.1% |
| FORA ADMIN./LIAISON FEES | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0.0% | 0.0% |
| MEMBERSHIP ON FORA BOARD | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 | 0.0% | 0.0% |
| BAD DEBT EXPENSE | 1,295 | 429,102 | 10,000 | 324 | 1,000 | -90.0% | 208.6% |
| TOTAL DEPARTMENT EXPENSE | 2,586,738 | 3,928,222 | 3,673,250 | 3,599,773 | 3,422,338 | -6.8% | -4.9% |
| TOTAL EXPENSE | 3,856,621 | 5,156,665 | 5,124,130 | 4,741,169 | 4,816,553 | -6.0% | 1.6% |

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2012-2013

| ACCOUNT NAME | MARINA WATER | | | | | | |
|-----------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
| WAGES - OPM | 326,588 | 315,489 | 347,260 | 387,514 | 375,405 | 8.1% | -3.1% |
| OVERTIME | 13,503 | 11,662 | 14,010 | 8,796 | 14,863 | 6.1% | 69.0% |
| STAND BY WAGES | 7,280 | 7,280 | 7,280 | 7,600 | 9,610 | 32.0% | 26.4% |
| FICA - SS EXPENSE | 21,158 | 20,315 | 22,870 | 24,616 | 24,792 | 8.4% | 0.7% |
| FICA - MEDI EXPENSE | 4,948 | 4,768 | 5,360 | 5,684 | 5,798 | 8.2% | 2.0% |
| MEDICAL INSURANCE | 73,113 | 76,254 | 94,050 | 115,528 | 98,830 | 5.1% | -14.5% |
| DENTAL INSURANCE | 4,698 | 4,812 | 5,350 | 7,123 | 6,510 | 21.7% | -8.6% |
| VISION INSURANCE | 976 | 923 | 920 | 1,356 | 1,015 | 10.3% | -25.1% |
| WORKERS COMP. INSURANCE | 14,752 | 17,920 | 12,970 | 13,803 | 15,372 | 18.5% | 11.4% |
| LIFE INSURANCE EXPENSE | 1,667 | 1,749 | 2,410 | 1,698 | 2,604 | 8.0% | 53.4% |
| UNIFORM BENEFIT | 2,138 | 2,641 | 2,020 | 2,842 | 2,244 | 11.1% | -21.1% |
| BOOT BENEFIT | 426 | 726 | 710 | 710 | 1,122 | 58.0% | 58.0% |
| SUI EXPENSE | 1,192 | 1,384 | 1,410 | 3,677 | 1,736 | 23.1% | -52.8% |
| ETT EXPENSE | 44 | 35 | 40 | 84 | 39 | -2.5% | -53.3% |
| DISABILITY PLAN | 870 | 707 | 1,210 | 888 | 1,309 | 8.2% | 47.4% |
| CALPERS RETIREMENT | 21,341 | 21,334 | 27,950 | 29,886 | 31,636 | 13.2% | 5.9% |
| CALPERS RETIREMENT (EE) | 22,738 | 22,095 | 25,400 | 27,199 | 28,118 | 10.7% | 3.4% |
| OPEB EXPENSE | 12,646 | 12,451 | 10,920 | 12,500 | 12,500 | 14.5% | 0.0% |
| TOTAL SALARY & BENEFIT | 530,078 | 522,545 | 582,140 | 651,502 | 633,503 | 8.8% | -2.8% |
| BOOKS & REF. MATERIALS | 87 | 1,282 | 470 | 18 | 700 | 48.9% | 3735.6% |
| OFFICE SUPPLY | 540 | 495 | 620 | 455 | 500 | -19.4% | 9.9% |
| COMPUTERS/DATA PROCESSING | - | - | 3,360 | 3,360 | - | - | - |
| MEMBERSHIPS & DUES | 923 | 885 | 1,500 | 1,876 | 1,500 | 0.0% | -20.0% |
| SAFETY EXPENSE | 1,763 | 2,788 | 2,800 | 2,797 | 3,000 | 7.1% | 7.3% |
| SUPPLIES | 1,125 | 1,601 | 1,260 | 1,246 | 1,300 | 3.2% | 4.4% |
| GENERAL O&M MAINT & EQUIP | 70,076 | 38,328 | 40,600 | 41,728 | 42,000 | 3.4% | 0.7% |
| O&M POWER/GAS | 106 | 108 | 200 | 153 | 150 | -25.0% | -2.1% |
| LUBRICANTS | 2,229 | 2,899 | 3,360 | 3,241 | 3,600 | 7.1% | 11.1% |
| PHONE | 1,106 | 1,421 | 2,000 | 1,803 | 2,000 | 0.0% | 10.9% |
| METERS | 12,013 | 29,784 | 30,000 | 29,594 | 30,000 | 0.0% | 1.4% |
| ANNUAL MAINTENANCE PROGRAM | 870 | 39,283 | 35,000 | 35,000 | 25,000 | -28.6% | -28.6% |
| INTERTIE #2 MAINT & EQUIP | - | - | 50 | 50 | 50 | 0.0% | -0.8% |
| INTERTIE #2 POWER | 111 | 178 | 200 | 200 | 200 | 0.0% | -0.2% |
| WELL #10 MAINT & EQUIP | 2,796 | 3,925 | 5,000 | 4,617 | 5,000 | 0.0% | 8.3% |
| WELL #10 POWER | 68,135 | 70,408 | 75,000 | 97,053 | 100,000 | 33.3% | 3.0% |
| WELL #11 MAINT & EQUIP | 9,027 | 50,542 | 5,000 | 4,709 | 5,000 | 0.0% | 6.2% |
| WELL #11 POWER | 96,454 | 88,255 | 100,000 | 97,438 | 93,550 | -6.5% | -4.0% |
| WELL #12 MAINT & EQUIP | 8,598 | 4,622 | 5,000 | 4,993 | 5,000 | 0.0% | 0.1% |
| WELL #12 POWER | 28,666 | 24,578 | 29,000 | 19,158 | 15,000 | -48.3% | -21.7% |
| WELL #2 MAINT & EQUIP | - | 1,800 | - | 21 | - | - | - |
| WELL #2 POWER | 21 | 21 | - | - | - | - | - |
| DESAL MAINT & EQUIP | - | - | - | - | - | - | - |
| DESAL POWER | 14,483 | 16,148 | 15,000 | 16,472 | 17,000 | 13.3% | 3.2% |
| REAL PROPERTY MAINT. | 14,172 | 11,831 | 11,340 | 10,291 | 11,000 | -3.0% | 6.9% |
| L/S 2 MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 2 POWER | - | - | - | - | - | - | - |
| L/S 3 MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 3 POWER | - | - | - | - | - | - | - |
| L/S 5 MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 5 POWER | - | - | - | - | - | - | - |
| L/S 6 MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 6 POWER | - | - | - | - | - | - | - |
| FLEET MAINT. & REPAIR | 15,100 | 17,158 | 18,200 | 18,122 | 20,000 | 9.9% | 10.4% |
| MARINA BOOSTER MAINT & EQUIP | 1,559 | - | 4,000 | - | 4,000 | 0.0% | - |
| MARINA BOOSTER POWER | 17,061 | 18,683 | 18,000 | 7,926 | 8,000 | -55.6% | 0.9% |
| TELEMETRY SYSTEM | 306 | 10,863 | 4,620 | 4,674 | 5,000 | 8.2% | 7.0% |
| WELL #29 MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL #29 POWER | - | - | - | - | - | - | - |
| WELL #30 MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL #30 POWER | - | - | - | - | - | - | - |
| WELL #31 MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL #31 POWER | - | - | - | - | - | - | - |
| B/C BOOSTER MAINT & EQUIP | - | - | - | - | - | - | - |
| B/C BOOSTER POWER | - | - | - | - | - | - | - |
| D BOOSTER MAINT & EQUIP | - | - | - | - | - | - | - |
| D BOOSTER POWER | - | - | - | - | - | - | - |

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2012-2013

| ACCOUNT NAME | MARINA WATER | | | | | | |
|---------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
| E BOOSTER MAINT & EQUIP | - | - | - | - | - | - | - |
| E BOOSTER POWER | - | - | - | - | - | - | - |
| F BOOSTER MAINT & EQUIP | - | - | - | - | - | - | - |
| F BOOSTER POWER | - | - | - | - | - | - | - |
| BOOSTER/SANDTANK MAINT & EQUIP | - | - | - | - | - | - | - |
| BOOSTER/SANDTANK POWER | - | - | - | - | - | - | - |
| WELL WATKINS GATE MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL WATKINS GATE POWER | - | - | - | - | - | - | - |
| WELL #34 MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL #34 POWER | - | - | - | - | - | - | - |
| L/S RESERVATION MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S RESERVATION POWER | - | - | - | - | - | - | - |
| L/S 528 A/FIELD MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 528 A/FIELD POWER | - | - | - | - | - | - | - |
| L/S 530 A/FIELD MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 530 A/FIELD POWER | - | - | - | - | - | - | - |
| L/S 4906 MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 4906 POWER | - | - | - | - | - | - | - |
| L/S 5398 W/MEYER MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 5398 W/MEYER POWER | - | - | - | - | - | - | - |
| L/S 5447 LANDRUM MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 5447 LANDRUM POWER | - | - | - | - | - | - | - |
| L/S 5713 S/OVER MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 5713 S/OVER POWER | - | - | - | - | - | - | - |
| L/S 5790 HODGES MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 5790 HODGES POWER | - | - | - | - | - | - | - |
| L/S 5871 IMJIN MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 5871 IMJIN POWER | - | - | - | - | - | - | - |
| L/S 5990 ORD/V MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 5990 ORD/V POWER | - | - | - | - | - | - | - |
| L/S 6143 CLARK MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 6143 CLARK POWER | - | - | - | - | - | - | - |
| L/S 6634 HATTEN MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 6634 HATTEN POWER | - | - | - | - | - | - | - |
| L/S 7698 GIGLING MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 7698 GIGLING POWER | - | - | - | - | - | - | - |
| L/S 8775 BOOKER MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 8775 BOOKER POWER | - | - | - | - | - | - | - |
| L/S 514 CARMEL MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 514 CARMEL POWER | - | - | - | - | - | - | - |
| L/S EAST GARRISON MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S EAST GARRISON POWER | - | - | - | - | - | - | - |
| TOTAL DEPARTMENT EXPENSE | 367,327 | 437,888 | 411,580 | 406,996 | 398,550 | -3.2% | -2.1% |
| TOTAL EXPENSE | 897,405 | 960,433 | 993,720 | 1,058,497 | 1,032,053 | 3.9% | -2.5% |

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2012-2013

| ACCOUNT NAME | MARINA SEWER | | | | | | |
|-----------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
| WAGES - OPM | 111,929 | 117,903 | 86,810 | 134,184 | 147,887 | 70.4% | 10.2% |
| OVERTIME | 3,733 | 4,782 | 3,500 | 3,492 | 5,855 | 67.3% | 67.7% |
| STAND BY WAGES | 7,020 | 7,280 | 7,280 | 7,280 | 3,785 | -48.0% | -48.0% |
| FICA - SS EXPENSE | 7,341 | 7,928 | 5,720 | 8,860 | 9,767 | 70.8% | 10.2% |
| FICA - MEDI EXPENSE | 1,717 | 1,858 | 1,340 | 2,131 | 2,284 | 70.4% | 7.2% |
| MEDICAL INSURANCE | 26,917 | 31,137 | 23,510 | 44,705 | 38,933 | 65.6% | -12.9% |
| DENTAL INSURANCE | 1,856 | 2,099 | 1,340 | 2,692 | 2,564 | 91.3% | -4.8% |
| VISION INSURANCE | 310 | 331 | 230 | 412 | 400 | 73.9% | -3.0% |
| WORKERS COMP. INSURANCE | 5,508 | 6,964 | 3,240 | 4,076 | 6,056 | 86.9% | 48.6% |
| LIFE INSURANCE EXPENSE | 483 | 415 | 600 | 490 | 1,026 | 71.0% | 109.3% |
| UNIFORM BENEFIT | 609 | 617 | 500 | 500 | 884 | 76.8% | 76.7% |
| BOOT BENEFIT | 122 | 169 | 180 | 180 | 442 | 145.6% | 145.1% |
| SUI EXPENSE | 373 | 478 | 350 | 1,324 | 684 | 95.4% | -48.3% |
| ETT EXPENSE | 13 | 12 | 10 | 30 | 15 | 50.0% | -49.5% |
| DISABILITY PLAN | 245 | 165 | 300 | 218 | 515 | 71.7% | 136.2% |
| CALPERS RETIREMENT | 6,523 | 8,106 | 6,990 | 10,542 | 12,463 | 78.3% | 18.2% |
| CALPERS RETIREMENT (EE) | 7,930 | 8,618 | 6,350 | 9,958 | 11,077 | 74.4% | 11.2% |
| OPEB EXPENSE | 4,334 | 4,653 | 2,730 | 4,700 | 4,700 | 72.2% | 0.0% |
| TOTAL SALARY & BENEFIT | 186,963 | 203,516 | 150,980 | 235,775 | 249,337 | 65.1% | 5.8% |
| BOOKS & REF. MATERIALS | 25 | 299 | 110 | - | - | - | - |
| OFFICE SUPPLY | 154 | 116 | 160 | 160 | 200 | 25.0% | 25.1% |
| COMPUTERS/DATA PROCESSING | - | - | 840 | 800 | - | - | - |
| MEMBERSHIPS & DUES | 826 | 777 | 1,500 | 1,593 | 1,750 | 16.7% | 9.9% |
| SAFETY EXPENSE | 634 | 665 | 700 | 739 | 1,500 | 114.3% | 102.9% |
| SUPPLIES | 321 | 374 | 320 | 366 | 400 | 25.0% | 9.2% |
| GENERAL O&M MAINT & EQUIP | 7,987 | 82,506 | 10,150 | 21,107 | 25,000 | 146.3% | 18.4% |
| O&M POWER/GAS | - | - | - | - | - | - | - |
| LUBRICANTS | 637 | 676 | 840 | 785 | 1,250 | 48.8% | 59.2% |
| PHONE | - | - | - | - | - | - | - |
| METERS | - | - | - | - | - | - | - |
| ANNUAL MAINTENANCE PROGRAM | 491 | 472 | 5,000 | 5,000 | 5,000 | 0.0% | 0.0% |
| INTERTIE #2 MAINT & EQUIP | - | - | - | - | - | - | - |
| INTERTIE #2 POWER | - | - | - | - | - | - | - |
| WELL #10 MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL #10 POWER | - | - | - | - | - | - | - |
| WELL #11 MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL #11 POWER | - | - | - | - | - | - | - |
| WELL #12 MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL #12 POWER | - | - | - | - | - | - | - |
| WELL #2 MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL #2 POWER | - | - | - | - | - | - | - |
| DESAL MAINT & EQUIP | - | - | - | - | - | - | - |
| DESAL POWER | - | - | - | - | - | - | - |
| REAL PROPERTY MAINT. | 4,058 | 8,396 | 2,840 | 7,511 | 8,000 | 181.7% | 6.5% |
| L/S 2 MAINT & EQUIP | 7,151 | 5,118 | 500 | 18,656 | 5,000 | 900.0% | -73.2% |
| L/S 2 POWER | 6,640 | 7,083 | 7,000 | 7,652 | 8,000 | 14.3% | 4.6% |
| L/S 3 MAINT & EQUIP | - | 1,735 | 250 | 569 | 1,000 | 300.0% | 75.7% |
| L/S 3 POWER | 1,044 | 1,228 | 1,500 | 1,104 | 1,200 | -20.0% | 8.7% |
| L/S 5 MAINT & EQUIP | 339 | - | 500 | - | 500 | 0.0% | - |
| L/S 5 POWER | 527 | 552 | 750 | 562 | 650 | -13.3% | 15.7% |
| L/S 6 MAINT & EQUIP | - | - | 500 | 448 | 500 | 0.0% | 11.7% |
| L/S 6 POWER | 304 | 314 | 400 | 397 | 450 | 12.5% | 13.3% |
| FLEET MAINT. & REPAIR | 4,315 | 4,004 | 4,550 | 4,648 | 5,000 | 9.9% | 7.6% |
| MARINA BOOSTER MAINT & EQUIP | - | - | - | - | - | - | - |
| MARINA BOOSTER POWER | - | - | - | - | - | - | - |
| TELEMETRY SYSTEM | 88 | - | 1,160 | 1,093 | 1,250 | 7.8% | 14.3% |
| WELL #29 MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL #29 POWER | - | - | - | - | - | - | - |
| WELL #30 MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL #30 POWER | - | - | - | - | - | - | - |
| WELL #31 MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL #31 POWER | - | - | - | - | - | - | - |
| B/C BOOSTER MAINT & EQUIP | - | - | - | - | - | - | - |
| B/C BOOSTER POWER | - | - | - | - | - | - | - |
| D BOOSTER MAINT & EQUIP | - | - | - | - | - | - | - |
| D BOOSTER POWER | - | - | - | - | - | - | - |

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2012-2013

| ACCOUNT NAME | MARINA SEWER | | | | | | |
|---------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
| E BOOSTER MAINT & EQUIP | - | - | - | - | - | - | - |
| E BOOSTER POWER | - | - | - | - | - | - | - |
| F BOOSTER MAINT & EQUIP | - | - | - | - | - | - | - |
| F BOOSTER POWER | - | - | - | - | - | - | - |
| BOOSTER/SANDTANK MAINT & EQUIP | - | - | - | - | - | - | - |
| BOOSTER/SANDTANK POWER | - | - | - | - | - | - | - |
| WELL WATKINS GATE MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL WATKINS GATE POWER | - | - | - | - | - | - | - |
| WELL #34 MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL #34 POWER | - | - | - | - | - | - | - |
| L/S RESERVATION MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S RESERVATION POWER | - | - | - | - | - | - | - |
| L/S 528 A/FIELD MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 528 A/FIELD POWER | - | - | - | - | - | - | - |
| L/S 530 A/FIELD MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 530 A/FIELD POWER | - | - | - | - | - | - | - |
| L/S 4906 MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 4906 POWER | - | - | - | - | - | - | - |
| L/S 5398 W/MEYER MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 5398 W/MEYER POWER | - | - | - | - | - | - | - |
| L/S 5447 LANDRUM MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 5447 LANDRUM POWER | - | - | - | - | - | - | - |
| L/S 5713 S/OVER MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 5713 S/OVER POWER | - | - | - | - | - | - | - |
| L/S 5790 HODGES MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 5790 HODGES POWER | - | - | - | - | - | - | - |
| L/S 5871 IMJIN MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 5871 IMJIN POWER | - | - | - | - | - | - | - |
| L/S 5990 ORD/V MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 5990 ORD/V POWER | - | - | - | - | - | - | - |
| L/S 6143 CLARK MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 6143 CLARK POWER | - | - | - | - | - | - | - |
| L/S 6634 HATTEN MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 6634 HATTEN POWER | - | - | - | - | - | - | - |
| L/S 7698 GIGLING MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 7698 GIGLING POWER | - | - | - | - | - | - | - |
| L/S 8775 BOOKER MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 8775 BOOKER POWER | - | - | - | - | - | - | - |
| L/S 514 CARMEL MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 514 CARMEL POWER | - | - | - | - | - | - | - |
| L/S EAST GARRISON MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S EAST GARRISON POWER | - | - | - | - | - | - | - |
| TOTAL DEPARTMENT EXPENSE | 35,541 | 114,313 | 39,570 | 73,191 | 66,650 | 68.4% | -8.9% |
| TOTAL EXPENSE | 222,504 | 317,829 | 190,550 | 308,966 | 315,987 | 65.8% | 2.3% |

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2012-2013

| ACCOUNT NAME | ORD WATER | | | | | | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
|-----------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|---------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | | | |
| WAGES - OPM | 424,658 | 400,384 | 669,710 | 492,402 | 468,420 | -30.1% | -4.9% | |
| OVERTIME | 14,012 | 13,587 | 27,010 | 4,000 | 18,916 | -30.0% | 372.9% | |
| STAND BY WAGES | 7,240 | 7,280 | 7,280 | 7,280 | 12,230 | 68.0% | 68.0% | |
| FICA - SS EXPENSE | 26,315 | 25,711 | 44,110 | 30,164 | 31,554 | -28.5% | 4.6% | |
| FICA - MEDI EXPENSE | 6,154 | 6,041 | 10,330 | 7,123 | 7,380 | -28.6% | 3.6% | |
| MEDICAL INSURANCE | 93,533 | 99,262 | 181,390 | 135,326 | 125,783 | -30.7% | -7.1% | |
| DENTAL INSURANCE | 5,862 | 6,277 | 10,310 | 8,177 | 8,285 | -19.6% | 1.3% | |
| VISION INSURANCE | 1,262 | 1,196 | 1,770 | 1,579 | 1,291 | -27.1% | -18.2% | |
| WORKERS COMP. INSURANCE | 17,949 | 22,679 | 25,020 | 17,200 | 19,564 | -21.8% | 13.7% | |
| LIFE INSURANCE EXPENSE | 2,992 | 2,985 | 4,640 | 3,765 | 3,314 | -28.6% | -12.0% | |
| UNIFORM BENEFIT | 3,799 | 4,490 | 3,890 | 3,890 | 2,856 | -26.6% | -26.6% | |
| BOOT BENEFIT | 761 | 1,234 | 1,360 | 1,360 | 1,428 | 5.0% | 5.0% | |
| SUI EXPENSE | 1,560 | 1,732 | 2,720 | 3,692 | 2,209 | -18.8% | -40.2% | |
| ETT EXPENSE | 57 | 43 | 70 | 84 | 49 | -30.0% | -41.4% | |
| DISABILITY PLAN | 1,519 | 1,226 | 2,330 | 1,659 | 1,666 | -28.5% | 0.4% | |
| CALPERS RETIREMENT | 24,146 | 27,179 | 53,900 | 37,919 | 40,264 | -25.3% | 6.2% | |
| CALPERS RETIREMENT (EE) | 28,168 | 28,150 | 48,990 | 34,390 | 35,786 | -27.0% | 4.1% | |
| OPEB EXPENSE | 16,444 | 15,801 | 21,060 | 16,000 | 16,000 | -24.0% | 0.0% | |
| TOTAL SALARY & BENEFIT | 676,431 | 665,258 | 1,115,890 | 806,010 | 796,995 | -28.6% | -1.1% | |
| BOOKS & REF. MATERIALS | 156 | 2,239 | 810 | 768 | 800 | -1.2% | 4.1% | |
| OFFICE SUPPLY | 964 | 842 | 1,190 | 962 | 1,000 | -16.0% | 4.0% | |
| COMPUTERS/DATA PROCESSING | - | - | 6,480 | 6,480 | - | - | - | |
| MEMBERSHIPS & DUES | 1,641 | 1,505 | 3,000 | 2,899 | 3,000 | 0.0% | 3.5% | |
| SAFETY EXPENSE | 3,005 | 4,730 | 5,400 | 4,097 | 5,500 | 1.9% | 34.2% | |
| SUPPLIES | 2,009 | 2,722 | 2,430 | 2,438 | 2,600 | 7.0% | 6.6% | |
| GENERAL O&M MAINT & EQUIP | 84,337 | 102,314 | 78,300 | 45,781 | 80,000 | 2.2% | 74.7% | |
| O&M POWER/GAS | - | - | - | - | - | - | - | |
| LUBRICANTS | 3,980 | 4,929 | 6,000 | 5,973 | 6,000 | 0.0% | 0.5% | |
| PHONE | 1,379 | 1,176 | 2,000 | 1,613 | 1,500 | -25.0% | -7.0% | |
| METERS | 118,371 | 33,340 | 30,000 | 30,063 | 30,000 | 0.0% | -0.2% | |
| ANNUAL MAINTENANCE PROGRAM | 2,833 | 61,067 | 50,000 | 30,000 | 50,000 | 0.0% | 66.7% | |
| INTERTIE #2 MAINT & EQUIP | - | - | - | - | - | - | - | |
| INTERTIE #2 POWER | - | - | - | - | - | - | - | |
| WELL #10 MAINT & EQUIP | - | - | - | - | - | - | - | |
| WELL #10 POWER | - | - | - | - | - | - | - | |
| WELL #11 MAINT & EQUIP | - | - | - | - | - | - | - | |
| WELL #11 POWER | - | - | - | - | - | - | - | |
| WELL #12 MAINT & EQUIP | - | - | - | - | - | - | - | |
| WELL #12 POWER | - | - | - | - | - | - | - | |
| WELL #2 MAINT & EQUIP | - | - | - | - | - | - | - | |
| WELL #2 POWER | - | - | - | - | - | - | - | |
| DESAL MAINT & EQUIP | - | - | - | - | - | - | - | |
| DESAL POWER | - | - | - | - | - | - | - | |
| REAL PROPERTY MAINT. | 12,991 | 9,915 | 21,870 | 10,965 | 22,000 | 0.6% | 100.6% | |
| L/S 2 MAINT & EQUIP | - | - | - | - | - | - | - | |
| L/S 2 POWER | - | - | - | - | - | - | - | |
| L/S 3 MAINT & EQUIP | - | - | - | - | - | - | - | |
| L/S 3 POWER | - | - | - | - | - | - | - | |
| L/S 5 MAINT & EQUIP | - | - | - | - | - | - | - | |
| L/S 5 POWER | - | - | - | - | - | - | - | |
| L/S 6 MAINT & EQUIP | - | - | - | - | - | - | - | |
| L/S 6 POWER | - | - | - | - | - | - | - | |
| FLEET MAINT. & REPAIR | 26,969 | 29,169 | 35,100 | 35,511 | 36,000 | 2.6% | 1.4% | |
| MARINA BOOSTER MAINT & EQUIP | - | - | - | - | - | - | - | |
| MARINA BOOSTER POWER | - | - | - | - | - | - | - | |
| TELEMETRY SYSTEM | 5,420 | 2,149 | 8,910 | 8,609 | 9,000 | 1.0% | 4.5% | |
| WELL #29 MAINT & EQUIP | - | 1,564 | 5,000 | 2,463 | 3,000 | -40.0% | 21.8% | |
| WELL #29 POWER | 30,916 | 47,018 | 40,000 | 38,920 | 20,000 | -50.0% | -48.6% | |
| WELL #30 MAINT & EQUIP | 260 | 1,604 | 5,000 | 5,015 | 5,000 | 0.0% | -0.3% | |
| WELL #30 POWER | 52,942 | 60,972 | 75,000 | 57,841 | 35,000 | -53.3% | -39.5% | |
| WELL #31 MAINT & EQUIP | 239 | 1,470 | 5,000 | 3,540 | 5,000 | 0.0% | 41.2% | |
| WELL #31 POWER | 62,702 | 74,176 | 85,000 | 80,463 | 65,000 | -23.5% | -19.2% | |
| B/C BOOSTER MAINT & EQUIP | - | 3,876 | 1,000 | 6,574 | 1,500 | 50.0% | -77.2% | |
| B/C BOOSTER POWER | 602 | 569 | 750 | 326 | 450 | -40.0% | 37.9% | |
| D BOOSTER MAINT & EQUIP | 3,146 | 11,232 | 1,000 | 290 | 1,000 | 0.0% | 244.8% | |
| D BOOSTER POWER | 24,560 | 35,893 | 45,000 | 45,249 | 46,000 | 2.2% | 1.7% | |

