

Marina Coast Water District

**Marina Water & Wastewater
Ord Community Water & Wastewater
Recycled Water
Regional Project**

Draft Budget FY 2012-2013

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

<u>DATE</u>	STATUS	RP	MCWD	WWOC /FC	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.
March/April		DAS/ DGM	X			Budget Workshop Meeting (Dept Heads/Board). PUBLIC MEETING
April/May		DF/DGM		X		Ord Community Draft Budget presented to FORA Finance Committee. PUBLIC MEETING
April/May		DF/DGM		X		Ord Community Draft Budget presented to WWOC. PUBLIC MEETING
06/08/2012		DAS/DGM	X		X	MCWD and FORA Boards in a joint meeting adopt Ord Community Budget. PUBLIC MEETING
06/12/2012		DF/DGM	X			MCWD Board adopts Central Marina Budget. PUBLIC MEETING

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

MEMORANDUM

Marina Coast Water District

DATE: March 13, 2012

TO: Board of Directors
FROM: Kelly Cadiente, Director of Administrative Services
SUBJECT: Budget Summary

Introduction. The purpose of this Draft Budget Summary is to provide an overview of the Draft FY 2012–2013 Budget document and the key assumptions used in developing this Draft 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. General overhead costs are also allocated in this manner which, 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 Draft 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% in which a Proposition 218 notification was performed in 2011.
- projected revenues of \$19.026 million for all cost centers; Marina Water \$4.038 million, Marina Sewer \$0.827 million, Ord Community Water \$6.259 million, Ord Community Sewer \$1.859 million, Recycled Water \$0.326 million, and Regional Project \$5.717 million.
- projected expenses (excluding interest) of \$7.302 million for all cost centers; Marina Water \$2.139 million, Marina Sewer \$0.591 million, Ord Community Water 3.818 million, and Ord Community Sewer 0.754 million
- scheduled debt (principal/interest) payments on the 2010 bond \$8 million 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 Ord Community customers as follows:

<u>Water Rate (monthly)</u>	<u>Marina</u>	<u>Ord Community</u>
Meter Service Charge	\$18.85	\$17.97
Tier 1 (0 - 8 hcf)	2.29	2.45
Tier 2 (9-16 hcf)	2.79	3.43
Tier 3 (17+ hcf)	5.09	4.43
Flat Rate Billing	N/A	88.56
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	\$26.84

- \$5.125 million of Capital Improvement Projects; Marina Water \$0.229 million, Marina Sewer \$1.265 million, Ord Community Water \$0.406 million, Ord Community Sewer \$0.659 million, Recycled Water \$0.315 million and Regional Water \$5.716 million.
- salaries adjusted 2% 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 \$75 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
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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
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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	2.45	per hcf
8 - 16 hcf	Second Tier	3.43	per hcf
16+ hcf	Third Tier	4.43	per hcf
	Monthly Capital Surcharge (New EDU)	20.00	per EDU
	Flat Rate	88.56	per unit

Monthly Minimum Water Charges

<u>Size</u>	<u>Fee</u>	
5/8" or 3/4"	17.97	per month
1"	44.90	per month
1 1/2"	89.76	per month
2"	143.62	per month
3"	269.29	per month
4"	448.82	per month
6"	897.63	per month
8"	1,795.28	per month

Monthly Minimum Sewer Charges

Monthly Wastewater Charge	26.84	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	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
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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
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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	-	3,232,297	-	-	-	7,122,808	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	-	1,778,237	-	-	2,575,263	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	-	-	632,000	-	-	-	632,000	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	6,259,462	1,858,547	326,300	5,716,500	19,026,197	20
21	EXPENSES								21
22	SALARIES & BENEFITS	1,397,711	446,731	2,085,722	470,086	-	-	4,400,250	22
23	DEPT. EXPENSE	741,877	144,145	1,386,447	272,100	-	-	2,544,569	23
24	INTEREST EXPENSE	300,319	161,182	1,068,536	395,300	247,195	-	2,172,532	24
25	FRANCHISE & ADMIN FEES	-	-	346,000	12,000	-	-	358,000	25
26									26
27	C I P	373,440	1,287,795	561,960	686,305	315,000	5,716,500	8,941,000	27
28									28
29	PRINCIPAL DEBT SERVICE	589,000	99,000	642,500	269,500	-	-	1,600,000	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	435,709	(1,411,521)	(31,703)	(346,744)	(235,895)	-	(1,590,154)	33
34									34
35	TOTAL EXPENSES	4,038,056	827,332	6,259,462	1,858,547	326,300	5,716,500	19,026,197	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 MARINA WATER	4 SEWER	5 ORD COMMUNITY WATER	6 SEWER	7 RECYCLED WATER	8 REGIONAL PROJECT	9 TOTAL	10 Ln #
1	ADMIN								1
2	SALARIES & BENEFITS	422,310	126,680	703,830	154,850			1,407,670	2
3	DEPT. EXPENSE	250,860	75,270	421,686	91,990			839,806	3
4	INTEREST EXPENSE	300,319	161,182	1,068,536	395,300	247,195		2,172,532	4
5	FRANCHISE & ADMIN FEE	-	-	346,000	12,000			358,000	5
6	TOTAL - ADMINISTRATION EXP	973,489	363,132	2,540,052	654,140	247,195	-	4,778,008	6
7	O & M								7
8	SALARIES & BENEFITS	633,503	249,337	806,363	230,318			1,919,521	8
9	DEPT. EXPENSE	369,000	68,650	818,350	179,835			1,435,835	9
10	TOTAL - OPER & MAINT EXP	1,002,503	317,987	1,624,713	410,153	-	-	3,355,356	10
11	LABORATORY								11
12	SALARIES & BENEFITS	63,647		109,171				172,818	12
13	DEPT. EXPENSE	48,017		87,761				135,778	13
14	TOTAL - LABORATORY EXP	111,664	-	196,932	-	-	-	308,596	14
15	CONSERVATION								15
16	SALARIES & BENEFITS	54,596		92,583				147,179	16
17	DEPT. EXPENSE	73,250		57,400				130,650	17
18	TOTAL - CONSERVATION EXP	127,846	-	149,983	-	-	-	277,829	18
22	ENGINEERING								22
23	SALARIES & BENEFITS	223,655	70,714	373,775	84,918			753,062	23
24	DEPT. EXPENSE	750	225	1,250	275			2,500	24
25	TOTAL - ENGINEERING EXP	224,405	70,939	375,025	85,193	-	-	755,562	25
26	CAPITAL IMPROVEMENT PROJECT								26
27	CAPITAL IMPROVEMENT PROJ.	229,040	1,265,250	405,960	658,750	315,000	5,716,500	8,590,500	27
28	C I P - GENERAL	144,400	22,545	156,000	27,555	-	-	350,500	28
29	TOTAL - C I P	373,440	1,287,795	561,960	686,305	315,000	5,716,500	8,941,000	29
30	PRINCIPAL DEBT SERVICE								30
31	PRINCIPAL (2006 Bond)	400,000	45,000	305,000	175,000			925,000	31
32	PRINCIPAL (2010 Bond)	189,000	54,000	337,500	94,500			675,000	32
33	TOTAL - PRINCIPAL DEBT SERVICE	589,000	99,000	642,500	269,500	-	-	1,600,000	33
34	TRANSFER TO CAPITAL REPL FUND	200,000	100,000	200,000	100,000			600,000	34
35	TRANSFER (FROM)/TO RESERVES	435,709	(1,411,521)	(31,703)	(346,744)	(235,895)	-	(1,590,154)	35
36	TOTAL EXPENSES	4,038,056	827,332	6,259,462	1,858,547	326,300	5,716,500	19,026,197	36

**MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2011-2012**

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
REVENUE BUDGET FOR FY 2011-2012**

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
REVENUE BUDGET FOR FY 2011-2012**

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	3,232,297	1.1%	5.0%
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	5,384,342	-0.4%	3.3%
CAPITAL SURCHARGE	47,787	78,815	80,000	81,782	80,000	0.0%	-2.2%
CAPACITY CHARGES	699,198	351,099	50,000	49,434	50,000	0.0%	1.1%
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	850,920	632,000	-21.0%	-25.7%
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	1,110,149	875,120	-15.9%	-21.2%
TOTAL REVENUE	5,539,976	6,961,540	6,444,880	6,321,364	6,259,462	-2.9%	-1.0%

**MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2011-2012**

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	1,778,237	3.8%	5.0%
SEWER SALES RESIDENTIAL	-	-	-	-	-		
TOTAL OPERATING REVENUES	1,538,411	1,651,733	1,724,300	1,699,353	1,783,237	3.4%	4.9%
CAPITAL SURCHARGE	10,511	18,370	18,000	18,570	18,000	0.0%	-3.1%
CAPACITY CHARGES	110,880	40,632	10,000	4,623	4,000	-60.0%	-13.5%
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	77,271	75,310	-5.0%	-2.5%
TOTAL REVENUE	1,797,818	1,773,970	1,803,600	1,776,624	1,858,547	3.0%	4.6%

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2011-2012

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
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
REVENUE BUDGET FOR FY 2011-2012**

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	-	-	-	-	8,590,500		
TOTAL NON OPERATING REVENUES	-	-	490,110	2,914	8,590,500	1652.8%	294701.0%
TOTAL REVENUE	-	-	490,110	2,914	8,590,500	1652.8%	294701.0%

**MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2011-2012**

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	5,105,497	2.5%	4.4%
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	1,898,193	3.8%	5.0%
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	11,914,016	2.3%	3.6%
CAPITAL SURCHARGE	58,298	97,185	98,000	100,352	98,000	0.0%	-2.3%
CAPACITY CHARGES	828,777	544,407	90,000	82,886	84,000	-6.7%	1.3%
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	850,920	632,000	-21.0%	-25.7%
DONATIONS FROM OTHER AGENCIES	-	-	-	-	-		
WEB CAM REVENUE (SURFLINE)	-	-	-	-	-		
FORA RUWAP REIMBURSEMENT	-	21,780	-	-	-		
NEW FUNDING SOURCE TO BE OBTAINED	-	-	-	-	8,905,500		
TOTAL NON OPERATING REVENUES	1,589,330	1,813,088	1,757,740	1,320,299	9,986,181	468.1%	656.4%
TOTAL REVENUE	11,816,321	13,884,597	13,399,940	12,824,202	21,900,197	63.4%	70.8%

**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	4,500	60.7%	16.0%
ADVERTISEMMENT	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	45,000	60.7%	60.8%
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	3,600	83.7%	5.7%
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	551,179	-6.9%	-1.6%
TOTAL EXPENSE	767,176	1,317,681	887,710	866,516	973,489	9.7%	12.3%

**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	1,350	92.9%	4.1%
ADVERTISEMNT	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	13,500	92.9%	93.7%
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	1,080	120.4%	27.3%
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	236,452	13.8%	15.9%
TOTAL EXPENSE	253,240	327,721	281,730	287,448	363,132	28.9%	26.3%

**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	562,470	52.6%	18.9%
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	703,830	23.4%	13.7%
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	7,500	38.9%	39.0%
ADVERTISEMMENT	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	6,000	58.7%	-8.0%
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	1,836,222	-7.0%	-5.6%
TOTAL EXPENSE	1,941,648	2,495,346	2,545,620	2,564,608	2,540,052	-0.2%	-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	123,740	64.7%	21.1%
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	154,850	33.3%	16.7%
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	1,650	50.0%	40.1%
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	1,320	71.4%	-0.5%
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	499,290	-12.9%	-11.6%
TOTAL EXPENSE	557,867	725,636	689,370	697,447	654,140	-5.1%	-6.2%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2012-2013

