

Amador Water Agency

12800 Ridge Road, Sutter Creek, California

Fiscal Year 2012-2013

Operating Budget & Project Spending



50 Years

***Serving The Water & Wastewater
Needs of Amador County***

Amador Water Agency
 FY 2012 - 2013 Operating Budget

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To: Distinguished Members of the Amador Water Agency Board of Directors

From: Marvin V. Davis, MBA, CPA
Controller

In accordance with Government Code Sections 53900 - 53901 and California Constitution Article XIII B, Section 1, I am pleased to submit the proposed, balanced operating budget for Fiscal Year July 1, 2012 - June 30, 2013 for approval. Due to the current economic climate, the Agency has decreased project spending, reorganized staffing, implemented collective bargaining unit concessions and is currently developing an Agency wide water rate. Staff continues to investigate funding sources from federal and state agencies for the benefit of all Agency rate payers.

The proposed FY 2012 - 2013 budget anticipates a slight increase in the Agency's Net Assets as well as its cash position. The proposed budget is funded by operating (rates, grants, fees, etc.) and non operating revenues. The development of the budget is discussed on the budget objectives and assumptions page of this document. The budget and accounting structure has been changed to reflect the restructuring of the Agency expenses into three departments following the staffing reorganization that occurred last year. Agency Staff will continue to look for additional cost cutting opportunities throughout the fiscal year.

Agency management and staff recognize that fiscal year 2012 - 2013 presents ongoing financial challenges and are committed to continuing to provide safe reliable water and wastewater services to our customers while meeting those challenges.

Organization History

Following the California Gold Rush, pioneer entrepreneurs built canals and reservoirs designed to move Mokelumne River water from the Sierras to the Amador mines to power their stamp mills. Those canals became the foundation of water service in Amador County.

In 1959, the Amador County Water Agency was formed as a public non-profit special district by the California Legislature and ratified by the voters of Amador County for the purpose of providing water, wastewater and storm drain services to Amador County. In 1985 the Agency purchased the Amador Water System from Pacific Gas & Electric. Several more water and wastewater improvement districts have since elected to become part of the Agency. In 1995, the Agency changed its name to the Amador Water Agency, to more clearly demonstrate that it operates independently from Amador County government.

Serving approximately 10,000 customers in Amador County today, the Agency is the primary provider of drinking water. In addition to residents and businesses in unincorporated areas, the Agency sells water to the cities of Lone, Jackson, Plymouth, Sutter Creek, Amador City and several special districts. The Amador Water Agency currently employs a work force of about 39 who are challenged to meet the growing service demands of a diverse county of 568 square miles, ranging in elevation from 200 to 9,000 feet and including 5 cities and several unincorporated communities.

The Amador Water Agency owns and operates 11 small community wastewater systems. Over the 50 years since its formation, the Amador Water Agency purchased the Amador Canal System from PG&E, in 1978 constructed the Central Amador Water Project and the Buckhorn Water Treatment Plant to provide water to thousands of upcountry residents, updated the Tanner Water Treatment Plant, built the Lone Pipeline and a new water treatment plant and storage tanks in Lone, provides treated water to Jackson, added new wells to the Lake Camanche Village and La Mel Heights systems, completed the Amador Transmission Pipeline and the Plymouth Pipeline. The Agency must be ready and able to respond to the water and wastewater requirements to support land use decisions made by city and county governments of Amador County.

Amador Water Agency Delivery System

The North Fork of the Mokelumne River, located in the California Sierra Nevada Mountains, is the primary source for the Central Amador Water Project (CAWP) system, the Amador Water System (AWS), and the PG&E Tiger Creek Powerhouse system. Water supplied from rainfall and snowmelt is stored in Lower Bear Reservoir. Water is conveyed to both the PG&E Tiger Creek Powerhouse Memcor Plant and the Buckhorn Water Treatment Plant where it is treated and serves the PG&E Conference Center.

Water from the Tiger Creek Afterbay is also pumped to the Buckhorn Water Treatment Plant where it is treated and ready for use by the customers of Pine Grove, Pine Acres, Sunset Heights, Fairway Pines, Jackson Pines, Pioneer, Gayla Manor, Ranch House Estates, Pine Park East, Toma Lane, Sierra Highlands, Silver Lake Pines, Ridgeway Pines, Rabb Park, and Mace Meadows.

Water from the Mokelumne River is also stored in high elevation reservoirs and conveyed by pipeline from Lake Tabeud to the Tanner Water Treatment Plant where it is treated for use by the customers of Jackson, Sutter Creek, Amador City, Drytown, and Plymouth. The Lone Pipeline transports raw water from the Tanner Reservoir to the Lone Water Treatment Plant where it is treated for use by customers of Lone and surrounding areas. Our La Mel Heights customers get their water from two wells located in the La Mel Heights Subdivision and our Lake Camanche residents get their water from four wells located in the Lake Camanche area.

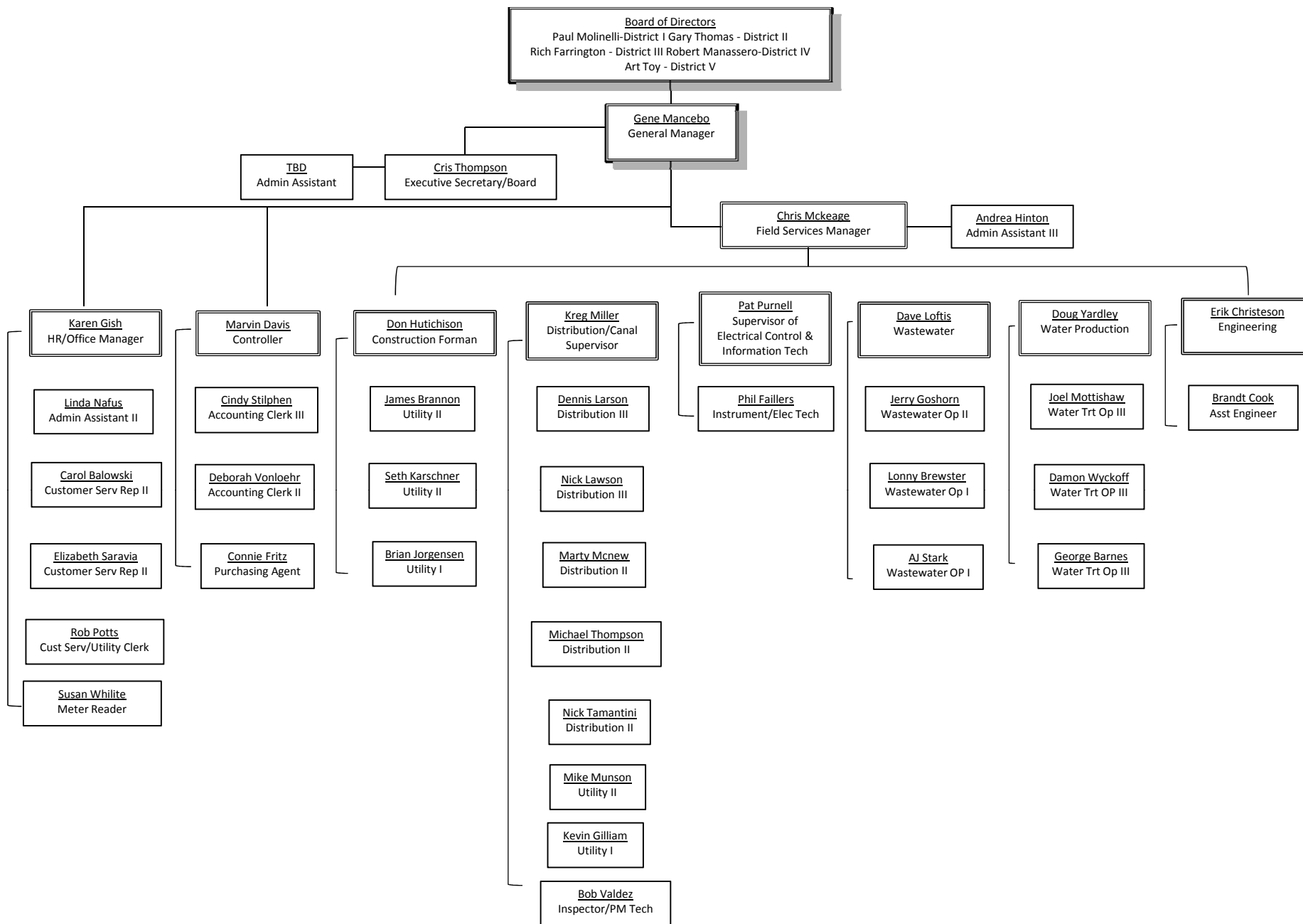
Vision

To ensure long term management of water resources and systems to meet Amador County needs and maintain financial solvency through responsible planning and management.

Mission

To enhance the quality of life in Amador County by providing safe, reliable water; wastewater, conservation and reclamation services. We will manage our resources with fiscal and environmental responsibility. We will accomplish this as a professional team, dedicated to public transparency, community partnerships and excellent customer service.

Organizational Chart



Budget Development (Objectives & Assumptions)

The Agency's accounting records are maintained using the accrual basis of accounting. The revenues of the Agency are recognized when they are earned and the expenses are recognized when they are incurred. The budget details in this document are used as a management tool for forecasting and monitoring revenues and expenses. The Agency's accounting system is using for recording the actual transactions associated with these forecasts. In recognition of the Agency's cash position, the budget is developed as closely as possible to a cash flow projection rather than a full accrual estimate. The Agency's strategic rate setting approach will be estimated from an accrual approach.

The objectives of the budget are to meet current customer service demands and adhere to all state and federal regulations. The following assumptions were considered in the development of the budget which uses a conservative yet realistic approach.

Water & Waste Water Sales Assumptions:

Sales projections are equal to April FY 2011-12 forecasted levels.

Waste Water General revenues are forecasted 3% increase.

CAWP Wholesale rates are driven by contract agreements with an increase for operating & debt service reserves.

Other Operating Revenues Assumptions:

Tax Revenues estimated at prior year levels less 3%

CFD revenues are not assumed in this budget

Non Operating Revenues Assumptions:

Includes JTS participation fee payments,

Includes external grants for Camanche and Gravity Supply Line.

Total Salaries & Benefits Assumptions:

Employee Concessions remain in effect

Benefits increase based on individual headcount

No contribution to retiree benefit reserves in the absence of increased revenues

Operations & Maintenance/Fixed Assets/ Administrative Assumptions:

Categories kept to minimum funding levels in the absence of increased revenues.