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2012-2013

| ACCOUNT NAME | ORD WATER | | | | | | BUD vs EST % CHANGE |
|---------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | |
| E BOOSTER MAINT & EQUIP | 279 | 449 | 1,000 | 290 | 1,000 | 0.0% | 244.8% |
| E BOOSTER POWER | 4,968 | 7,135 | 9,000 | 6,615 | 7,500 | -16.7% | 13.4% |
| F BOOSTER MAINT & EQUIP | 2,252 | 7,070 | 2,000 | 8,654 | 9,000 | 350.0% | 4.0% |
| F BOOSTER POWER | 3,586 | 4,154 | 5,500 | 4,852 | 5,500 | 0.0% | 13.3% |
| BOOSTER/SANDTANK MAINT & EQUIP | 43 | 75 | 2,500 | - | - | - | - |
| BOOSTER/SANDTANK POWER | 180,178 | 201,552 | 230,000 | 200,716 | 220,000 | -4.3% | 9.6% |
| WELL WATKINS GATE MAINT & EQUIP | - | - | - | - | 2,000 | - | - |
| WELL WATKINS GATE POWER | - | - | - | - | 75,000 | - | - |
| WELL #34 MAINT & EQUIP | - | - | - | - | 2,000 | - | - |
| WELL #34 POWER | - | - | - | - | 65,000 | - | - |
| L/S RESERVATION MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S RESERVATION POWER | - | - | - | - | - | - | - |
| L/S 528 A/FIELD MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 528 A/FIELD POWER | - | - | - | - | - | - | - |
| L/S 530 A/FIELD MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 530 A/FIELD POWER | - | - | - | - | - | - | - |
| L/S 4906 MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 4906 POWER | - | - | - | - | - | - | - |
| L/S 5398 W/MEYER MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 5398 W/MEYER POWER | - | - | - | - | - | - | - |
| L/S 5447 LANDRUM MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 5447 LANDRUM POWER | - | - | - | - | - | - | - |
| L/S 5713 S/OVER MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 5713 S/OVER POWER | - | - | - | - | - | - | - |
| L/S 5790 HODGES MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 5790 HODGES POWER | - | - | - | - | - | - | - |
| L/S 5871 IMJIN MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 5871 IMJIN POWER | - | - | - | - | - | - | - |
| L/S 5990 ORD/V MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 5990 ORD/V POWER | - | - | - | - | - | - | - |
| L/S 6143 CLARK MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 6143 CLARK POWER | - | - | - | - | - | - | - |
| L/S 6634 HATTEN MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 6634 HATTEN POWER | - | - | - | - | - | - | - |
| L/S 7698 GIGLING MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 7698 GIGLING POWER | - | - | - | - | - | - | - |
| L/S 8775 BOOKER MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 8775 BOOKER POWER | - | - | - | - | - | - | - |
| L/S 514 CARMEL MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 514 CARMEL POWER | - | - | - | - | - | - | - |
| L/S EAST GARRISON MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S EAST GARRISON POWER | - | - | - | - | - | - | - |
| TOTAL DEPARTMENT EXPENSE | 630,729 | 714,904 | 764,240 | 647,966 | 816,350 | 6.8% | 26.0% |
| TOTAL EXPENSE | 1,307,159 | 1,380,161 | 1,880,130 | 1,453,976 | 1,613,345 | -14.2% | 11.0% |

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2012-2013

| ACCOUNT NAME | ORD SEWER | | | | | | |
|-----------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
| WAGES - OPM | 110,595 | 114,161 | 136,420 | 159,292 | 133,781 | -1.9% | -16.0% |
| OVERTIME | 2,836 | 3,642 | 5,500 | 1,398 | 5,405 | -1.7% | 286.5% |
| STAND BY WAGES | 7,020 | 7,280 | 7,280 | 7,280 | 3,494 | -52.0% | -52.0% |
| FICA - SS EXPENSE | 7,153 | 7,733 | 8,980 | 10,181 | 9,015 | 0.4% | -11.5% |
| FICA - MEDI EXPENSE | 1,673 | 1,815 | 2,100 | 2,388 | 2,108 | 0.4% | -11.7% |
| MEDICAL INSURANCE | 27,637 | 31,141 | 36,950 | 50,627 | 35,938 | -2.7% | -29.0% |
| DENTAL INSURANCE | 1,859 | 2,057 | 2,100 | 3,346 | 2,367 | 12.7% | -29.3% |
| VISION INSURANCE | 322 | 336 | 360 | 560 | 369 | 2.5% | -34.1% |
| WORKERS COMP. INSURANCE | 5,302 | 6,893 | 5,100 | 4,738 | 5,590 | 9.6% | 18.0% |
| LIFE INSURANCE EXPENSE | 847 | 759 | 950 | 795 | 947 | -0.3% | 19.2% |
| UNIFORM BENEFIT | 1,066 | 1,058 | 790 | 790 | 816 | 3.3% | 3.2% |
| BOOT BENEFIT | 213 | 290 | 280 | 280 | 408 | 45.7% | 45.8% |
| SUI EXPENSE | 384 | 441 | 550 | 1,697 | 631 | 14.7% | -62.8% |
| ETT EXPENSE | 13 | 11 | 10 | 39 | 14 | 40.0% | -63.9% |
| DISABILITY PLAN | 429 | 283 | 480 | 350 | 476 | -0.8% | 35.9% |
| CALPERS RETIREMENT | 6,367 | 7,873 | 10,980 | 12,527 | 11,504 | 4.8% | -8.2% |
| CALPERS RETIREMENT (EE) | 7,757 | 8,301 | 9,980 | 11,532 | 10,225 | 2.5% | -11.3% |
| OPEB EXPENSE | 4,283 | 4,505 | 4,290 | 4,500 | 4,500 | 4.9% | 0.0% |
| TOTAL SALARY & BENEFIT | 185,755 | 198,580 | 233,100 | 272,321 | 227,588 | -2.4% | -16.4% |
| BOOKS & REF. MATERIALS | 44 | 453 | 170 | - | 200 | 17.6% | - |
| OFFICE SUPPLY | 270 | 198 | 240 | 254 | 260 | 8.3% | 2.3% |
| COMPUTERS/DATA PROCESSING | - | - | 1,320 | 1,320 | - | - | - |
| MEMBERSHIPS & DUES | 1,018 | 924 | 2,000 | 2,085 | 2,500 | 25.0% | 19.9% |
| SAFETY EXPENSE | 973 | 1,127 | 1,100 | 1,093 | 1,800 | 63.6% | 64.7% |
| SUPPLIES | 562 | 641 | 500 | 493 | 500 | 0.0% | 1.4% |
| GENERAL O&M MAINT & EQUIP | 14,221 | 26,715 | 15,950 | 15,731 | 16,000 | 0.3% | 1.7% |
| O&M POWER/GAS | - | - | - | - | - | - | - |
| LUBRICANTS | 3,684 | 1,160 | 1,320 | 1,306 | 1,500 | 13.6% | 14.9% |
| PHONE | - | - | - | - | - | - | - |
| METERS | - | - | - | - | - | - | - |
| ANNUAL MAINTENANCE PROGRAM | 5,270 | 809 | 10,000 | 10,000 | 15,000 | 50.0% | 50.0% |
| INTERTIE #2 MAINT & EQUIP | - | - | - | - | - | - | - |
| INTERTIE #2 POWER | - | - | - | - | - | - | - |
| WELL #10 MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL #10 POWER | - | - | - | - | - | - | - |
| WELL #11 MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL #11 POWER | - | - | - | - | - | - | - |
| WELL #12 MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL #12 POWER | - | - | - | - | - | - | - |
| WELL #2 MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL #2 POWER | - | - | - | - | - | - | - |
| DESAL MAINT & EQUIP | - | - | - | - | - | - | - |
| DESAL POWER | - | - | - | - | - | - | - |
| REAL PROPERTY MAINT. | 3,624 | 1,988 | 4,460 | 4,388 | 6,000 | 34.5% | 36.8% |
| L/S 2 MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 2 POWER | - | - | - | - | - | - | - |
| L/S 3 MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 3 POWER | - | - | - | - | - | - | - |
| L/S 5 MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 5 POWER | - | - | - | - | - | - | - |
| L/S 6 MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 6 POWER | - | - | - | - | - | - | - |
| FLEET MAINT. & REPAIR | 7,551 | 6,863 | 7,150 | 7,683 | 8,500 | 18.9% | 10.6% |
| MARINA BOOSTER MAINT & EQUIP | - | - | - | - | - | - | - |
| MARINA BOOSTER POWER | - | - | - | - | - | - | - |
| TELEMETRY SYSTEM | 153 | 17,528 | 1,810 | 1,818 | 2,500 | 38.1% | 37.5% |
| WELL #29 MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL #29 POWER | - | - | - | - | - | - | - |
| WELL #30 MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL #30 POWER | - | - | - | - | - | - | - |
| WELL #31 MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL #31 POWER | - | - | - | - | - | - | - |
| B/C BOOSTER MAINT & EQUIP | - | - | - | - | - | - | - |
| B/C BOOSTER POWER | - | - | - | - | - | - | - |
| D BOOSTER MAINT & EQUIP | - | - | - | - | - | - | - |
| D BOOSTER POWER | - | - | - | - | - | - | - |

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2012-2013

| ACCOUNT NAME | ORD SEWER | | | | | | |
|---------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
| E BOOSTER MAINT & EQUIP | - | - | - | - | - | - | - |
| E BOOSTER POWER | - | - | - | - | - | - | - |
| F BOOSTER MAINT & EQUIP | - | - | - | - | - | - | - |
| F BOOSTER POWER | - | - | - | - | - | - | - |
| BOOSTER/SANDTANK MAINT & EQUIP | - | - | - | - | - | - | - |
| BOOSTER/SANDTANK POWER | - | - | - | - | - | - | - |
| WELL WATKINS GATE MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL WATKINS GATE POWER | - | - | - | - | - | - | - |
| WELL #34 MAINT & EQUIP | - | - | - | - | - | - | - |
| WELL #34 POWER | - | - | - | - | - | - | - |
| L/S RESERVATION MAINT & EQUIP | 279 | 286 | 500 | 500 | 500 | 0.0% | 0.0% |
| L/S RESERVATION POWER | 1,254 | 1,277 | 1,200 | 1,399 | 1,500 | 25.0% | 7.2% |
| L/S 528 A/FIELD MAINT & EQUIP | - | - | 500 | - | - | - | - |
| L/S 528 A/FIELD POWER | 202 | 211 | 350 | 244 | 300 | -14.3% | 22.8% |
| L/S 530 A/FIELD MAINT & EQUIP | 279 | 2,099 | 500 | 500 | 500 | 0.0% | 0.0% |
| L/S 530 A/FIELD POWER | 2,666 | 2,963 | 2,500 | 2,376 | 2,500 | 0.0% | 5.2% |
| L/S 4906 MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 4906 POWER | 149 | 162 | - | 189 | 200 | - | 5.5% |
| L/S 5398 W/MEYER MAINT & EQUIP | 607 | 3,212 | 500 | 499 | 500 | 0.0% | 0.2% |
| L/S 5398 W/MEYER POWER | 1,495 | 1,442 | 1,500 | 1,620 | 1,650 | 10.0% | 1.9% |
| L/S 5447 LANDRUM MAINT & EQUIP | 3,269 | 216 | 500 | 612 | 500 | 0.0% | -18.3% |
| L/S 5447 LANDRUM POWER | 2,186 | 2,323 | 3,000 | 2,378 | 2,500 | -16.7% | 5.2% |
| L/S 5713 S/OVER MAINT & EQUIP | 210 | 216 | 500 | 310 | 500 | 0.0% | 61.1% |
| L/S 5713 S/OVER POWER | 3,684 | 3,449 | 3,750 | 3,617 | 3,750 | 0.0% | 3.7% |
| L/S 5790 HODGES MAINT & EQUIP | 279 | 6,664 | 500 | 290 | 500 | 0.0% | 72.4% |
| L/S 5790 HODGES POWER | 1,285 | 2,688 | 2,500 | 1,216 | 1,500 | -40.0% | 23.4% |
| L/S 5871 IMJIN MAINT & EQUIP | 407 | 14,478 | 1,000 | 290 | 8,000 | 700.0% | 2658.6% |
| L/S 5871 IMJIN POWER | 9,223 | 9,495 | 12,000 | 8,946 | 9,500 | -20.8% | 6.2% |
| L/S 5990 ORD/V MAINT & EQUIP | 375 | 5,862 | 1,000 | 346 | 1,000 | 0.0% | 189.1% |
| L/S 5990 ORD/V POWER | 11,129 | 9,786 | 12,000 | 10,754 | 11,500 | -4.2% | 6.9% |
| L/S 6143 CLARK MAINT & EQUIP | 828 | 1,426 | 17,500 | 509 | 20,000 | 14.3% | 3829.3% |
| L/S 6143 CLARK POWER | 1,565 | 1,475 | 1,750 | 1,571 | 1,700 | -2.9% | 8.2% |
| L/S 6634 HATTEN MAINT & EQUIP | - | - | 500 | - | 250 | -50.0% | - |
| L/S 6634 HATTEN POWER | 192 | 174 | 300 | 189 | 225 | -25.0% | 18.8% |
| L/S 7698 GIGLING MAINT & EQUIP | 3,295 | 477 | 35,000 | 290 | 35,000 | 0.0% | 11969.0% |
| L/S 7698 GIGLING POWER | 12,013 | 12,415 | 13,000 | 11,642 | 12,500 | -3.8% | 7.4% |
| L/S 8775 BOOKER MAINT & EQUIP | 279 | 602 | 1,000 | 290 | 1,000 | 0.0% | 244.8% |
| L/S 8775 BOOKER POWER | 1,342 | 1,079 | 1,750 | 600 | 650 | -62.9% | 8.4% |
| L/S 514 CARMEL MAINT & EQUIP | - | - | 1,000 | 544 | 500 | -50.0% | -8.1% |
| L/S 514 CARMEL POWER | 1,136 | 1,117 | 1,500 | 1,269 | 1,350 | -10.0% | 6.4% |
| L/S EAST GARRISON MAINT & EQUIP | - | - | - | - | 1,000 | - | - |
| L/S EAST GARRISON POWER | - | - | - | - | 1,500 | - | - |
| TOTAL DEPARTMENT EXPENSE | 96,997 | 143,999 | 163,620 | 99,157 | 177,335 | 8.4% | 78.8% |
| TOTAL EXPENSE | 282,752 | 342,579 | 396,720 | 371,478 | 404,923 | 2.1% | 9.0% |

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2012-2013

| ACCOUNT NAME | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | TOTAL 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
|-----------------------------------|---------------------|---------------------|----------------------|---------------------------------|-----------------------|------------------------|------------------------|
| WAGES - OPM | 973,770 | 947,938 | 1,240,200 | 1,173,392 | 1,125,493 | -9.2% | -4.1% |
| OVERTIME | 34,085 | 33,673 | 50,020 | 17,686 | 45,039 | -10.0% | 154.7% |
| STAND BY WAGES | 28,560 | 29,120 | 29,120 | 29,440 | 29,119 | 0.0% | -1.1% |
| FICA - SS EXPENSE | 61,968 | 61,686 | 81,680 | 73,821 | 75,128 | -8.0% | 1.8% |
| FICA - MEDI EXPENSE | 14,492 | 14,481 | 19,130 | 17,326 | 17,570 | -8.2% | 1.4% |
| MEDICAL INSURANCE | 221,200 | 237,794 | 335,900 | 346,186 | 299,484 | -10.8% | -13.5% |
| DENTAL INSURANCE | 14,274 | 15,245 | 19,100 | 21,338 | 19,726 | 3.3% | -7.6% |
| VISION INSURANCE | 2,871 | 2,786 | 3,280 | 3,906 | 3,075 | -6.3% | -21.3% |
| WORKERS COMP. INSURANCE | 43,511 | 54,457 | 46,330 | 39,817 | 46,582 | 0.5% | 17.0% |
| LIFE INSURANCE EXPENSE | 5,989 | 5,908 | 8,600 | 6,748 | 7,891 | -8.2% | 16.9% |
| UNIFORM BENEFIT | 7,611 | 8,805 | 7,200 | 8,023 | 6,800 | -5.6% | -15.2% |
| BOOT BENEFIT | 1,522 | 2,419 | 2,530 | 2,530 | 3,400 | 34.4% | 34.4% |
| SUI EXPENSE | 3,508 | 4,036 | 5,030 | 10,390 | 5,260 | 4.6% | -49.4% |
| ETT EXPENSE | 127 | 101 | 130 | 236 | 117 | -10.0% | -50.4% |
| DISABILITY PLAN | 3,063 | 2,382 | 4,320 | 3,115 | 3,966 | -8.2% | 27.3% |
| CALPERS RETIREMENT | 58,377 | 64,492 | 99,820 | 90,875 | 95,867 | -4.0% | 5.5% |
| CALPERS RETIREMENT (EE) | 66,593 | 67,165 | 90,720 | 83,079 | 85,206 | -6.1% | 2.6% |
| OPEB EXPENSE | 37,707 | 37,411 | 39,000 | 37,700 | 37,700 | -3.3% | 0.0% |
| TOTAL SALARY & BENEFIT | 1,579,227 | 1,589,898 | 2,082,110 | 1,965,608 | 1,907,423 | -8.4% | -3.0% |
| BOOKS & REF. MATERIALS | 312 | 4,273 | 1,560 | 787 | 1,700 | 9.0% | 116.1% |
| OFFICE SUPPLY | 1,928 | 1,650 | 2,210 | 1,831 | 1,960 | -11.3% | 7.1% |
| COMPUTERS/DATA PROCESSING | - | - | 12,000 | 11,960 | - | - | - |
| MEMBERSHIPS & DUES | 4,408 | 4,091 | 8,000 | 8,452 | 8,750 | 9.4% | 3.5% |
| SAFETY EXPENSE | 6,374 | 9,310 | 10,000 | 8,727 | 11,800 | 18.0% | 35.2% |
| SUPPLIES | 4,017 | 5,338 | 4,510 | 4,543 | 4,800 | 6.4% | 5.7% |
| GENERAL O&M MAINT & EQUIP | 176,621 | 249,862 | 145,000 | 124,346 | 163,000 | 12.4% | 31.1% |
| O&M POWER/GAS | 106 | 108 | 200 | 153 | 150 | -25.0% | -2.1% |
| LUBRICANTS | 10,530 | 9,664 | 11,520 | 11,305 | 12,350 | 7.2% | 9.2% |
| PHONE | 2,485 | 2,597 | 4,000 | 3,416 | 3,500 | -12.5% | 2.5% |
| METERS | 130,383 | 63,123 | 60,000 | 59,656 | 60,000 | 0.0% | 0.6% |
| ANNUAL MAINTENANCE PROGRAM | 9,465 | 101,630 | 100,000 | 80,000 | 95,000 | -5.0% | 18.8% |
| INTERTIE #2 MAINT & EQUIP | - | - | 50 | 50 | 50 | 0.0% | -0.8% |
| INTERTIE #2 POWER | 111 | 178 | 200 | 200 | 200 | 0.0% | -0.2% |
| WELL #10 MAINT & EQUIP | 2,796 | 3,925 | 5,000 | 4,617 | 5,000 | 0.0% | 8.3% |
| WELL #10 POWER | 68,135 | 70,408 | 75,000 | 97,053 | 100,000 | 33.3% | 3.0% |
| WELL #11 MAINT & EQUIP | 9,027 | 50,542 | 5,000 | 4,709 | 5,000 | 0.0% | 6.2% |
| WELL #11 POWER | 96,454 | 88,255 | 100,000 | 97,438 | 93,550 | -6.5% | -4.0% |
| WELL #12 MAINT & EQUIP | 8,598 | 4,622 | 5,000 | 4,993 | 5,000 | 0.0% | 0.1% |
| WELL #12 POWER | 28,666 | 24,578 | 29,000 | 19,158 | 15,000 | -48.3% | -21.7% |
| WELL #2 MAINT & EQUIP | - | 1,800 | - | 21 | - | - | - |
| WELL #2 POWER | 21 | 21 | - | - | - | - | - |
| DESAL MAINT & EQUIP | - | - | - | - | - | - | - |
| DESAL POWER | 14,483 | 16,148 | 15,000 | 16,472 | 17,000 | 13.3% | 3.2% |
| REAL PROPERTY MAINT. | 34,846 | 32,130 | 40,510 | 33,155 | 47,000 | 16.0% | 41.8% |
| L/S 2 MAINT & EQUIP | 7,151 | 5,118 | 500 | 18,656 | 5,000 | 900.0% | -73.2% |
| L/S 2 POWER | 6,640 | 7,083 | 7,000 | 7,652 | 8,000 | 14.3% | 4.6% |
| L/S 3 MAINT & EQUIP | - | 1,735 | 250 | 569 | 1,000 | 300.0% | 75.7% |
| L/S 3 POWER | 1,044 | 1,228 | 1,500 | 1,104 | 1,200 | -20.0% | 8.7% |
| L/S 5 MAINT & EQUIP | 339 | - | 500 | - | 500 | 0.0% | - |
| L/S 5 POWER | 527 | 552 | 750 | 562 | 650 | -13.3% | 15.7% |
| L/S 6 MAINT & EQUIP | - | - | 500 | 448 | 500 | 0.0% | 11.7% |
| L/S 6 POWER | 304 | 314 | 400 | 397 | 450 | 12.5% | 13.3% |
| FLEET MAINT. & REPAIR | 53,936 | 57,194 | 65,000 | 65,963 | 69,500 | 6.9% | 5.4% |
| MARINA BOOSTER MAINT & EQUIP | 1,559 | - | 4,000 | - | 4,000 | 0.0% | - |
| MARINA BOOSTER POWER | 17,061 | 18,683 | 18,000 | 7,926 | 8,000 | -55.6% | 0.9% |
| TELEMETRY SYSTEM | 5,967 | 30,540 | 16,500 | 16,193 | 17,750 | 7.6% | 9.6% |
| WELL #29 MAINT & EQUIP | - | 1,564 | 5,000 | 2,463 | 3,000 | -40.0% | 21.8% |
| WELL #29 POWER | 30,916 | 47,018 | 40,000 | 38,920 | 20,000 | -50.0% | -48.6% |
| WELL #30 MAINT & EQUIP | 260 | 1,604 | 5,000 | 5,015 | 5,000 | 0.0% | -0.3% |
| WELL #30 POWER | 52,942 | 60,972 | 75,000 | 57,841 | 35,000 | -53.3% | -39.5% |
| WELL #31 MAINT & EQUIP | 239 | 1,470 | 5,000 | 3,540 | 5,000 | 0.0% | 41.2% |
| WELL #31 POWER | 62,702 | 74,176 | 85,000 | 80,463 | 65,000 | -23.5% | -19.2% |
| B/C BOOSTER MAINT & EQUIP | - | 3,876 | 1,000 | 6,574 | 1,500 | 50.0% | -77.2% |
| B/C BOOSTER POWER | 602 | 569 | 750 | 326 | 450 | -40.0% | 37.9% |
| D BOOSTER MAINT & EQUIP | 3,146 | 11,232 | 1,000 | 290 | 1,000 | 0.0% | 244.8% |
| D BOOSTER POWER | 24,560 | 35,893 | 45,000 | 45,249 | 46,000 | 2.2% | 1.7% |

MARINA COAST WATER DISTRICT
OPER & MAINT 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 |
| E BOOSTER MAINT & EQUIP | 279 | 449 | 1,000 | 290 | 1,000 | 0.0% | 244.8% |
| E BOOSTER POWER | 4,968 | 7,135 | 9,000 | 6,615 | 7,500 | -16.7% | 13.4% |
| F BOOSTER MAINT & EQUIP | 2,252 | 7,070 | 2,000 | 8,654 | 9,000 | 350.0% | 4.0% |
| F BOOSTER POWER | 3,586 | 4,154 | 5,500 | 4,852 | 5,500 | 0.0% | 13.3% |
| BOOSTER/SANDTANK MAINT & EQUIP | 43 | 75 | 2,500 | - | - | - | - |
| BOOSTER/SANDTANK POWER | 180,178 | 201,552 | 230,000 | 200,716 | 220,000 | -4.3% | 9.6% |
| WELL WATKINS GATE MAINT & EQUIP | - | - | - | - | 2,000 | - | - |
| WELL WATKINS GATE POWER | - | - | - | - | 75,000 | - | - |
| WELL #34 MAINT & EQUIP | - | - | - | - | 2,000 | - | - |
| WELL #34 POWER | - | - | - | - | 65,000 | - | - |
| L/S RESERVATION MAINT & EQUIP | 279 | 286 | 500 | 500 | 500 | 0.0% | 0.0% |
| L/S RESERVATION POWER | 1,254 | 1,277 | 1,200 | 1,399 | 1,500 | 25.0% | 7.2% |
| L/S 528 A/FIELD MAINT & EQUIP | - | - | 500 | - | - | - | - |
| L/S 528 A/FIELD POWER | 202 | 211 | 350 | 244 | 300 | -14.3% | 22.8% |
| L/S 530 A/FIELD MAINT & EQUIP | 279 | 2,099 | 500 | 500 | 500 | 0.0% | 0.0% |
| L/S 530 A/FIELD POWER | 2,666 | 2,963 | 2,500 | 2,376 | 2,500 | 0.0% | 5.2% |
| L/S 4906 MAINT & EQUIP | - | - | - | - | - | - | - |
| L/S 4906 POWER | 149 | 162 | - | 189 | 200 | - | 5.5% |
| L/S 5398 W/MEYER MAINT & EQUIP | 607 | 3,212 | 500 | 499 | 500 | 0.0% | 0.2% |
| L/S 5398 W/MEYER POWER | 1,495 | 1,442 | 1,500 | 1,620 | 1,650 | 10.0% | 1.9% |
| L/S 5447 LANDRUM MAINT & EQUIP | 3,269 | 216 | 500 | 612 | 500 | 0.0% | -18.3% |
| L/S 5447 LANDRUM POWER | 2,186 | 2,323 | 3,000 | 2,378 | 2,500 | -16.7% | 5.2% |
| L/S 5713 S/OVER MAINT & EQUIP | 210 | 216 | 500 | 310 | 500 | 0.0% | 61.1% |
| L/S 5713 S/OVER POWER | 3,684 | 3,449 | 3,750 | 3,617 | 3,750 | 0.0% | 3.7% |
| L/S 5790 HODGES MAINT & EQUIP | 279 | 6,664 | 500 | 290 | 500 | 0.0% | 72.4% |
| L/S 5790 HODGES POWER | 1,285 | 2,688 | 2,500 | 1,216 | 1,500 | -40.0% | 23.4% |
| L/S 5871 IMJIN MAINT & EQUIP | 407 | 14,478 | 1,000 | 290 | 8,000 | 700.0% | 2658.6% |
| L/S 5871 IMJIN POWER | 9,223 | 9,495 | 12,000 | 8,946 | 9,500 | -20.8% | 6.2% |
| L/S 5990 ORD/V MAINT & EQUIP | 375 | 5,862 | 1,000 | 346 | 1,000 | 0.0% | 189.1% |
| L/S 5990 ORD/V POWER | 11,129 | 9,786 | 12,000 | 10,754 | 11,500 | -4.2% | 6.9% |
| L/S 6143 CLARK MAINT & EQUIP | 828 | 1,426 | 17,500 | 509 | 20,000 | 14.3% | 3829.3% |
| L/S 6143 CLARK POWER | 1,565 | 1,475 | 1,750 | 1,571 | 1,700 | -2.9% | 8.2% |
| L/S 6634 HATTEN MAINT & EQUIP | - | - | 500 | - | 250 | -50.0% | - |
| L/S 6634 HATTEN POWER | 192 | 174 | 300 | 189 | 225 | -25.0% | 18.8% |
| L/S 7698 GIGLING MAINT & EQUIP | 3,295 | 477 | 35,000 | 290 | 35,000 | 0.0% | 11969.0% |
| L/S 7698 GIGLING POWER | 12,013 | 12,415 | 13,000 | 11,642 | 12,500 | -3.8% | 7.4% |
| L/S 8775 BOOKER MAINT & EQUIP | 279 | 602 | 1,000 | 290 | 1,000 | 0.0% | 244.8% |
| L/S 8775 BOOKER POWER | 1,342 | 1,079 | 1,750 | 600 | 650 | -62.9% | 8.4% |
| L/S 514 CARMEL MAINT & EQUIP | - | - | 1,000 | 544 | 500 | -50.0% | -8.1% |
| L/S 514 CARMEL POWER | 1,136 | 1,117 | 1,500 | 1,269 | 1,350 | -10.0% | 6.4% |
| L/S EAST GARRISON MAINT & EQUIP | - | - | - | - | 1,000 | - | - |
| L/S EAST GARRISON POWER | - | - | - | - | 1,500 | - | - |
| TOTAL DEPARTMENT EXPENSE | 1,130,593 | 1,411,104 | 1,379,010 | 1,227,310 | 1,458,885 | 5.8% | 18.9% |
| TOTAL EXPENSE | 2,709,820 | 3,001,002 | 3,461,120 | 3,192,918 | 3,366,308 | -2.7% | 5.4% |

MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2012-2013

| ACCOUNT NAME | MARINA WATER | | | | | | BUD vs EST % CHANGE |
|-----------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | |
| WAGES - LAB | 68,423 | 60,944 | 70,120 | 40,921 | 44,003 | -37.2% | 7.5% |
| OVERTIME | 538 | 732 | 280 | 970 | 763 | 172.5% | -21.4% |
| FICA - SS EXPENSE | 4,388 | 4,996 | 4,360 | 2,592 | 2,775 | -36.4% | 7.1% |
| FICA - MEDI EXPENSE | 1,026 | 1,192 | 1,020 | 606 | 649 | -36.4% | 7.1% |
| MEDICAL INSURANCE | 8,540 | 9,494 | 10,420 | 3,125 | 3,657 | -64.9% | 17.0% |
| DENTAL INS. EXPENSE | 449 | 486 | 480 | 174 | 209 | -56.5% | 19.9% |
| VISION INS. EXPENSE | 153 | 159 | 160 | 83 | 87 | -45.6% | 4.4% |
| WORKERS COMP. EXPENSE | 3,465 | 4,489 | 2,980 | 1,504 | 1,852 | -37.9% | 23.2% |
| LIFE INSURANCE EXPENSE | 499 | 481 | 490 | 211 | 273 | -44.3% | 29.6% |
| UNIFORM BENEFIT | 117 | 193 | 320 | 88 | 148 | -53.8% | 68.6% |
| BOOT BENEFIT | 44 | - | 110 | 55 | 74 | -32.7% | 34.5% |
| SUI EXPENSE | 162 | 235 | 220 | 219 | 245 | 11.4% | 12.0% |
| ETT EXPENSE | 6 | 6 | 10 | 6 | 6 | -40.0% | 8.2% |
| DISABILITY PLAN | 243 | 197 | 250 | 94 | 137 | -45.2% | 46.0% |
| CALPERS RETIREMENT | 6,180 | 5,213 | 5,650 | 2,656 | 3,319 | -41.3% | 25.0% |
| CALPERS RETIREMENT (EE) | 5,147 | 5,476 | 5,160 | 2,456 | 2,950 | -42.8% | 20.1% |
| OPEB EXPENSE | 2,650 | 2,405 | 3,000 | 1,000 | 2,500 | -16.7% | 150.0% |
| TOTAL SALARY & BENEFIT | 102,030 | 96,698 | 105,030 | 56,759 | 63,647 | -39.4% | 12.1% |
| CHEMICALS | 3,308 | 4,509 | 3,510 | 3,510 | 3,763 | 7.2% | 7.2% |
| GLASSWARE | 1,267 | 1,099 | 1,440 | 1,440 | 1,480 | 2.8% | 2.8% |
| BOOKS & REF. MATERIAL | - | 185 | 230 | 230 | 215 | -6.5% | -6.5% |
| CONTRACT TESTING | 10,944 | 16,542 | 24,000 | 24,000 | 22,200 | -7.5% | -7.5% |
| GENERAL SUPPLY | 2,786 | 3,338 | 3,840 | 3,840 | 3,559 | -7.3% | -7.3% |
| QUALITY CONTROL PROGRAM | 2,515 | 3,359 | 4,530 | 4,530 | 4,562 | 0.7% | 0.7% |
| POSTAGE | 418 | 24 | 400 | 400 | 370 | -7.5% | -7.5% |
| PRINTING | 1,888 | 1,982 | 3,090 | 3,090 | 2,860 | -7.4% | -7.4% |
| OFFICE SUPPLY | 208 | 535 | 250 | 250 | 233 | -6.8% | -6.8% |
| SAFETY | 282 | - | - | - | - | - | - |
| MEMBERSHIPS & DUES | 806 | 847 | 1,040 | 1,040 | 962 | -7.5% | -7.5% |
| LAB PERMITS | 1,396 | 8,301 | 2,860 | 2,860 | 3,818 | 33.5% | 33.5% |
| CERTIFICATION | 90 | - | 210 | 210 | 196 | -6.7% | -6.7% |
| DESAL - MONITORING | - | - | - | - | - | - | - |
| LAB MAINT. & REPAIR | 1,238 | 4,772 | 3,910 | 3,910 | 3,799 | -2.8% | -2.8% |
| TOTAL DEPARTMENT EXPENSE | 27,146 | 45,492 | 49,310 | 49,309 | 48,017 | -2.6% | -2.6% |
| TOTAL EXPENSE | 129,176 | 142,190 | 154,340 | 106,069 | 111,664 | -27.7% | 5.3% |

MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2012-2013

| ACCOUNT NAME | ORD WATER | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2012-2013 | BUD vs BUD | BUD vs EST |
| | ACTUAL | ACTUAL | ADOPTED | ESTIMATED | PROPOSED | % CHANGE | % CHANGE |
| WAGES - LAB | 117,255 | 84,616 | 105,180 | 60,701 | 74,622 | -29.1% | 22.9% |
| OVERTIME | 800 | 1,011 | 430 | 1,164 | 1,320 | 207.0% | 13.4% |
| FICA - SS EXPENSE | 6,550 | 7,083 | 6,550 | 3,843 | 4,801 | -26.7% | 24.9% |
| FICA - MEDI EXPENSE | 1,532 | 1,689 | 1,530 | 899 | 1,123 | -26.6% | 24.9% |
| MEDICAL INSURANCE | 12,680 | 13,455 | 15,630 | 4,623 | 6,326 | -59.5% | 36.8% |
| DENTAL INS. EXPENSE | 666 | 689 | 720 | 258 | 362 | -49.7% | 40.6% |
| VISION INS. EXPENSE | 228 | 225 | 230 | 123 | 150 | -34.8% | 22.0% |
| WORKERS COMP. EXPENSE | 4,545 | 6,119 | 4,460 | 2,230 | 3,204 | -28.2% | 43.7% |
| LIFE INSURANCE EXPENSE | 695 | 655 | 730 | 308 | 473 | -35.2% | 53.8% |
| UNIFORM BENEFIT | 154 | 260 | 480 | 130 | 256 | -46.7% | 97.5% |
| BOOT BENEFIT | 67 | - | 170 | 85 | 128 | -24.7% | 50.6% |
| SUI EXPENSE | 244 | 325 | 340 | 328 | 423 | 24.4% | 28.9% |
| ETT EXPENSE | 8 | 8 | 10 | 8 | 9 | -10.0% | 9.6% |
| DISABILITY PLAN | 360 | 243 | 370 | 137 | 238 | -35.7% | 73.8% |
| CALPERS RETIREMENT | 6,463 | 7,404 | 8,470 | 3,936 | 5,741 | -32.2% | 45.9% |
| CALPERS RETIREMENT (EE) | 7,685 | 7,778 | 7,730 | 3,638 | 5,103 | -34.0% | 40.3% |
| OPEB EXPENSE | 4,540 | 3,339 | 4,500 | 1,800 | 3,400 | -24.4% | 88.9% |
| TOTAL SALARY & BENEFIT | 164,473 | 134,898 | 157,530 | 84,209 | 107,679 | -31.6% | 27.9% |
| CHEMICALS | 4,962 | 5,760 | 5,260 | 5,260 | 6,407 | 21.8% | 21.8% |
| GLASSWARE | 1,076 | 1,517 | 2,160 | 2,160 | 2,520 | 16.7% | 16.7% |
| BOOKS & REF. MATERIAL | - | 278 | 350 | 350 | 365 | 4.3% | 4.3% |
| CONTRACT TESTING | 8,229 | 17,633 | 36,000 | 36,000 | 37,800 | 5.0% | 5.0% |
| GENERAL SUPPLY | 4,179 | 4,036 | 5,780 | 5,780 | 6,061 | 4.9% | 4.9% |
| QUALITY CONTROL PROGRAM | 3,773 | 4,645 | 6,800 | 6,800 | 7,768 | 14.2% | 14.2% |
| POSTAGE | 626 | 33 | 600 | 600 | 630 | 5.0% | 5.0% |
| PRINTING | 2,832 | 2,738 | 4,640 | 4,640 | 4,870 | 5.0% | 5.0% |
| OFFICE SUPPLY | 269 | 738 | 380 | 380 | 397 | 4.5% | 4.5% |
| SAFETY | 423 | - | - | - | - | - | - |
| MEMBERSHIPS & DUES | 1,210 | 1,169 | 1,560 | 1,560 | 1,638 | 5.0% | 5.0% |
| LAB PERMITS | 2,078 | 2,018 | 4,290 | 4,290 | 6,502 | 51.6% | 51.5% |
| CERTIFICATION | 134 | - | 320 | 320 | 334 | 4.4% | 4.4% |
| DESAL - MONITORING | - | - | 6,000 | 6,000 | 6,000 | 0.0% | 0.0% |
| LAB MAINT. & REPAIR | 1,858 | 6,591 | 5,870 | 5,870 | 6,469 | 10.2% | 10.2% |
| TOTAL DEPARTMENT EXPENSE | 31,649 | 47,155 | 80,010 | 80,010 | 87,761 | 9.7% | 9.7% |
| TOTAL EXPENSE | 196,122 | 182,054 | 237,540 | 164,220 | 195,440 | -17.7% | 19.0% |

MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2012-2013

| ACCOUNT NAME | TOTAL | | | | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
|-----------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | | | |
| WAGES - LAB | 185,678 | 145,560 | 175,300 | 101,622 | 118,625 | -32.3% | 16.7% |
| OVERTIME | 1,339 | 1,742 | 710 | 2,134 | 2,083 | 193.4% | -2.4% |
| FICA - SS EXPENSE | 10,937 | 12,079 | 10,910 | 6,435 | 7,576 | -30.6% | 17.7% |
| FICA - MEDI EXPENSE | 2,558 | 2,880 | 2,550 | 1,505 | 1,772 | -30.5% | 17.7% |
| MEDICAL INSURANCE | 21,220 | 22,949 | 26,050 | 7,748 | 9,983 | -61.7% | 28.8% |
| DENTAL INS. EXPENSE | 1,115 | 1,175 | 1,200 | 432 | 571 | -52.4% | 32.2% |
| VISION INS. EXPENSE | 381 | 384 | 390 | 206 | 237 | -39.2% | 14.9% |
| WORKERS COMP. EXPENSE | 8,010 | 10,608 | 7,440 | 3,733 | 5,056 | -32.0% | 35.4% |
| LIFE INSURANCE EXPENSE | 1,194 | 1,135 | 1,220 | 518 | 746 | -38.9% | 44.0% |
| UNIFORM BENEFIT | 271 | 453 | 800 | 217 | 404 | -49.5% | 85.8% |
| BOOT BENEFIT | 111 | - | 280 | 140 | 202 | -27.9% | 44.3% |
| SUI EXPENSE | 406 | 560 | 560 | 547 | 668 | 19.3% | 22.1% |
| ETT EXPENSE | 14 | 14 | 20 | 14 | 15 | -25.0% | 9.0% |
| DISABILITY PLAN | 603 | 440 | 620 | 231 | 375 | -39.5% | 62.5% |
| CALPERS RETIREMENT | 12,643 | 12,618 | 14,120 | 6,591 | 9,060 | -35.8% | 37.4% |
| CALPERS RETIREMENT (EE) | 12,832 | 13,254 | 12,890 | 6,094 | 8,053 | -37.5% | 32.2% |
| OPEB EXPENSE | 7,190 | 5,745 | 7,500 | 2,800 | 5,900 | -21.3% | 110.7% |
| TOTAL SALARY & BENEFIT | 266,503 | 231,596 | 262,560 | 140,968 | 171,326 | -34.7% | 21.5% |
| CHEMICALS | 8,271 | 10,269 | 8,770 | 8,770 | 10,170 | 16.0% | 16.0% |
| GLASSWARE | 2,342 | 2,616 | 3,600 | 3,600 | 4,000 | 11.1% | 11.1% |
| BOOKS & REF. MATERIAL | - | 463 | 580 | 580 | 580 | 0.0% | 0.0% |
| CONTRACT TESTING | 19,173 | 34,175 | 60,000 | 60,000 | 60,000 | 0.0% | 0.0% |
| GENERAL SUPPLY | 6,965 | 7,373 | 9,620 | 9,620 | 9,620 | 0.0% | 0.0% |
| QUALITY CONTROL PROGRAM | 6,288 | 8,004 | 11,330 | 11,330 | 12,330 | 8.8% | 8.8% |
| POSTAGE | 1,044 | 57 | 1,000 | 1,000 | 1,000 | 0.0% | 0.0% |
| PRINTING | 4,720 | 4,720 | 7,730 | 7,730 | 7,730 | 0.0% | 0.0% |
| OFFICE SUPPLY | 477 | 1,273 | 630 | 630 | 630 | 0.0% | 0.0% |
| SAFETY | 705 | - | - | - | - | - | - |
| MEMBERSHIPS & DUES | 2,016 | 2,016 | 2,600 | 2,600 | 2,600 | 0.0% | 0.0% |
| LAB PERMITS | 3,473 | 10,319 | 7,150 | 7,150 | 10,320 | 44.3% | 44.3% |
| CERTIFICATION | 224 | - | 530 | 530 | 530 | 0.0% | 0.0% |
| DESAL - MONITORING | - | - | 6,000 | 6,000 | 6,000 | 0.0% | 0.0% |
| LAB MAINT. & REPAIR | 3,096 | 11,363 | 9,780 | 9,780 | 10,268 | 5.0% | 5.0% |
| TOTAL DEPARTMENT EXPENSE | 58,795 | 92,648 | 129,320 | 129,320 | 135,778 | 5.0% | 5.0% |
| TOTAL EXPENSE | 325,298 | 324,244 | 391,880 | 270,288 | 307,104 | -21.6% | 13.6% |

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2012-2013**

| ACCOUNT NAME | MARINA WATER | | | | | | |
|-----------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 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 | 54,425 | 63,915 | 64,990 | 49,117 | 37,828 | -41.8% | -23.0% |
| OVERTIME | 1,098 | 1,401 | 1,600 | 1,198 | 1,441 | -9.9% | 20.2% |
| FICA - SS EXPENSE | 3,613 | 3,939 | 4,130 | 2,537 | 2,435 | -41.0% | -4.0% |
| FICA - MEDI EXPENSE | 845 | 921 | 970 | 863 | 569 | -41.3% | -34.0% |
| MEDICAL INSURANCE | 8,540 | 9,494 | 10,420 | 6,855 | 4,442 | -57.4% | -35.2% |
| DENTAL INS. EXPENSE | 449 | 486 | 480 | 355 | 262 | -45.4% | -26.1% |
| VISION INS. EXPENSE | 153 | 159 | 150 | 110 | 80 | -46.7% | -27.5% |
| WORKERS COMP. EXPENSE | 752 | 738 | 630 | 460 | 394 | -37.5% | -14.4% |
| LIFE INSURANCE EXPENSE | 364 | 382 | 440 | 315 | 230 | -47.7% | -27.0% |
| SUI EXPENSE | 162 | 294 | 280 | 126 | 256 | -8.6% | 103.2% |
| ETT EXPENSE | 6 | 7 | 10 | 3 | 6 | -40.0% | 117.4% |
| DISABILITY PLAN | 166 | 143 | 220 | 145 | 116 | -47.3% | -20.2% |
| CALPERS RETIREMENT | 5,318 | 4,257 | 5,050 | 2,891 | 2,799 | -44.6% | -3.2% |
| CALPERS RETIREMENT (EE) | 4,100 | 4,454 | 4,600 | 2,670 | 2,488 | -45.9% | -6.8% |
| OPEB EXPENSE | 2,107 | 2,522 | 2,400 | 1,250 | 1,250 | -47.9% | 0.0% |
| TOTAL SALARY & BENEFIT | 82,098 | 93,112 | 96,370 | 68,894 | 54,596 | -43.3% | -20.8% |
| BOOKS & REF. MATERIAL | 432 | 73 | 320 | - | 100 | -68.8% | - |
| PRINTING | 2,490 | 3,522 | 4,400 | 3,978 | 4,000 | -9.1% | 0.6% |
| OFFICE SUPPLY | 13 | 57 | 110 | 72 | - | - | - |
| GENERAL SUPPLY | 315 | 90 | 320 | 100 | 370 | 15.6% | 270.0% |
| COMPUTERS/DATA PROCESSING | 284 | 309 | 400 | 132 | - | - | - |
| ADVERTISEMENT | 1,142 | 2,330 | 2,800 | 2,030 | 1,110 | -60.4% | -45.3% |
| CONSULTING SERVICES | 4,402 | 913 | 5,200 | 5,010 | 6,000 | 15.4% | 19.8% |
| MEMBERSHIPS & DUES | 2,122 | 2,214 | 2,200 | 1,900 | 2,200 | 0.0% | 15.8% |
| FLEET MAINTENANCE (FUEL) | 203 | 210 | 220 | 149 | - | - | - |
| TOILET & SHOWER HEAD | 9,393 | 19,210 | 14,500 | 14,613 | 20,000 | 37.9% | 36.9% |
| WASHING MACHINE REBATE | 13,222 | 12,575 | 13,750 | 10,775 | 10,500 | -23.6% | -2.6% |
| CONSERVATION EDUCATION | 4,711 | 10,482 | 11,760 | 11,638 | 15,250 | 29.7% | 31.0% |
| LANDSCAPE REBATE | 6,578 | 1,744 | 12,000 | 11,957 | 10,500 | -12.5% | -12.2% |
| HOT WATER RECIR REBATE | - | 203 | 8,000 | 983 | 2,500 | -68.8% | 154.4% |
| LANDSCAPE DEMONSTRATION | 2,056 | 499 | 8,000 | 7,976 | 1,110 | -86.1% | -86.1% |
| TOTAL DEPARTMENT EXPENSE | 47,363 | 54,429 | 83,980 | 71,312 | 73,640 | -12.3% | 3.3% |
| TOTAL EXPENSE | 129,461 | 147,541 | 180,350 | 140,206 | 128,236 | -28.9% | -8.5% |

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2012-2013**

| ACCOUNT NAME | ORD WATER | | | | | | |
|-----------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 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 | 91,505 | 90,736 | 97,490 | 73,098 | 63,148 | -35.2% | -13.6% |
| OVERTIME | 1,631 | 1,964 | 2,410 | 1,748 | 2,454 | 1.8% | 40.4% |
| FICA - SS EXPENSE | 5,394 | 5,586 | 6,190 | 3,769 | 4,146 | -33.0% | 10.0% |
| FICA - MEDI EXPENSE | 1,261 | 1,306 | 1,450 | 1,110 | 970 | -33.1% | -12.7% |
| MEDICAL INSURANCE | 12,680 | 13,454 | 15,630 | 10,180 | 7,563 | -51.6% | -25.7% |
| DENTAL INS. EXPENSE | 666 | 689 | 720 | 526 | 445 | -38.2% | -15.5% |
| VISION INS. EXPENSE | 228 | 225 | 230 | 164 | 136 | -40.9% | -17.0% |
| WORKERS COMP. EXPENSE | 493 | 774 | 950 | 686 | 671 | -29.4% | -2.2% |
| LIFE INSURANCE EXPENSE | 541 | 521 | 650 | 464 | 392 | -39.7% | -15.5% |
| SUI EXPENSE | 244 | 407 | 420 | 189 | 437 | 4.0% | 131.2% |
| ETT EXPENSE | 8 | 10 | 10 | 4 | 10 | 0.0% | 136.4% |
| DISABILITY PLAN | 287 | 227 | 330 | 262 | 198 | -40.0% | -24.5% |
| CALPERS RETIREMENT | 5,176 | 6,045 | 7,570 | 4,294 | 4,765 | -37.1% | 11.0% |
| CALPERS RETIREMENT (EE) | 6,123 | 6,323 | 6,900 | 3,963 | 4,235 | -38.6% | 6.9% |
| OPEB EXPENSE | 3,543 | 3,581 | 3,600 | 1,750 | 1,750 | -51.4% | 0.0% |
| TOTAL SALARY & BENEFIT | 129,780 | 131,848 | 144,550 | 102,208 | 91,320 | -36.8% | -10.7% |
| BOOKS & REF. MATERIAL | 648 | 101 | 480 | - | 100 | -79.2% | - |
| PRINTING | 3,736 | 4,863 | 6,600 | 6,467 | 6,000 | -9.1% | -7.2% |
| OFFICE SUPPLY | 19 | 78 | 165 | 208 | 200 | 21.2% | -3.9% |
| GENERAL SUPPLY | 560 | 124 | 480 | 100 | 630 | 31.3% | 530.0% |
| COMPUTERS/DATA PROCESSING | 427 | 396 | 600 | 198 | - | - | - |
| ADVERTISEMENT | 1,659 | 3,217 | 4,200 | 4,045 | 1,890 | -55.0% | -53.3% |
| CONSULTING SERVICES | 6,603 | 1,268 | 7,800 | 7,815 | 6,000 | -23.1% | -23.2% |
| MEMBERSHIPS & DUES | 3,183 | 3,058 | 3,300 | 3,130 | 3,000 | -9.1% | -4.2% |
| FLEET MAINTENANCE (FUEL) | 304 | 290 | 330 | 173 | - | - | - |
| TOILET & SHOWER HEAD | 677 | 2,213 | 4,000 | 3,955 | 5,000 | 25.0% | 26.4% |
| WASHING MACHINE REBATE | 6,250 | 7,625 | 5,630 | 5,675 | 4,500 | -20.1% | -20.7% |
| CONSERVATION EDUCATION | 7,067 | 14,475 | 16,240 | 15,957 | 15,250 | -6.1% | -4.4% |
| LANDSCAPE REBATE | 3,827 | 804 | 380 | 1,320 | 1,500 | 294.7% | 13.6% |
| HOT WATER RECIR REBATE | - | - | 2,000 | - | 2,500 | 25.0% | - |
| LANDSCAPE DEMONSTRATION | 3,085 | 689 | 12,000 | 11,764 | 1,890 | -84.3% | -83.9% |
| TOTAL DEPARTMENT EXPENSE | 38,042 | 39,200 | 64,205 | 60,806 | 48,460 | -24.5% | -20.3% |
| TOTAL EXPENSE | 167,822 | 171,048 | 208,755 | 163,014 | 139,780 | -33.0% | -14.3% |

**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 | 100,976 | -37.9% | -17.4% |
| 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 | 145,916 | -39.4% | -14.7% |
| 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 | 1,000 | 25.0% | 400.0% |
| COMPUTERS/DATA PROCESSING | 711 | 705 | 1,000 | 330 | - | - | - |
| ADVERTISEMENT | 2,800 | 5,546 | 7,000 | 6,075 | 3,000 | -57.1% | -50.6% |
| CONSULTING SERVICES | 11,005 | 2,181 | 13,000 | 12,825 | 12,000 | -7.7% | -6.4% |
| 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 | 25,000 | 35.1% | 34.6% |
| WASHING MACHINE REBATE | 19,472 | 20,200 | 19,380 | 16,450 | 15,000 | -22.6% | -8.8% |
| CONSERVATION EDUCATION | 11,778 | 24,957 | 28,000 | 27,594 | 30,500 | 8.9% | 10.5% |
| LANDSCAPE REBATE | 10,405 | 2,547 | 12,380 | 13,277 | 12,000 | -3.1% | -9.6% |
| HOT WATER RECIR REBATE | - | 203 | 10,000 | 983 | 5,000 | -50.0% | 408.8% |
| LANDSCAPE DEMONSTRATION | 5,141 | 1,187 | 20,000 | 19,739 | 3,000 | -85.0% | -84.8% |
| TOTAL DEPARTMENT EXPENSE | 85,406 | 93,629 | 148,185 | 132,118 | 122,100 | -17.6% | -7.6% |
| TOTAL EXPENSE | 297,284 | 318,588 | 389,105 | 303,219 | 268,016 | -31.1% | -11.6% |