ACCOUNT NAME	2009-2010	2010-2011	2011-2012	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 - 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	1,124,930	17.0%	28.3%
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	1,407,670	-3.0%	23.3%
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	15,000	50.0%	27.7%
ADVERTISEMMENT	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	150,000	50.0%	50.1%
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	12,000	71.4%	-0.9%
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	3,370,338	-8.2%	-6.4%
TOTAL EXPENSE	3,856,621	5,156,665	5,124,130	4,741,169	4,778,008	-6.8%	0.8%

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	4,000	19.0%	19.0%
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	35,000	0.0%	0.0%
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	50,000	-33.3%	-48.5%
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	100,000	0.0%	2.6%
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	369,000	-10.3%	-9.3%
TOTAL EXPENSE	897,405	960,433	993,720	1,058,497	1,002,503	0.9%	-5.3%

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	2,000	138.1%	150.0%
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	68,650	73.5%	-6.2%
TOTAL EXPENSE	222,504	317,829	190,550	308,966	317,987	66.9%	2.9%

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	477,788	-28.7%	-3.0%	
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	806,363	-27.7%	0.0%	
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	7,000	8.0%	8.0%	
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	45,000	-40.0%	-22.2%	
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	85,000	0.0%	5.6%	
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 BUD % CHANGE	BUD vs EST % CHANGE
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ADOPTED	2011-2012 ESTIMATED	2012-2013 PROPOSED			
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	-	-	-	-	60,000	-	-	
WELL #34 MAINT & EQUIP	-	-	-	-	2,000	-	-	
WELL #34 POWER	-	-	-	-	45,000	-	-	
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	818,350	7.1%	26.3%	
TOTAL EXPENSE	1,307,159	1,380,161	1,880,130	1,453,976	1,624,713	-13.6%	11.7%	

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	136,511	0.1%	-14.3%
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	230,318	-1.2%	-15.4%
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	2,500	89.4%	89.4%
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	179,835	9.9%	81.4%
TOTAL EXPENSE	282,752	342,579	396,720	371,478	410,153	3.4%	10.4%

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	1,137,591	-8.3%	-3.1%
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	1,919,521	-7.8%	-2.3%
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	15,500	29.2%	29.6%
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	105,000	5.0%	31.3%
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	50,000	-33.3%	-48.5%
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	100,000	0.0%	2.6%
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	45,000	-40.0%	-22.2%
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	85,000	0.0%	5.6%
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	-	-	-	-	60,000	-	-
WELL #34 MAINT & EQUIP	-	-	-	-	2,000	-	-
WELL #34 POWER	-	-	-	-	45,000	-	-
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	1,435,835	4.1%	17.0%
TOTAL EXPENSE	2,709,820	3,001,002	3,461,120	3,192,918	3,355,356	-3.1%	5.1%

MARINA COAST WATER DISTRICT
LAB 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 - 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	76,114	-27.6%	25.4%
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	109,171	-30.7%	29.6%
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	196,932	-17.1%	19.9%

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	120,117	-31.5%	18.2%
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	172,818	-34.2%	22.6%
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	308,596	-21.3%	14.2%

**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	100	-68.8%	0.0%
COMPUTERS/DATA PROCESSING	284	309	400	132	-	-	-
ADVERTISEMENT	1,142	2,330	2,800	2,030	2,500	-10.7%	23.2%
CONSULTING SERVICES	4,402	913	5,200	5,010	2,100	-59.6%	-58.1%
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	14,500	0.0%	-0.8%
WASHING MACHINE REBATE	13,222	12,575	13,750	10,775	13,750	0.0%	27.6%
CONSERVATION EDUCATION	4,711	10,482	11,760	11,638	12,000	2.0%	3.1%
LANDSCAPE REBATE	6,578	1,744	12,000	11,957	13,000	8.3%	8.7%
HOT WATER RECIR REBATE	-	203	8,000	983	1,000	-87.5%	1.8%
LANDSCAPE DEMONSTRATION	2,056	499	8,000	7,976	8,000	0.0%	0.3%
TOTAL DEPARTMENT EXPENSE	47,363	54,429	83,980	71,312	73,250	-12.8%	2.7%
TOTAL EXPENSE	129,461	147,541	180,350	140,206	127,846	-29.1%	-8.8%

**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	64,411	-33.9%	-11.9%
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	92,583	-36.0%	-9.4%
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	100	-79.2%	0.0%
COMPUTERS/DATA PROCESSING	427	396	600	198	-	-	-
ADVERTISEMENT	1,659	3,217	4,200	4,045	4,000	-4.8%	-1.1%
CONSULTING SERVICES	6,603	1,268	7,800	7,815	2,900	-62.8%	-62.9%
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	4,000	0.0%	1.1%
WASHING MACHINE REBATE	6,250	7,625	5,630	5,675	5,600	-0.5%	-1.3%
CONSERVATION EDUCATION	7,067	14,475	16,240	15,957	17,000	4.7%	6.5%
LANDSCAPE REBATE	3,827	804	380	1,320	1,500	294.7%	13.6%
HOT WATER RECIR REBATE	-	-	2,000	-	1,000	-50.0%	-
LANDSCAPE DEMONSTRATION	3,085	689	12,000	11,764	12,000	0.0%	2.0%
TOTAL DEPARTMENT EXPENSE	38,042	39,200	64,205	60,806	57,400	-10.6%	-5.6%
TOTAL EXPENSE	167,822	171,048	208,755	163,014	149,983	-28.2%	-8.0%

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

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

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

ACCOUNT NAME	MARINA 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 - ENG	103,491	121,670	115,200	144,034	180,267	56.5%	25.2%
WAGES-ALLOCATED TO CAPITAL	-	(3,451)	-	(5,949)	(45,300)	-	661.5%
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	223,655	27.6%	11.7%
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	-	-	-
ENGINEERING REIMBURSEMENTS	52,152	-	-	-	-	-	-
FLEET MAINTENANCE	53	19	170	-	-	-	-
TOTAL DEPARTMENT EXPENSE	110,916	26,593	16,780	986	750	-95.5%	-23.9%
TOTAL EXPENSE	250,591	190,381	191,990	201,220	224,405	16.9%	11.5%