Projects Assumptions:

Kept to a minimum levels until outside funding becomes available

Gravity Supply Line is included and construction dependent on outside funding

Disinfection ByProducts regulation implementation is dependent on outside funding available

Camanche Water F.M. repairs & dependent on outside funding

Amador Water Agency
All Systems
FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
<u>Operating Revenue</u>								
Water Sales	6,176,552	6,273,350	6,436,984	6,568,146	6,564,721	6,506,623	6,512,552	Apr 2012 forecast, CAWP slight inc
Waste Water Sales	1,092,535	1,090,791	1,205,286	1,327,789	1,437,665	1,356,350	1,356,350	Apr 2012 forecast
Other OP Revenue	3,345,933	6,059,817	5,815,275	1,184,698	1,463,673	1,456,612	5,229,074	Grants, \$900K, GSL-Existing
Transfer Ins	1,189,605	1,136,651	1,186,980	960,958	1,047,627	1,047,627	1,084,976	CAWP, AWS Partic Fee Repayment
Total Operating Revenue	11,804,625	14,560,609	14,644,525	10,041,590	10,513,686	10,367,213	14,182,953	
<u>Operating Expenses</u>								
Salaries & Benefits	4,283,672	4,867,135	4,555,451	4,502,917	3,910,713	3,737,453	3,339,007	Detailed Labor (FTE) File
Salaries & Benefits (Rplc Proj)	-	-	-	-	-	-	427,204	Project Schedules, P.56
Other Direct Costs (Rplc Proj)	-	-	-	-	-	-	2,990,502	
Oper & Main	1,980,143	1,990,965	1,646,094	1,877,918	1,719,375	1,508,790	1,666,835	Maint Work & S.C. WW
Administration	1,008,457	1,227,606	905,463	760,531	1,169,554	1,187,138	1,000,867	Less Grants
Debt Service	1,999,456	2,347,386	2,458,717	2,309,853	3,213,039	2,315,250	3,305,433	Debt Sch P.55, Inc \$900K for County
Fixed Assets	526,718	133,423	-	7,096	18,000	19,107	65,500	FA Sch items, P.54
Retiree Health Benefits	67,542	78,743	450,283	450,283	450,280	450,280	137,506	Premium Payments Only
Transfer Outs	1,189,605	1,136,651	1,186,980	1,028,213	1,234,265	1,240,076	1,223,733	CAWP, AWS Partic Fee Repayment
Total Operating Expenses	11,055,593	11,781,908	11,202,989	10,936,812	11,715,226	10,458,093	14,156,588	
Net Operating Rev/Exp	749,032	2,778,701	3,441,535	(895,221)	(1,201,540)	(90,880)	26,365	
<u>Non Operating Rev/Exp</u>								
Less Transfer Ins	2,236,042	1,588,065	267,701	412,235	2,622,000	579,635	1,841,891	Grants, Loan, Partic Fees
Transfer Ins Partic Fee Fund	-	-	-	67,256	186,638	192,449	190,757	Internal Loan-Partici Fee Fund
Transfer Outs Partic Fee Fund	-	-	-	-	-	-	52,000	Debt Service Pmt
Tota Non Operating Revenue	2,236,042	1,588,065	267,701	479,490	2,808,638	772,084	1,980,648	
<u>Projects</u>								
Salaries & Benefits (Expan)	-	-	-	-	-	-	37,147	Project Schedules, P.56
Other Direct Costs (Expan)	-	-	-	-	-	-	1,463,603	Mainly GSL-Expansion
Salaries & Benefits	1,341,199	1,201,321	981,538	340,435	353,925	188,836	-	
Other Direct Costs	2,402,283	5,628,433	2,765,135	120,238	1,716,246	109,696	-	
Total Non Operating Projects	3,743,482	6,829,754	3,746,673	460,673	2,070,171	298,533	1,500,749	
Net Non Op Rev/Exp	(1,507,440)	(5,241,689)	(3,478,972)	18,818	738,467	473,551	479,899	
(Fund Bal Appr)/Reserve Contr	-	-	-	-	(463,073)	-	506,264	
Net Rev/Exp	(758,408)	(2,462,987)	(37,436)	(876,404)	(463,073)	382,670	-	

Amador Water Agency
All Systems
FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
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Water & WW Sales

41101 Residential	3,760,293	3,728,479	3,736,480	3,739,709	3,759,610	3,723,424	3,723,424	Apr FY11/12 Forecast
41102 Multi-User	147,147	166,987	158,989	162,214	163,396	148,205	148,205	
41200 Commercial	359,331	409,891	429,956	453,175	464,876	449,500	449,500	
41300 Industrial	204,899	213,969	201,060	208,923	131,887	174,090	174,090	
41301 Limited Industrial	518,067	564,771	607,536	648,573	655,126	626,547	626,547	
41400 Irrigation	140,507	132,153	153,077	156,607	157,523	151,195	151,195	
41500 Resale	833,901	874,636	959,315	1,008,000	1,034,696	1,044,056	1,049,985	
41600 Public Agencies	177,260	184,222	181,293	199,857	195,342	194,922	194,922	
41700 Construction	41,391	14,106	13,030	-	6,500	-	-	
41800 WW Service Charges	1,092,535	1,090,791	1,205,286	1,327,789	1,437,665	1,356,350	1,356,350	
41895 Sales Write Offs	(6,244)	(15,862)	(3,752)	(8,913)	(4,235)	(5,316)	(5,316)	
Total Sales	7,269,087	7,364,142	7,642,270	7,895,935	8,002,386	7,862,974	7,868,903	

Other OP Revenue

42304 Connection Fees	13,389	9,847	1,436	10,491	3,605	50,463	50,863	JTS Castle Oaks, Meters
42305 Service Revenue	-	-	-	3,829	-	6,057	1,282	
42306 Pg&E Contract Payments	94,509	305,768	150,866	163,903	172,100	156,556	156,556	
42310 Eng & Inspec Fees	546,331	208,099	93,386	50,858	76,230	14,462	17,374	
42313 Bad Debt Recovery	-	(32)	-	83	-	-	-	
42315 Outside Service Contracts	211,236	204,650	168,608	34,560	35,720	39,359	39,731	
42400 Interest (Operating)	219,376	13,637	3,556	3,139	2,100	1,111	1,169	
42401 Fixed O&M	153,060	142,692	140,939	135,252	124,633	124,633	135,973	
42405 Tax Revenue	249,820	257,678	246,380	255,488	250,000	230,514	223,599	
42406 Other Revenue	127,276	160,939	200,195	35,931	11,200	127,489	7,716	
42407 Loans/Grants (Oper Proj)	-	-	-	-	332,435	292,614	4,160,345	Camanche Grant, \$900K County, GSL-Exist
42421 Cawp Capital Costs	100,347	100,298	108,212	101,435	105,125	105,125	99,914	CAWP updated budget
42501 Rev Applic To Prior Yr	81,265	(7,562)	24,786	52,103	-	-	40,000	Ranch House
42502 Plymouth Loan Reim	-	-	-	114,133	189,710	126,636	126,636	
42510 Assmt/Cap Facil/Standby	214,223	175,866	225,348	223,492	160,815	181,592	167,917	
42898 From Reserves	1,335,101	-	-	-	-	-	-	
49407 Contributed Capital	-	4,487,938	4,451,565	-	-	-	-	
Total Other OP Revenue	3,345,933	6,059,817	5,815,275	1,184,698	1,463,673	1,456,612	5,229,074	

Operating Transfer In

41501 Transfer In Purchased Service	410,844	324,105	341,732	252,883	339,410	339,410	334,927	CAWP System, <u>P.25</u>
42402 Transfer In Fixed O&M	417,163	462,228	410,683	402,660	364,967	364,967	367,622	
42420 Transfer In Cawp Capital Cost	303,648	304,107	328,103	305,415	316,530	316,530	303,257	
42550 Transfer In Debt Service (Oper)	57,950	46,211	106,461	-	26,720	26,720	79,170	Debt Schedule, <u>P.55</u> , \$52K Partic Fee
42560 Transfer In Agency General	-	-	-	-	-	-	-	
Total Operating Transfer In	1,189,605	1,136,651	1,186,980	960,958	1,047,627	1,047,627	1,084,976	

Amador Water Agency
All Systems
FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
Non Operating Revenue								
49301 Interest (Restricted)	37,746	63,505	20,856	5,796	6,400	3,532	3,924	
49302 Participation Fees	512,800	1,524,560	246,845	410,886	100,600	576,103	359,409	JTS Castle Oaks, Others
49400 Loans/Grants (Expan Proj)	1,685,496	-	-	(4,448)	2,515,000	-	1,478,558	Proj 60074 & 76, GSL
49500 Transfer In Partic Fee Fund	-	-	-	67,256	186,638	192,449	190,757	Internal Loan-Partici Fee Fund
Total Non Operating Revenue	2,236,042	1,588,065	267,701	479,490	2,808,638	772,084	2,032,648	
Salaries & Benefits								
56111 Salaries	2,919,184	3,137,493	3,041,136	2,877,878	2,199,864	2,155,022	1,945,086	Detailed Labor Schedule
56112 Salaries - Temp Help							8,000	Admin Asst
56113 Overtime	103,969	107,358	91,089	56,671	58,474	81,041	81,097	
56114 Standby	51,676	50,100	50,720	50,848	50,252	50,487	50,700	
56120 Unemployment Insurance	3,168	-	-	68,421	130,000	56,819	56,441	\$64K Total, Alloc to Projects
56121 Benefits	1,091,023	1,401,002	1,250,784	0	-	-	-	
56122 Allowance-Compensated Absences	114,652	171,183	121,722	100,825	213,575	172,881	61,732	\$70K Total, Alloc to Projects
56123 Health-Insurance	-	-	-	646,538	646,060	616,322	546,540	\$619K Total, Alloc to Projects
56124 Retirement	-	-	-	583,691	457,685	408,211	368,167	\$417K Total, Alloc to Projects
56125 Fica/Medicare	-	-	-	223,419	186,048	191,798	158,231	\$179K Total, Alloc to Projects
56126 Workers Comp	-	-	-	42,188	80,811	63,154	53,561	\$60K Total, Alloc to Projects
56127 St/Lt Disability	-	-	-	13,014	16,439	10,276	9,452	\$10K Total, Alloc to Projects
56128 To/From Benefits	-	-	-	(160,576)	(128,495)	(68,559)	0	Project Benefits charged directly
Total Salaries & Benefits	4,283,672	4,867,135	4,555,451	4,502,917	3,910,713	3,737,453	3,339,007	
Oper & Main								
56212 Collect/Distrib System	284,831	259,182	166,057	306,949	120,875	110,079	121,200	M & R parts
56213 Transmission System	1,896	21,842	9,872	28,443	8,600	484	8,600	CAWP System, P.25
56214 Canal-Clean/Chems/Tests/O&M	18,879	5,166	7,664	4,694	6,000	2,951	4,000	Chemicals, hypalon, lumber, concrete
56221 Storage/Dams/Reservoirs	16,402	26,073	11,409	12,057	11,600	668	11,100	TV inspections, transducers, gravel
56222 Disposal	27,288	23,327	17,913	29,234	30,000	14,247	23,000	Spray Field/Leach Field Work
56231 Treatment Plants	198,559	226,439	185,758	262,723	174,500	183,519	192,300	Rplc pumps/motrs +2500., 18' valve
56235 Water Tests	93,600	88,617	79,423	62,666	71,400	54,899	70,900	Lead and Copper, DBP, Bac T etc..
56241 Vehicle Maintenance/Repair	83,909	80,082	63,689	54,254	59,000	40,280	40,000	
56242 Gas & Oil	165,165	124,876	118,952	132,127	128,000	101,846	107,095	
56243 Auto Shop Maintenance	1,376	442	1,032	331	200	18	-	
56251 Plants/Pumps	657,448	629,491	650,239	584,834	635,000	604,846	624,664	PG&E Power, % Inc over forecast Mart WW (Sutter Creek), AWS (City of Ione), Full Year
56253 Sewer Fees/Power Loss	212,107	253,047	134,856	277,539	310,000	237,925	300,870	
56254 Radios (Maint & Repair)	1,828	4,772	3,632	1,780	4,500	2,435	2,500	
56261 Tool/Equip Mntc/Replace/Rental	39,674	38,498	27,469	12,644	16,000	17,554	18,000	FA Sch items, <u>P.54</u>
56262 Safety/Supplies/Mntc	25,780	27,189	10,059	8,376	12,750	8,954	9,000	
56263 Uniforms	8,033	19,936	1,319	2,397	8,000	6,714	12,000	