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2012-2013**

| ACCOUNT NAME | MARINA WATER | | | | | | |
|-----------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
| WAGES - ENG | 103,491 | 121,670 | 115,200 | 144,034 | 180,267 | 56.5% | 25.2% |
| WAGES-ALLOCATED TO CAPITAL | - | (3,451) | - | (5,949) | (64,818) | - | 989.6% |
| OVERTIME | 701 | 962 | 1,420 | 1,323 | 1,662 | 17.0% | 25.7% |
| FICA - SS EXPENSE | 5,059 | 6,409 | 6,750 | 7,940 | 10,254 | 51.9% | 29.1% |
| FICA - MEDI EXPENSE | 1,217 | 1,631 | 1,690 | 2,065 | 2,638 | 56.1% | 27.7% |
| MEDICAL INSURANCE | 10,779 | 13,889 | 22,890 | 20,104 | 34,142 | 49.2% | 69.8% |
| DENTAL INSURANCE | 766 | 961 | 1,430 | 1,339 | 2,246 | 57.1% | 67.7% |
| VISION INSURANCE | 143 | 166 | 240 | 243 | 353 | 47.1% | 45.3% |
| WORKERS COMP. INSURANCE | 882 | 1,145 | 1,060 | 1,164 | 1,769 | 66.9% | 52.0% |
| LIFE INSURANCE EXPENSE | 597 | 717 | 670 | 704 | 1,191 | 77.8% | 69.2% |
| UNIFORM BENEFIT | 95 | - | 130 | 130 | 180 | 38.5% | 38.5% |
| BOOTS BENEFIT | - | - | 140 | 140 | 300 | 114.3% | 114.3% |
| SUI EXPENSE | 321 | 456 | 510 | 583 | 661 | 29.6% | 13.4% |
| ETT EXPENSE | 13 | 12 | 10 | 13 | 15 | 50.0% | 15.4% |
| DISABILITY PLAN | 358 | 306 | 340 | 323 | 225 | -33.8% | -30.3% |
| CALPERS RETIREMENT | 6,162 | 6,883 | 8,970 | 11,027 | 14,852 | 65.6% | 34.7% |
| CALPERS RETIREMENT (EE) | 5,084 | 7,229 | 8,160 | 10,051 | 13,200 | 61.8% | 31.3% |
| OPEB EXPENSE | 4,007 | 4,802 | 5,600 | 5,000 | 5,000 | -10.7% | 0.0% |
| TOTAL SALARY & BENEFIT | 139,675 | 163,787 | 175,210 | 200,234 | 204,137 | 16.5% | 1.9% |
| BOOKS & REF. MATERIALS | - | 63 | 110 | - | - | - | - |
| POSTAGE | 11 | - | 220 | 244 | 420 | 90.9% | 72.4% |
| PRINTING | - | - | 140 | - | - | - | - |
| OFFICE SUPPLY | 358 | 182 | 170 | 252 | 240 | 41.2% | -4.6% |
| GENERAL SUPPLY | 87 | 52 | 110 | - | - | - | - |
| COMPUTERS/DATA PROCESSING | 1,622 | 2,059 | 1,400 | - | - | - | - |
| ADVERTISEMENT | - | - | 280 | - | - | - | - |
| CONFERENCE | 8 | - | - | - | - | - | - |
| EDUCATIONAL EXPENSE | - | - | - | - | - | - | - |
| TRAVEL EXPENSE | 9 | - | - | - | - | - | - |
| MEMBERSHIPS & DUES | 554 | 145 | 180 | 106 | 90 | -50.0% | -14.9% |
| ENGINEERING CONSULTANTS | 56,062 | 24,074 | 14,000 | 385 | 88,550 | 532.5% | 22888.1% |
| ENGINEERING REIMBURSEMENTS | 52,152 | - | - | - | - | - | - |
| FLEET MAINTENANCE | 53 | 19 | 170 | - | - | - | - |
| TOTAL DEPARTMENT EXPENSE | 110,916 | 26,593 | 16,780 | 986 | 89,300 | 432.2% | 8955.1% |
| TOTAL EXPENSE | 250,591 | 190,381 | 191,990 | 201,220 | 293,437 | 52.8% | 45.8% |

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2012-2013**

| ACCOUNT NAME | MARINA SEWER | | | | | | |
|-----------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
| WAGES - ENG | 89,704 | 114,584 | 28,800 | 42,835 | 54,080 | 87.8% | 26.3% |
| WAGES-ALLOCATED TO CAPITAL | - | (805) | - | (1,488) | (19,445) | - | 1206.8% |
| OVERTIME | 701 | 962 | 350 | 497 | 499 | 42.6% | 0.3% |
| FICA - SS EXPENSE | 5,060 | 6,410 | 1,690 | 2,448 | 3,076 | 82.0% | 25.7% |
| FICA - MEDI EXPENSE | 1,217 | 1,631 | 420 | 616 | 791 | 88.3% | 28.4% |
| MEDICAL INSURANCE | 10,779 | 13,889 | 5,720 | 7,206 | 10,243 | 79.1% | 42.1% |
| DENTAL INSURANCE | 765 | 961 | 360 | 442 | 674 | 87.2% | 52.5% |
| VISION INSURANCE | 143 | 166 | 60 | 68 | 106 | 76.7% | 55.9% |
| WORKERS COMP. INSURANCE | 459 | 955 | 270 | 346 | 531 | 96.7% | 53.5% |
| LIFE INSURANCE EXPENSE | 184 | 170 | 170 | 174 | 357 | 110.0% | 105.2% |
| UNIFORM BENEFIT | 27 | - | 30 | 30 | 54 | 80.0% | 80.0% |
| BOOTS BENEFIT | - | - | 30 | 30 | 90 | 200.0% | 200.0% |
| SUI EXPENSE | 321 | 456 | 130 | 153 | 198 | 52.3% | 29.4% |
| ETT EXPENSE | 13 | 12 | - | 4 | 4 | - | 0.0% |
| DISABILITY PLAN | 100 | 71 | 90 | 122 | 185 | 105.6% | 51.6% |
| CALPERS RETIREMENT | 4,308 | 6,883 | 2,240 | 3,279 | 4,456 | 98.9% | 35.9% |
| CALPERS RETIREMENT (EE) | 5,084 | 7,229 | 2,040 | 3,068 | 3,960 | 94.1% | 29.1% |
| OPEB EXPENSE | 3,474 | 4,522 | 1,400 | 4,600 | 5,000 | 257.1% | 8.7% |
| TOTAL SALARY & BENEFIT | 122,340 | 158,098 | 43,800 | 64,430 | 64,859 | 48.1% | 0.7% |
| BOOKS & REF. MATERIALS | - | 15 | 30 | - | - | - | - |
| POSTAGE | - | - | 60 | 61 | 126 | 110.0% | 106.9% |
| PRINTING | - | - | 40 | - | - | - | - |
| OFFICE SUPPLY | 103 | 42 | 40 | 63 | 72 | 80.0% | 14.5% |
| GENERAL SUPPLY | 25 | 12 | 30 | - | - | - | - |
| COMPUTERS/DATA PROCESSING | 464 | 473 | 350 | - | - | - | - |
| ADVERTISEMENT | - | - | 70 | - | - | - | - |
| CONFERENCE | 2 | - | - | - | - | - | - |
| EDUCATIONAL EXPENSE | - | - | - | - | - | - | - |
| TRAVEL EXPENSE | 3 | - | - | - | - | - | - |
| MEMBERSHIPS & DUES | 158 | 34 | 50 | 27 | 27 | -46.0% | 1.1% |
| ENGINEERING CONSULTANTS | 4,367 | 1,890 | 3,500 | 96 | 850 | -75.7% | 782.5% |
| ENGINEERING REIMBURSEMENTS | - | - | - | - | - | - | - |
| FLEET MAINTENANCE | 15 | 4 | 40 | - | - | - | - |
| TOTAL DEPARTMENT EXPENSE | 5,136 | 2,470 | 4,210 | 247 | 1,075 | -74.5% | 335.6% |
| TOTAL EXPENSE | 127,476 | 160,568 | 48,010 | 64,677 | 65,934 | 37.3% | 1.9% |

MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2012-2013

| ACCOUNT NAME | ORD WATER | | | | | | |
|-----------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
| WAGES - ENG | 113,739 | 126,138 | 172,800 | 239,672 | 296,672 | 71.7% | 23.8% |
| WAGES-ALLOCATED TO CAPITAL | - | (5,952) | - | (10,113) | (108,030) | - | 968.2% |
| OVERTIME | 701 | 962 | 2,130 | 2,206 | 2,771 | 30.1% | 25.6% |
| FICA - SS EXPENSE | 5,059 | 6,409 | 10,130 | 12,036 | 17,090 | 68.7% | 42.0% |
| FICA - MEDI EXPENSE | 1,217 | 1,632 | 2,530 | 3,136 | 4,397 | 73.8% | 40.2% |
| MEDICAL INSURANCE | 10,779 | 13,890 | 34,330 | 33,580 | 56,903 | 65.8% | 69.5% |
| DENTAL INSURANCE | 766 | 961 | 2,150 | 2,259 | 3,743 | 74.1% | 65.7% |
| VISION INSURANCE | 143 | 166 | 360 | 382 | 588 | 63.3% | 53.9% |
| WORKERS COMP. INSURANCE | 459 | 955 | 1,600 | 2,062 | 2,949 | 84.3% | 43.0% |
| LIFE INSURANCE EXPENSE | 929 | 1,003 | 1,010 | 1,268 | 1,985 | 96.5% | 56.5% |
| UNIFORM BENEFIT | 135 | - | 190 | 190 | 300 | 57.9% | 57.9% |
| BOOTS BENEFIT | - | - | 210 | 210 | 500 | 138.1% | 138.1% |
| SUI EXPENSE | 321 | 457 | 760 | 166 | 1,103 | 45.1% | 564.5% |
| ETT EXPENSE | 13 | 12 | 20 | 4 | 24 | 20.0% | 500.0% |
| DISABILITY PLAN | 513 | 428 | 520 | 560 | 1,024 | 96.9% | 82.9% |
| CALPERS RETIREMENT | 4,308 | 6,883 | 13,450 | 18,879 | 24,753 | 84.0% | 31.1% |
| CALPERS RETIREMENT (EE) | 5,084 | 7,228 | 12,240 | 17,739 | 22,000 | 79.7% | 24.0% |
| OPEB EXPENSE | 7,897 | 8,626 | 10,400 | 8,700 | 8,700 | -16.3% | 0.0% |
| TOTAL SALARY & BENEFIT | 152,064 | 169,798 | 264,830 | 332,936 | 337,472 | 27.4% | 1.4% |
| BOOKS & REF. MATERIALS | - | 84 | 170 | - | - | - | - |
| POSTAGE | - | - | 340 | 452 | 700 | 105.9% | 54.7% |
| PRINTING | - | - | 210 | - | - | - | - |
| OFFICE SUPPLY | 558 | 242 | 250 | 415 | 400 | 60.0% | -3.6% |
| GENERAL SUPPLY | 127 | 69 | 170 | - | - | - | - |
| COMPUTERS/DATA PROCESSING | 2,318 | 2,938 | 2,100 | 81 | - | - | - |
| ADVERTISEMENT | - | - | 420 | 2,147 | - | - | - |
| CONFERENCE | 12 | - | - | - | - | - | - |
| EDUCATIONAL EXPENSE | - | - | - | - | - | - | - |
| TRAVEL EXPENSE | 13 | - | - | - | - | - | - |
| MEMBERSHIPS & DUES | 797 | 193 | 270 | 160 | 150 | -44.4% | -6.4% |
| ENGINEERING CONSULTANTS | 40,620 | 13,746 | 21,000 | 51,882 | 63,750 | 203.6% | 22.9% |
| ENGINEERING REIMBURSEMENTS | 70,506 | 29,882 | - | 130 | - | - | - |
| FLEET MAINTENANCE | 75 | 30 | 250 | - | - | - | - |
| TOTAL DEPARTMENT EXPENSE | 115,026 | 47,184 | 25,180 | 55,268 | 65,000 | 158.1% | 17.6% |
| TOTAL EXPENSE | 267,090 | 216,981 | 290,010 | 388,204 | 402,472 | 38.8% | 3.7% |

MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2012-2013

| ACCOUNT NAME | ORD SEWER | | | | | | |
|-----------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
| WAGES - ENG | 93,910 | 115,821 | 45,260 | 62,673 | 65,268 | 44.2% | 4.1% |
| WAGES-ALLOCATED TO CAPITAL | - | (1,294) | - | (2,379) | (23,767) | - | 899.0% |
| OVERTIME | 701 | 962 | 560 | 978 | 610 | 8.9% | -37.6% |
| FICA - SS EXPENSE | 5,059 | 6,410 | 2,650 | 3,492 | 3,760 | 41.9% | 7.7% |
| FICA - MEDI EXPENSE | 1,217 | 1,631 | 660 | 926 | 967 | 46.5% | 4.4% |
| MEDICAL INSURANCE | 10,779 | 13,889 | 8,990 | 9,341 | 12,519 | 39.3% | 34.0% |
| DENTAL INSURANCE | 766 | 961 | 560 | 626 | 824 | 47.1% | 31.6% |
| VISION INSURANCE | 143 | 166 | 90 | 105 | 129 | 43.3% | 22.9% |
| WORKERS COMP. INSURANCE | 459 | 955 | 420 | 532 | 649 | 54.5% | 22.0% |
| LIFE INSURANCE EXPENSE | 291 | 290 | 260 | 290 | 437 | 68.1% | 50.7% |
| UNIFORM BENEFIT | 47 | - | 50 | 50 | 66 | 32.0% | 32.0% |
| BOOTS BENEFIT | - | - | 50 | 50 | 110 | 120.0% | 120.0% |
| SUI EXPENSE | 321 | 456 | 200 | 236 | 243 | 21.5% | 3.0% |
| ETT EXPENSE | 13 | 12 | - | 5 | 5 | - | 0.0% |
| DISABILITY PLAN | 176 | 134 | 140 | 136 | 225 | 60.7% | 65.4% |
| CALPERS RETIREMENT | 4,308 | 6,883 | 3,520 | 4,774 | 5,446 | 54.7% | 14.1% |
| CALPERS RETIREMENT (EE) | 5,084 | 7,229 | 3,210 | 4,406 | 4,840 | 50.8% | 9.9% |
| OPEB EXPENSE | 3,636 | 4,571 | 2,200 | 4,600 | 4,600 | 109.1% | 0.0% |
| TOTAL SALARY & BENEFIT | 126,911 | 159,077 | 68,820 | 90,841 | 76,931 | 11.8% | -15.3% |
| BOOKS & REF. MATERIALS | - | 25 | 40 | - | - | - | - |
| POSTAGE | - | - | 90 | 96 | 154 | 71.1% | 60.9% |
| PRINTING | - | - | 60 | - | - | - | - |
| OFFICE SUPPLY | 180 | 73 | 70 | 99 | 88 | 25.7% | -10.7% |
| GENERAL SUPPLY | 43 | 21 | 40 | - | - | - | - |
| COMPUTERS/DATA PROCESSING | 811 | 810 | 550 | - | - | - | - |
| ADVERTISEMENT | - | - | 110 | 1,617 | - | - | - |
| CONFERENCE | 4 | - | - | - | - | - | - |
| EDUCATIONAL EXPENSE | - | - | - | - | - | - | - |
| TRAVEL EXPENSE | 4 | - | - | - | - | - | - |
| MEMBERSHIPS & DUES | 277 | 58 | 70 | 42 | 33 | -52.9% | -21.6% |
| ENGINEERING CONSULTANTS | 7,642 | 10,560 | 5,500 | 47,598 | 17,850 | 224.5% | -62.5% |
| ENGINEERING REIMBURSEMENTS | 363 | - | - | - | - | - | - |
| FLEET MAINTENANCE | 26 | 7 | 70 | - | - | - | - |
| TOTAL DEPARTMENT EXPENSE | 9,351 | 11,554 | 6,600 | 49,451 | 18,125 | 174.6% | -63.3% |
| TOTAL EXPENSE | 136,262 | 170,631 | 75,420 | 140,292 | 95,056 | 26.0% | -32.2% |

MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2012-2013

| ACCOUNT NAME | RECYCLED WATER | | | | | | |
|-----------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
| WAGES - ENG | 90,192 | 92,431 | 49,370 | 53,080 | - | - | - |
| WAGES-ALLOCATED TO CAPITAL | - | - | - | - | - | - | - |
| OVERTIME | 701 | 962 | 610 | 599 | - | - | - |
| FICA - SS EXPENSE | 5,059 | 5,066 | 2,890 | 2,863 | - | - | - |
| FICA - MEDI EXPENSE | 1,217 | 1,317 | 720 | 750 | - | - | - |
| MEDICAL INSURANCE | 10,779 | 13,889 | 9,810 | 9,651 | - | - | - |
| DENTAL INSURANCE | 765 | 961 | 610 | 686 | - | - | - |
| VISION INSURANCE | 143 | 166 | 100 | 93 | - | - | - |
| WORKERS COMP. INSURANCE | 459 | 765 | 460 | 436 | - | - | - |
| LIFE INSURANCE EXPENSE | 196 | 223 | 290 | 301 | - | - | - |
| UNIFORM BENEFIT | 34 | - | 50 | 50 | - | - | - |
| BOOTS BENEFIT | - | - | 60 | 60 | - | - | - |
| SUI EXPENSE | 321 | 336 | 220 | 180 | - | - | - |
| ETT EXPENSE | 13 | 9 | - | 4 | - | - | - |
| DISABILITY PLAN | 107 | 81 | 150 | 148 | - | - | - |
| CALPERS RETIREMENT | 4,308 | 6,144 | 3,840 | 4,185 | - | - | - |
| CALPERS RETIREMENT (EE) | 5,084 | 6,451 | 3,500 | 3,839 | - | - | - |
| OPEB EXPENSE | - | - | - | - | - | - | - |
| TOTAL SALARY & BENEFIT | 119,379 | 128,801 | 72,680 | 76,925 | - | - | - |
| BOOKS & REF. MATERIALS | - | 23 | 50 | - | - | - | - |
| POSTAGE | - | - | 100 | - | - | - | - |
| PRINTING | - | - | 60 | - | - | - | - |
| OFFICE SUPPLY | 129 | 67 | 70 | 65 | - | - | - |
| GENERAL SUPPLY | 28 | 19 | 50 | - | - | - | - |
| COMPUTERS/DATA PROCESSING | 579 | 538 | 600 | - | - | - | - |
| ADVERTISEMENT | - | - | 120 | - | - | - | - |
| CONFERENCE | 3 | - | - | - | - | - | - |
| EDUCATIONAL EXPENSE | - | - | - | - | - | - | - |
| TRAVEL EXPENSE | 3 | - | - | - | - | - | - |
| MEMBERSHIPS & DUES | 193 | 53 | 80 | 44 | - | - | - |
| ENGINEERING CONSULTANTS | 6,512 | 1,726 | 6,000 | - | - | - | - |
| ENGINEERING REIMBURSEMENTS | - | - | - | - | - | - | - |
| FLEET MAINTENANCE | 19 | 2 | 70 | - | - | - | - |
| TOTAL DEPARTMENT EXPENSE | 7,466 | 2,428 | 7,200 | 109 | - | - | - |
| TOTAL EXPENSE | 126,845 | 131,229 | 79,880 | 77,034 | - | - | - |

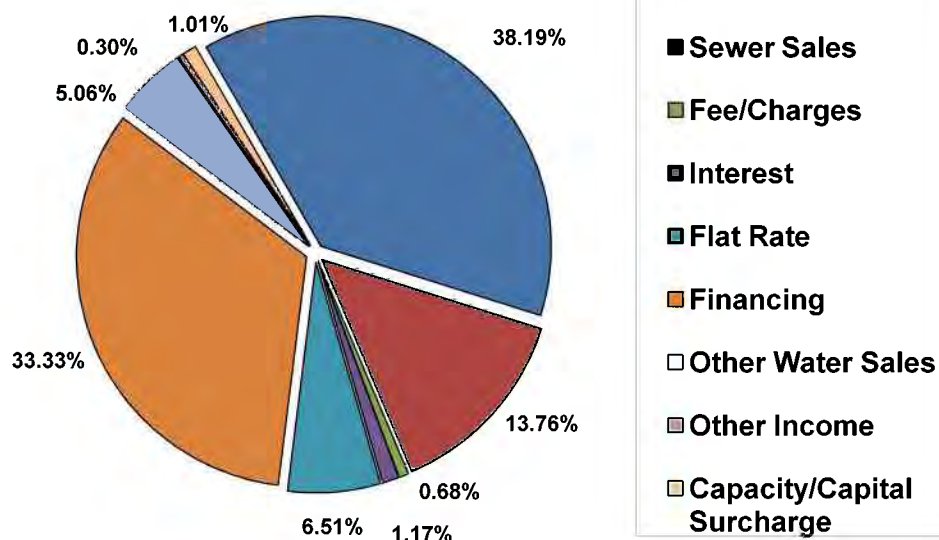
MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2012-2013

| ACCOUNT NAME | REGIONAL PROJECT | | | | | | |
|-----------------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | BUD vs BUD % CHANGE | BUD vs EST % CHANGE |
| WAGES - ENG | - | - | 80,960 | - | - | - | - |
| WAGES-ALLOCATED TO CAPITAL | - | - | - | - | - | - | - |
| OVERTIME | - | - | - | - | - | - | - |
| FICA - SS EXPENSE | - | - | 3,310 | - | - | - | - |
| FICA - MEDI EXPENSE | - | - | 1,180 | - | - | - | - |
| MEDICAL INSURANCE | - | - | 10,860 | - | - | - | - |
| DENTAL INSURANCE | - | - | 680 | - | - | - | - |
| VISION INSURANCE | - | - | 100 | - | - | - | - |
| WORKERS COMP. INSURANCE | - | - | 780 | - | - | - | - |
| LIFE INSURANCE EXPENSE | - | - | 520 | - | - | - | - |
| UNIFORM BENEFIT | - | - | 50 | - | - | - | - |
| BOOTS BENEFIT | - | - | 70 | - | - | - | - |
| SUI EXPENSE | - | - | 140 | - | - | - | - |
| ETT EXPENSE | - | - | 10 | - | - | - | - |
| DISABILITY PLAN | - | - | 280 | - | - | - | - |
| CALPERS RETIREMENT | - | - | 6,530 | - | - | - | - |
| CALPERS RETIREMENT (EE) | - | - | 6,010 | - | - | - | - |
| OPEB EXPENSE | - | - | - | - | - | - | - |
| TOTAL SALARY & BENEFIT | - | - | 111,480 | - | - | - | - |
| BOOKS & REF. MATERIALS | - | - | - | - | - | - | - |
| POSTAGE | - | - | - | - | - | - | - |
| PRINTING | - | - | - | - | - | - | - |
| OFFICE SUPPLY | - | - | - | - | - | - | - |
| GENERAL SUPPLY | - | - | - | - | - | - | - |
| COMPUTERS/DATA PROCESSING | - | - | - | - | - | - | - |
| ADVERTISEMENT | - | - | - | - | - | - | - |
| CONFERENCE | - | - | - | - | - | - | - |
| EDUCATIONAL EXPENSE | - | - | - | - | - | - | - |
| TRAVEL EXPENSE | - | - | - | - | - | - | - |
| MEMBERSHIPS & DUES | - | - | - | - | - | - | - |
| ENGINEERING CONSULTANTS | - | - | - | - | - | - | - |
| ENGINEERING REIMBURSEMENTS | - | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - | - |
| TOTAL DEPARTMENT EXPENSE | - | - | - | - | - | - | - |
| TOTAL EXPENSE | - | - | 111,480 | - | - | - | - |

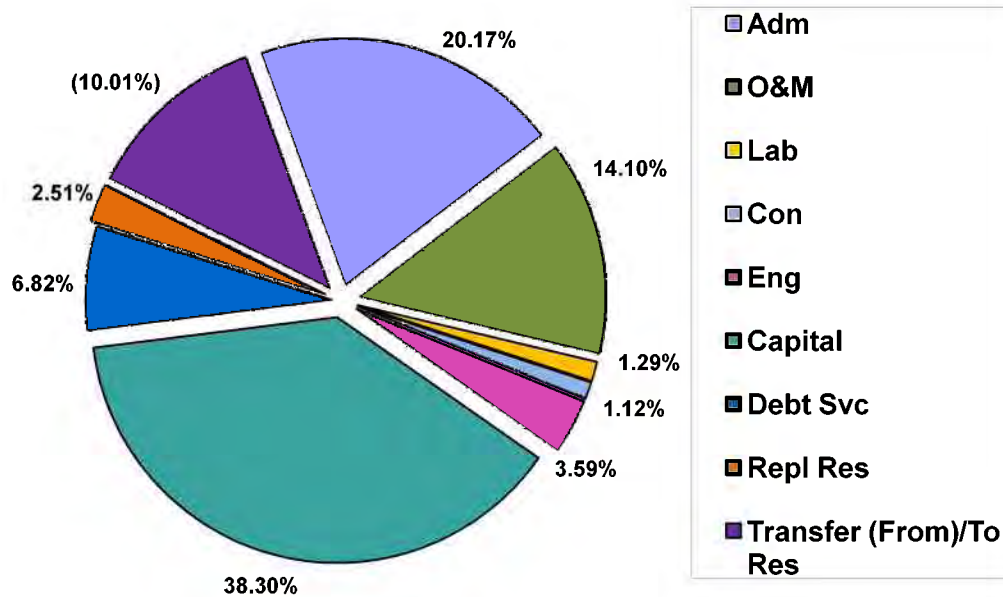
**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2012-2013**

| 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 - ENG | 491,036 | 570,643 | 492,390 | 542,294 | 596,287 | 21.1% | 10.0% |
| WAGES-ALLOCATED TO CAPITAL | - | (11,502) | - | (19,929) | (216,060) | - | 984.2% |
| OVERTIME | 3,504 | 4,810 | 5,070 | 5,603 | 5,542 | 9.3% | -1.1% |
| FICA - SS EXPENSE | 25,297 | 30,703 | 27,420 | 28,779 | 34,180 | 24.7% | 18.8% |
| FICA - MEDI EXPENSE | 6,086 | 7,842 | 7,200 | 7,493 | 8,793 | 22.1% | 17.3% |
| MEDICAL INSURANCE | 53,896 | 69,447 | 92,600 | 79,882 | 113,807 | 22.9% | 42.5% |
| DENTAL INSURANCE | 3,828 | 4,805 | 5,790 | 5,352 | 7,487 | 29.3% | 39.9% |
| VISION INSURANCE | 715 | 831 | 950 | 891 | 1,176 | 23.8% | 32.0% |
| WORKERS COMP. INSURANCE | 2,718 | 4,776 | 4,590 | 4,540 | 5,898 | 28.5% | 29.9% |
| LIFE INSURANCE EXPENSE | 2,197 | 2,404 | 2,920 | 2,737 | 3,970 | 36.0% | 45.0% |
| UNIFORM BENEFIT | 338 | - | 500 | 450 | 600 | 20.0% | 33.3% |
| BOOTS BENEFIT | - | - | 560 | 490 | 1,000 | 78.6% | 104.1% |
| SUI EXPENSE | 1,606 | 2,161 | 1,960 | 1,318 | 2,205 | 12.5% | 67.3% |
| ETT EXPENSE | 64 | 57 | 40 | 30 | 48 | 20.0% | 60.0% |
| DISABILITY PLAN | 1,254 | 1,021 | 1,520 | 1,289 | 1,659 | 9.1% | 28.7% |
| CALPERS RETIREMENT | 23,396 | 33,676 | 38,550 | 42,144 | 49,507 | 28.4% | 17.5% |
| CALPERS RETIREMENT (EE) | 25,422 | 35,366 | 35,160 | 39,103 | 44,000 | 25.1% | 12.5% |
| OPEB EXPENSE | 19,014 | 22,521 | 19,600 | 22,900 | 23,300 | 18.9% | 1.7% |
| TOTAL SALARY & BENEFIT | 660,369 | 779,562 | 736,820 | 765,366 | 683,399 | -7.3% | -10.7% |
| BOOKS & REF. MATERIALS | - | 210 | 400 | - | - | - | - |
| POSTAGE | 11 | - | 810 | 853 | 1,400 | 72.8% | 64.2% |
| PRINTING | - | - | 510 | - | - | - | - |
| OFFICE SUPPLY | 1,329 | 606 | 600 | 893 | 800 | 33.3% | -10.4% |
| GENERAL SUPPLY | 311 | 174 | 400 | - | - | - | - |
| COMPUTERS/DATA PROCESSING | 5,794 | 6,819 | 5,000 | 81 | - | - | - |
| ADVERTISEMENT | - | - | 1,000 | 3,764 | - | - | - |
| CONFERENCE | 30 | - | - | - | - | - | - |
| EDUCATIONAL EXPENSE | - | - | - | - | - | - | - |
| TRAVEL EXPENSE | 32 | - | - | - | - | - | - |
| MEMBERSHIPS & DUES | 1,979 | 482 | 650 | 379 | 300 | -53.8% | -20.8% |
| ENGINEERING CONSULTANTS | 115,202 | 51,995 | 50,000 | 99,962 | 171,000 | 242.0% | 71.1% |
| ENGINEERING REIMBURSEMENTS | 123,020 | 29,882 | - | 130 | - | - | - |
| FLEET MAINTENANCE | 188 | 62 | 600 | - | - | - | - |
| TOTAL DEPARTMENT EXPENSE | 247,896 | 90,229 | 59,970 | 106,061 | 173,500 | 189.3% | 63.6% |
| TOTAL EXPENSE | 908,265 | 869,790 | 796,790 | 871,427 | 856,899 | 7.5% | -1.7% |