**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)	(13,590)	-	813.3%
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	70,714	61.4%	9.8%
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	-	-	-
ENGINEERING REIMBURSEMENTS	-	-	-	-	-	-	-
FLEET MAINTENANCE	15	4	40	-	-	-	-
TOTAL DEPARTMENT EXPENSE	5,136	2,470	4,210	247	225	-94.7%	-8.8%
TOTAL EXPENSE	127,476	160,568	48,010	64,677	70,939	47.8%	9.7%

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	300,445	73.9%	25.4%
WAGES-ALLOCATED TO CAPITAL	-	(5,952)	-	(10,113)	(75,500)	-	646.6%
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	373,775	41.1%	12.3%
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	-	-	-
ENGINEERING REIMBURSEMENTS	70,506	29,882	-	130	-	-	-
FLEET MAINTENANCE	75	30	250	-	-	-	-
TOTAL DEPARTMENT EXPENSE	115,026	47,184	25,180	55,268	1,250	-95.0%	-97.7%
TOTAL EXPENSE	267,090	216,981	290,010	388,204	375,025	29.3%	-3.4%

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	66,098	46.0%	5.5%
WAGES-ALLOCATED TO CAPITAL	-	(1,294)	-	(2,379)	(16,610)	-	598.2%
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	84,918	23.4%	-6.5%
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	-	-	-
ENGINEERING REIMBURSEMENTS	363	-	-	-	-	-	-
FLEET MAINTENANCE	26	7	70	-	-	-	-
TOTAL DEPARTMENT EXPENSE	9,351	11,554	6,600	49,451	275	-95.8%	-99.4%
TOTAL EXPENSE	136,262	170,631	75,420	140,292	85,193	13.0%	-39.3%

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

ACCOUNT NAME	RECYCLED 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 - 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	-	-	-

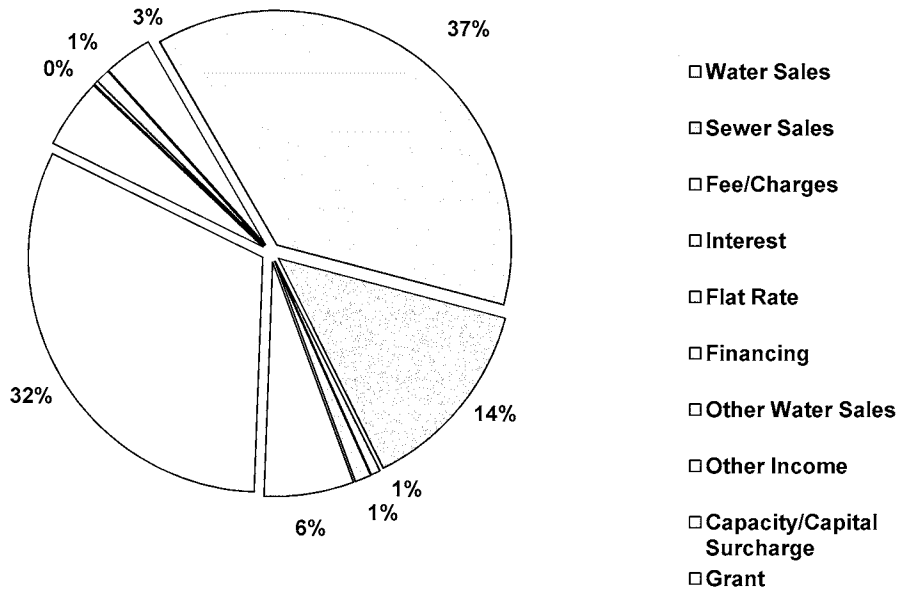
MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2012-2013

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	-	-	-	-

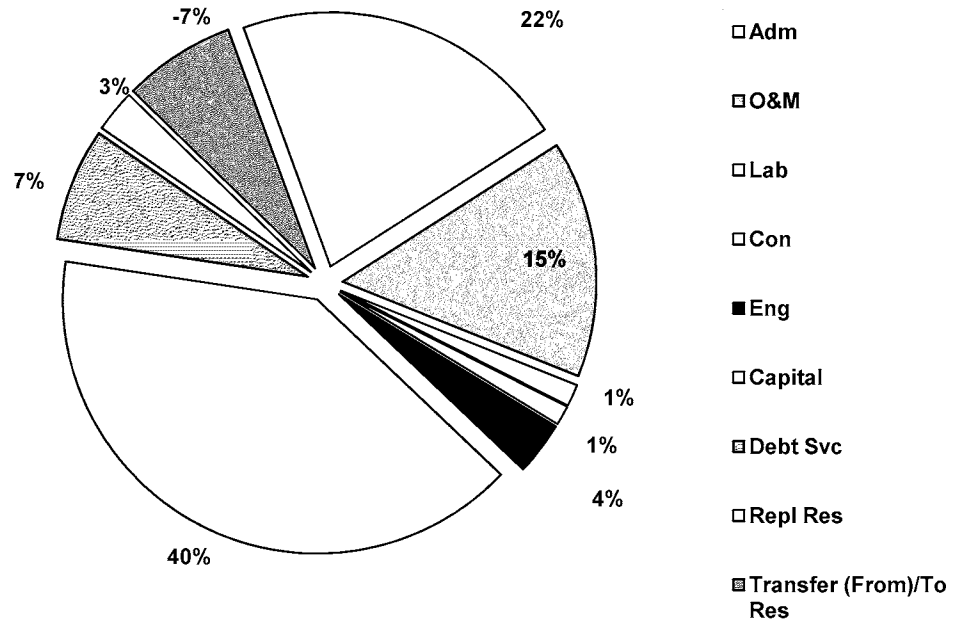
**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2012-2013**