Amador Water Agency
All Systems
FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
56266 State Health Dept Fees	61,361	79,384	65,818	55,443	75,500	75,046	75,600	Regulatory
56267 Licenses/Certifications	4,445	5,494	4,498	4,334	4,600	4,600	4,600	
56270 Grounds Maintenance	27,053	33,232	41,969	31,878	34,850	37,129	36,406	Chemicals, garbage, grounds
56275 Misc Expense	50,509	43,877	44,466	5,217	8,000	4,595	5,000	
56298 To/From Operating Expenses	-	(0)	0	(0)	-	0	-	
Total Oper & Main	1,980,143	1,990,965	1,646,094	1,877,918	1,719,375	1,508,790	1,666,835	
Administration								
56611 Director Compensation	37,617	43,607	59,541	34,502	39,000	15,957	54,000	
56612 Director Travel/Confernc/Meals	14,486	12,697	11,512	5,449	5,000	1,893	5,000	
56614 Director Insurance	36,691	34,967	33,161	18,819	3,469	173	178	
56615 Election Expense	-	19,969	-	19,034	-	-	20,000	
56618 To/From Director Expense	(28)	(0)	(0)	0	-	0	(0)	
56621 Office Supplies	27,757	22,584	13,595	12,175	13,000	11,240	12,000	
56622 Publications/Advertising	18,247	6,872	3,590	4,370	4,350	1,552	1,700	
56623 Postage	43,305	40,929	38,567	35,607	34,000	35,355	10,000	
56624 Printing	6,616	19,307	16,024	4,168	13,000	4,794	7,500	
56625 Computer Mntc & Support	107,385	154,271	116,632	104,599	199,250	139,245	150,825	Itemized Schedule
56626 Training/Conferences	101,990	103,865	21,874	19,605	20,000	10,950	20,000	
56627 Customer Billing	-	-	-	-	-	-	59,263	
56628 Mileage/Travel/Meals	5,349	6,914	4,425	2,112	2,950	1,177	1,000	
56630 Hr Activities	112	6,940	1,984	2,985	1,500	2,876	1,500	
56631 Membership Dues	-	28,944	26,989	28,388	41,000	47,195	45,395	Itemized Schedule
56634 Merchant/Credit Card Fees	-	17,139	16,499	10,502	5,000	8,742	8,000	
56635 Propety Tax Admin Cost	-	-	-	6,470	-	-	7,500	Previously reduced from revenue
56636 Miscellaneous Expense	62,237	13,423	6,505	2,762	4,100	4,126	4,100	
56637 Manager's Expenses	2,792	1,935	512	588	500	287	400	
56638 Public Relations	90,000	109,521	(149)	1,167	15,000	2,982	5,000	
56640 Office Bldg & Grnds Mntc/Util	48,258	72,683	47,124	41,818	44,000	41,037	42,000	
56642 Telephone/Ans Svc - Office	69,638	93,401	74,279	57,667	60,000	56,665	57,000	
56649 To/From Office Expense	(4,219)	0	(0)	0	-	0	-	
56729 Insurance (Property/Liability)	155,957	163,592	179,754	146,348	150,000	110,329	130,505	Based on current claims history
56730 Consultants	88,006	169,704	126,943	93,559	419,435	602,272	233,000	F&A, 150k (Study, CFDs, SNC)
56750 Legal Fees	63,300	74,755	102,640	104,239	95,000	88,289	120,000	PR Request, Policies
56760 Water Rights	32,961	9,587	3,462	3,601	-	-	5,000	
Total Administration	1,008,457	1,227,606	905,463	760,531	1,169,554	1,187,138	1,000,867	
Debt Service								
56912 Principal Wdf (County)	101,392	94,610	94,610	29,352	930,937	30,937	932,607	Debt Schedule, P.55
56913 Principal USDA-Buck,Ply,WellProj	315,465	373,198	568,862	127,551	127,657	127,657	139,766	
56914 Debt Service Interest Payment	-	-	-	1,577,486	1,557,354	1,559,799	1,527,724	Interest Portion of Debt
56917 Principal Hillside System (State Dwr)	2,886	2,886	2,886	2,027	1,592	1,592	2,154	
56918 Principal Ridge System (State Dwr)	120,420	120,420	120,420	70,594	72,653	72,653	75,064	

Amador Water Agency
All Systems
FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
56919 Bond Administration Fees	2,454	2,454	1,800	1,800	1,800	1,800	1,800	
56920 Dwr Loan Administration Fees	300	375	-	-	300	300	300	
56921 Principal 2006 Series A Cop	1,077,025	1,352,025	1,536,025	485,000	505,000	505,000	525,000	
56922 Office Equipment Lease/Rental	28,640	20,071	21,521	2,478	1,800	1,566	1,792	Stamp Meter Machine
56923 Office Equipment Lease/Rental	214,593	214,593	107,655	-	-	-	-	
56924 CSDA "Z"	117,900	161,450	-	-	-	-	-	
56925 Principal SWRCB-Pine Grove WW	18,381	5,304	4,938	13,566	13,946	13,946	14,336	
56926 Principal Sutter Creek Agreement	-	-	-	-	-	-	84,889	
56927 To/From Capital/Equip Lease	-	-	-	0	1,800	(0)	0	
56929 Debt Service Credits (Other)	-	-	-	-	(1,800)	-	-	
Total Debt Service	1,999,456	2,347,386	2,458,717	2,309,853	3,213,039	2,315,250	3,305,433	
Salaries & Benefits (Projects)								
57001 Salaries (Rplc)	705,994	625,886	513,513	180,151	225,430	120,278	272,105	Project Schedules, P.56
57002 Benefits (Rplc)	635,205	575,435	468,025	160,284	128,495	68,558	155,099	
57004 Salaries (Expan)	-	-	-	-	-	-	23,660	
57005 Benefits (Expan)	-	-	-	-	-	-	13,487	
Total Salaries & Benefits (Projects)	1,341,199	1,201,321	981,538	340,435	353,925	188,836	464,351	
Other Direct Costs (Projects)								
57101 Plants (Rplc)	629,999	475,752	235,045	33,509	198,200	94,907	463,590	Project Schedules, P.56
57103 Transmission (Rplc)	1,470,934	212,454	281,999	33,015	1,459,316	9,458	2,192,904	
57104 Collect/Distrib System (Rplc)	86,567	4,854,513	2,242,322	53,714	43,730	323	215,291	
57106 Storage (Rplc)	214,783	85,714	5,769	-	15,000	5,009	118,717	
57111 Plants (Expan)	-	-	-	-	-	-	-	
57113 Transmission (Expan)	-	-	-	-	-	-	1,463,603	GSL Expansion Portion
57114 Collect/Distrib System (Expan)	-	-	-	-	-	-	-	
57116 Storage (Expan)	-	-	-	-	-	-	-	
Total Other Cost (Projects)	2,402,283	5,628,433	2,765,135	120,238	1,716,246	109,696	4,454,105	
Fixed Assets								
57225 Office Equipment	113,975	127,885	-	-	12,000	15,377	8,000	FA Sch items, P.54
57226 Shop Equipment	81,552	-	-	-	-	882	-	
57227 Tools & Instruments	13,812	5,538	-	7,096	6,000	2,848	25,000	
57228 Construction Equipment						-	32,500	
57229 Vehicles						-	-	
57255 To/From Fixed Asset Expense	526,718	(0)	15,758	(0)	18,000	(0)	-	
57259 Credits From Other Funds	(209,339)	-	(15,758)	-	(18,000)	-	-	
Total Fixed Assets	526,718	133,423	-	7,096	18,000	19,107	65,500	
Retiree Health Benefits								
57318 Health Benefits Reserves	30,000	40,000	420,665	-	-	-	-	
57380 Retiree Health Benefits	-	38,743	29,618	450,283	450,280	450,280	137,506	Premium Payments Only

Amador Water Agency
All Systems
FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

		07/08	08/09	09/10	10/11	11/12	11/12	12/13	Notes
		Actual	Actual	Actual	Actual	Budget	Forecast	Budget	
57382	Replacement Reserves	29,042	-	-	-	-	-	-	
57384	Operating Fund Reserves	8,500	-	-	-	-	-	-	
57385	To/From Retiree Benefits	-	-	-	(0)	-	-	(0)	
	Total Retiree Benefits	67,542	78,743	450,283	450,283	450,280	450,280	137,506	
Transfer Out									
56252	Transfer Out Purchased Water	410,844	324,105	341,732	252,883	339,410	339,410	334,927	CAWP System, P.25
56276	Transfer Out Fixed O&M	417,163	462,228	410,683	402,660	364,966	364,966	367,622	
56911	Transfer Out Debt Service	57,950	46,211	106,462	67,256	213,358	219,169	217,927	
56930	Transfer Out Agency General	-	-	-	-	-	-	-	
56940	Transfer Out Partic Fee Fund	-	-	-	-	-	-	52,000	
56915	Transfer Out Cawp Capital Cost	303,648	304,107	328,103	305,415	316,531	316,531	303,257	
	Total Transfer Out	1,189,605	1,136,651	1,186,980	1,028,213	1,234,265	1,240,076	1,275,733	
57421	(Fund Bal Appr)/Reserve Contr	-	-	-	-	(463,073)	-	506,264	

Amador Water Agency
 Outside Services (03)
 FY 2012 - 2013 Operating Budget

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
<u>Operating Revenue</u>								
Other OP Revenue	211,236	204,650	171,015	34,881	35,720	39,456	39,838	
Transfer Ins	-	(174,982)	-	-	-	-	-	
Total Operating Revenue	211,236	29,668	171,015	34,881	35,720	39,456	39,838	
<u>Operating Expenses</u>								
Salaries & Benefits	118,755	136,987	91,981	21,712	30,514	21,427	23,405	
Oper & Main	44,150	40,552	43,747	2,729	5,500	4,380	2,500	
Administration	-	-	-	83	100	100	414	
Retiree Health Benefits	-	-	-	1,964	2,407	2,407	963	
Total Operating Expenses	162,905	177,539	135,727	26,488	38,521	28,314	27,282	
Net Operating Rev/Exp	48,331	(147,871)	35,288	8,394	(2,801)	11,141	12,556	
<u>Non Operating Revenue</u>								
	-	-	-	-	-	-	-	
<u>Projects</u>								
Salaries & Benefits	-	-	-	-	-	-	-	
Other Direct Costs	-	-	-	-	-	-	-	
Total Non Operating Projects	-	-	-	-	-	-	-	
Net Non Op Rev/Exp	-	-	-	-	-	-	-	
(Fund Bal Appr)/Reserve Contr					(2,801)	-	12,556	
Net Rev/Exp	48,331	(147,871)	35,288	8,394	-	11,141	-	

Amador Water Agency
 Outside Services (03)
 FY 2012 - 2013 Operating Budget

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
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Other OP Revenue

42310	Eng & Inspec Fees	-	2,407	229	-	-	-	
42315	Outside Service Contracts	211,236	204,650	168,608	34,560	39,359	39,731	Apr FY11/12 Forecast
42400	Interest	-	-	-	92	96	107	
Total Other OP Revenue		211,236	204,650	171,015	34,881	39,456	39,838	