**Marina Coast Water District
Revenues (Consolidated)
Budget FY 2012-2013**



**Marina Coast Water District
Expenses (Consolidated)
Budget FY 2012-2013**



MARINA COAST WATER DISTRICT
GENERAL CIP BUDGET FOR FY 2012-2013

| ACCOUNT NAME | MARINA WATER | | | | | MARINA SEWER | | | | |
|-------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED |
| LABORATORY | 19,799 | - | - | - | - | - | - | - | - | - |
| NETWORK COMPUTER SYSTEM | 33,822 | 4,743 | 14,000 | 14,000 | 18,150 | 9,663 | 1,107 | 3,500 | 3,500 | 5,445 |
| METERS | 40,136 | 77,928 | 80,000 | 80,000 | 40,000 | - | - | - | - | - |
| VEHICLES | 56,729 | 29,108 | 14,000 | - | 38,560 | 3,722 | 6,884 | 3,500 | - | 6,750 |
| O&M EQUIPMENT | - | - | 11,200 | 22,400 | 43,750 | - | - | 2,800 | 5,600 | 10,350 |
| TOTAL EXPENSE | 150,486 | 111,780 | 119,200 | 116,400 | 140,460 | 13,385 | 7,990 | 9,800 | 9,100 | 22,545 |

MARINA COAST WATER DISTRICT
GENERAL CIP BUDGET FOR FY 2012-2013

| ACCOUNT NAME | ORD WATER | | | | | ORD SEWER | | | | |
|-------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|
| | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED | 2009-2010 ACTUAL | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2011-2012 ESTIMATED | 2012-2013 PROPOSED |
| LABORATORY | 28,156 | | - | - | - | - | - | - | - | - |
| NETWORK COMPUTER SYSTEM | 60,397 | 8,064 | 27,000 | 27,000 | 30,250 | 16,911 | 1,897 | 5,500 | 5,500 | 6,655 |
| METERS | 16,705 | 18,296 | 20,000 | 20,000 | 10,000 | - | - | - | - | - |
| VEHICLES | 28,624 | 49,633 | 27,000 | - | 46,440 | 8,602 | 11,818 | 5,500 | - | 8,250 |
| O&M EQUIPMENT | - | - | 21,600 | 43,200 | 73,250 | - | - | 4,400 | 8,800 | 12,650 |
| TOTAL EXPENSE | 133,882 | 75,993 | 95,600 | 90,200 | 159,940 | 25,513 | 13,715 | 15,400 | 14,300 | 27,555 |

MARINA COAST WATER DISTRICT
GENERAL CIP BUDGET FOR FY 2012-2013

| ACCOUNT NAME | 2009-2010 | 2010-2011 | 2011-2012 | TOTAL | | BUD vs BUD | BUD vs EST |
|-------------------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|
| | ACTUAL | ACTUAL | ADOPTED | 2011-2012 | 2012-2013 | %CHANGE | % CHANGE |
| LABORATORY | 47,955 | - | - | - | - | 0.0% | 0 |
| NETWORK COMPUTER SYSTEM | 120,793 | 15,812 | 50,000 | 50,000 | 60,500 | 21.0% | 21.0% |
| METERS | 56,841 | 96,224 | 100,000 | 100,000 | 50,000 | -50.0% | -50.0% |
| VEHICLES | 97,677 | 97,442 | 50,000 | - | 100,000 | 100.0% | 0 |
| O&M EQUIPMENT | - | - | 40,000 | 80,000 | 140,000 | 250.0% | 75.0% |
| TOTAL EXPENSE | 323,266 | 209,478 | 240,000 | 230,000 | 350,500 | 46.0% | 52.4% |

MARINA COAST WATER DISTRICT
CAPITAL IMPROVEMENT PROJECT BUDGET FOR FY 2012-2013

| Project No. | Project Name | Amount |
|--------------------|--|---------------------------|
| WD-0203 | MCWD Fort Ord Office Landscape Project | \$20,500 |
| WD-0115 | SCADA System Improvements - Phase I | \$408,000 |
| GW-0211 | Regional Desalination (RD) Integration with Potable System | \$15,540 |
| MW-0200 | Wharf Hydrant Replacement | \$83,000 |
| MS-0133 | Replace Lift Station No. 5 (Cosky) | \$456,000 |
| MS-0206 | Reservation Road Siphon | \$771,000 |
| OW-0119 | Demolish D-Zone Reservoir | \$167,000 |
| OW-0222 | Eastern Distribution System - Phase II | \$230,000 |
| OS-0200 | Clark Lift Station Improvement | \$395,000 |
| OS-0150 | East Garrison Lift Station Improvements | \$217,000 |
| RW-0156 | Recycled Trunk Main and Booster, MRWPCA to Normandy (Design) | \$315,000 |
| RD-0101 | Regional Desalination Project | <u>\$5,716,500</u> |
| TOTALS | | <u>\$8,794,540</u> |

Capital Improvement Project Sheet

Project: MCWD Fort Ord Office Landscape Project
 Project No: WD-0203
 Cost Center: Marina Water; Marina Sewer; Ft Ord Water; Ft Ord Sewer

Project Description

This project is for completing the installation of landscaping at the MCWDs' Fort Ord Office located at 2840 4th Avenue in Marina, CA. The project scope includes installing a "water-wise" irrigation system and the planting of native plant species and other low water use plants.

Project Justification

A landscape installed as a demonstration "garden," which will be open to the general public, will enhance the public's understanding of the District's landscape and conservation ordinances.

| PROJECT COSTS: | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|---|-------------|----------|----------|----------|----------|----------|-----------|--------|
| Cost Category / Phasing | | | | | | | | |
| Planning | | | | | | | | |
| External Services | | | | | | | | 0 |
| Internal Services | | | | | | | | 0 |
| Design | | | | | | | | |
| External Services | | | | | | | | 0 |
| Internal Services | | | | | | | | 0 |
| Construction | | | | | | | | |
| External Services | | 11,500 | | | | | | 11,500 |
| Internal Services | | 9,000 | | | | | | 9,000 |
| Property / Easement Acquisitions | | | | | | | | 0 |
| Other Project Costs | | | | | | | | 0 |
| Estimated Cost By Fiscal Year | 0 | 20,500 | 0 | 0 | 0 | 0 | 0 | 20,500 |

| Project Funding / Cost Centers | G L Code | % Cost Splits | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|--------------------------------|---------------|---------------|-------------|----------|----------|----------|----------|----------|-----------|--------|
| 01 - Marina Water | 01-00-160-402 | 30% | 0 | 6,150 | 0 | 0 | 0 | 0 | 0 | 6,150 |
| 02 - Marina Sewer | 02-00-160-402 | 9% | 0 | 1,845 | 0 | 0 | 0 | 0 | 0 | 1,845 |
| 03 - Ft Ord Water | 03-00-160-402 | 50% | 0 | 10,250 | 0 | 0 | 0 | 0 | 0 | 10,250 |
| 04 - Ft Ord Sewer | 04-00-160-402 | 11% | 0 | 2,255 | 0 | 0 | 0 | 0 | 0 | 2,255 |
| | | | | | | | | | | 0 |
| Funding By Fiscal Year | | | 0 | 20,500 | 0 | 0 | 0 | 0 | 0 | 20,500 |

Capital Improvement Project Sheet

Project: SCADA System Improvements - Phase I
Project No: WD-0115
Cost Center: Marina Water; Marina Sewer; Ft Ord Water; Ft Ord Sewer

Project Description

This project is for improving the Supervisory, Control, and Data Acquisition (SCADA) facilities. MCWD has more than 40 (current) remote water and sewer infrastructure sites that need SCADA improvement. The current phase of the project will result in functional and expandable SCADA "hubs" that will transmit signals to MCWD's O&M control room while the future phases will up-grade the remote sites.

Project Justification

This project is needed to increase the reliability of the SCADA facilities. A well-functioning SCADA system is fundamental to efficient operation of water and wastewater systems and reliable SCADA facilities reduce risk because problems with remote infrastructure can be identified, communicated and/or prevented prior to failure.

| PROJECT COSTS: | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|---|----------------|----------------|----------------|----------------|----------------|----------------|-----------|------------------|
| Cost Category / Phasing | | | | | | | | |
| Planning | | | | | | | | |
| External Services | | | | | | | | 0 |
| Internal Services | | | | | | | | 0 |
| Design | | | | | | | | |
| External Services | | | | | | | | 0 |
| Internal Services | | | | | | | | 0 |
| Construction | | | | | | | | |
| External Services | 554,890 | 400,000 | 125,000 | 125,000 | 125,000 | 125,000 | | 1,454,890 |
| Internal Services | | 8,000 | 10,000 | 10,000 | 10,000 | 10,000 | | 48,000 |
| Property / Easement Acquisitions | | | | | | | | 0 |
| Other Project Costs | | | | | | | | 0 |
| Estimated Cost By Fiscal Year | 554,890 | 408,000 | 135,000 | 135,000 | 135,000 | 135,000 | 0 | 1,502,890 |

| Project Funding / Cost Centers | G L Code | % Cost Splits | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|--------------------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|------------------|
| 01 - Marina Water | 01-00-160-402 | 30% | 166,467 | 122,400 | 40,500 | 40,500 | 40,500 | 40,500 | 0 | 450,867 |
| 02 - Marina Sewer | 02-00-160-402 | 9% | 49,940 | 36,720 | 12,150 | 12,150 | 12,150 | 12,150 | 0 | 135,260 |
| 03 - Ft Ord Water | 03-00-160-402 | 50% | 277,445 | 204,000 | 67,500 | 67,500 | 67,500 | 67,500 | 0 | 751,445 |
| 04 - Ft Ord Sewer | 04-00-160-402 | 11% | 61,038 | 44,880 | 14,850 | 14,850 | 14,850 | 14,850 | 0 | 165,318 |
| | | | | | | | | | | 0 |
| Funding By Fiscal Year | | | 554,890 | 408,000 | 135,000 | 135,000 | 135,000 | 135,000 | 0 | 1,502,890 |

Capital Improvement Project Sheet

Project: Regional Desal (RD) Integration w/ Potable System
 Project No: GW-0211
 Cost Center: Ord Community Water; Marina Water

Project Description

This project is for providing infrastructure needed to integrate a desalinated potable water source into MCWD's existing potable system. The project scope includes water quality and hydraulic modeling, analysis, design and construction efforts.

Project Justification

Determining and implementing the infrastructure needed to accommodate a desalinated source of potable water within the current water distribution system in a necessity in the event such a source of water becomes available.

| PROJECT COSTS: | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|---|-------------|----------|----------|-----------|-----------|----------|-----------|-----------|
| Cost Category / Phasing | | | | | | | | |
| Planning | | | | | | | | |
| External Services | | 20,000 | 625,590 | | | | | 645,590 |
| Internal Services | | 22,000 | 72,000 | | | | | 94,000 |
| Design | | | | | | | | |
| External Services | | | | 645,590 | 100,000 | | | 745,590 |
| Internal Services | | | | 65,000 | | | | 65,000 |
| Construction | | | | | | | | |
| External Services | | | | 3,432,435 | 3,432,435 | | | 6,864,870 |
| Internal Services | | | | 65,000 | 130,000 | | | 195,000 |
| Property / Easement Acquisitions | | | | | | | | 0 |
| Other Project Costs | | | | | | | | 0 |
| Estimated Cost By Fiscal Year | 0 | 42,000 | 697,590 | 4,208,025 | 3,662,435 | 0 | 0 | 8,610,050 |

| Project Funding / Cost Centers | G L Code | % Cost Splits | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|--------------------------------|----------|---------------|-------------|----------|----------|-----------|-----------|----------|-----------|-----------|
| 01 - Marina Water - | | 37% | 0 | 15,540 | 258,108 | 1,556,969 | 1,355,101 | 0 | 0 | 3,185,719 |
| 03 - Ft Ord Water | | 63% | 0 | | 439,482 | 2,651,056 | 2,307,334 | 0 | 0 | 5,397,872 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| Funding By Fiscal Year | | | 0 | 15,540 | 697,590 | 4,208,025 | 3,662,435 | 0 | 0 | 8,583,590 |

Capital Improvement Project Sheet

Project: Wharf Hydrant Replacement
Project No: MW-0200
Cost Center: Marina Water

Project Description

This project will replace the wharf hydrant on Phillip Circle in Central Marina with a modern fire hydrant. The hydrant replacement involves the installation of an up-sized 8-inch PVC potable water pipeline within Phillip Circle.

Project Justification

This project is needed to remove the last of the archaic and under-capacity wharf hydrants within the MCWD potable water system. The pipeline in Phillip Circle feeding the wharf hydrant and services to the residences is only 4-inches in diameter and would need to be up-sized to 8-inches in diameter to adequately serve the larger capacity new hydrant.

| PROJECT COSTS: | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|---|-------------|---------------|----------|----------|----------|----------|-----------|---------------|
| Cost Category / Phasing | | | | | | | | |
| Planning | | | | | | | | |
| External Services | | | | | | | | 0 |
| Internal Services | | | | | | | | |
| Design | | | | | | | | |
| External Services | | | | | | | | 0 |
| Internal Services | | 12,000 | | | | | | 12,000 |
| Construction | | | | | | | | |
| External Services | | 67,000 | | | | | | 67,000 |
| Internal Services | | 4,000 | | | | | | 4,000 |
| Property / Easement Acquisitions | | | | | | | | |
| | | | | | | | | 0 |
| Other Project Costs | | | | | | | | |
| | | | | | | | | 0 |
| Estimated Cost By Fiscal Year | 0 | 83,000 | 0 | 0 | 0 | 0 | 0 | 83,000 |

| Project Funding / Cost Centers | G L Code | % Cost Splits | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|--------------------------------|---------------|---------------|-------------|---------------|----------|----------|----------|----------|-----------|---------------|
| 01 - Marina Water - | 01-00-160-038 | 100% | 0 | 83,000 | 0 | 0 | 0 | 0 | 0 | 83,000 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| Funding By Fiscal Year | | | 0 | 83,000 | 0 | 0 | 0 | 0 | 0 | 83,000 |

Capital Improvement Project Sheet

Project: Replace Lift Station No. 5
Project No: MS-133
Cost Center: Marina Sewer

Project Description

Located on Cosky Drive in northern Central Marina, this project will replace the current sanitary sewer lift station (LS) with a concrete below-grade wet-well/dual submersible pump/valve vault LS facility. A back-up generator, new electrical service, and electrical code up-grades are included to ensure reliable service.

Project Justification

This project is needed because the existing LS is beyond its' useful life.
 In order to maintain operation, the facility requires frequent attention and specially trained personnel to enter (confined space).
 Replacement of the facility will result in lower operational expenses.

| PROJECT COSTS: | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|---|-------------|----------|----------|----------|----------|----------|-----------|---------|
| Cost Category / Phasing | | | | | | | | |
| Planning | | | | | | | | |
| External Services | | | | | | | | 0 |
| Internal Services | | | | | | | | 0 |
| Design | | | | | | | | |
| External Services | | 15,000 | | | | | | 15,000 |
| Internal Services | | 12,000 | | | | | | 12,000 |
| Construction | | | | | | | | |
| External Services | | 420,000 | | | | | | 420,000 |
| Internal Services | | 9,000 | | | | | | 9,000 |
| Property / Easement Acquisitions | | | | | | | | 0 |
| Other Project Costs | | | | | | | | 0 |
| Estimated Cost By Fiscal Year | 0 | 456,000 | 0 | 0 | 0 | 0 | 0 | 456,000 |

| Project Funding / Cost Centers | G L Code | % Cost Splits | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|--------------------------------|----------|---------------|-------------|----------|----------|----------|----------|----------|-----------|---------|
| 02 - Marina Sewer | | 100% | 0 | 456,000 | 0 | 0 | 0 | 0 | 0 | 456,000 |
| | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | 0 |
| Funding By Fiscal Year | | | 0 | 456,000 | 0 | 0 | 0 | 0 | 0 | 456,000 |

Capital Improvement Project Sheet

Project: Reservation Road Siphon
Project No: MS-0206
Cost Center: Marina Sewer

Project Description

This project provides a new sewer FM to replace a poorly functioning siphon within Reservation Road that traverses beneath Hwy 1. Lift station 2 also will be modified. The length of large-diameter FM sections installed will sum to about 2,450-LF and will be constructed of 10-inch PVC pipe.

Project Justification

O&M identified the failing siphon that serves approximately 25% of the Central Marina area. Removing the siphon from the system will prevent potential sewer overflow events and will better serve customers that discharge sewer into the siphon. The failing siphon is also causing operational difficulties with Lift Station 2 that will be resolved by implementing this CIP.

| PROJECT COSTS: | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|---|---------------|----------------|----------|----------|----------|----------|-----------|----------------|
| Cost Category / Phasing | | | | | | | | |
| Planning | | | | | | | | |
| External Services | 15,000 | | | | | | | 15,000 |
| Internal Services | | | | | | | | 0 |
| Design | | | | | | | | |
| External Services | | 100,000 | | | | | | 100,000 |
| Internal Services | | 9,000 | | | | | | 9,000 |
| Construction | | | | | | | | |
| External Services | | 650,000 | | | | | | 650,000 |
| Internal Services | | 12,000 | | | | | | 12,000 |
| Property / Easement Acquisitions | | | | | | | | 0 |
| Other Project Costs | | | | | | | | 0 |
| Estimated Cost By Fiscal Year | 15,000 | 771,000 | 0 | 0 | 0 | 0 | 0 | 786,000 |

| Project Funding / Cost Centers | G L Code | % Cost Splits | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|--------------------------------|----------|---------------|---------------|----------------|----------|----------|----------|----------|-----------|----------------|
| 02 - Marina Sewer | | 100% | 15,000 | 771,000 | 0 | 0 | 0 | 0 | 0 | 786,000 |
| | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | 0 |
| Funding By Fiscal Year | | | 15,000 | 771,000 | 0 | 0 | 0 | 0 | 0 | 786,000 |

Capital Improvement Project Sheet

| | |
|-----------------|---------------------------|
| Project: | Demolish D-zone Reservoir |
| Project Number: | OW-0119 |
| Cost Center: | Ord Community Water |

Project Description

This project is for demolishing the out of service D-zone reservoir tank. The concrete tank to be removed is located at the remote D/E Reservoir Site northeast of Fitch Park.

Project Justification

This project is a remaining task from the original "Replace D/E Reservoir" Project (for constructing the currently utilized D-zone reservoir and the E-zone Booster Pump Station). The demolition needs to occur in order to allow a Recycled Water Reservoir and an additional D-zone reservoir tank to be constructed. Completing this project soon will avoid delays in constructing the Recycled Water Infrastructure.

| PROJECT COSTS: | | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|---|--|-------------|----------|----------|----------|----------|----------|-----------|---------|
| Cost Category / Phasing | | | | | | | | | |
| Planning | | | | | | | | | |
| External Services | | | | | | | | | 0 |
| Internal Services | | | | | | | | | 0 |
| Design | | | | | | | | | |
| External Services | | | | | | | | | 0 |
| Internal Services | | | | | | | | | 0 |
| Construction | | | | | | | | | |
| External Services | | | 150,000 | | | | | | 150,000 |
| Internal Services | | | 17,000 | | | | | | 17,000 |
| Property Easement / Acquisitions | | | | | | | | | 0 |
| | | | | | | | | | |
| Other Project Costs | | | | | | | | | 0 |
| | | | | | | | | | |
| Estimated Cost By Fiscal Year | | 0 | 167,000 | 0 | 0 | 0 | 0 | 0 | 167,000 |

| Project Funding / Cost Centers | G L CODE | % Cost Splits | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|--------------------------------|---------------|---------------|-------------|----------|----------|----------|----------|----------|-----------|---------|
| 03 - Fort Ord Water | 03-00-160-330 | 100% | 0 | 167,000 | 0 | 0 | 0 | 0 | 0 | 167,000 |
| | | | | | | | | | | |
| Funding By Fiscal Year | | | 0 | 167,000 | 0 | 0 | 0 | 0 | 0 | 167,000 |

Capital Improvement Project Sheet

| | |
|------------------------|---|
| Project: | Eastern Distribution System - Phase II |
| Project Number: | OW-0222 |
| Cost Center: | Ord Community Water |

Project Description

This project is for adding additional municipal water supply well(s) at the eastern edge of MCWD's service area. The scope of this project includes investigating the feasibility of adding potable water supply wells, designing the wells, and designing the connection of the wells to MCWD's potable water distribution system.

Project Justification

This project is intended to increase MCWD's reliable water supply. The Eastern Distribution System projects were identified in the 2006 MCWD Water Master Plan prepared by Carollo Engineers.

| PROJECT COSTS: | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|---|---------------|----------------|----------|----------|----------|----------|-----------|----------------|
| Cost Category / Phasing | | | | | | | | |
| Planning | | | | | | | | |
| External Services | 15,000 | 205,000 | | | | | | 220,000 |
| Internal Services | 5,000 | 25,000 | | | | | | 30,000 |
| Design | | | | | | | | |
| External Services | | | | | | | | 0 |
| Internal Services | | | | | | | | 0 |
| Construction | | | | | | | | |
| External Services | | | | | | | | 0 |
| Internal Services | | | | | | | | 0 |
| Property Easement / Acquisitions | | | | | | | | 0 |
| Other Project Costs | | | | | | | | 0 |
| Estimated Cost By Fiscal Year | 20,000 | 230,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |

| Project Funding / Cost Centers | G L CODE | % Cost Splits | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|--------------------------------|----------|---------------|---------------|----------------|----------|----------|----------|----------|-----------|----------------|
| 04 - Fort Ord Sewer | | 100% | 20,000 | 230,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| Funding By Fiscal Year | | | 20,000 | 230,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |

Capital Improvement Project Sheet

| | |
|------------------------|---------------------------------------|
| Project: | Clark Lift Station Improvement |
| Project Number: | OS-0200 |
| Cost Center: | Ord Community Sewer |

| |
|--|
| <u>Project Description</u> |
| This project is for replacing the current sanitary sewer lift station with an improved lift station. The project scope includes an up-graded concrete below-grade we-well, a dual submersible pump, and a valve vault. A back-up generator is also included in the scope. The project is located at the intersection of Brostrom and Clark Court in the Former Fort Ord portion on eastern Marina. |

| |
|---|
| <u>Project Justification</u> |
| This project is needed because the existing lift station is beyond its useful life. The lift station is costly to maintain and operate; replacement will result in lower operational expense. |

| PROJECT COSTS: | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|---|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------|
| Cost Category / Phasing | | | | | | | | |
| Planning | | | | | | | | |
| External Services | | | | | | | | 0 |
| Internal Services | | | | | | | | 0 |
| Design | | | | | | | | |
| External Services | | 15,000 | | | | | | 15,000 |
| Internal Services | | 12,000 | | | | | | 12,000 |
| Construction | | | | | | | | |
| External Services | | 360,000 | | | | | | 360,000 |
| Internal Services | | 8,000 | | | | | | 8,000 |
| Property Easement / Acquisitions | | | | | | | | 0 |
| Other Project Costs | | | | | | | | 0 |
| Estimated Cost By Fiscal Year | 0 | 395,000 | 0 | 0 | 0 | 0 | 0 | 395,000 |

| Project Funding / Cost Centers | G L CODE | % Cost Splits | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|---------------------------------------|-----------------|----------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------|
| 04 - Fort Ord Sewer | | 100% | 0 | 395,000 | 0 | 0 | 0 | 0 | 0 | 395,000 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| Funding By Fiscal Year | | | 0 | 395,000 | 0 | 0 | 0 | 0 | 0 | 395,000 |

Capital Improvement Project Sheet

| | |
|------------------------|--|
| Project: | East Garrison Lift Station Improvements |
| Project Number: | OS-0150 |
| Cost Center: | Ord Community Sewer |

Project Description

This project is for the East Garrison sanitary sewer lift station. The project scope for this phased project will mirror the flow-rate demands of the East Garrison development project. The initial phase will be an up-grade of the existing FORA-constructed facility. The project is located near the entrance of East Garrison, adjacent to Reservation Road.