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	600,890	22.0%	10.8%
WAGES-ALLOCATED TO CAPITAL	-	(11,502)	-	(19,929)	(151,000)	-	657.7%
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	753,062	2.2%	-1.6%
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	-	-	-
ENGINEERING REIMBURSEMENTS	123,020	29,882	-	130	-	-	-
FLEET MAINTENANCE	188	62	600	-	-	-	-
TOTAL DEPARTMENT EXPENSE	247,896	90,229	59,970	106,061	2,500	-95.8%	-97.6%
TOTAL EXPENSE	908,265	869,790	796,790	871,427	755,562	-5.2%	-13.3%

**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	60,000	-	-	-	-	-
VEHICLES	56,729	29,108	14,000	-	22,500	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	144,400	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	15,000	-	-	-	-	-
VEHICLES	28,624	49,633	27,000	-	37,500	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	156,000	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	75,000	-25.0%	-25.0%
VEHICLES	97,677	97,442	50,000	-	75,000	50.0%	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	\$17,000
WD-0115	SCADA System Improvements - Phase I	\$408,000
GW-0211	Regional Desalination (RD) Integration with Potable System	\$42,000
MW-0200	Wharf Hydrant Replacement	\$86,000
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
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>\$8,590,500</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 on-going project provides for the completion of the installation of landscape at MCWDs' Fort Ord Office located at 2840 4th Avenue in Marina, CA. The landscape demonstrates the installation of water-wise irrigation practices and utilizes native plant species and other low water use plants.

Project Justification

This project completes a partially conducted previous effort. The landscape will be open to the public and will have informational signs installed to enhance self-guided exploration.

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		8,000						8,000
Internal Services		9,000						9,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	17,000	0	0	0	0	0	17,000

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	01-00-160-402	28%	0	4,760	0	0	0	0	0	4,760
02 - Marina Sewer	02-00-160-402	7%	0	1,190	0	0	0	0	0	1,190
03 - Ft Ord Water	03-00-160-402	54%	0	9,180	0	0	0	0	0	9,180
04 - Ft Ord Sewer	04-00-160-402	11%	0	1,870	0	0	0	0	0	1,870
										0
Funding By Fiscal Year			0	17,000	0	0	0	0	0	17,000

Capital Improvement Project Sheet

Project:	SCADA System Improvements - Phase I
Project No:	0
Cost Center:	Marina Water; Marina Sewer; Ft Ord Water; Ft Ord Sewer

Project Description
This on-going project will provide modern, uniform, and reliable Supervisory, Control, and Data Acquisition facilities for MCWDs' more than 40 (current) remote water and sewer infrastructure sites. The current phase of the project will result in functional and expandable SCADA "hubs" that will transmit signals to MCWDs' O&M control room while the future phases will ensure that the remote sites can dependably transmit signals to the hubs.

Project Justification
This project is needed because the current SCADA facilities are not performing reliably, yielding many communication failures and increasing costs through constant maintenance and expended labor. A well-functioning SCADA system is fundamental to systems of MCWDs' magnitude and complexity for providing basic and high levels of service to customers. SCADA also reduces risk because problems with remote infrastructure can be identified and communicated prior 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		400,000	100,000	100,000	100,000	100,000	100,000	900,000
Internal Services		8,000	10,000	10,000	10,000	10,000	10,000	58,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	408,000	110,000	110,000	110,000	110,000	110,000	958,000

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	01-00-160-402	28%	0	114,240	0	0	0	0	0	114,240
02 - Marina Sewer	02-00-160-402	7%	0	28,560	0	0	0	0	0	28,560
03 - Ft Ord Water	03-00-160-402	54%	0	220,320	0	0	0	0	0	220,320
04 - Ft Ord Sewer	04-00-160-402	11%	0	44,880	0	0	0	0	0	44,880
										0
Funding By Fiscal Year			0	408,000	0	0	0	0	0	408,000

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 provides staff and consultant resources to continue the modelling and analysis efforts needed to integrate a desalinated potable water source into MCWDs' existing potable pipeline system while minimizing service disruptions and reduction in the useful life of the existing system infrastructure.

Project Justification

This project is needed so MCWD is prepared when a large-scale desalinated source of potable water becomes available for use within MCWDs' 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		20,000	20,000					40,000
Internal Services		22,000	72,000					94,000
Design								
External Services				2,100,000				2,100,000
Internal Services				65,000				65,000
Construction								
External Services								0
Internal Services				5,000,000	16,000,000			21,000,000
Property / Easement Acquisitions				65,000	130,000			195,000
Other Project Costs								0
Estimated Cost By Fiscal Year	0	42,000	92,000	7,230,000	16,130,000	0	0	23,494,000

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 -		40%	0	16,800	36,800	2,892,000	6,452,000	0	0	9,397,600
03 - Ft Ord Water		60%	0	25,200	55,200	4,338,000	9,678,000	0	0	14,096,400
										0
										0
Funding By Fiscal Year			0	42,000	92,000	7,230,000	16,130,000	0	0	23,494,000

Capital Improvement Project Sheet

Project:	Wharf Hydrant Replacement
Project No:	MS-0203
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 and the dis-connection (from the replaced pipe) and re-connection (to the new pipe) of several residential water services.
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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		70,000						70,000
Internal Services		4,000						4,000
Property / Easement Acquisitions								
								0
Other Project Costs								
								0
Estimated Cost By Fiscal Year	0	86,000	0	0	0	0	0	86,000

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	86,000	0	0	0	0	0	86,000
										0
										0
										0
										0
Funding By Fiscal Year			0	86,000	0	0	0	0	0	86,000

Capital Improvement Project Sheet

Project:	Replace Lift Station No. 5 (Cosky)
Project No:	0
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 modern concrete below-grade wet-well/dual submersible pump/valve vault LS facility. A back-up generator is included in the scope and substantial electrical up-grades in coordination with PG&E are needed (no 3-phase power at site yet).