Transfer In

42550	Transfer In Debt Service	(174,982)	-	-	-	-	-	
Total Transfer In		-	(174,982)	-	-	-	-	

Salaries & Benefits

56111	Salaries	74,743	75,053	55,333	11,669	17,945	12,584	13,616
56112	Salaries - Temp Help	-	-	-	-	-	-	56
56113	Overtime	12,638	13,271	11,729	1,605	1,802	160	568
56114	Standby	272	501	507	505	503	505	355
56121	Benefits	31,102	48,162	24,411	0	-	-	-
56122	Allowance-Compensated Absences	-	-	-	995	-	994	-
56128	To/From Benefits	-	-	-	6,938	10,264	7,184	8,811
Total Salaries & Benefits		118,755	136,987	91,981	21,712	30,514	21,427	23,405

Oper & Main

56275	Misc Expense	44,150	40,552	43,747	2,666	5,500	4,380	2,500	Lab Work, Testing
56298	To/From Operating Expenses	-	-	-	63	-	-	-	
Total Oper & Main		44,150	40,552	43,747	2,729	5,500	4,380	2,500	

Administration

56618	To/From Director Expense	-	-	-	13	-	-	414
56636	Miscellaneous Expense	-	-	-	-	100	100	-
56649	To/From Office Expense	-	-	-	70	-	-	-
Total Administration		-	-	-	83	100	100	414

Salaries & Benefits (Projects)

57001	Salaries (Rplc)	-	-	-	-	-	-	-
57002	Benefits (Rplc)	-	-	-	-	-	-	-

Amador Water Agency
 Outside Services (03)
 FY 2012 - 2013 Operating Budget

		07/08	08/09	09/10	10/11	11/12	11/12	12/13	Notes
		Actual	Actual	Actual	Actual	Budget	Forecast	Budget	
Total Salaries & Benefits (Projects)		-	-	-	-	-	-	-	
<u>Retiree Health Benefits</u>									
57380	Retiree Health Benefits		-	-	1,553	2,407	2,407	-	
57385	To/From Retiree Benefits		-	-	411	-	-	963	
	Total Retiree Benefits	-	-	-	1,964	2,407	2,407	963	
57421	(Fund Bal Appr)/Reserve Contr		-	-	-	(2,801)	-	12,556	

Amador Water Agency
 Amador Water System (04)
 FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
Operating Revenue								
Water Sales	3,843,679	4,073,464	4,253,623	4,428,772	4,356,106	4,385,228	4,385,228	Apr FY11/12 Forecast
Other OP Revenue	1,464,195	5,486,271	427,218	370,364	473,240	386,683	387,237	JTS Castle Oaks, Others
Transfer Ins	55,850	44,111	106,461	-	20,670	20,670	73,120	
Total Operating Revenue	5,363,724	9,603,846	4,787,302	4,799,136	4,850,016	4,792,581	4,845,585	
Operating Expenses								
Salaries & Benefits	2,036,933	2,425,079	2,233,164	2,205,600	1,706,485	1,796,109	1,719,236	
Salaries & Benefits (Rplc Proj)	-	-	-	-	-	-	65,123	
Other Direct Costs (Rplc Proj)	-	-	-	-	-	-	112,960	
Oper & Main	623,164	600,274	513,657	563,085	566,863	475,593	510,159	
Administration	560,393	722,509	522,415	429,712	532,768	384,730	482,433	
Debt Service	1,446,318	1,749,848	2,021,186	1,922,410	1,921,362	1,921,362	1,923,727	
Fixed Assets	292,329	211,079	9,298	4,116	10,443	2,163	31,479	
Retiree Health Benefits	34,142	22,800	243,486	208,889	216,969	216,969	70,678	
Total Operating Expenses	4,993,279	5,731,588	5,543,205	5,333,811	4,954,890	4,796,926	4,915,796	
Net Operating Rev/Exp	370,445	3,872,258	(755,903)	(534,675)	(104,874)	(4,345)	(70,211)	
Non Operating Rev/Exp								
Less Transfer Ins	1,599,032	1,478,013	239,381	171,248	72,900	515,338	312,966	JTS Castle Oaks, Others
Transfer Ins Partic Fee Fund	-	-	-	56,356	128,369	134,180	132,489	Internal Loan-Partici Fee Fund
Transfer Outs Partic Fee Fund	-	-	-	-	-	-	52,000	Debt Service Pmt
Total Non Operating Revenue	1,599,032	1,478,013	239,381	227,604	201,269	649,518	393,455	
Projects								
Salaries & Benefits (Expan)	-	-	-	-	-	-	7,191	
Other Direct Costs (Expan)	-	-	-	-	-	-	15,000	
Salaries & Benefits	780,570	808,125	587,066	51,047	228,207	140,411	-	
Other Direct Costs	1,921,052	5,090,851	2,504,469	7,325	123,930	95,230	-	
Total Non Operating Projects	2,701,622	5,898,976	3,091,535	58,372	352,137	235,640	22,191	
Net Non Op Rev/Exp	(1,102,590)	(4,420,963)	(2,852,154)	169,232	(150,868)	413,878	371,264	
(Fund Bal Appr)/Reserve Contr	-	-	-	-	(255,742)	-	301,053	
Net Rev/Exp	(732,145)	(548,705)	(3,608,057)	(365,443)	(0)	409,533	-	

Amador Water Agency
Amador Water System (04)
FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

		07/08	08/09	09/10	10/11	11/12	11/12	12/13	Notes
		Actual	Actual	Actual	Actual	Budget	Forecast	Budget	
Water Sales									
41101	Residential	1,696,076	1,821,645	1,861,924	1,877,730	1,878,003	1,906,047	1,906,047	Apr FY11/12 Forecast
41102	Multi-User	147,147	166,987	158,989	162,214	163,396	148,205	148,205	
41200	Commercial	234,833	250,207	272,229	294,828	293,693	294,478	294,478	
41300	Industrial	182,117	186,064	169,709	179,744	100,092	147,451	147,451	
41301	Limited Industrial	518,067	564,771	607,536	648,573	655,126	626,547	626,547	
41400	Irrigation	140,507	132,153	153,077	156,607	157,523	151,195	151,195	
41500	Resale	717,832	763,921	845,760	920,736	919,106	926,105	926,105	
41600	Public Agencies	167,515	173,746	170,784	188,881	183,167	185,700	185,700	
41700	Construction	41,391	14,106	13,030	-	6,500	-	-	
41895	Sales Write Offs	(1,806)	(135)	585	(542)	(500)	(500)	(500)	
Total Water		3,843,679	4,073,464	4,253,623	4,428,772	4,356,106	4,385,228	4,385,228	
Other OP Revenue									
42304	Connection Fees	8,555	9,847	1,362	6,355	200	39,891	39,336	JTS Castle Oaks, Meters
42305	Service Revenue	-	-	-	3,829	-	1,282	1,282	
42306	Pg&E Contract Payments	94,509	305,768	150,866	163,903	172,100	156,556	156,556	
42310	Eng & Inspec Fees	433,041	44,644	53,202	24,023	57,230	9,178	11,059	
42400	Interest (Operating)	143,910	6,984	2,218	875	1,000	253	281	
42406	Other Revenue	28,461	95,369	167,176	7,508	3,000	800	-	
42407	Loans/Grants (Oper Proj)	-	-	-	-	-	-	-	
42501	Rev Applic To Prior Yr	81,265	500,000	(3,542)	-	-	-	-	
42502	Plymouth Loan Reim	-	-	-	114,133	189,710	126,636	126,636	
42510	Assmt/Cap Facil/Standby	59,953	61,221	55,935	49,738	50,000	52,087	52,087	
42898	From Reserves	614,501	-	-	-	-	-	-	
49407	Contributed Capital	-	4,462,438	-	-	-	-	-	
Total Other OP Revenue		1,464,195	5,486,271	427,218	370,364	473,240	386,683	387,237	
Transfer In									
42550	Transfer In Debt Service	55,850	44,111	106,461	-	20,670	20,670	73,120	
Total Transfer In		55,850	44,111	106,461	-	20,670	20,670	73,120	
Non Operating Revenue									
49301	Interest (Restricted)	29,324	34,783	15,616	3,213	1,000	2,669	2,966	JTS Castle Oaks, Others
49302	Participation Fees	275,835	1,443,230	223,765	168,035	71,900	512,669	310,000	
49400	Loans/Grants (Expan Proj)	1,293,873	-	-	-	-	-	-	
49500	Transfer In Partic Fee Fund	-	-	-	56,356	128,369	134,180	132,489	Internal Loan-Partici Fee Fund
Total Non Operating Revenue		1,599,032	1,478,013	239,381	227,604	201,269	649,518	445,455	

Amador Water Agency
Amador Water System (04)
FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
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Salaries & Benefits

56111	Salaries	1,393,972	1,583,056	1,492,662	1,426,082	931,808	1,031,075	999,774	
56112	Salaries - Temp Help							4,112	
56113	Overtime	41,142	48,880	32,152	16,447	16,515	29,976	41,684	
56114	Standby	20,336	28,056	28,403	28,475	29,145	28,273	26,668	
56120	Unemployment Insurance	1,774	-	-	-	74,100	-	-	
56121	Benefits	516,428	665,620	612,754	0	-	-	-	
56122	Allowance-Compensated Absences	63,281	99,467	67,192	(50,631)	121,738	89,010	-	
56128	To/From Benefits	-	-	-	785,227	533,179	617,775	646,998	
Total Salaries & Benefits		2,036,933	2,425,079	2,233,164	2,205,600	1,706,485	1,796,109	1,719,236	

Oper & Main

56212	Collect/Distrib System	77,313	64,536	43,906	38,906	30,000	36,339	35,000	M & R parts
56213	Transmission System	62	3,063	3,195	7,158	1,500	385	1,500	Maintenance and repair
56214	Canal-Clean/Chems/Tests/O&M	18,879	5,166	7,664	4,694	6,000	2,951	4,000	Chemicals, hypalon, lumber
56221	Storage/Dams/Reservoirs	6,402	7,540	7,831	11,537	8,600	69	8,000	TV inspections, transducers, gravel, repairs
56231	Treatment Plants	98,407	126,909	108,205	182,130	97,000	112,116	112,000	Chemicals, Rplc pumps/motrs +2500., 18' valve @ lone.
56235	Water Tests	15,246	20,211	20,828	12,526	17,100	11,029	17,000	Lead and Copper, DBP, Bac T etc..
56241	Vehicle Maintenance/Repair						31	-	
56243	Auto Shop Maintenance						18	-	
56251	Plants/Pumps	173,420	154,507	153,129	140,938	151,500	133,066	137,590	PG&E Power, 3.4% Inc
56253	Sewer Fees/Power Loss	5,744	6,820	5,931	5,931	80,000	39,586	48,000	City of Lone Service
56261	Tool/Equip/Mntc/Replac						16	-	
56262	Safety/Supplies/Mntc	-	-	-	146	-	-	-	
56266	State Health Dept Fees	23,104	24,595	12,507	18,414	20,000	15,496	14,600	Regulatory
56270	Grounds Maintenance	14,934	13,682	3,933	2,110	3,000	4,438	3,000	Chemicals, garbage, grounds, fencing
56275	Misc Expense	622	12	400	30	-	-	-	
56298	To/From Operating Expenses	189,031	173,233	146,128	138,565	152,163	120,053	129,469	
Total Oper & Main		623,164	600,274	513,657	563,085	566,863	475,593	510,159	