Project Justification

The installation of the lift station facility provides sanitary sewer service for the future residents of the East Garrison Development; the first structures that might be occupied soon broke ground in April 2012. Future phases of the project will be implemented based on the progress of the development.

| PROJECT COSTS: | | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|---|--|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| Cost Category / Phasing | | | | | | | | | |
| Planning | | | | | | | | | |
| External Services | | 11,224 | | | | | | | 11,224 |
| Internal Services | | | | | | | | | 0 |
| Design | | | | | | | | | |
| External Services | | 81,000 | 40,000 | 20,000 | | | 60,000 | | 201,000 |
| Internal Services | | | 9,000 | 9,000 | | | 9,000 | | 27,000 |
| Construction | | | | | | | | | |
| External Services | | 231,796 | 160,000 | 60,000 | | | 650,000 | | 1,101,796 |
| Internal Services | | | 8,000 | 8,000 | | | 12,000 | | 28,000 |
| Property Easement / Acquisitions | | | | | | | | | 0 |
| Other Project Costs | | | | | | | | | 0 |
| Estimated Cost By Fiscal Year | | 324,020 | 217,000 | 97,000 | 0 | 0 | 731,000 | 0 | 1,369,020 |

| Project Funding / Cost Centers | G L CODE | % Cost Splits | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|---------------------------------------|-----------------|----------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| 04 - Fort Ord Sewer | 04-00-160-025 | 100% | 324,020 | 217,000 | 97,000 | 0 | 0 | 731,000 | 0 | 1,369,020 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| Funding By Fiscal Year | | | 324,020 | 217,000 | 97,000 | 0 | 0 | 731,000 | 0 | 1,369,020 |

Capital Improvement Project Sheet

Project: Recycled Trunk Main Booster, MRWPCA to Normandy
 Project No: RW-0156
 Cost Center: Recycled Water

Project Description

This project is for completing the Recycled Water back-bone facilities between the MRWPCA treatment facility and the D/E Reservoir Site south of Normandy on the Former Fort Ord. The project scope includes the design and construction of approximately 43,000-LF of 20-inch and 16-inch DIP and PVC pipeline, a 2-MG storage tank (termed the Blackhorse Reservoir), and two Booster Pump Stations.

Project Justification

The design needs to be completed in order to implement Recycled Water as a water source to meet the needs of MCWDs' customers and to augment the current groundwater supply source.

| PROJECT COSTS: | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|---|------------------|----------------|-------------------|------------------|----------|----------|-----------|-------------------|
| Cost Category / Phasing | | | | | | | | |
| Planning | | | | | | | | |
| External Services | | | | | | | | 0 |
| Internal Services | | | | | | | | 0 |
| Design | | | | | | | | |
| External Services | | 250,000 | 250,000 | | | | | 500,000 |
| Internal Services | | 65,000 | 65,000 | | | | | 130,000 |
| Construction | | | | | | | | |
| External Services | 3,008,924 | | 24,657,568 | 6,229,496 | | | | 33,895,988 |
| Internal Services | | | | | | | | 0 |
| Property Easement / Acquisitions | | | | | | | | 0 |
| Other Project Costs | | | | | | | | 0 |
| Estimated Cost By Fiscal Year | 3,008,924 | 315,000 | 24,972,568 | 6,229,496 | 0 | 0 | 0 | 34,525,988 |

| Project Funding / Cost Centers | G L CODE | % Cost | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|--------------------------------|----------|--------|------------------|----------------|-------------------|------------------|----------|----------|-----------|-------------------|
| | | | | | | | | | | |
| | | | | | | | | | | |
| Funding By Fiscal Year | | | 3,008,924 | 315,000 | 24,972,568 | 6,229,496 | 0 | 0 | 0 | 34,525,988 |

Capital Improvement Project Sheet

| | |
|---------------------|---|
| Project: | Regional Desalination - Project Implementation |
| Project No: | RD-0101 |
| Cost Center: | Regional Desalination Project |

Project Description

This project is for planning, designing, and implementing the Regional Desalination Project. The Regional Desal Project scope is as described in the Water Purchase Agreement.

Project Justification

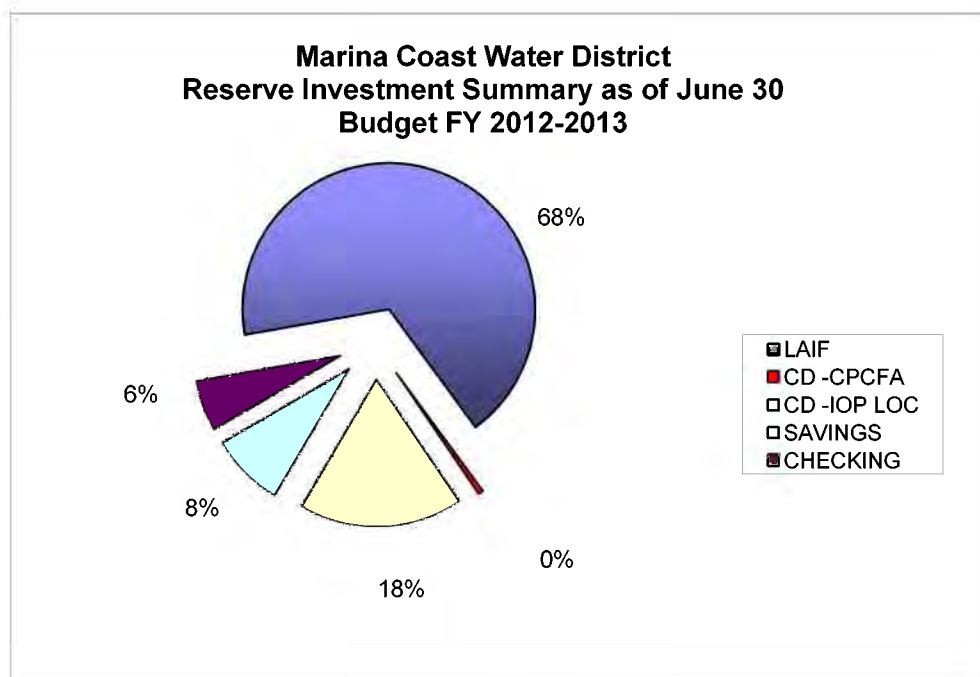
The Regional Desalination Project will allow the Monterey Peninsula community to comply with the State-required reduction in water supplies drawn from the Carmel River. Likewise, it will help to ensure that only the allotted amount of groundwater from the Seaside Groundwater Basin is drawn. In addition, the Regional Desal Project will provide a sustainable water supply for the approved redevelopment of the Former Fort Ord within the MCWD's Ord Community service area.

| PROJECT COSTS: | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|---|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| Cost Category / Phasing | | | | | | | | |
| Planning | | | | | | | | |
| External Services | 8,219,662 | | | | | | | 8,219,662 |
| Internal Services | | | | | | | | 0 |
| Design | | | | | | | | |
| External Services | | 4,790,000 | 19,650,000 | 4,800,000 | 600,000 | 600,000 | | 30,440,000 |
| Internal Services | | 276,500 | 350,000 | 25,000 | | | | 651,500 |
| Construction | | | | | | | | |
| External Services | | | | 63,700,000 | 77,120,000 | 43,400,000 | | 184,220,000 |
| Internal Services | | | | 375,000 | 380,000 | 300,000 | | 1,055,000 |
| Property / Easement Acquisitions | | | | | | | | |
| External Services | | 650,000 | 1,000,000 | 3,400,000 | 3,200,000 | 1,600,000 | | 9,850,000 |
| Other Project Costs | | | | | | | | |
| | | | | | | | | 0 |
| Estimated Cost By Fiscal Year | 8,219,662 | 5,716,500 | 21,000,000 | 72,300,000 | 81,300,000 | 45,900,000 | 0 | 234,436,162 |

| Project Funding / Cost Centers | G L Code | % Cost | Prior Years | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | OUT YEARS | Total |
|---------------------------------------|-----------------|---------------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| 06 - Regional Desal | 06-00-160-000 | 100% | 8,219,662 | 5,716,500 | 21,000,000 | 72,300,000 | 81,300,000 | 45,900,000 | 0 | 234,436,162 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| Funding By Fiscal Year | | | 8,219,662 | 5,716,500 | 21,000,000 | 72,300,000 | 81,300,000 | 45,900,000 | 0 | 234,436,162 |

**MARINA COAST WATER DISTRICT
DISTRICT INVESTMENTS
BUDGET FY 2012-2013**

| BANK | BALANCE AS OF 12/31/2011 AMOUNT | PROJECTED BALANCE AS OF 6/30/2012 AMOUNT |
|---|--|---|
| LOCAL AGENCY INVESTMENT FUND (LAIF) | \$ 11,856,357 | \$ 12,407,823 |
| MARINA CAPITAL REPL RESERVE FUND | 1,321,925 | |
| MARINA CAPACITY FEE | 777,158 | |
| MARINA GENERAL RESERVE | 4,262,362 | |
| ORD COMMUNITY CAPITAL REPL RESERVE FUND | 918,305 | |
| ORD COMMUNITY CAPACITY FEE | 1,676,190 | |
| ORD COMMUNITY GENERAL RESERVE | 2,900,418 | |
| COMMUNITY BANK | | |
| CERTIFICATE OF DEPOSIT | 229,340 | - |
| CERTIFICATE OF DEPOSIT - CPCFA | 100,099 | 100,149 |
| CERTIFICATE OF DEPOSIT - IOP LOC | 3,295,192 | 3,300,468 |
| SAVINGS ACCOUNT | 1,258,775 | 1,490,129 |
| CHECKING ACCOUNT | 1,052,269 | 1,027,269 |
| TOTAL - DISTRICT INVESTMENT | \$ 17,792,032 | \$ 18,325,839 |
| BOND SERIES 2006 DEBT RESERVE FUND | 3,084,250 | 3,084,250 |
| BOND SERIES 2010 DEBT RESERVE FUND | 849,500 | 849,500 |
| BOND SERIES 2006 CONSTRUCTION FUND | 2,340,840 | 2,340,840 |



**MARINA COAST WATER DISTRICT
RESERVE DETAIL
PROJECTED AS OF JUNE 30, 2012**

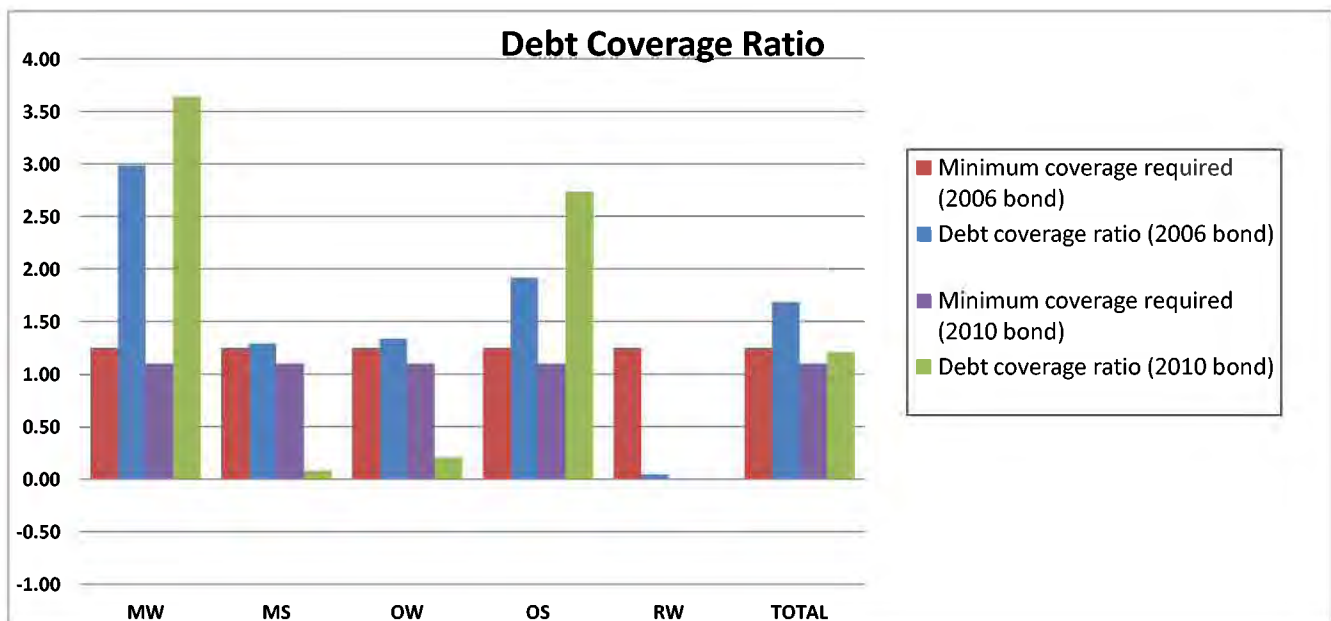
| | MW | MS | OW | OS | RW | RP | TOTAL |
|--|------------------|--------------------|--------------------|------------------|------------------|----------------|--------------------|
| <u>Description</u> | | | | | | | |
| Debt Reserve Fund (2006 Bond)* | 408,070 | 157,445 | 1,664,919 | 649,091 | 204,725 | - | 3,084,250 |
| Debt Reserve Fund (2010 Bond)* | 254,850 | 59,465 | 433,245 | 101,940 | - | - | 849,500 |
| IOP CD Account* | 990,140 | 231,033 | 1,683,239 | 396,056 | | | 3,300,468 |
| CPCFA* | | | | | | 100,149 | 100,149 |
| Sub-total | 1,653,060 | 447,943 | 3,781,403 | 1,147,087 | 204,725 | 100,149 | 7,334,367 |
| Capital Reserves | | | | | | | |
| Bond Series 2006 Construction Funds** | 998,241 | 430,533 | - | 912,065 | - | - | 2,340,840 |
| Capacity Charge/Capital Surcharge** | 428,621 | 349,990 | 1,934,670 | 273,954 | - | - | 2,987,234 |
| Capital Replacement** | 1,102,568 | 522,389 | 813,558 | 407,025 | - | - | 2,845,540 |
| Sub-total | 2,529,430 | 1,302,913 | 2,748,228 | 1,593,044 | - | - | 8,173,614 |
| General Operating Reserve (#) | 5,175,741 | 663,971 | 1,181,088 | 2,071,647 | - | - | 9,092,447 |
| Total Projected Reserve as of 06-30-2012 | 9,358,231 | 2,414,826 | 7,710,719 | 4,811,778 | 204,725 | 100,149 | 24,600,429 |
| <u>FY 2012-2013 Operating Reserve</u> | | | | | | | |
| Beginning operating reserve | 5,175,741 | 663,971 | 1,181,088 | 2,071,647 | - | - | 9,092,447 |
| Proposed transfers from operating reserve - [A] | - | (994,898) | (489,300) | - | (235,895) | - | (1,720,093) |
| Due to/(Due From) Interfund Transfers | (710,000) | 710,000 | 1,468,200 | (1,704,095) | 235,895 | - | - |
| Proposed transfers to operating reserve - [B] | 538,828 | - | | 219,745 | - | - | 758,573 |
| Proposed Ending Balance | 5,004,569 | 379,073 | 2,159,988 | 587,297 | - | - | 8,130,927 |
| 6 mths avg operating expenses required by Board*** | 1,358,210 | 374,244 | 2,159,976 | 550,888 | - | - | 4,443,317 |
| Proposed available operating reserve | 3,646,359 | 4,830 | 12 | 36,409 | - | - | 3,687,610 |
| <u>FY 2012-2013 Capital Reserve</u> | | | | | | | |
| Beginning capital reserve | 2,529,430 | 1,302,913 | 2,748,228 | 1,593,044 | - | - | 8,173,614 |
| Proposed transfer to capital reserve | 200,000 | 100,000 | 200,000 | 100,000 | - | - | 600,000 |
| Proposed transfer from capital reserve - [C] | (227,090) | (430,533) | (611,250) | (659,135) | - | - | (1,928,008) |
| Proposed Ending Balance | 2,502,340 | 972,380 | 2,336,978 | 1,033,909 | - | - | 6,845,606 |
| Capital minimum balance required by Board*** | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | 4,000,000 |
| Proposed available capital reserve | 1,502,340 | (27,620) | 1,336,978 | 33,909 | - | - | 2,845,606 |
| Transfer (From)/To Reserves A+B+C | 311,738 | (1,425,431) | (1,100,550) | (439,390) | (235,895) | - | (2,889,528) |
| # Loan of \$7,622,073 from Ord Water to Regional Project is expected to be reimbursed through Regional Project financing | | | | | | | |
| * Held by external Agencies | | | | | | | |
| ** Restricted to only capital spending | | | | | | | |
| ***Per Board Policy | | | | | | | |
| Operating Expenses plus Interest & Bond Amortization | 2,716,419 | 748,487 | 4,319,952 | 1,101,776 | - | - | 8,886,634 |

**MARINA COAST WATER DISTRICT
DEBT SERVICE
BUDGET FY 2012-2013**

| DESCRIPTION | PRINCIPAL AMOUNT | LOAN DATE | FINAL PAYMENT | REMAINING PRINCIPAL | PRINCIPAL AMOUNT | INTEREST AMOUNT | TOTAL |
|-------------------------------|---------------------|--------------|------------------|------------------------|---------------------|--------------------|-------------------|
| | | | | | | | |
| 2006 SERIES BOND | 42,310,000 | 8/23/2006 | 6/1/2037 | 38,035,000 | 925,000 | 1,851,936 | 37,110,000 |
| 2010 SERIES BOND | 8,495,000 | 12/23/2010 | 6/1/2020 | 7,065,000 | 645,000 | 341,650 | 6,420,000 |
| FORA PROMISSORY NOTE | 134,408 | 6/24/2009 | 3/30/2014 | 77,816 | 28,296 | - | 49,520 |
| IOP CD SECURED LINE OF CREDIT | 2,227,979 | 12/1/2010 | 12/1/2012 | 2,227,979 | 2,227,979 | - | - |
| CURRENT LOAN | | | | 47,405,795 | 3,826,275 | 2,193,586 | 43,579,520 |

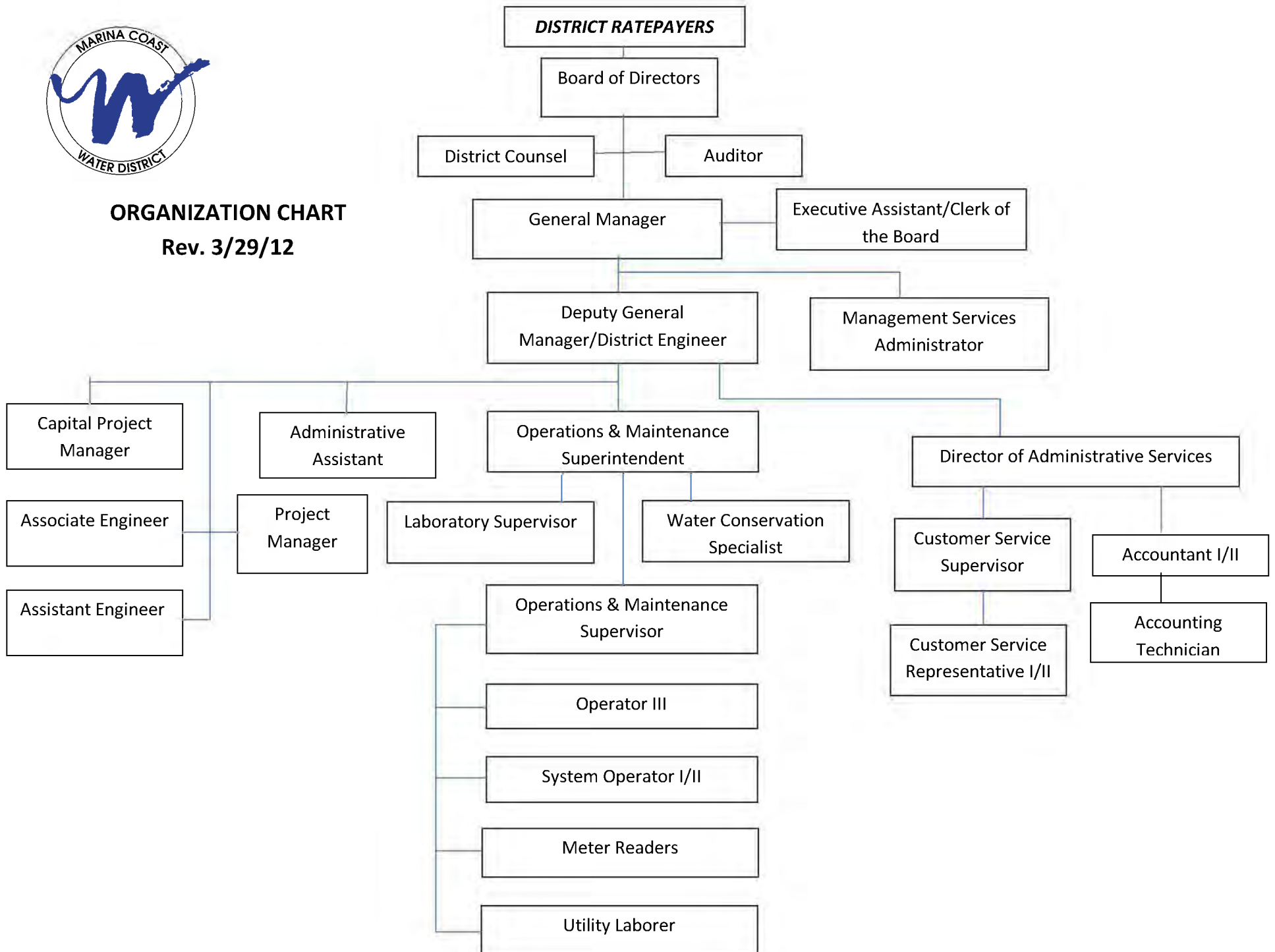
**MARINA COAST WATER DISTRICT
DEBT SERVICE COVERAGE
BUDGET FY 2012-2013**

| | MW | MS | OW | OS | RW | RP | TOTAL |
|---------------------------------------|--------------|------------|--------------|--------------|-----------|------|---------------|
| GROSS REVENUES | | | | | | | |
| Water sales | \$ 3,890,511 | \$ - | \$ 4,199,011 | \$ - | \$ - | \$ - | \$ 8,089,522 |
| Sewer sales | - | 797,026 | - | 1,693,559 | - | - | 2,490,585 |
| Other water sales | - | - | 915,000 | - | - | - | 915,000 |
| Capacity/capital fee | 20,000 | 10,000 | 130,000 | 22,000 | - | - | 182,000 |
| Interest revenue | 55,695 | 14,506 | 90,040 | 44,010 | 8,000 | - | 212,251 |
| Other revenue | 71,850 | 5,800 | 82,580 | 14,300 | 3,300 | - | 177,830 |
| Grant revenue | - | - | - | - | - | - | - |
| Revenue adjustment | - | - | - | - | - | - | - |
| Total gross revenues | \$ 4,038,056 | \$ 827,332 | \$ 5,416,631 | \$ 1,773,869 | \$ 11,300 | \$ - | \$ 12,067,188 |
| OPERATING EXPENSES | | | | | | | |
| Salaries | 1,378,193 | 440,876 | 2,026,267 | 456,943 | - | - | 4,302,279 |
| Dept. expenses | 882,767 | 161,615 | 1,444,671 | 289,430 | - | - | 2,778,483 |
| Franchise & admin fees | - | - | 346,000 | 12,000 | - | - | 358,000 |
| Expense adjustment | - | - | - | - | - | - | - |
| Total operating expenses | 2,260,960 | 602,491 | 3,816,938 | 758,373 | - | - | 7,438,762 |
| Net available revenues | 1,777,096 | 224,841 | 1,599,693 | 1,015,496 | 11,300 | - | 4,628,426 |
| 2006 BOND COVERAGE REQUIREMENT | | | | | | | |
| Debt service (principal) | 400,000 | 45,000 | 305,000 | 175,000 | - | - | 925,000 |
| Debt service (interest) | 194,759 | 129,502 | 892,606 | 354,501 | 247,195 | - | 1,818,563 |
| Debt coverage ratio (2006 bond) | 2.99 | 1.29 | 1.34 | 1.92 | 0.05 | 0 | 1.69 |
| Minimum coverage required (2006 bond) | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 0 | 1.25 |
| 2010 BOND COVERAGE REQUIREMENT | | | | | | | |
| Debt service (principal) | 189,000 | 54,000 | 337,500 | 94,500 | - | - | 675,000 |
| Debt service (interest) | 94,760 | 28,430 | 157,930 | 34,740 | - | - | 315,860 |
| 2006 Debt service + 1.25 covenant | 743,449 | 218,127 | 1,497,007 | 661,876 | 308,994 | - | 3,429,453 |
| Net revenues available for 2010 bond | 1,033,647 | 6,714 | 102,686 | 353,619 | (297,694) | - | 1,198,973 |
| Debt coverage ratio (2010 bond) | 3.64 | 0.08 | 0.21 | 2.74 | 0.00 | 0 | 1.21 |
| Minimum coverage required (2010 bond) | 1.10 | 1.10 | 1.10 | 1.10 | 0 | 0 | 1.10 |





ORGANIZATION CHART
Rev. 3/29/12



Marina Coast Water District
Authorized Staff Positions and Salary Range Schedule
For FY 2012-2013

| <u>Job Title</u> | <u>Department</u> | <u>Authorized Position(s)</u> | <u>Proposed & Funded Position(s)</u> | <u>Approved Salary Range</u> |
|--|-------------------|-----------------------------------|--|----------------------------------|
| General Manager | Administration | 1 | 1 | Contract |
| District Counsel | Administration | 1 | 1 | Contract |
| Director of Administrative Services | Administration | 1 | 1 | Range T38 |
| Director of Finance | Administration | 1 | 0 | Range T27 |
| Management Services Administrator | Administration | 1 | 1 | Range U34 |
| Executive Assistant/Clerk of the Board | Administration | 1 | 1 | Range T5 |
| Accountant II | Administration | 1 | 1 | Range 18 |
| Accountant I | Administration | 1 | 1 | Range 14 |
| Accounting Technician | Administration | 1 | 0 | Range T3 |
| Customer Service Supervisor | Administration | 1 | 1 | Range 18 |
| Customer Service Representative II | Administration | 3 | 3 | Range 10 |
| Customer Service Representative I | Administration | 1 | 0 | Range 6 |
| Water Conservation Coordinator | Conservation | 1 | 0 | Range T20 |
| Water Conservation Specialist | Conservation | 1 | 1 | Range 15 |
| Deputy General Manager/District Engineer | Engineering | 1 | 1 | Range U49 |
| Capital Projects Manager | Engineering | 1 | 1 | Range T31 |
| Project Manager | Engineering | 1 | 1 | Range T31 |
| Associate Engineer | Engineering | 1 | 1 | Range 28 |
| Assistant Engineer | Engineering | 1 | 1 | Range 20 |
| Administrative Assistant | Engineering | 1 | 1 | Range 10 |
| Water Quality Manager | Laboratory | 1 | 0 | Range T27 |
| Lab Supervisor | Laboratory | 1 | 1 | Range 27 |
| O&M Superintendent | Oper & Maint | 1 | 1 | Range T33 |
| O&M Supervisor | Oper & Maint | 1 | 1 | Range 26 |
| System Operator III | Oper & Maint | 1 | 1 | Range 18 |
| System Operator II | Oper & Maint | 8 | 8 | Range 14 |
| System Operator I | Oper & Maint | 3 | 3 | Range 10 |
| Meter Reader | Oper & Maint | 2 | 2 | Range 8 |
| Utility Laborer | Oper & Maint | 1 | 1 | Range 3 |
| Total Approved Positions | | 41 | 36 | |