Project Justification This project is needed because the existing LS is dilapidated, archaic, and beyond its' useful life that requires a confined-space entry each time personnel has to enter the sub-surface "kit" LS. The maintenance effort is exorbitant in labor and material costs and entry is a staff safety issue.

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:	0
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 FM sections installed will sum to about 1,200-LF and will be constructed of 10-inch and 12-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								0
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	0	771,000	0	0	0	0	0	771,000

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	771,000	0	0	0	0	0	771,000
					0	0	0	0	0	0
					0	0	0	0	0	0
										0
Funding By Fiscal Year			0	771,000	0	0	0	0	0	771,000

Capital Improvement Project Sheet

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

Project Description

Demolish the existing concrete D-zone reservoir tank that is cracked and no longer able to store water. The reservoir is located at the remote D/E Reservoir Site. The project will face challenges in handling (transportation away and disposal of) demolished materials.

Project Justification

This project is a remaining task from the original CIP (for constructing the currently utilized D-zone reservoir and the E-zone BPS). The demolition needs to occur because the space is needed at the site for the RW Blackhorse Reservoir and a future, additional D-zone tank. The cracked tank is also viewed as a liability (in a catastrophic event). Completing this project soon will avoid delays in implementing the RW back-bone design and construction.

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		0	150,000						150,000
Internal Services		0	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%		167,000	0	0	0	0	0	167,000
				0	0	0	0	0	0	0
Funding By Fiscal Year			0	167,000	0	0	0	0	0	167,000

Capital Improvement Project Sheet

Project:	Clark Lift Station Improvement
Project Number:	0
Cost Center:	Ord Community Sewer

Project Description

Located at the intersection of Brostrom and Clark court in eastern Central Marina, this project will replace the current sanitary sewer lift station (LS) with a modern concrete below-grade wet-well/dual submersible pump/valve vault LS facility. A back-up generator is included in the scope.

Project Justification

This project is needed because the existing LS is dilapidated, archaic, and beyond its' useful life that requires a confined-space entry each time personnel has to enter the sub-surface "kit" LS. The maintenance effort is exorbitant in labor and material costs and entry is a staff safety issue.

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%		395,000	0	0	0	0	0	395,000
										0
										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:	0
Cost Center:	Ord Community Sewer

Project Description
This project re-builds in phases the East Garrison sanitary sewer lift station (LS) and will provide sewer service to all MCWD customers within the East Garrison Development. The project will install a modern concrete below-grade wet-well/dual submersible pump/valve vault LS facility. The ultimate configuration will include two wet-wells. This project scope includes a needed up-sizing of a segment of gravity sewer pipe along Reservation Road.

Project Justification
The installation of the LS facility is the only means for providing sanitary sewer service to the in-coming residents of the East Garrison Development. The schedule for expanding the facility is approximate and will be adjusted based on the needs of the Development and on-going coordination with the development team.

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			40,000	20,000			60,000		120,000
Internal Services			9,000	9,000			9,000		27,000
Construction									
External Services			160,000	60,000			650,000		870,000
Internal Services			8,000	8,000			12,000		28,000
Property Easement / Acquisitions									0
Other Project Costs									0
	Estimated Cost By Fiscal Year	0	217,000	97,000	0	0	731,000	0	1,045,000

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	04-00-160-025	100%	0	217,000	27,160	0	0	204,680	0	448,840
										0
										0
										0
										0
										0
	Funding By Fiscal Year		0	217,000	27,160	0	0	204,680	0	448,840

Capital Improvement Project Sheet

Project:	0
Project No:	0
Cost Center:	Recycled Water

Project Description

This on-going project provides for the completion of the design for 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 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
Internal Services		65,000						65,000
Construction								
External Services								0
Internal Services								0
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	315,000	0	0	0	0	0	315,000

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
05 - Recycled Water	05-00-160-510	100%		315,000	0	0	0	0	0	315,000
Funding By Fiscal Year			0	315,000	0	0	0	0	0	315,000

Capital Improvement Project Sheet

Project: Regional Desalination - Project Management
Project No: RD-0101
Cost Center: Regional Desalination Project

Project Description

This on-going project provides for the continued project management of the Regional Desalination Project. Modifications to this current project plan will be proposed as events dictate and incorporated within this CIP Sheet as approved.

Project Justification

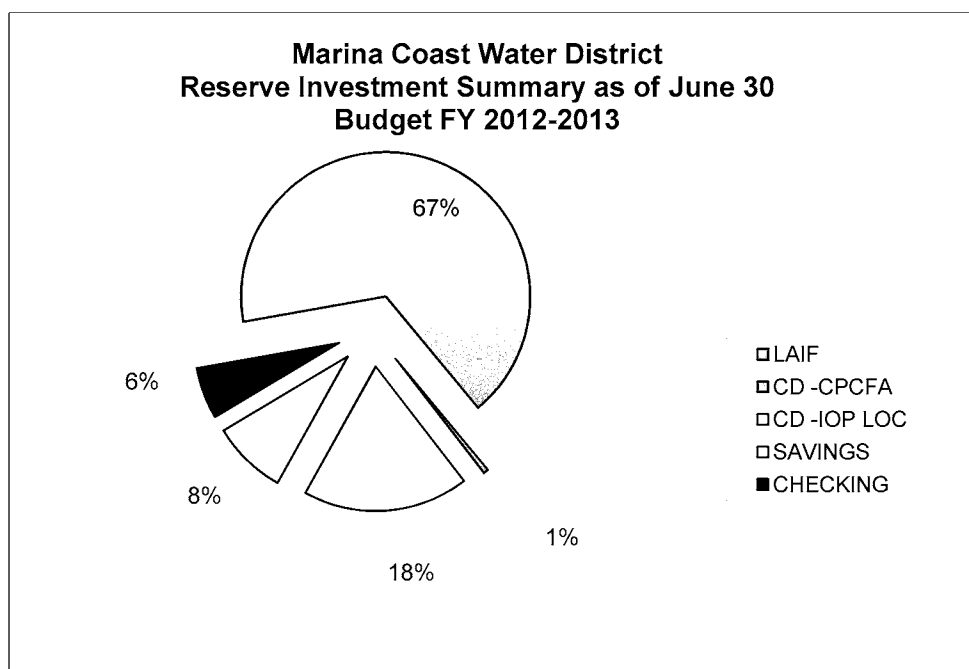
This project allows MCWD to maintain compliance with agreements and understandings generated by the project work.