Administration

56618	To/From Director Expense	49,765	62,492	54,941	36,099	27,533	10,454	30,417	
56627	Customer Billing	-	-	-	-	-	-	28,139	
56649	To/From Office Expense	354,636	461,997	277,736	234,462	296,235	257,419	279,377	
56729	Insurance (Property/Liability)	86,260	95,123	102,551	84,245	87,000	64,662	79,500	

Amador Water Agency
 Amador Water System (04)
 FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

		07/08	08/09	09/10	10/11	11/12	11/12	12/13	
		Actual	Actual	Actual	Actual	Budget	Forecast	Budget	Notes
56730	Consultants	24,355	51,875	27,104	23,510	87,000	-	-	
56750	Legal Fees	45,377	51,022	60,084	51,397	35,000	52,196	65,000	
56760	Water Rights	-	-	-	-	-	-	-	
Total Administration		560,393	722,509	522,415	429,712	532,768	384,730	482,433	

Debt Service

56913	Principal Principal USDA Plymouth	-	57,095	252,759	50,000	50,000	50,000	55,000	
56914	Debt Service Interest Payment		-	-	1,312,111	1,288,947	1,288,947	1,263,488	Interest Portion of Debt
56917	Principal Hillside System (State Dwr)	2,886	2,886	2,886	2,027	1,592	1,592	2,154	
56918	Principal Ridge System (State Dwr)	120,420	120,420	120,420	70,594	72,653	72,653	75,064	
56919	Bond Administration Fees	2,454	2,454	1,800	1,800	1,800	1,800	1,800	
56920	Dwr Loan Administration Fees	300	375	-	-	300	300	300	
56921	Principal 2006 Series A Cop	1,077,025	1,352,025	1,536,025	485,000	505,000	505,000	525,000	
56922	Office Equipment Lease/Rental	28,640	-	-	-	-	-	-	
56923	Office Equipment Lease/Rental	214,593	214,593	107,296	-	-	-	-	
56927	To/From Office Equip Lease	-	-	-	878	1,070	1,070	921	
Total Debt Service		1,446,318	1,749,848	2,021,186	1,922,410	1,921,362	1,921,362	1,923,727	

Salaries & Benefits (Projects)

57001	Salaries (Rplc)	410,926	425,329	308,982	28,557	145,355	89,433	41,480	
57002	Benefits (Rplc)	369,644	382,796	278,084	22,490	82,852	50,977	23,643	
57004	Salaries (Expan)	-	-	-	-	-	-	4,580	
57005	Benefits (Expan)	-	-	-	-	-	-	2,611	
Total Salaries & Benefits (Projects)		780,570	808,125	587,066	51,047	228,207	140,411	72,314	

Other Direct Costs (Projects)

57101	Plants (Rplc)	424,407	165,054	40,021	-	80,200	94,907	-	
57103	Transmission (Rplc)	1,470,920	143,945	280,493	1,063	-	-	15,000	
57104	Collect/Distrib System (Rplc)	7,779	4,780,551	2,183,955	6,262	43,730	323	97,960	
57106	Storage (Rplc)	17,946	1,301	-	-	-	-	-	
57111	Plants (Expan)	-	-	-	-	-	-	-	
57113	Transmission (Expan)	-	-	-	-	-	-	15,000	
57114	Collect/Distrib System (Expan)	-	-	-	-	-	-	-	
57116	Storage (Expan)	-	-	-	-	-	-	-	
Total Other Cost (Projects)		1,921,052	5,090,851	2,504,469	7,325	123,930	95,230	127,960	

Fixed Assets

57225	Office Equipment	-	46,393	-	-	-	-	-	
57255	To/From Fixed Asset Expense	292,329	164,686	9,298	4,116	10,443	2,163	31,479	
Total Fixed Assets		292,329	211,079	9,298	4,116	10,443	2,163	31,479	

Amador Water Agency
 Amador Water System (04)
 FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
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Retiree Health Benefits

57318	Health Benefits Reserves	17,100	22,800	243,486	-	-	-	-
57380	Retiree Health Benefits		-	-	161,387	216,969	216,969	-
57382	Replacement Reserves	12,042	-	-	-	-	-	-
57384	Operating Fund Reserves	5,000	-	-	-	-	-	-
57385	To/From Retiree Benefits		-	-	47,502	-	-	70,678
	Total Retiree Benefits	34,142	22,800	243,486	208,889	216,969	216,969	70,678

Transfer Out

56940	Transfer Out Partic Fee Fund	-	-	-	-	-	-	52,000
	Total Transfer Out	-	-	-	-	-	-	52,000
57421	(Fund Bal Appr)/Reserve Contr		-	-	-	(255,742)	-	301,053

Amador Water Agency
 Agency General (05)
 FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
<u>Operating Revenue</u>								
Other OP Revenue	394,009	(54,532)	341,133	330,464	459,500	488,923	368,405	Less Grants
Transfer Ins	2,100	2,100	-	-	6,050	6,050	6,050	
Total Operating Revenue	396,109	(52,432)	341,133	330,464	465,550	494,973	374,455	
<u>Operating Expenses</u>								
Salaries & Benefits	158,276	242,291	194,888	262,384	286,184	274,984	34,889	
Salaries & Benefits (Rplc Proj)	-	-	-	-	-	-	58,592	
Other Direct Costs (Rplc Proj)	-	-	-	-	-	-	85,880	
Oper & Main	5,037	2,571	7,517	5,870	3,135	5,469	1,251	
Administration	35,191	21,506	31,649	45,725	187,772	419,662	185,432	Study, AWS & CAWP CFD
Debt Service	117,900	181,521	21,880	952	-	(184)	35	
Fixed Assets	-	(280,351)	(15,758)	-	-	15,436	5,107	
Retiree Health Benefits	300	39,143	41,238	24,143	25,559	25,559	1,650	
Transfer Outs	-	-	-	-	-	-	-	
Total Operating Expenses	316,704	206,682	281,414	339,074	502,650	740,927	372,836	
Net Operating Rev/Exp	79,405	(259,114)	59,719	(8,610)	(37,100)	(245,954)	1,619	
<u>Non Operating Revenue</u>	6,404	3,083	-	(4,448)	-	-	-	
<u>Projects</u>								
Salaries & Benefits (Expan)	-	-	-	-	-	-	-	
Salaries & Benefits	91,584	-	9,952	-	-	207	-	
Total Non Operating Projects	91,584	-	9,952	-	-	207	-	
Net Non Op Rev/Exp	(85,180)	3,083	(9,952)	(4,448)	-	(207)	-	
(Fund Bal Appr)/Reserve Contr	-	-	-	-	(37,100)	-	1,619	
Net Rev/Exp	(5,775)	(256,031)	49,767	(13,058)	-	(246,161)	-	

Amador Water Agency
Agency General (05)
FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
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Other OP Revenue

42400	Interest	14,587	3,487	841	1,567	500	301	334	
42405	Tax Revenue	249,820	257,678	246,380	255,488	250,000	230,514	223,599	FY11/12 Forecast, less 3%
42406	Other Revenue	61,647	38,802	25,744	21,954	-	120,000	-	Prior Year JPIA Refund
42407	Loans/Grants (Oper Proj)		-	-		209,000	138,109	144,472	SNC Reuse Grant
42501	Rev Applic To Prior Yr		(354,500)	68,169	51,455	-	-	-	
42898	From Reserves	67,955	-	-	-	-	-	-	
	Total Other OP Revenue	394,009	(54,532)	341,133	330,464	459,500	488,923	368,405	

Transfer In

42550	Transfer In Debt Service	2,100	2,100	-	-	6,050	6,050	6,050	
	Total Transfer In	2,100	2,100	-	-	6,050	6,050	6,050	

Non Operating Revenue

49301	Interest	6,404	3,083	-	-	-	-	-	
49400	Loans/Grants (Expan Proj)		-	-	(4,448)	-	-	-	
	Total Non Operating Revenue	6,404	3,083	-	(4,448)	-	-	-	

Salaries & Benefits

56111	Salaries	113,825	120,247	129,638	180,389	176,583	155,688	23,341	
56112	Salaries - Temp Help							96	
56113	Overtime	328	91	6,069	178	20	1,675	973	
56114	Standby	-	-	-	-	-	-	0	
56120	Unemployment Insurance	63	-	-	68,421	3,250	56,819	56,441	
56121	Benefits	40,504	118,400	49,352	-	-	-	-	
56122	Allowance-Compensated Absences	3,556	3,553	9,829	160,543	5,339	46,231	61,732	Cash Payout Only
56123	Health-Insurance	-	-	-	646,538	646,060	616,322	546,540	\$619K Total, Alloc to Projects
56124	Retirement	-	-	-	583,691	457,685	408,211	368,167	Detailed Labor Schedule
56125	Fica/Medicare	-	-	-	223,419	186,048	191,798	158,231	Driven from salaries
56126	Workers Comp	-	-	-	42,188	80,811	63,154	53,561	
56127	St/Lt Disability	-	-	-	13,014	16,439	10,276	9,452	Detailed Labor Schedule
56128	To/From Benefits	-	-	-	(1,655,998)	(1,286,051)	(1,275,191)	(1,243,646)	
	Total Salaries & Benefits	158,276	242,291	194,888	262,384	286,184	274,984	34,889	

Oper & Main

56241	Vehicle Maintenance/Repair	83,909	80,082	63,689	54,254	59,000	40,250	40,000	Maint & Repair for all vehicles
56242	Gas & Oil	165,165	124,876	118,952	132,127	128,000	101,846	107,095	

Amador Water Agency
 Agency General (05)
 FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
56243 Auto Shop Maintenance	1,376	442	1,032	304	200	-	-	
56254 Radios (Maint & Repair)	1,828	4,772	3,632	1,780	4,500	2,435	2,500	
56261 Tool/Equip Mntc/Replace/Rental	39,674	38,498	27,469	12,644	16,000	17,497	18,000	FA Sch items, P.54
56262 Safety/Supplies/Mntc	25,780	27,189	10,059	8,229	12,750	8,954	9,000	
56263 Uniforms	8,033	19,936	1,319	2,397	8,000	6,714	12,000	
56267 Licenses/Certifications	4,445	5,494	4,498	4,334	4,600	4,600	4,600	
56270 Grounds Maintenance		-	27,720	25,037	26,000	26,843	27,556	
56275 Misc Expense	5,631	3,292	313	2,548	2,500	215	2,500	
56298 To/From Operating Expenses	(330,804)	(302,009)	(251,166)	(237,784)	(258,415)	(203,884)	(222,000)	
Total Oper & Main	5,037	2,571	7,517	5,870	3,135	5,469	1,251	