Revised: February 2012

Marina Coast Water District - Unrepresented (Exmpt)
Management Classification and Salary Schedule for FY2011/2012

Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%

3/3/11

| CLASSIFICATION | RANGE | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 |
|-----------------------------|-------|--------------|---------------|---------------|---------------|---------------|---------------|
| | U32 | \$83,376.758 | \$87,545.596 | \$91,922.876 | \$96,519.020 | \$101,344.971 | \$106,412.219 |
| | | \$6,948.063 | \$7,295.466 | \$7,660.240 | \$8,043.252 | \$8,445.414 | \$8,867.685 |
| | | \$3,206.798 | \$3,367.138 | \$3,535.495 | \$3,712.270 | \$3,897.883 | \$4,092.778 |
| | | \$40.085 | \$42.089 | \$44.194 | \$46.403 | \$48.724 | \$51.160 |
| | U33 | \$85,461.177 | \$89,734.236 | \$94,220.948 | \$98,931.995 | \$103,878.595 | \$109,072.525 |
| | | \$7,121.765 | \$7,477.853 | \$7,851.746 | \$8,244.333 | \$8,656.550 | \$9,089.377 |
| | | \$3,286.968 | \$3,451.317 | \$3,623.883 | \$3,805.077 | \$3,995.331 | \$4,195.097 |
| | | \$41.087 | \$43.141 | \$45.299 | \$47.563 | \$49.942 | \$52.439 |
| Mgmt Services Administrator | U34 | \$87,597.707 | \$91,977.592 | \$96,576.472 | \$101,405.295 | \$106,475.560 | \$111,799.338 |
| | | \$7,299.809 | \$7,664.799 | \$8,048.039 | \$8,450.441 | \$8,872.963 | \$9,316.612 |
| | | \$3,369.143 | \$3,537.600 | \$3,714.480 | \$3,900.204 | \$4,095.214 | \$4,299.975 |
| | | \$42.114 | \$44.220 | \$46.431 | \$48.753 | \$51.190 | \$53.750 |
| | U35 | \$89,787.649 | \$94,277.032 | \$98,990.884 | \$103,940.428 | \$109,137.449 | \$114,594.322 |
| | | \$7,482.304 | \$7,856.419 | \$8,249.240 | \$8,661.702 | \$9,094.787 | \$9,549.527 |
| | | \$3,453.371 | \$3,626.040 | \$3,807.342 | \$3,997.709 | \$4,197.594 | \$4,407.474 |
| | | \$43.167 | \$45.325 | \$47.592 | \$49.971 | \$52.470 | \$55.093 |
| | U36 | \$92,032.341 | \$96,633.958 | \$101,465.656 | \$106,538.938 | \$111,865.885 | \$117,459.180 |
| | | \$7,669.362 | \$8,052.830 | \$8,455.471 | \$8,878.245 | \$9,322.157 | \$9,788.265 |
| | | \$3,539.705 | \$3,716.691 | \$3,902.525 | \$4,097.651 | \$4,302.534 | \$4,517.661 |
| | | \$44.246 | \$46.459 | \$48.782 | \$51.221 | \$53.782 | \$56.471 |
| | U37 | \$94,333.149 | \$99,049.807 | \$104,002.297 | \$109,202.412 | \$114,662.532 | \$120,395.659 |
| | | \$7,861.096 | \$8,254.151 | \$8,666.858 | \$9,100.201 | \$9,555.211 | \$10,032.972 |
| | | \$3,628.198 | \$3,809.608 | \$4,000.088 | \$4,200.093 | \$4,410.097 | \$4,630.602 |
| | | \$45.352 | \$47.620 | \$50.001 | \$52.501 | \$55.126 | \$57.883 |
| | U38 | \$96,691.478 | \$101,526.052 | \$106,602.354 | \$111,932.472 | \$117,529.096 | \$123,405.551 |
| | | \$8,057.623 | \$8,460.504 | \$8,883.530 | \$9,327.706 | \$9,794.091 | \$10,283.796 |
| | | \$3,718.903 | \$3,904.848 | \$4,100.091 | \$4,305.095 | \$4,520.350 | \$4,746.367 |
| | | \$46.486 | \$48.811 | \$51.251 | \$53.814 | \$56.504 | \$59.330 |
| | U39 | \$99,108.765 | \$104,064.203 | \$109,267.413 | \$114,730.784 | \$120,467.323 | \$126,490.689 |
| | | \$8,259.064 | \$8,672.017 | \$9,105.618 | \$9,560.899 | \$10,038.944 | \$10,540.891 |
| | | \$3,811.876 | \$4,002.469 | \$4,202.593 | \$4,412.722 | \$4,633.359 | \$4,865.027 |
| | | \$47.648 | \$50.031 | \$52.532 | \$55.159 | \$57.917 | \$60.813 |

**Marina Coast Water District - Unrepresented (Exempt)
Management Classification and Salary Schedule for FY2011/2012**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%**

3/3/11

| CLASSIFICATION | RANGE | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 |
|----------------|-------|---------------|---------------|---------------|---------------|---------------|---------------|
| | U40 | \$101,586.484 | \$106,665.808 | \$111,999.099 | \$117,599.054 | \$123,479.006 | \$129,652.957 |
| | | \$8,465.540 | \$8,888.817 | \$9,333.258 | \$9,799.921 | \$10,289.917 | \$10,804.413 |
| | | \$3,907.172 | \$4,102.531 | \$4,307.658 | \$4,523.041 | \$4,749.193 | \$4,986.652 |
| | | \$48.840 | \$51.282 | \$53.846 | \$56.538 | \$59.365 | \$62.333 |
| | U41 | \$104,126.146 | \$109,332.453 | \$114,799.076 | \$120,539.030 | \$126,565.981 | \$132,894.280 |
| | | \$8,677.179 | \$9,111.038 | \$9,566.590 | \$10,044.919 | \$10,547.165 | \$11,074.523 |
| | | \$4,004.852 | \$4,205.094 | \$4,415.349 | \$4,636.117 | \$4,867.922 | \$5,111.318 |
| | | \$50.061 | \$52.564 | \$55.192 | \$57.951 | \$60.849 | \$63.891 |
| | U42 | \$106,729.300 | \$112,065.765 | \$117,669.053 | \$123,552.506 | \$129,730.131 | \$136,216.637 |
| | | \$8,894.108 | \$9,338.814 | \$9,805.754 | \$10,296.042 | \$10,810.844 | \$11,351.386 |
| | | \$4,104.973 | \$4,310.222 | \$4,525.733 | \$4,752.019 | \$4,989.620 | \$5,239.101 |
| | | \$51.312 | \$53.878 | \$56.572 | \$59.400 | \$62.370 | \$65.489 |
| | U43 | \$109,397.532 | \$114,867.409 | \$120,610.779 | \$126,641.318 | \$132,973.384 | \$139,622.053 |
| | | \$9,116.461 | \$9,572.284 | \$10,050.898 | \$10,553.443 | \$11,081.115 | \$11,635.171 |
| | | \$4,207.597 | \$4,417.977 | \$4,638.876 | \$4,870.820 | \$5,114.361 | \$5,370.079 |
| | | \$52.595 | \$55.225 | \$57.986 | \$60.885 | \$63.930 | \$67.126 |
| | U44 | \$112,132.471 | \$117,739.094 | \$123,626.049 | \$129,807.351 | \$136,297.719 | \$143,112.605 |
| | | \$9,344.373 | \$9,811.591 | \$10,302.171 | \$10,817.279 | \$11,358.143 | \$11,926.050 |
| | | \$4,312.787 | \$4,528.427 | \$4,754.848 | \$4,992.590 | \$5,242.220 | \$5,504.331 |
| | | \$53.910 | \$56.605 | \$59.436 | \$62.407 | \$65.528 | \$68.804 |
| | U45 | \$114,935.782 | \$120,682.571 | \$126,716.700 | \$133,052.535 | \$139,705.162 | \$146,690.420 |
| | | \$9,577.982 | \$10,056.881 | \$10,559.725 | \$11,087.711 | \$11,642.097 | \$12,224.202 |
| | | \$4,420.607 | \$4,641.637 | \$4,873.719 | \$5,117.405 | \$5,373.275 | \$5,641.939 |
| | | \$55.258 | \$58.020 | \$60.921 | \$63.968 | \$67.166 | \$70.524 |
| | U46 | \$117,809.177 | \$123,699.636 | \$129,884.618 | \$136,378.848 | \$143,197.791 | \$150,357.680 |
| | | \$9,817.431 | \$10,308.303 | \$10,823.718 | \$11,364.904 | \$11,933.149 | \$12,529.807 |
| | | \$4,531.122 | \$4,757.678 | \$4,995.562 | \$5,245.340 | \$5,507.607 | \$5,782.988 |
| | | \$56.639 | \$59.471 | \$62.445 | \$65.567 | \$68.845 | \$72.287 |
| | U47 | \$120,754.406 | \$126,792.127 | \$133,131.733 | \$139,788.320 | \$146,777.736 | \$154,116.622 |
| | | \$10,062.867 | \$10,566.011 | \$11,094.311 | \$11,649.027 | \$12,231.478 | \$12,843.052 |
| | | \$4,644.400 | \$4,876.620 | \$5,120.451 | \$5,376.474 | \$5,645.298 | \$5,927.562 |
| | | \$58.055 | \$60.958 | \$64.006 | \$67.206 | \$70.566 | \$74.095 |

**Marina Coast Water District - Unrepresented (Exempt)
Management Classification and Salary Schedule for FY2011/2012**

Percentage between Ranges = 2.5%

Percentage between Steps = 5.0%

3/3/11

| CLASSIFICATION | RANGE | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 |
|-----------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | U48 | \$123,773.266 | \$129,961.930 | \$136,460.026 | \$143,283.028 | \$150,447.179 | \$157,969.538 |
| | | \$10,314.439 | \$10,830.161 | \$11,371.669 | \$11,940.252 | \$12,537.265 | \$13,164.128 |
| | | \$4,760.510 | \$4,998.536 | \$5,248.463 | \$5,510.886 | \$5,786.430 | \$6,075.751 |
| | | \$59.506 | \$62.482 | \$65.606 | \$68.886 | \$72.330 | \$75.947 |
| Deputy GM/District Engineer | U49 | \$126,867.598 | \$133,210.978 | \$139,871.527 | \$146,865.103 | \$154,208.358 | \$161,918.776 |
| | | \$10,572.300 | \$11,100.915 | \$11,655.961 | \$12,238.759 | \$12,850.697 | \$13,493.231 |
| | | \$4,879.523 | \$5,123.499 | \$5,379.674 | \$5,648.658 | \$5,931.091 | \$6,227.645 |
| | | \$60.994 | \$64.044 | \$67.246 | \$70.608 | \$74.139 | \$77.846 |
| | U50 | \$130,039.288 | \$136,541.252 | \$143,368.315 | \$150,536.731 | \$158,063.567 | \$165,966.746 |
| | | \$10,836.607 | \$11,378.438 | \$11,947.360 | \$12,544.728 | \$13,171.964 | \$13,830.562 |
| | | \$5,001.511 | \$5,251.587 | \$5,514.166 | \$5,789.874 | \$6,079.368 | \$6,383.336 |
| | | \$62.519 | \$65.645 | \$68.927 | \$72.373 | \$75.992 | \$79.792 |
| | U51 | \$133,290.270 | \$139,954.784 | \$146,952.523 | \$154,300.149 | \$162,015.157 | \$170,115.914 |
| | | \$11,107.523 | \$11,662.899 | \$12,246.044 | \$12,858.346 | \$13,501.263 | \$14,176.326 |
| | | \$5,126.549 | \$5,382.876 | \$5,652.020 | \$5,934.621 | \$6,231.352 | \$6,542.920 |
| | | \$64.082 | \$67.286 | \$70.650 | \$74.183 | \$77.892 | \$81.786 |

Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2011/2012 - w/Reorganization Changes

Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%

2/24/12

| CLASSIFICATION | RANGE | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 |
|-------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|
| NON-EXEMPT | T1 | \$41,548.000 | \$43,625.400 | \$45,806.670 | \$48,097.004 | \$50,501.854 | \$53,026.946 |
| | | \$3,462.333 | \$3,635.450 | \$3,817.223 | \$4,008.084 | \$4,208.488 | \$4,418.912 |
| | | \$1,598.000 | \$1,677.900 | \$1,761.795 | \$1,849.885 | \$1,942.379 | \$2,039.498 |
| | | \$19.975 | \$20.974 | \$22.022 | \$23.124 | \$24.280 | \$25.494 |
| | T2 | \$42,586.700 | \$44,716.035 | \$46,951.837 | \$49,299.429 | \$51,764.400 | \$54,352.620 |
| | | \$3,548.892 | \$3,726.336 | \$3,912.653 | \$4,108.286 | \$4,313.700 | \$4,529.385 |
| | | \$1,637.950 | \$1,719.848 | \$1,805.840 | \$1,896.132 | \$1,990.938 | \$2,090.485 |
| | | \$20.474 | \$21.498 | \$22.573 | \$23.702 | \$24.887 | \$26.131 |
| | Accounting Technician (Non-exempt) | \$43,651.368 | \$45,833.936 | \$48,125.633 | \$50,531.914 | \$53,058.510 | \$55,711.436 |
| | | \$3,637.614 | \$3,819.495 | \$4,010.469 | \$4,210.993 | \$4,421.543 | \$4,642.620 |
| | | \$1,678.899 | \$1,762.844 | \$1,850.986 | \$1,943.535 | \$2,040.712 | \$2,142.748 |
| | | \$20.986 | \$22.036 | \$23.137 | \$24.294 | \$25.509 | \$26.784 |
| | T4 | \$44,742.652 | \$46,979.784 | \$49,328.773 | \$51,795.212 | \$54,384.973 | \$57,104.221 |
| | | \$3,728.554 | \$3,914.982 | \$4,110.731 | \$4,316.268 | \$4,532.081 | \$4,758.685 |
| | | \$1,720.871 | \$1,806.915 | \$1,897.261 | \$1,992.124 | \$2,091.730 | \$2,196.316 |
| | | \$21.511 | \$22.586 | \$23.716 | \$24.902 | \$26.147 | \$27.454 |
| | Executive Assistant GM (Non-exempt) | \$45,861.218 | \$48,154.279 | \$50,561.993 | \$53,090.092 | \$55,744.597 | \$58,531.827 |
| | | \$3,821.768 | \$4,012.857 | \$4,213.499 | \$4,424.174 | \$4,645.383 | \$4,877.652 |
| | | \$1,763.893 | \$1,852.088 | \$1,944.692 | \$2,041.927 | \$2,144.023 | \$2,251.224 |
| | | \$22.049 | \$23.151 | \$24.309 | \$25.524 | \$26.800 | \$28.140 |
| Exempt | T6 | \$47,007.748 | \$49,358.136 | \$51,826.043 | \$54,417.345 | \$57,138.212 | \$59,995.123 |
| | | \$3,917.312 | \$4,113.178 | \$4,318.837 | \$4,534.779 | \$4,761.518 | \$4,999.594 |
| | | \$1,807.990 | \$1,898.390 | \$1,993.309 | \$2,092.975 | \$2,197.624 | \$2,307.505 |
| | | \$22.600 | \$23.730 | \$24.916 | \$26.162 | \$27.470 | \$28.844 |
| | T7 | \$48,182.942 | \$50,592.089 | \$53,121.694 | \$55,777.778 | \$58,566.667 | \$61,495.001 |
| | | \$4,015.245 | \$4,216.007 | \$4,426.808 | \$4,648.148 | \$4,880.556 | \$5,124.583 |
| | | \$1,853.190 | \$1,945.850 | \$2,043.142 | \$2,145.299 | \$2,252.564 | \$2,365.192 |
| | | \$23.165 | \$24.323 | \$25.539 | \$26.816 | \$28.157 | \$29.565 |
| | Conservation Coordinator (Unfilled) | \$61,995.274 | \$65,095.037 | \$68,349.789 | \$71,767.279 | \$75,355.643 | \$79,123.425 |
| | | \$5,166.273 | \$5,424.586 | \$5,695.816 | \$5,980.607 | \$6,279.637 | \$6,593.619 |
| | | \$2,384.434 | \$2,503.655 | \$2,628.838 | \$2,760.280 | \$2,898.294 | \$3,043.209 |
| | | \$29.805 | \$31.296 | \$32.860 | \$34.503 | \$36.229 | \$38.040 |
| | T21 | \$63,545.155 | \$66,722.413 | \$70,058.534 | \$73,561.461 | \$77,239.534 | \$81,101.510 |
| | | \$5,295.430 | \$5,560.201 | \$5,838.211 | \$6,130.122 | \$6,436.628 | \$6,758.459 |
| | | \$2,444.044 | \$2,566.247 | \$2,694.559 | \$2,829.287 | \$2,970.751 | \$3,119.289 |
| | | \$30.551 | \$32.078 | \$33.682 | \$35.366 | \$37.134 | \$38.991 |

Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2011/2012 - w/Reorganization Changes

Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%

2/24/12

| CLASSIFICATION | RANGE | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 |
|-------------------------------------|-------|--------------|--------------|--------------|--------------|--------------|---------------|
| | T22 | \$65,133.784 | \$68,390.474 | \$71,809.997 | \$75,400.497 | \$79,170.522 | \$83,129.048 |
| | | \$5,427.815 | \$5,699.206 | \$5,984.166 | \$6,283.375 | \$6,597.543 | \$6,927.421 |
| | | \$2,505.146 | \$2,630.403 | \$2,761.923 | \$2,900.019 | \$3,045.020 | \$3,197.271 |
| | | \$31.314 | \$32.880 | \$34.524 | \$36.250 | \$38.063 | \$39.966 |
| | T23 | \$66,762.129 | \$70,100.235 | \$73,605.247 | \$77,285.510 | \$81,149.785 | \$85,207.274 |
| | | \$5,563.511 | \$5,841.686 | \$6,133.771 | \$6,440.459 | \$6,762.482 | \$7,100.606 |
| | | \$2,567.774 | \$2,696.163 | \$2,830.971 | \$2,972.520 | \$3,121.146 | \$3,277.203 |
| | | \$32.097 | \$33.702 | \$35.387 | \$37.156 | \$39.014 | \$40.965 |
| | T24 | \$68,431.182 | \$71,852.741 | \$75,445.378 | \$79,217.647 | \$83,178.530 | \$87,337.456 |
| | | \$5,702.599 | \$5,987.728 | \$6,287.115 | \$6,601.471 | \$6,931.544 | \$7,278.121 |
| | | \$2,631.969 | \$2,763.567 | \$2,901.745 | \$3,046.833 | \$3,199.174 | \$3,359.133 |
| | | \$32.900 | \$34.545 | \$36.272 | \$38.085 | \$39.990 | \$41.989 |
| | T25 | \$70,141.962 | \$73,649.060 | \$77,331.513 | \$81,198.088 | \$85,257.993 | \$89,520.892 |
| | | \$5,845.163 | \$6,137.422 | \$6,444.293 | \$6,766.507 | \$7,104.833 | \$7,460.074 |
| | | \$2,697.768 | \$2,832.656 | \$2,974.289 | \$3,123.003 | \$3,279.154 | \$3,443.111 |
| | | \$33.722 | \$35.408 | \$37.179 | \$39.038 | \$40.989 | \$43.039 |
| | T26 | \$71,895.511 | \$75,490.286 | \$79,264.801 | \$83,228.041 | \$87,389.443 | \$91,758.915 |
| | | \$5,991.293 | \$6,290.857 | \$6,605.400 | \$6,935.670 | \$7,282.454 | \$7,646.576 |
| | | \$2,765.212 | \$2,903.473 | \$3,048.646 | \$3,201.078 | \$3,361.132 | \$3,529.189 |
| | | \$34.565 | \$36.293 | \$38.108 | \$40.013 | \$42.014 | \$44.115 |
| Director of Finance (Unfilled) | T27 | \$73,692.899 | \$77,377.543 | \$81,246.421 | \$85,308.742 | \$89,574.179 | \$94,052.888 |
| | | \$6,141.075 | \$6,448.129 | \$6,770.535 | \$7,109.062 | \$7,464.515 | \$7,837.741 |
| Water Quality Manager (Unfilled) | | \$2,834.342 | \$2,976.059 | \$3,124.862 | \$3,281.105 | \$3,445.161 | \$3,617.419 |
| | | \$35.429 | \$37.201 | \$39.061 | \$41.014 | \$43.065 | \$45.218 |
| | T28 | \$75,535.221 | \$79,311.982 | \$83,277.581 | \$87,441.460 | \$91,813.533 | \$96,404.210 |
| | | \$6,294.602 | \$6,609.332 | \$6,939.798 | \$7,286.788 | \$7,651.128 | \$8,033.684 |
| | | \$2,905.201 | \$3,050.461 | \$3,202.984 | \$3,363.133 | \$3,531.290 | \$3,707.854 |
| | | \$36.315 | \$38.131 | \$40.037 | \$42.039 | \$44.141 | \$46.348 |
| | T29 | \$77,423.602 | \$81,294.782 | \$85,359.521 | \$89,627.497 | \$94,108.872 | \$98,814.315 |
| | | \$6,451.967 | \$6,774.565 | \$7,113.293 | \$7,468.958 | \$7,842.406 | \$8,234.526 |
| | | \$2,977.831 | \$3,126.722 | \$3,283.058 | \$3,447.211 | \$3,619.572 | \$3,800.551 |
| | | \$37.223 | \$39.084 | \$41.038 | \$43.090 | \$45.245 | \$47.507 |
| | T30 | \$79,359.192 | \$83,327.151 | \$87,493.509 | \$91,868.184 | \$96,461.593 | \$101,284.673 |
| | | \$6,613.266 | \$6,943.929 | \$7,291.126 | \$7,655.682 | \$8,038.466 | \$8,440.389 |
| | | \$3,052.277 | \$3,204.890 | \$3,365.135 | \$3,533.392 | \$3,710.061 | \$3,895.564 |
| | | \$38.153 | \$40.061 | \$42.064 | \$44.167 | \$46.376 | \$48.695 |

Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2011/2012 - w/Reorganization Changes

Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%

2/24/12

| CLASSIFICATION | RANGE | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 |
|---------------------------------------|-------|--------------|---------------|---------------|---------------|---------------|---------------|
| Capital Projects Manager | T31 | \$81,343.171 | \$85,410.330 | \$89,680.846 | \$94,164.889 | \$98,873.133 | \$103,816.790 |
| Project Manager | | \$6,778.598 | \$7,117.527 | \$7,473.404 | \$7,847.074 | \$8,239.428 | \$8,651.399 |
| New | | \$3,128.584 | \$3,285.013 | \$3,449.263 | \$3,621.726 | \$3,802.813 | \$3,992.953 |
| | | \$39.107 | \$41.063 | \$43.116 | \$45.272 | \$47.535 | \$49.912 |
| | T32 | \$83,376.751 | \$87,545.588 | \$91,922.868 | \$96,519.011 | \$101,344.961 | \$106,412.210 |
| | | \$6,948.063 | \$7,295.466 | \$7,660.239 | \$8,043.251 | \$8,445.413 | \$8,867.684 |
| | | \$3,206.798 | \$3,367.138 | \$3,535.495 | \$3,712.270 | \$3,897.883 | \$4,092.777 |
| | | \$40.085 | \$42.089 | \$44.194 | \$46.403 | \$48.724 | \$51.160 |
| O&M Superintendent | T33 | \$85,461.169 | \$89,734.228 | \$94,220.939 | \$98,931.986 | \$103,878.586 | \$109,072.515 |
| New | | \$7,121.764 | \$7,477.852 | \$7,851.745 | \$8,244.332 | \$8,656.549 | \$9,089.376 |
| | | \$3,286.968 | \$3,451.316 | \$3,623.882 | \$3,805.076 | \$3,995.330 | \$4,195.097 |
| | | \$41.087 | \$43.141 | \$45.299 | \$47.563 | \$49.942 | \$52.439 |
| | T34 | \$87,597.699 | \$91,977.584 | \$96,576.463 | \$101,405.286 | \$106,475.550 | \$111,799.328 |
| | | \$7,299.808 | \$7,664.799 | \$8,048.039 | \$8,450.440 | \$8,872.963 | \$9,316.611 |
| | | \$3,369.142 | \$3,537.599 | \$3,714.479 | \$3,900.203 | \$4,095.213 | \$4,299.974 |
| | | \$42.114 | \$44.220 | \$46.431 | \$48.753 | \$51.190 | \$53.750 |
| | T35 | \$89,787.641 | \$94,277.023 | \$98,990.874 | \$103,940.418 | \$109,137.439 | \$114,594.311 |
| | | \$7,482.303 | \$7,856.419 | \$8,249.240 | \$8,661.702 | \$9,094.787 | \$9,549.526 |
| | | \$3,453.371 | \$3,626.039 | \$3,807.341 | \$3,997.708 | \$4,197.594 | \$4,407.473 |
| | | \$43.167 | \$45.325 | \$47.592 | \$49.971 | \$52.470 | \$55.093 |
| | T36 | \$92,032.332 | \$96,633.949 | \$101,465.646 | \$106,538.928 | \$111,865.875 | \$117,459.169 |
| | | \$7,669.361 | \$8,052.829 | \$8,455.471 | \$8,878.244 | \$9,322.156 | \$9,788.264 |
| | | \$3,539.705 | \$3,716.690 | \$3,902.525 | \$4,097.651 | \$4,302.534 | \$4,517.660 |
| | | \$44.246 | \$46.459 | \$48.782 | \$51.221 | \$53.782 | \$56.471 |
| | T37 | \$94,333.140 | \$99,049.797 | \$104,002.287 | \$109,202.402 | \$114,662.522 | \$120,395.648 |
| | | \$7,861.095 | \$8,254.150 | \$8,666.857 | \$9,100.200 | \$9,555.210 | \$10,032.971 |
| | | \$3,628.198 | \$3,809.608 | \$4,000.088 | \$4,200.092 | \$4,410.097 | \$4,630.602 |
| | | \$45.352 | \$47.620 | \$50.001 | \$52.501 | \$55.126 | \$57.883 |
| Dir of Administrative Services | T38 | \$96,691.469 | \$101,526.042 | \$106,602.344 | \$111,932.462 | \$117,529.085 | \$123,405.539 |
| | | \$8,057.622 | \$8,460.504 | \$8,883.529 | \$9,327.705 | \$9,794.090 | \$10,283.795 |
| | | \$3,718.903 | \$3,904.848 | \$4,100.090 | \$4,305.095 | \$4,520.349 | \$4,746.367 |
| | | \$46.486 | \$48.811 | \$51.251 | \$53.814 | \$56.504 | \$59.330 |
| | T39 | \$99,108.756 | \$104,064.193 | \$109,267.403 | \$114,730.773 | \$120,467.312 | \$126,490.678 |
| | | \$8,259.063 | \$8,672.016 | \$9,105.617 | \$9,560.898 | \$10,038.943 | \$10,540.890 |
| | | \$3,811.875 | \$4,002.469 | \$4,202.592 | \$4,412.722 | \$4,633.358 | \$4,865.026 |
| | | \$47.648 | \$50.031 | \$52.532 | \$55.159 | \$57.917 | \$60.813 |

Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2011/2012 - w/Reorganization Changes

Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%

2/24/12

| CLASSIFICATION | RANGE | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 |
|-------------------|-------|---------------|---------------|---------------|---------------|---------------|---------------|
| | T40 | \$101,586.475 | \$106,665.798 | \$111,999.088 | \$117,599.043 | \$123,478.995 | \$129,652.944 |
| | | \$8,465.540 | \$8,888.817 | \$9,333.257 | \$9,799.920 | \$10,289.916 | \$10,804.412 |
| | | \$3,907.172 | \$4,102.531 | \$4,307.657 | \$4,523.040 | \$4,749.192 | \$4,986.652 |
| | | \$48.840 | \$51.282 | \$53.846 | \$56.538 | \$59.365 | \$62.333 |
| | T41 | \$104,126.136 | \$109,332.443 | \$114,799.065 | \$120,539.019 | \$126,565.970 | \$132,894.268 |
| | | \$8,677.178 | \$9,111.037 | \$9,566.589 | \$10,044.918 | \$10,547.164 | \$11,074.522 |
| | | \$4,004.851 | \$4,205.094 | \$4,415.349 | \$4,636.116 | \$4,867.922 | \$5,111.318 |
| | | \$50.061 | \$52.564 | \$55.192 | \$57.951 | \$60.849 | \$63.891 |
| | T42 | \$106,729.290 | \$112,065.754 | \$117,669.042 | \$123,552.494 | \$129,730.119 | \$136,216.625 |
| | | \$8,894.107 | \$9,338.813 | \$9,805.754 | \$10,296.041 | \$10,810.843 | \$11,351.385 |
| | | \$4,104.973 | \$4,310.221 | \$4,525.732 | \$4,752.019 | \$4,989.620 | \$5,239.101 |
| | | \$51.312 | \$53.878 | \$56.572 | \$59.400 | \$62.370 | \$65.489 |
| District Engineer | T43 | \$109,397.522 | \$114,867.398 | \$120,610.768 | \$126,641.306 | \$132,973.372 | \$139,622.040 |
| | | \$9,116.460 | \$9,572.283 | \$10,050.897 | \$10,553.442 | \$11,081.114 | \$11,635.170 |
| | | \$4,207.597 | \$4,417.977 | \$4,638.876 | \$4,870.819 | \$5,114.360 | \$5,370.078 |
| | | \$52.595 | \$55.225 | \$57.986 | \$60.885 | \$63.930 | \$67.126 |
| | T44 | \$112,132.460 | \$117,739.083 | \$123,626.037 | \$129,807.339 | \$136,297.706 | \$143,112.591 |
| | | \$9,344.372 | \$9,811.590 | \$10,302.170 | \$10,817.278 | \$11,358.142 | \$11,926.049 |
| | | \$4,312.787 | \$4,528.426 | \$4,754.848 | \$4,992.590 | \$5,242.219 | \$5,504.330 |
| | | \$53.910 | \$56.605 | \$59.436 | \$62.407 | \$65.528 | \$68.804 |
| | T45 | \$114,935.772 | \$120,682.560 | \$126,716.688 | \$133,052.523 | \$139,705.149 | \$146,690.406 |
| | | \$9,577.981 | \$10,056.880 | \$10,559.724 | \$11,087.710 | \$11,642.096 | \$12,224.201 |
| | | \$4,420.607 | \$4,641.637 | \$4,873.719 | \$5,117.405 | \$5,373.275 | \$5,641.939 |
| | | \$55.258 | \$58.020 | \$60.921 | \$63.968 | \$67.166 | \$70.524 |
| | T46 | \$117,809.166 | \$123,699.624 | \$129,884.605 | \$136,378.836 | \$143,197.777 | \$150,357.666 |
| | | \$9,817.430 | \$10,308.302 | \$10,823.717 | \$11,364.903 | \$11,933.148 | \$12,529.806 |
| | | \$4,531.122 | \$4,757.678 | \$4,995.562 | \$5,245.340 | \$5,507.607 | \$5,782.987 |
| | | \$56.639 | \$59.471 | \$62.445 | \$65.567 | \$68.845 | \$72.287 |
| | T47 | \$120,754.395 | \$126,792.115 | \$133,131.721 | \$139,788.307 | \$146,777.722 | \$154,116.608 |
| | | \$10,062.866 | \$10,566.010 | \$11,094.310 | \$11,649.026 | \$12,231.477 | \$12,843.051 |
| | | \$4,644.400 | \$4,876.620 | \$5,120.451 | \$5,376.473 | \$5,645.297 | \$5,927.562 |
| | | \$58.055 | \$60.958 | \$64.006 | \$67.206 | \$70.566 | \$74.095 |
| | T48 | \$123,773.255 | \$129,961.918 | \$136,460.014 | \$143,283.014 | \$150,447.165 | \$157,969.523 |
| | | \$10,314.438 | \$10,830.160 | \$11,371.668 | \$11,940.251 | \$12,537.264 | \$13,164.127 |
| | | \$4,760.510 | \$4,998.535 | \$5,248.462 | \$5,510.885 | \$5,786.429 | \$6,075.751 |
| | | \$59.506 | \$62.482 | \$65.606 | \$68.886 | \$72.330 | \$75.947 |
| | T49 | \$126,867.586 | \$133,210.966 | \$139,871.514 | \$146,865.090 | \$154,208.344 | \$161,918.761 |
| | | \$10,572.299 | \$11,100.914 | \$11,655.959 | \$12,238.757 | \$12,850.695 | \$13,493.230 |
| | | \$4,879.523 | \$5,123.499 | \$5,379.674 | \$5,648.657 | \$5,931.090 | \$6,227.645 |
| | | \$60.994 | \$64.044 | \$67.246 | \$70.608 | \$74.139 | \$77.846 |

**DRAFT Marina Coast Water District Employees Association -
Classification and Salary Schedule for FY2011/2012
w/Reorganization Changes**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%**

2/24/12

| CLASSIFICATION | RANGE | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 |
|------------------------|-------|--------------|--------------|--------------|--------------|--------------|--------------|
| Utility Laborer | 1 | 34,953.360 | 36,701.028 | 38,536.079 | 40,462.883 | 42,486.028 | 44,610.329 |
| | | 2,912.780 | 3,058.419 | 3,211.340 | 3,371.907 | 3,540.502 | 3,717.527 |
| | | 1,344.360 | 1,411.578 | 1,482.157 | 1,556.265 | 1,634.078 | 1,715.782 |
| | | \$16.805 | \$17.645 | \$18.527 | \$19.453 | \$20.426 | \$21.447 |
| | 2 | 35,827.194 | 37,618.554 | 39,499.481 | 41,474.455 | 43,548.178 | 45,725.587 |
| | | 2,985.600 | 3,134.879 | 3,291.623 | 3,456.205 | 3,629.015 | 3,810.466 |
| | | 1,377.969 | 1,446.867 | 1,519.211 | 1,595.171 | 1,674.930 | 1,758.676 |
| | | \$17.225 | \$18.086 | \$18.990 | \$19.940 | \$20.937 | \$21.983 |
| | 3 | 36,722.874 | \$38,559.018 | \$40,486.968 | \$42,511.317 | \$44,636.883 | \$46,868.727 |
| | | 3,060.239 | \$3,213.251 | \$3,373.914 | \$3,542.610 | \$3,719.740 | \$3,905.727 |
| | | 1,412.418 | \$1,483.039 | \$1,557.191 | \$1,635.051 | \$1,716.803 | \$1,802.643 |
| | | \$17.655 | \$18.538 | \$19.465 | \$20.438 | \$21.460 | \$22.533 |
| | 4 | 37,640.946 | \$39,522.993 | \$41,499.143 | \$43,574.100 | \$45,752.805 | \$48,040.445 |
| | | 3,136.745 | \$3,293.583 | \$3,458.262 | \$3,631.175 | \$3,812.734 | \$4,003.370 |
| | | 1,447.729 | \$1,520.115 | \$1,596.121 | \$1,675.927 | \$1,759.723 | \$1,847.709 |
| | | \$18.097 | \$19.001 | \$19.952 | \$20.949 | \$21.997 | \$23.096 |
| Customer Service Rep I | 5 | 38,581.969 | \$40,511.068 | \$42,536.621 | \$44,663.452 | \$46,896.625 | \$49,241.456 |
| | | 3,215.164 | \$3,375.922 | \$3,544.718 | \$3,721.954 | \$3,908.052 | \$4,103.455 |
| | | 1,483.922 | \$1,558.118 | \$1,636.024 | \$1,717.825 | \$1,803.716 | \$1,893.902 |
| | | \$18.549 | \$19.476 | \$20.450 | \$21.473 | \$22.546 | \$23.674 |
| | 6 | 39,546.519 | \$41,523.845 | \$43,600.037 | \$45,780.039 | \$48,069.040 | \$50,472.493 |
| | | 3,295.543 | \$3,460.320 | \$3,633.336 | \$3,815.003 | \$4,005.753 | \$4,206.041 |
| | | 1,521.020 | \$1,597.071 | \$1,676.924 | \$1,760.771 | \$1,848.809 | \$1,941.250 |
| | | \$19.013 | \$19.963 | \$20.962 | \$22.010 | \$23.110 | \$24.266 |
| | 7 | \$40,535.182 | \$42,561.941 | \$44,690.038 | \$46,924.540 | \$49,270.767 | \$51,734.305 |
| | | \$3,377.932 | \$3,546.828 | \$3,724.170 | \$3,910.378 | \$4,105.897 | \$4,311.192 |
| | | \$1,559.045 | \$1,636.998 | \$1,718.848 | \$1,804.790 | \$1,895.029 | \$1,989.781 |
| | | \$19.488 | \$20.462 | \$21.486 | \$22.560 | \$23.688 | \$24.872 |
| Meter Reader | 8 | \$41,548.561 | \$43,625.989 | \$45,807.289 | \$48,097.653 | \$50,502.536 | \$53,027.662 |
| | | \$3,462.380 | \$3,635.499 | \$3,817.274 | \$4,008.138 | \$4,208.545 | \$4,418.972 |
| | | \$1,598.022 | \$1,677.923 | \$1,761.819 | \$1,849.910 | \$1,942.405 | \$2,039.525 |
| | | \$19.975 | \$20.974 | \$22.023 | \$23.124 | \$24.280 | \$25.494 |

**DRAFT Marina Coast Water District Employees Association -
Classification and Salary Schedule for FY2011/2012
w/Reorganization Changes**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%**

2/24/12

| CLASSIFICATION | RANGE | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 |
|-------------------------------|-------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 9 | \$42,587.275 | \$44,716.639 | \$46,952.471 | \$49,300.094 | \$51,765.099 | \$54,353.354 |
| | | \$3,548.940 | \$3,726.387 | \$3,912.706 | \$4,108.341 | \$4,313.758 | \$4,529.446 |
| | | \$1,637.972 | \$1,719.871 | \$1,805.864 | \$1,896.157 | \$1,990.965 | \$2,090.514 |
| | | \$20.475 | \$21.498 | \$22.573 | \$23.702 | \$24.887 | \$26.131 |
| Administrative Assistant | 10 | \$43,651.957 | \$45,834.555 | \$48,126.283 | \$50,532.597 | \$53,059.227 | \$55,712.188 |
| Customer Service Rep II | | \$3,637.663 | \$3,819.546 | \$4,010.524 | \$4,211.050 | \$4,421.602 | \$4,642.682 |
| System Operator I | | \$1,678.921 | \$1,762.867 | \$1,851.011 | \$1,943.561 | \$2,040.739 | \$2,142.776 |
| | | \$20.987 | \$22.036 | \$23.138 | \$24.295 | \$25.509 | \$26.785 |
| | 11 | \$44,743.256 | \$46,980.419 | \$49,329.440 | \$51,795.912 | \$54,385.707 | \$57,104.993 |
| | | \$3,728.605 | \$3,915.035 | \$4,110.787 | \$4,316.326 | \$4,532.142 | \$4,758.749 |
| | | \$1,720.894 | \$1,806.939 | \$1,897.286 | \$1,992.150 | \$2,091.758 | \$2,196.346 |
| | | \$21.511 | \$22.587 | \$23.716 | \$24.902 | \$26.147 | \$27.454 |
| | 12 | \$45,861.837 | \$48,154.929 | \$50,562.676 | \$53,090.809 | \$55,745.350 | \$58,532.617 |
| | | \$3,821.820 | \$4,012.911 | \$4,213.556 | \$4,424.234 | \$4,645.446 | \$4,877.718 |
| | | \$1,763.917 | \$1,852.113 | \$1,944.718 | \$2,041.954 | \$2,144.052 | \$2,251.255 |
| | | \$22.049 | \$23.151 | \$24.309 | \$25.524 | \$26.801 | \$28.141 |
| | 13 | \$47,008.383 | \$49,358.802 | \$51,826.743 | \$54,418.080 | \$57,138.984 | \$59,995.933 |
| | | \$3,917.365 | \$4,113.234 | \$4,318.895 | \$4,534.840 | \$4,761.582 | \$4,999.661 |
| | | \$1,808.015 | \$1,898.415 | \$1,993.336 | \$2,093.003 | \$2,197.653 | \$2,307.536 |
| | | \$22.600 | \$23.730 | \$24.917 | \$26.163 | \$27.471 | \$28.844 |
| Accountant I | 14 | \$48,183.593 | \$50,592.772 | \$53,122.411 | \$55,778.532 | \$58,567.458 | \$61,495.831 |
| System Operator II | | \$4,015.299 | \$4,216.064 | \$4,426.868 | \$4,648.211 | \$4,880.622 | \$5,124.653 |
| | | \$1,853.215 | \$1,945.876 | \$2,043.170 | \$2,145.328 | \$2,252.595 | \$2,365.224 |
| | | \$23.165 | \$24.323 | \$25.540 | \$26.817 | \$28.157 | \$29.565 |
| Water Conservation Specialist | 15 | \$49,388.183 | \$51,857.592 | \$54,450.471 | \$57,172.995 | \$60,031.645 | \$63,033.227 |
| | | \$4,115.682 | \$4,321.466 | \$4,537.539 | \$4,764.416 | \$5,002.637 | \$5,252.769 |
| | | \$1,899.545 | \$1,994.523 | \$2,094.249 | \$2,198.961 | \$2,308.909 | \$2,424.355 |
| | | \$23.744 | \$24.932 | \$26.178 | \$27.487 | \$28.861 | \$30.304 |
| | 16 | \$50,622.887 | \$53,154.032 | \$55,811.733 | \$58,602.320 | \$61,532.436 | \$64,609.058 |
| | | \$4,218.574 | \$4,429.503 | \$4,650.978 | \$4,883.527 | \$5,127.703 | \$5,384.088 |
| | | \$1,947.034 | \$2,044.386 | \$2,146.605 | \$2,253.935 | \$2,366.632 | \$2,484.964 |
| | | \$24.338 | \$25.555 | \$26.833 | \$28.174 | \$29.583 | \$31.062 |

**DRAFT Marina Coast Water District Employees Association -
Classification and Salary Schedule for FY2011/2012
w/Reorganization Changes**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%**

2/24/12

| CLASSIFICATION | RANGE | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 |
|---------------------|-------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 17 | \$51,888.459 | \$54,482.882 | \$57,207.026 | \$60,067.378 | \$63,070.747 | \$66,224.284 |
| | | \$4,324.038 | \$4,540.240 | \$4,767.252 | \$5,005.615 | \$5,255.896 | \$5,518.690 |
| | | \$1,995.710 | \$2,095.495 | \$2,200.270 | \$2,310.284 | \$2,425.798 | \$2,547.088 |
| | | \$24.946 | \$26.194 | \$27.503 | \$28.879 | \$30.322 | \$31.839 |
| Accountant II | 18 | \$53,185.671 | \$55,844.954 | \$58,637.202 | \$61,569.062 | \$64,647.515 | \$67,879.891 |
| CS Supervisor | | \$4,432.139 | \$4,653.746 | \$4,886.434 | \$5,130.755 | \$5,387.293 | \$5,656.658 |
| System Operator III | | \$2,045.603 | \$2,147.883 | \$2,255.277 | \$2,368.041 | \$2,486.443 | \$2,610.765 |
| | | \$25.570 | \$26.849 | \$28.191 | \$29.601 | \$31.081 | \$32.635 |
| | 19 | \$54,515.313 | \$57,241.078 | \$60,103.132 | \$63,108.289 | \$66,263.703 | \$69,576.888 |
| | | \$4,542.943 | \$4,770.090 | \$5,008.594 | \$5,259.024 | \$5,521.975 | \$5,798.074 |
| | | \$2,096.743 | \$2,201.580 | \$2,311.659 | \$2,427.242 | \$2,548.604 | \$2,676.034 |
| | | \$26.209 | \$27.520 | \$28.896 | \$30.341 | \$31.858 | \$33.450 |
| Assistant Engineer | 20 | \$55,878.195 | \$58,672.105 | \$61,605.710 | \$64,685.996 | \$67,920.296 | \$71,316.311 |
| | | \$4,656.516 | \$4,889.342 | \$5,133.809 | \$5,390.500 | \$5,660.025 | \$5,943.026 |
| | | \$2,149.161 | \$2,256.619 | \$2,369.450 | \$2,487.923 | \$2,612.319 | \$2,742.935 |
| | | \$26.865 | \$28.208 | \$29.618 | \$31.099 | \$32.654 | \$34.287 |
| | 21 | \$57,275.150 | \$60,138.908 | \$63,145.853 | \$66,303.146 | \$69,618.303 | \$73,099.218 |
| | | \$4,772.929 | \$5,011.576 | \$5,262.154 | \$5,525.262 | \$5,801.525 | \$6,091.602 |
| | | \$2,202.890 | \$2,313.035 | \$2,428.687 | \$2,550.121 | \$2,677.627 | \$2,811.508 |
| | | \$27.536 | \$28.913 | \$30.359 | \$31.877 | \$33.470 | \$35.144 |
| | 22 | \$58,707.029 | \$61,642.381 | \$64,724.500 | \$67,960.725 | \$71,358.761 | \$74,926.699 |
| | | \$4,892.252 | \$5,136.865 | \$5,393.708 | \$5,663.394 | \$5,946.563 | \$6,243.892 |
| | | \$2,257.963 | \$2,370.861 | \$2,489.404 | \$2,613.874 | \$2,744.568 | \$2,881.796 |
| | | \$28.225 | \$29.636 | \$31.118 | \$32.673 | \$34.307 | \$36.022 |
| | 23 | \$60,174.705 | \$63,183.440 | \$66,342.612 | \$69,659.743 | \$73,142.730 | \$76,799.866 |
| | | \$5,014.559 | \$5,265.287 | \$5,528.551 | \$5,804.979 | \$6,095.227 | \$6,399.989 |
| | | \$2,314.412 | \$2,430.132 | \$2,551.639 | \$2,679.221 | \$2,813.182 | \$2,953.841 |
| | | \$28.930 | \$30.377 | \$31.895 | \$33.490 | \$35.165 | \$36.923 |
| | 24 | \$61,679.072 | \$64,763.026 | \$68,001.177 | \$71,401.236 | \$74,971.298 | \$78,719.863 |
| | | \$5,139.923 | \$5,396.919 | \$5,666.765 | \$5,950.103 | \$6,247.608 | \$6,559.989 |
| | | \$2,372.272 | \$2,490.886 | \$2,615.430 | \$2,746.201 | \$2,883.511 | \$3,027.687 |
| | | \$29.653 | \$31.136 | \$32.693 | \$34.328 | \$36.044 | \$37.846 |

**DRAFT Marina Coast Water District Employees Association -
Classification and Salary Schedule for FY2011/2012
w/Reorganization Changes**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%**

2/24/12

| CLASSIFICATION | RANGE | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 |
|-----------------------|-------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 25 | \$63,221.049 | \$66,382.102 | \$69,701.207 | \$73,186.267 | \$76,845.581 | \$80,687.860 |
| | | \$5,268.421 | \$5,531.842 | \$5,808.434 | \$6,098.856 | \$6,403.798 | \$6,723.988 |
| | | \$2,431.579 | \$2,553.158 | \$2,680.816 | \$2,814.856 | \$2,955.599 | \$3,103.379 |
| | | \$30.395 | \$31.914 | \$33.510 | \$35.186 | \$36.945 | \$38.792 |
| O&M Supervisor | 26 | \$64,801.575 | \$68,041.654 | \$71,443.737 | \$75,015.924 | \$78,766.720 | \$82,705.056 |
| | | \$5,400.131 | \$5,670.138 | \$5,953.645 | \$6,251.327 | \$6,563.893 | \$6,892.088 |
| | | \$2,492.368 | \$2,616.987 | \$2,747.836 | \$2,885.228 | \$3,029.489 | \$3,180.964 |
| | | \$31.155 | \$32.712 | \$34.348 | \$36.065 | \$37.869 | \$39.762 |
| Laboratory Supervisor | 27 | \$66,421.615 | \$69,742.696 | \$73,229.830 | \$76,891.322 | \$80,735.888 | \$84,772.682 |
| | | \$5,535.135 | \$5,811.891 | \$6,102.486 | \$6,407.610 | \$6,727.991 | \$7,064.390 |
| | | \$2,554.677 | \$2,682.411 | \$2,816.532 | \$2,957.359 | \$3,105.226 | \$3,260.488 |
| | | \$31.933 | \$33.530 | \$35.207 | \$36.967 | \$38.815 | \$40.756 |
| Associate Engineer | 28 | \$68,082.155 | \$71,486.263 | \$75,060.576 | \$78,813.605 | \$82,754.285 | \$86,891.999 |
| | | \$5,673.513 | \$5,957.189 | \$6,255.048 | \$6,567.800 | \$6,896.190 | \$7,241.000 |
| | | \$2,618.544 | \$2,749.472 | \$2,886.945 | \$3,031.292 | \$3,182.857 | \$3,342.000 |
| | | \$32.732 | \$34.368 | \$36.087 | \$37.891 | \$39.786 | \$41.775 |
| | 29 | \$69,784.209 | \$73,273.420 | \$76,937.091 | \$80,783.945 | \$84,823.142 | \$89,064.299 |
| | | \$5,815.351 | \$6,106.118 | \$6,411.424 | \$6,731.995 | \$7,068.595 | \$7,422.025 |
| | | \$2,684.008 | \$2,818.208 | \$2,959.119 | \$3,107.075 | \$3,262.429 | \$3,425.550 |
| | | \$33.550 | \$35.228 | \$36.989 | \$38.838 | \$40.780 | \$42.819 |
| | 30 | \$71,528.814 | \$75,105.255 | \$78,860.518 | \$82,803.544 | \$86,943.721 | \$91,290.907 |
| | | \$5,960.735 | \$6,258.771 | \$6,571.710 | \$6,900.295 | \$7,245.310 | \$7,607.576 |
| | | \$2,751.108 | \$2,888.664 | \$3,033.097 | \$3,184.752 | \$3,343.989 | \$3,511.189 |
| | | \$34.389 | \$36.108 | \$37.914 | \$39.809 | \$41.800 | \$43.890 |
| | 31 | \$73,317.035 | \$76,982.886 | \$80,832.031 | \$84,873.632 | \$89,117.314 | \$93,573.180 |
| | | \$6,109.753 | \$6,415.241 | \$6,736.003 | \$7,072.803 | \$7,426.443 | \$7,797.765 |
| | | \$2,819.886 | \$2,960.880 | \$3,108.924 | \$3,264.370 | \$3,427.589 | \$3,598.968 |
| | | \$35.249 | \$37.011 | \$38.862 | \$40.805 | \$42.845 | \$44.987 |
| | 32 | \$75,149.961 | \$78,907.459 | \$82,852.832 | \$86,995.473 | \$91,345.247 | \$95,912.509 |
| | | \$6,262.497 | \$6,575.622 | \$6,904.403 | \$7,249.623 | \$7,612.104 | \$7,992.709 |
| | | \$2,890.383 | \$3,034.902 | \$3,186.647 | \$3,345.980 | \$3,513.279 | \$3,688.943 |
| | | \$36.130 | \$37.936 | \$39.833 | \$41.825 | \$43.916 | \$46.112 |

**DRAFT Marina Coast Water District Employees Association -
Classification and Salary Schedule for FY2011/2012
w/Reorganization Changes**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%**

2/24/12

| CLASSIFICATION | RANGE | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 |
|-----------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 33 | \$77,028.710 | \$80,880.145 | \$84,924.152 | \$89,170.360 | \$93,628.878 | \$98,310.322 |
| | | \$6,419.059 | \$6,740.012 | \$7,077.013 | \$7,430.863 | \$7,802.406 | \$8,192.527 |
| | | \$2,962.643 | \$3,110.775 | \$3,266.314 | \$3,429.629 | \$3,601.111 | \$3,781.166 |
| | | \$37.033 | \$38.885 | \$40.829 | \$42.870 | \$45.014 | \$47.265 |
| | 34 | \$78,954.427 | \$82,902.149 | \$87,047.256 | \$91,399.619 | \$95,969.600 | \$100,768.080 |
| | | \$6,579.536 | \$6,908.512 | \$7,253.938 | \$7,616.635 | \$7,997.467 | \$8,397.340 |
| | | \$3,036.709 | \$3,188.544 | \$3,347.971 | \$3,515.370 | \$3,691.138 | \$3,875.695 |
| | | \$37.959 | \$39.857 | \$41.850 | \$43.942 | \$46.139 | \$48.446 |
| | 35 | \$80,928.288 | \$84,974.702 | \$89,223.438 | \$93,684.609 | \$98,368.840 | \$103,287.282 |
| | | \$6,744.024 | \$7,081.225 | \$7,435.286 | \$7,807.051 | \$8,197.403 | \$8,607.273 |
| | | \$3,112.626 | \$3,268.258 | \$3,431.671 | \$3,603.254 | \$3,783.417 | \$3,972.588 |
| | | \$38.908 | \$40.853 | \$42.896 | \$45.041 | \$47.293 | \$49.657 |