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		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		650,000	1,000,000	3,400,000	3,200,000	1,600,000		
								0
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 Splits	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	234,436,163
										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	234,436,163

**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	\$ 11,878,523
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	\$ 17,796,539
INTERNAL LOAN REPAYMENT FROM ORD COMMUNITY (interest & principal)	\$ 424,194	\$ 379,658
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

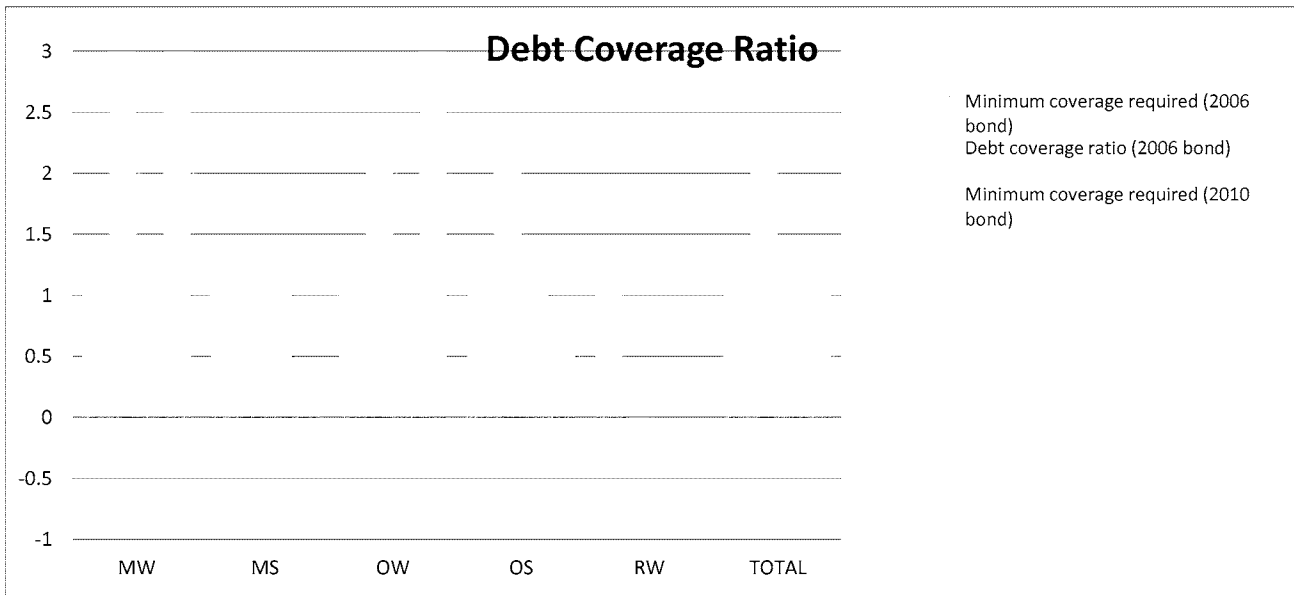


**MARINA COAST WATER DISTRICT
DEBT SERVICE
BUDGET FY 2012-2013**

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 CREI	983,487	12/1/2010	12/1/2012	983,487	983,487	-	-
CURRENT LOAN				38,035,000	2,581,783	2,193,586	35,453,217

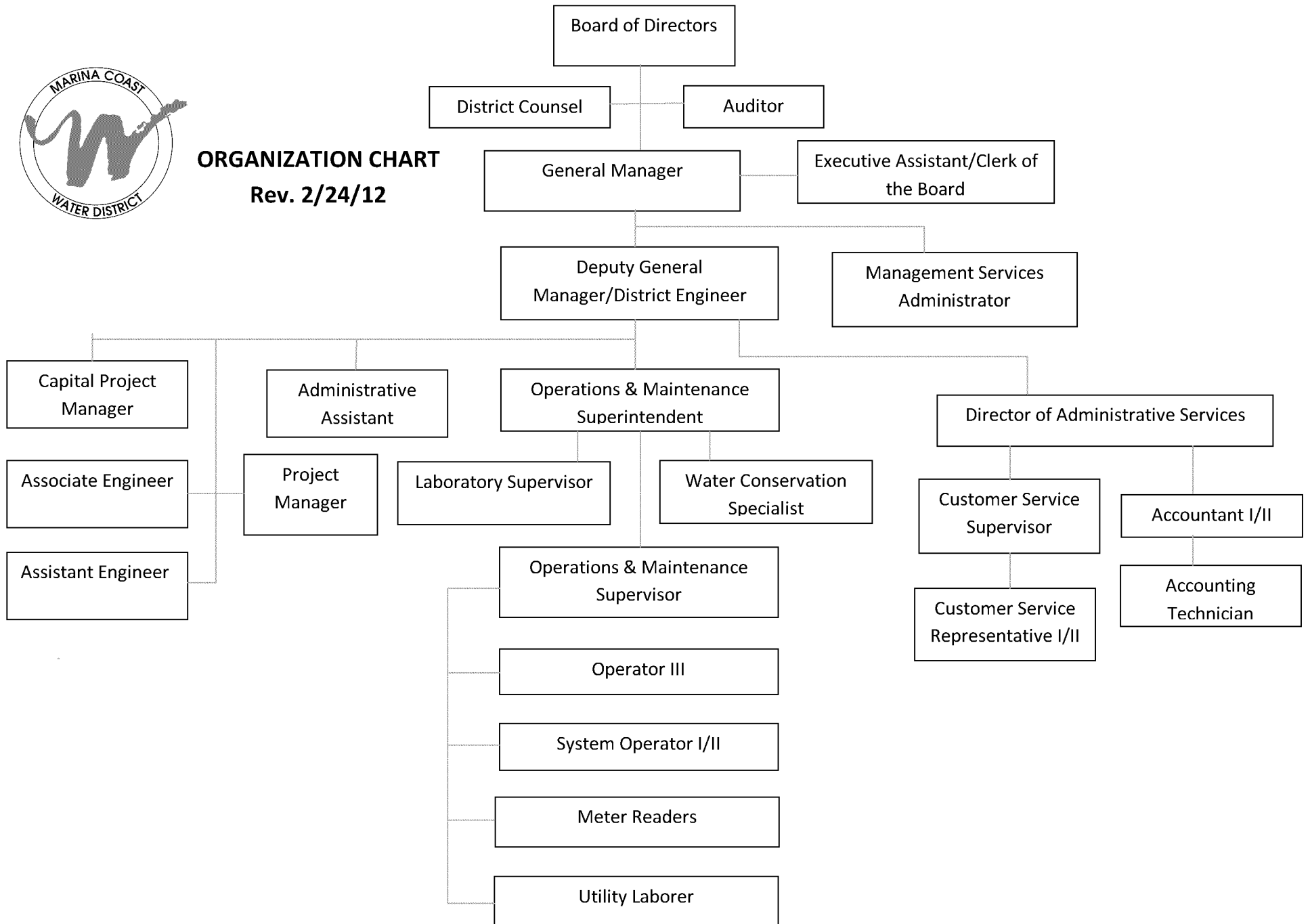
**MARINA COAST WATER DISTRICT
DEBT SERVICE COVERAGE
BUDGET FY 2012-2013**