Administration

56611 Director Compensation	37,617	43,607	59,541	34,502	39,000	15,957	54,000	
56612 Director Travel/Confercn/Meals	14,486	12,697	11,512	5,449	5,000	1,893	5,000	
56614 Director Insurance	36,691	34,967	33,161	18,819	3,469	173	178	
56615 Election Expense	-	19,969	-	19,034	-	-	20,000	
56618 To/From Director Expense	(87,286)	(109,306)	(94,234)	(61,800)	(46,751)	(17,753)	(58,468)	
56621 Office Supplies	27,757	22,584	13,595	12,175	13,000	11,240	12,000	
56622 Publications/Advertising	18,247	6,872	3,590	4,370	4,350	1,552	1,700	
56623 Postage	43,305	40,929	38,567	35,607	34,000	35,355	10,000	
56624 Printing	6,616	19,307	16,024	4,168	13,000	4,794	7,500	
56625 Computer Mntc & Support	107,385	154,271	116,632	104,599	199,250	139,245	150,825	Itemized Schedule
56626 Training/Conferences	101,990	103,865	21,874	19,605	20,000	10,950	20,000	
56628 Mileage/Travel/Meals	5,349	6,914	4,425	2,112	2,950	1,177	1,000	
56630 Hr Activities	112	6,940	1,984	2,985	1,500	2,876	1,500	
56631 Membership Dues	-	28,944	26,989	28,388	41,000	47,195	45,395	
56634 Merchant/Credit Card Fees	-	17,139	16,499	10,502	5,000	8,742	8,000	
56635 Propety Tax Admin Cost		-	-	6,470	-	-	7,500	
56636 Miscellaneous Expense	62,237	13,423	6,505	2,762	4,000	4,026	4,100	
56637 Manager's Expenses	2,792	1,935	512	588	500	287	400	
56638 Public Relations/Lobbying	90,000	109,521	(149)	1,167	15,000	2,982	5,000	
56640 Office Bldg & Grnds Mntc/Util	48,258	72,683	47,124	41,818	44,000	41,037	42,000	
56642 Telephone/Ans Svc - Office	69,638	93,401	74,279	57,667	60,000	56,665	57,000	
56730 Consultants (Acct & Finan)	-	-	-	-	-	-	83,000	Audits, Datastream, Other
56649 To/From Office Expense	(624,832)	(804,698)	(478,024)	(400,914)	(503,096)	(437,168)	(474,448)	
56729 Insurance (Property/Liability)	3,701	(240)	1,935	2,059	2,250	1,319	2,250	
56730 Consultants (Grants, Studies)	63,651	117,829	99,498	70,048	184,000	475,851	150,000	Study, AWS & CAWP CFD
56750 Legal Fees	4,919	7,952	9,810	23,547	46,350	11,266	30,000	

Amador Water Agency
 Agency General (05)
 FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

		07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
56760	Water Rights	2,558	-	-	-	-	-	-	
	Total Administration	35,191	21,506	31,649	45,725	187,772	419,662	185,432	
Debt Service									
56922	Office Equipment Lease/Rental		20,071	21,521	2,478	1,800	1,566	1,792	
56923	Office Equipment Lease/Rental		-	359	-	-	-	-	
56924	CSDA "Z"	117,900	161,450	-	-	-	-	-	
56927	To/From Office Equip Lease		-	-	(1,526)	-	(1,750)	(1,757)	
56929	Debt Service Credits (Other)	-	-	-	-	(1,800)	-	-	
	Total Debt Service	117,900	181,521	21,880	952	-	(184)	35	
Salaries & Benefits (Projects)									
57001	Salaries (Rplc)	48,202	-	5,238	-	-	132	37,320	
57002	Benefits (Rplc)	43,382	-	4,714	-	-	75	21,272	
	Total Salaries & Benefits (Projects)	91,584	-	9,952	-	-	207	58,592	
Other Direct Costs (Projects)									
57101	Plants (Rplc)	-	-	-	-	-	-	85,880	SNC Grant Study
	Total Other Cost (Projects)	-	-	-	-	-	-	85,880	
Fixed Assets									
57225	Office Equipment	113,975	-	-	-	12,000	15,377	8,000	
57226	Shop Equipment	81,552	-	-	-	-	882	-	
57227	Tools & Instruments	13,812	5,538	-	7,096	6,000	2,848	18,000	
57228	Construction Equipment	-	-	-	-	-	-	32,500	
57229	Vehicles	-	-	-	-	-	-	-	
57255	To/From Fixed Asset Expense		(285,889)	-	(7,096)	-	(3,670)	(53,393)	
57259	Credits From Other Funds	(209,339)	-	(15,758)	-	(18,000)	-	-	
	Total Fixed Assets	-	(280,351)	(15,758)	-	-	15,436	5,107	
Retiree Health Benefits									
57318	Health Benefits Reserves	300	400	11,620	-	-	-	-	
57380	Retiree Health Benefits		38,743	29,618	122,669	25,559	25,559	137,506	Premium Payments Only
57385	To/From Retiree Benefits		-	-	(98,527)	-	-	(135,856)	
	Total Retiree Benefits	300	39,143	41,238	24,143	25,559	25,559	1,650	
Transfer Out									
56911	Transfer Out Debt Service	-	-	-	-	-	-	-	
56930	Transfer Out Agency General	-	-	-	-	-	-	-	

Amador Water Agency
 Agency General (05)
 FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

		07/08	08/09	09/10	10/11	11/12	11/12	12/13	Notes
		Actual	Actual	Actual	Actual	Budget	Forecast	Budget	
Total Transfer Out		-	-	-	-	-	-	-	
57421	(Fund Bal Appr)/Reserve Contr		-	-	-	(37,100)	-	1,619	

Amador Water Agency
CAWP Wholesale (06)
FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
<u>Operating Revenue</u>								
Water Sales	116,069	110,715	113,555	87,264	115,590	117,951	123,880	
Other OP Revenue	397,550	352,569	251,260	243,454	237,458	236,732	3,804,308	DBP, \$900K loan, GSL-Existing
Transfer Ins	1,131,655	1,090,439	1,080,518	960,958	1,020,907	1,020,907	1,005,806	
Total Operating Revenue	1,645,274	1,553,723	1,445,333	1,291,676	1,373,955	1,375,590	4,933,994	
<u>Operating Expenses</u>								
Salaries & Benefits	359,354	398,471	412,022	430,259	443,522	359,001	334,363	
Salaries & Benefits (Rplc Proj)	-	-	-	-	-	-	112,734	Project Schedules, P.56
Other Direct Costs (Rplc Proj)	-	-	-	-	-	-	2,555,614	
Oper & Main	552,286	530,511	498,994	455,535	504,988	457,711	506,085	
Administration	107,794	102,934	70,828	63,911	63,154	52,181	63,721	
Debt Service	405,945	402,304	402,304	359,052	1,261,799	361,799	1,265,483	
Fixed Assets	31,076	23,248	1,733	568	1,438	298	11,337	
Retiree Health Benefits	14,900	3,200	33,653	54,819	51,874	51,874	13,751	
Transfer Outs	6,957	2,100	89,335	-	-	-	-	
Total Operating Expenses	1,478,312	1,462,768	1,508,871	1,364,145	2,326,775	1,282,864	4,863,089	
Net Operating Rev/Exp	166,962	90,955	(63,538)	(72,469)	(952,820)	92,725	70,905	
Non Operating Revenue	32,258	18,406	11,209	11,832	2,515,300	137	1,478,710	GSL-Expansion
<u>Projects</u>								
Salaries & Benefits (Expan)	-	-	-	-	-	-	29,956	
Other Direct Costs (Expan)	-	-	-	-	-	-	1,448,603	
Salaries & Benefits	74,282	196,975	242,020	153,002	94,891	40,234	-	
Other Direct Costs	50,474	273,088	165,650	65,461	1,589,316	14,467	-	
Total Non Operating Projects	124,756	470,063	407,670	218,463	1,684,207	54,700	1,478,558	
Net Non Op Rev/Exp	(92,498)	(451,657)	(396,461)	(206,631)	831,093	(54,564)	152	
(Fund Bal Appr)/Reserve Contr	-	-	-	-	(124,727)	-	71,057	
Net Rev/Exp	74,464	(360,702)	(459,999)	(279,100)	3,000	38,162	-	

Amador Water Agency
CAWP Wholesale (06)
FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
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Water Sales

41500	Resale	116,069	110,715	113,555	87,264	115,590	117,951	123,880	Wholesale price \$1.71 per TG
Total Water		116,069	110,715	113,555	87,264	115,590	117,951	123,880	

Other OP Revenue

42310	Eng & Inspec Fees		99,742	-	-	-	-	-	
42400	Interest (Operating)	12,437	2,559	493	222	500	285	316	
42401	Fixed O&M	153,060	142,692	140,939	135,252	124,633	124,633	135,973	Detail Sch based on usage
42406	Other Revenue	35,776	7,278	6,615	6,545	7,200	6,689	6,916	AT&T Tower Fees
42407	Loans/Grants (Oper Proj)				-		-	3,561,190	DBP, \$900K loan, GSL-Existing
42421	Cawp Capital Costs	100,347	100,298	108,212	101,435	105,125	105,125	99,914	Debt Service & Reserve
42501	Rev Applic To Prior Yr		-	(4,999)	-		-	-	
49898	From Reserves	95,930	-	-	-	-	-	-	
Total Other OP Revenue		397,550	352,569	251,260	243,454	237,458	236,732	3,804,308	

Transfer In

41501	Transfer In Purchased Service	410,844	324,105	341,732	252,883	339,410	339,410	334,927	Wholesale price \$1.70 per TG
42402	Transfer In Fixed O&M	417,163	462,228	410,683	402,660	364,967	364,967	367,622	Detail Sch based on usage
42420	Transfer In Cawp Capital Cost	303,648	304,107	328,103	305,415	316,530	316,530	303,257	Debt Service & Reserve
42560	Transfer In Agency General	-	-	-	-	-	-	-	
Total Transfer In		1,131,655	1,090,439	1,080,518	960,958	1,020,907	1,020,907	1,005,806	

Non Operating Revenue

49301	Interest (Restricted)	2,018	2,876	719	612	300	137	152	
49302	Participation Fees	30,240	15,530	10,490	11,220	-	-	-	
49400	Loans/Grants (Expan Proj)	-	-	-	-	2,515,000	-	1,478,558	GSL-Expansion
Total Non Operating Revenue		32,258	18,406	11,209	11,832	2,515,300	137	1,478,710	

Salaries & Benefits

56111	Salaries	229,579	252,958	267,120	258,896	251,799	201,856	194,509	
56112	Salaries - Temp Help							800	
56113	Overtime	21,325	16,316	15,894	15,456	16,098	17,916	8,110	
56114	Standby	6,101	4,008	4,058	4,068	4,020	4,039	5,070	
56120	Unemployment Insurance	138	-	-	-	10,400	-	-	
56121	Benefits	91,192	109,208	113,704	0	-	-	-	
56122	Allowance-Compensated Absences	11,019	15,981	11,247	(1,305)	17,086	6,604	-	
56128	To/From Benefits		-	-	153,145	144,119	128,586	125,875	
Total Salaries & Benefits		359,354	398,471	412,022	430,259	443,522	359,001	334,363	

Amador Water Agency
CAWP Wholesale (06)
FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