	MW	MS	OW	OS	RW	RP	TOTAL
GROSS REVENUES							
Water sales	\$ 3,890,511	\$ -	\$ 4,409,842	\$ -	\$ -	\$ -	\$ 8,300,353
Sewer sales	-	797,026	-	1,778,237	-	-	2,575,263
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	-	-	632,000	-	-	-	632,000
Revenue adjustment	-	-	-	-	-	-	-
Total gross revenues	\$ 4,038,056	\$ 827,332	\$ 6,259,462	\$ 1,858,547	\$ 11,300	\$ -	\$ 12,994,697
OPEARTING EXPENSES							
Salaries	1,397,711	446,731	2,085,722	470,086	-	-	4,400,250
Dept. expenses	741,877	144,145	1,386,447	272,100	-	-	2,544,569
Franchise & admin fees	-	-	346,000	12,000	-	-	358,000
Expense adjustment	-	-	-	-	-	-	-
Total operating expenses	2,139,588	590,876	3,818,169	754,186	-	-	7,302,819
Net available revenues	1,898,468	236,456	2,441,293	1,104,361	11,300	-	5,691,878
2006 BOND COVERGAE 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)	3.19	1.36	2.04	2.09	0.05	0	2.07
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	337,500	-	675,000	-	-	1,201,500
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	1,155,019	18,329	944,286	442,485	(297,694)	-	2,262,425
Debt coverage ratio (2010 bond)	4.07	0.05	5.98	0.62	0.00	0	1.49
Minimum coverage required (2010 bond)	1.10	1.10	1.10	1.10	0	0	1.10





ORGANIZATION CHART
Rev. 2/24/12



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
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 T5
Accountant I	Administration	1	1	Range T5
Accounting Technician	Administration	1	0	Range T3
Customer Service Supervisor	Administration	1	1	Range 18
Customer Service Representative II	Administration	3	3	Range 8
Customer Service Representative I	Administration	1	0	Range 8
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 27
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 18
O&M Superintendent	Oper & Maint	1	1	Range T29
O&M Supervisor	Oper & Maint	1	1	Range 24
System Operator III	Oper & Maint	1	1	Range 17
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 39
Total Approved Positions		40	36	

Revised: February 2012

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
	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

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
		\$47.648	\$50.031	\$52.532	\$55.159	\$57.917	\$60.813
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	

**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
		\$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
	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)	T3	\$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)	T5	\$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
	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
Exempt	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
	T20	\$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
Conservation Coordinator (Unfilled)	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
	T22	\$65,133.784	\$68,390.474	\$71,809.997	\$75,400.497	\$79,170.522	\$83,129.048

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
		\$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
Project Manager New	T31	\$81,343.171	\$85,410.330	\$89,680.846	\$94,164.889	\$98,873.133	\$103,816.790
		\$6,778.598	\$7,117.527	\$7,473.404	\$7,847.074	\$8,239.428	\$8,651.399
		\$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

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
	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
	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

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
District Engineer	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
	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
	9	\$42,587.275	\$44,716.639	\$46,952.471	\$49,300.094	\$51,765.099	\$54,353.354

**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
		\$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
Collection Operator I		\$1,678.921	\$1,762.867	\$1,851.011	\$1,943.561	\$2,040.739	\$2,142.776
System Operator I		\$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
	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

**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
		\$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
New		\$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
Assistant O&M Superintendent	24	\$61,679.072	\$64,763.026	\$68,001.177	\$71,401.236	\$74,971.298	\$78,719.863
Delete Classification		\$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
	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

**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
		\$30,395	\$31,914	\$33,510	\$35,186	\$36,945	\$38,792
<i>O&M Supervisor</i>	26	\$64,801.575	\$68,041.654	\$71,443.737	\$75,015.924	\$78,766.720	\$82,705.056
<i>New</i>		\$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
<i>Laboratory Supervisor</i>	27	\$66,421.615	\$69,742.696	\$73,229.830	\$76,891.322	\$80,735.888	\$84,772.682
<i>New</i>		\$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
<i>Associate Engineer</i>	28	\$68,082.155	\$71,486.263	\$75,060.576	\$78,813.605	\$82,754.285	\$86,891.999
<i>New Range</i>		\$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
	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

**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
	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