		07/08	08/09	09/10	10/11	11/12	11/12	12/13	
		Actual	Actual	Actual	Actual	Budget	Forecast	Budget	Notes
Oper & Main									
56213	Transmission System	1,834	16,777	6,597	21,251	7,000	99	7,000	Maintenance and repair parts, pumps/controls
56221	Storage/Dams/Reservoirs	26	766	-	-	500	8	500	TV inspections, transducers, gravel, repairs
56231	Treatment Plants	47,941	45,190	34,993	47,448	45,000	36,789	47,000	Chemicals, Rplc pumps, cntrls + 2K for Memcor valve Rplc
56235	Water Tests	7,245	6,523	5,655	3,033	5,000	2,257	4,500	Regulatory
56251	Plants/Pumps	359,613	356,314	369,544	325,765	365,000	349,088	360,957	PG&E Power, 3.4% Inc
56253	Sewer Fees/Power Loss	84,368	55,808	42,843	30,257	40,000	31,037	46,350	
56266	State Health Dept Fees	21,490	19,783	16,441	6,548	19,000	20,084	19,000	Regulatory
56267	Licenses/Certifications						-	-	
56270	Grounds Maintenance	2,709	4,822	2,336	1,482	2,500	1,790	2,500	Chemicals, garbage, plowing
56275	Misc Expense	56	-	-	-	-	-	-	
56298	To/From Operating Expenses	27,004	24,529	20,586	19,751	20,988	16,559	18,278	
	Total Oper & Main	552,286	530,511	498,994	455,535	504,988	457,711	506,085	
Administration									
56618	To/From Director Expense	7,114	8,833	7,727	5,107	3,796	1,442	5,918	
56627	Customer Billing	-	-	-	-	-	-	130	
56649	To/From Office Expense	50,662	65,276	39,164	33,048	40,858	35,506	38,524	
56729	Insurance (Property/Liability)	13,256	13,087	14,376	11,716	12,000	8,868	10,150	
56730	Consultants		-	-	-	-	2,986	-	
56750	Legal Fees	6,359	6,151	6,099	10,439	6,500	3,379	4,000	
56760	Water Rights	30,403	9,587	3,462	3,601	-	-	5,000	
	Total Administration	107,794	102,934	70,828	63,911	63,154	52,181	63,721	
Debt Service									
56912	Principal WDF (County)	101,392	94,610	94,610	29,352	930,937	30,937	932,607	
56913	Principal USDA-Buck,Ply,WellProj	304,553	307,694	307,694	75,000	75,000	75,000	82,000	
56914	Debt Service Interest Payment		-	-	254,569	255,717	255,717	250,697	Interest Portion of Debt
56927	To/From Office Equip Lease	-	-	-	132	145	145	179	
	Total Debt Service	405,945	402,304	402,304	359,052	1,261,799	361,799	1,265,483	
Salaries & Benefits (Projects)									
57001	Salaries (Rplc)	39,096	103,671	127,379	79,611	60,440	25,627	71,805	
57002	Benefits (Rplc)	35,186	93,304	114,641	73,391	34,451	14,607	40,929	
57004	Salaries (Expan)	-	-	-	-	-	-	19,080	
57005	Benefits (Expan)	-	-	-	-	-	-	10,876	
	Total Salaries & Benefits (Projects)	74,282	196,975	242,020	153,002	94,891	40,234	142,690	

Amador Water Agency
CAWP Wholesale (06)
FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

		07/08	08/09	09/10	10/11	11/12	11/12	12/13	Notes
		Actual	Actual	Actual	Actual	Budget	Forecast	Budget	
Other Direct Costs (Projects)									
57101	Plants (Rplc)	50,460	204,579	164,144	33,509	115,000	-	377,710	Project Schedules, P.56
57103	Transmission (Rplc)	14	68,509	1,506	31,952	1,459,316	9,458	2,177,904	
57106	Storage (Rplc)	-	-	-	-	15,000	5,009	-	
57111	Plants (Expan)	-	-	-	-	-	-	-	
57113	Transmission (Exist & Expan)	-	-	-	-	-	-	1,448,603	
57116	Storage (Expan)	-	-	-	-	-	-	-	
Total Other Cost (Projects)		50,474	273,088	165,650	65,461	1,589,316	14,467	4,004,217	
Fixed Assets									
57227	Tools & Instruments	-	-	-	-	-	-	7,000	
57255	To/From Fixed Asset Expense	31,076	23,248	1,733	568	1,438	298	4,337	
Total Fixed Assets		31,076	23,248	1,733	568	1,438	298	11,337	
Retiree Health Benefits									
57318	Health Benefits Reserves	2,400	3,200	33,653	-	-	-	-	
57380	Retiree Health Benefits	-	-	-	41,713	51,874	51,874	-	
57382	Replacement Reserves	10,000	-	-	-	-	-	-	
57384	Operating Fund Reserves	2,500	-	-	-	-	-	-	
57385	To/From Retiree Benefits	-	-	-	13,107	-	-	13,751	
Total Retiree Benefits		14,900	3,200	33,653	54,819	51,874	51,874	13,751	
Transfer Out									
56911	Transfer Out Debt Service	6,957	2,100	89,335	-	-	-	-	
Total Transfer Out		6,957	2,100	89,335	-	-	-	-	
57421	(Fund Bal Appr)/Reserve Contr	-	-	-	-	(124,727)	-	71,057	

Amador Water Agency
CAWP Wholesale (06)
FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

		Entity	Usage	Percent	Annual Budget	Monthly Billing
			3/1/11-2/28/12 (CCF)	of Use		
<u>Fixed O&M Expense</u>						
		Mace Meadow Water	45,528	9.47%	47,670	3,972
		Pine Grove CSD	77,664	16.15%	81,318	6,777
		Rabb Park CSD	6,671	1.39%	6,985	582
		Consolidated Retail ID's	351,104	73.00%	367,622	30,635
		Total	480,968	100.00%	503,595	
	<u>Budget</u>					
Salaries & Benefits (56111 - 56128)	334,363					
Administration (56618 - 56760)	63,721					
Oper & Main (56213, 221, 56266-298)	47,278					
Fixed Assets (57227, 255)	11,337					
Retiree Benefits (57380)	13,751					
Office Equip Lease (56927)	179					
Operating Reserves	32,965					
	<u>Total</u>					
	503,595					

		Usage Total	Entity	Budgeted
				Purchased W
<u>Variable O&M Expense</u> (Billed based on actual usage)				
	<u>Budget</u>			
Pumping / Storage (56251, 253)	407,307		Mace Meadow Water	43,430
Treatment (56231, 235)	51,500		Pine Grove CSD	74,086
			Rabb Park CSD	6,364
			Consolidated Retail ID's	334,927
	<u>Total</u>	480,968	<u>Total</u>	458,807
	Per CCF \$	0.95		

		Parcel Count	Percent of Total	Annual
				Billing
<u>Capital Costs</u> (Annual Payment based on Contract)				
	<u>Budget</u>			
WDF Loan Principal (56912)	932,607	497	12.4%	49,957
USDA Loans Principal (56913)	82,000	362	9.0%	36,387
Interest Payment (56914)	250,697	135	3.4%	13,570
Cap Rplc Proj (57001-116)	4,146,907	3,017	75.2%	303,257
External Funding (42407, 49400)	(5,039,748)			
USDA Loan Reserves	30,707			
	<u>Total</u>	4,011	100.0%	403,170

Note:

When building CAWPs budget, the amount of capital projects funded by sources outside of CAWP system will not impact Fixed O&M, Capital or Wholesale charges. Ensure that this external funding is considered throughout the budget schedules.

Amador Water Agency
 ID#3 Lamel Heights (09)
 FY 2012 - 2013 Operating Budget

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
<u>Operating Revenue</u>								
Water Sales	42,201	38,730	36,879	39,492	41,120	38,353	38,353	Apr FY11/12 Forecast
Other OP Revenue	10,650	10,260	10,260	10,449	10,260	10,352	10,408	
Transfer Ins	-	127,982	-	-	-	-	-	
Total Operating Revenue	52,851	176,972	47,139	49,940	51,380	48,705	48,761	
<u>Operating Expenses</u>								
Salaries & Benefits	40,770	31,116	35,939	38,991	23,148	28,042	26,749	
Salaries & Benefits (Projects)	-	-	-	-	-	-	-	
Other Direct Costs (Projects)	-	-	-	-	-	-	-	
Oper & Main Administration	20,265	12,990	14,439	14,226	12,712	12,917	13,367	
Debt Service	8,039	11,368	6,561	3,719	3,691	2,895	3,941	
Fixed Assets	10,912	8,409	8,409	8,806	10,922	10,922	10,926	
Retiree Health Benefits	5,267	2,859	110	35	88	16	232	
Transfer Outs	300	400	500	3,545	2,739	2,739	1,100	
Total Operating Expenses	86,166	67,141	65,957	73,322	62,230	66,461	65,245	
Net Operating Rev/Exp	(33,315)	109,832	(18,818)	(23,382)	(10,850)	(17,756)	(16,484)	
Non Operating Revenue	134,848	17	-	-	-	-	-	
<u>Projects</u>								
Salaries & Benefits (Expan)	-	-	-	-	-	-	-	
Other Direct Costs (Expan)	-	-	-	-	-	-	-	
Salaries & Benefits	68,503	-	-	-	4,263	-	-	
Other Direct Costs	109,767	-	-	-	-	-	-	
Total Non Operating Projects	178,270	-	-	-	4,263	-	-	
Net Non Op Rev/Exp	(43,422)	17	-	-	(4,263)	-	-	
(Fund Bal Appr)/Reserve Contr	-	-	-	-	(15,113)	-	(16,484)	
Net Rev/Exp	(76,737)	109,848	(18,818)	(23,382)	-	(17,756)	-	

Amador Water Agency
 ID#3 Lamel Heights (09)
 FY 2012 - 2013 Operating Budget

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
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Water Sales

41101 Residential	42,201	38,730	36,879	39,566	41,120	38,353	38,353	Apr FY11/12 Forecast
41895 Sales Write Offs		-	-	(74)	-	-	-	
Total Water	42,201	38,730	36,879	39,492	41,120	38,353	38,353	

Other OP Revenue

42400 Interest (Operating)		-	-	189	-	52	58
42406 Other Revenue		-	-	-	-	-	-
42510 Assmt/Cap Facil/Standby	10,650	10,260	10,260	10,260	10,260	10,300	10,350
Total Other OP Revenue	10,650	10,260	10,260	10,449	10,260	10,352	10,408

Transfer In

42550 Transfer In Debt Service		127,982	-	-	-	-	-
Total Transfer In	-	127,982	-	-	-	-	-

Non Operating Revenue

49301 Interest (Restricted)	-	17	-	-	-	-	-
49400 Loans/Grants (Expan Proj)	134,848	-	-	-	-	-	-
49500 Transfer In Debt Service		127,982	-	-	-	-	-
Total Non Operating Revenue	134,848	17	-	-	-	-	-

Salaries & Benefits

56111 Salaries	28,967	18,425	23,591	22,981	13,047	16,263	15,561
56112 Salaries - Temp Help							64
56113 Overtime	1,102	2,251	951	1,451	414	586	649
56114 Standby	-	501	507	508	503	505	406
56120 Unemployment Insurance	32	-	-	-	650	-	-
56121 Benefits	10,669	8,682	10,043	-	-	-	-
56122 Allowance-Compensated Absences	-	1,257	847	1,088	1,068	1,068	-
56128 To/From Benefits	-	-	-	12,963	7,466	9,620	10,070
Total Salaries & Benefits	40,770	31,116	35,939	38,991	23,148	28,042	26,749

Oper & Main

Amador Water Agency
 ID#3 Lamel Heights (09)
 FY 2012 - 2013 Operating Budget

		07/08	08/09	09/10	10/11	11/12	11/12	12/13	
		Actual	Actual	Actual	Actual	Budget	Forecast	Budget	Notes
56212	Collect/Distrib System	628	204	157	328	-	348	200	Maintenance and repair parts TV inspections, transducers, repairs
56221	Storage/Dams/Reservoirs		-	516	-	100	-	100	
56231	Treatment Plants	5,486	1,879	4,623	4,347	4,000	3,916	4,300	Chemicals, replacements
56235	Water Tests	5,160	2,420	2,058	2,706	1,700	2,023	1,900	Lead and copper, DBP, WQP, Bac T
56251	Plants/Pumps	5,171	4,955	5,171	4,939	5,000	4,995	5,125	PG&E Power, 2.6% Inc
56266	State Health Dept Fees	415	415	354	540	600	600	600	Regulatory
56270	Grounds Maintenance	29	51	-	-	-	-	-	
56298	To/From Operating Expenses	3,376	3,066	1,560	1,365	1,312	1,035	1,142	
Total Oper & Main		20,265	12,990	14,439	14,226	12,712	12,917	13,367	
Administration									
56618	To/From Director Expense	889	1,104	541	346	235	90	473	
56627	Customer Billing	-	-	-	-	-	-	384	
56649	To/From Office Expense	6,333	8,160	3,122	2,211	2,556	2,219	2,408	
56729	Insurance (Property/Liability)	525	1,636	1,728	977	750	372	425	
56750	Legal Fees	292	468	1,170	186	150	214	250	
Total Administration		8,039	11,368	6,561	3,719	3,691	2,895	3,941	
Debt Service									
56913	Principal USDA-Tank/Well	10,912	8,409	8,409	2,551	2,657	2,657	2,766	Interest Portion of Debt
56914	Debt Service Interest Payment		-	-	6,244	8,255	8,255	8,146	
56927	To/From Office Equip Lease	-	-	-	11	10	10	14	
Total Debt Service		10,912	8,409	8,409	8,806	10,922	10,922	10,926	
Salaries & Benefits (Projects)									
57001	Salaries (Rplc)	36,054	-	-	-	2,715	-	-	
57002	Benefits (Rplc)	32,449	-	-	-	1,548	-	-	
57004	Salaries (Expan)	-	-	-	-	-	-	-	
57005	Benefits (Expan)	-	-	-	-	-	-	-	
Total Salaries & Benefits (Projects)		68,503	-	-	-	4,263	-	-	
Other Direct Costs (Projects)									
57101	Plants (Rplc)	-	-	-	-	-	-	-	
57106	Storage (Rplc)	109,767	-	-	-	-	-	-	
57111	Plants (Expan)	-	-	-	-	-	-	-	
57116	Storage (Expan)	-	-	-	-	-	-	-	
Total Other Cost (Projects)		109,767	-	-	-	-	-	-	

Amador Water Agency
 ID#3 Lamel Heights (09)
 FY 2012 - 2013 Operating Budget

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
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Fixed Assets

57255	To/From Fixed Asset Expense	5,267	2,859	110	35	88	16	232
	Total Fixed Assets	5,267	2,859	110	35	88	16	232

Retiree Health Benefits

57318	Health Benefits Reserves	300	400	500	-	-	-	-
57380	Retiree Health Benefits		-	-	2,789	2,739	2,739	-
57385	To/From Retiree Benefits		-	-	756	-	-	1,100
	Total Retiree Benefits	300	400	500	3,545	2,739	2,739	1,100

Transfer Out

56911	Transfer Out Debt Service	613	-	-	4,000	8,930	8,930	8,930
	Total Transfer Out	613	-	-	4,000	8,930	8,930	8,930

57421	(Fund Bal Appr)/Reserve Contr		-	-	-	(15,113)	-	(16,484)
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Amador Water Agency
 ID#7 Camanche (13)
 FY 2012 - 2013 Operating Budget

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
Operating Revenue								
Water Sales	334,775	349,323	327,125	331,818	330,405	314,143	314,143	Apr FY11/12 Forecast
Other OP Revenue	258,431	(101,045)	29,643	44,505	157,955	154,646	451,045	
Total Operating Revenue	593,206	248,277	356,769	376,323	488,360	468,790	765,188	
Operating Expenses								
Salaries & Benefits	306,812	326,603	337,584	272,515	245,194	216,531	200,618	Const Employee Help
Salaries & Benefits (Rplc Proj)	-	-	-	-	-	-	186,485	
Other Direct Costs (Rplc Proj)	-	-	-	-	-	-	233,128	
Oper & Main	119,180	135,507	107,509	262,234	82,216	77,584	81,389	
Administration	62,984	80,838	54,268	33,967	160,348	155,969	41,402	
Debt Service	-	-	-	81	90	90	108	
Fixed Assets	46,878	20,389	1,261	497	1,262	186	2,706	
Retiree Health Benefits	3,600	2,800	18,327	27,048	25,143	25,143	8,250	
Transfer Outs	29,710	38,999	10,252	15,590	34,825	34,825	34,827	
Total Operating Expenses	569,164	605,135	529,201	611,931	549,078	510,328	788,913	
Net Operating Rev/Exp	24,042	(356,858)	(172,432)	(235,608)	(60,718)	(41,538)	(23,725)	
Non Operating Revenue	33,705	16,325	-	70,160	-	129	15,744	
Projects								
Salaries & Benefits (Expan)	-	-	-	-	-	-	-	
Other Direct Costs (Expan)	-	-	-	-	-	-	-	
Salaries & Benefits	117,928	68,094	14,769	16,436	-	1,190	-	
Other Direct Costs	102,348	68,983	7,617	467	-	-	-	
Total Non Operating Projects	220,276	137,077	22,386	16,903	-	1,190	-	
Net Non Op Rev/Exp	(186,571)	(120,752)	(22,386)	53,257	-	(1,061)	15,744	
(Fund Bal Appr)/Reserve Contr	-	-	-	-	(60,718)	-	(7,981)	
Net Rev/Exp	(162,529)	(477,610)	(194,818)	(182,351)	-	(42,599)	-	

Amador Water Agency
 ID#7 Camanche (13)
 FY 2012 - 2013 Operating Budget

		07/08	08/09	09/10	10/11	11/12	11/12	12/13	Notes
		Actual	Actual	Actual	Actual	Budget	Forecast	Budget	
<u>Water Sales</u>									
41101	Residential	335,032	353,012	328,903	332,640	331,640	315,378	315,378	Apr FY11/12 Forecast
41895	Sales Write Offs	(257)	(3,689)	(1,778)	(822)	(1,235)	(1,235)	(1,235)	
Total Water		334,775	349,323	327,125	331,818	330,405	314,143	314,143	
<u>Other OP Revenue</u>									
42304	Connection Fees	3,636	-	-	348	350	350	350	
42310	Eng & Inspec Fees	3,170	328	1,702	15,103	5,170	3,282	3,282	
42313	Bad Debt Recovery		-	-	83	-	-	-	
42400	Interest (Operating)	4,041	64	-	72	-	-	-	
42407	Loans/Grants (Oper Proj)				-	123,435	123,435	419,613	Tank Liners, Lateral Rplc Grant
42501	Rev Applic To Prior Yr		(126,938)	(241)	-	-	-	-	
42510	Assmt/Cap Facil/Standby	34,488	-	28,182	28,900	29,000	27,800	27,800	
49407	Contributed Capital		25,500	-	-	-	-	-	
49898	From Reserves	213,096	-	-	-	-	-	-	
Total Other OP Revenue		258,431	(101,045)	29,643	44,505	157,955	154,646	451,045	
<u>Non Operating Revenue</u>									
49301	Interest (Restricted)		725	-	-	-	129	144	
49302	Participation Fees	33,705	15,600	-	70,160	-	-	15,600	
49400	Loans/Grants (Expan Proj)		-	-	-	-	-	-	
Total Non Operating Revenue		33,705	16,325	-	70,160	-	129	15,744	
<u>Salaries & Benefits</u>									
56111	Salaries	212,767	217,654	226,520	175,814	140,860	124,659	116,705	
56112	Salaries - Temp Help							480	
56113	Overtime	4,555	6,654	5,150	3,758	3,415	6,589	4,866	
56114	Standby	3,559	3,507	3,550	3,559	3,180	3,534	3,042	

Amador Water Agency
 ID#7 Camanche (13)
 FY 2012 - 2013 Operating Budget

		07/08	08/09	09/10	10/11	11/12	11/12	12/13	Notes
		Actual	Actual	Actual	Actual	Budget	Forecast	Budget	
56120	Unemployment Insurance	222	-	-	-	6,500	-	-	
56121	Benefits	78,374	89,938	90,513	(0)	-	-	-	
56122	Allowance-Compensated Absences	7,335	8,849	11,851	(6,120)	10,679	6,120	-	
56128	To/From Benefits		-	-	95,502	80,560	75,630	75,525	
	Total Salaries & Benefits	306,812	326,603	337,584	272,515	245,194	216,531	200,618	
Oper & Main									
56212	Collect/Distrib System	37,940	49,075	33,343	205,101	18,000	15,425	18,000	Maintenance and repair parts
56213	Transmission System		2,002	80	34	100	-	100	Maintenance and repair parts
56221	Storage/Dams/Reservoirs	2,046	5,611	323	-	100	-	100	TV inspection, transducers, gravel, repairs, SCADA
56231	Treatment Plants	12,409	12,187	7,708	4,964	5,500	6,021	5,500	Chemicals, replacement pumps/motors
56235	Water Tests	7,993	6,054	5,904	5,631	7,000	7,163	7,000	Lead and copper, DBP, Bac T
56251	Plants/Pumps	28,716	32,603	35,840	29,110	33,000	32,816	33,866	PG&E Power, 3.2% Inc
56266	State Health Dept Fees	2,332	1,597	4,724	4,724	5,000	5,578	5,000	Regulatory
56270	Grounds Maintenance	4,101	4,914	3,052	372	400	231	400	Chemicals, garbage, fencing, gravel
56275	Misc Expense	14	-	-	-	-	-	-	
56298	To/From Operating Expenses	23,629	21,463	16,534	12,298	13,116	10,349	11,423	
	Total Oper & Main	119,180	135,507	107,509	262,234	82,216	77,584	81,389	
Administration									
56618	To/From Director Expense	6,224	7,729	6,027	3,183	2,373	901	3,551	
56627	Customer Billing	-	-	-	-	-	-	3,760	
56649	To/From Office Expense	44,860	60,213	32,027	20,603	25,540	22,191	24,084	
56729	Insurance (Property/Liability)	11,049	11,451	12,373	8,506	7,500	4,812	5,507	
56730	Consultants		-	341	-	123,435	123,435	-	
56750	Legal Fees	851	1,445	3,500	1,675	1,500	4,629	4,500	
	Total Administration	62,984	80,838	54,268	33,967	160,348	155,969	41,402	
Debt Service									
56927	To/From Office Equip Lease		-	-	81	90	90	108	
	Total Debt Service	-	-	-	81	90	90	108	

Amador Water Agency
 ID#7 Camanche (13)
 FY 2012 - 2013 Operating Budget

		07/08	08/09	09/10	10/11	11/12	11/12	12/13	Notes
		Actual	Actual	Actual	Actual	Budget	Forecast	Budget	
<u>Salaries & Benefits (Projects)</u>									
57001	Salaries (Rplc)	62,067	35,839	7,773	8,650	-	758	118,780	
57002	Benefits (Rplc)	55,861	32,255	6,996	7,785	-	432	67,705	
57004	Salaries (Expan)	-	-	-	-	-	-	-	
57005	Benefits (Expan)	-	-	-	-	-	-	-	
	Total Salaries & Benefits (Projects)	117,928	68,094	14,769	16,436	-	1,190	186,485	
<u>Other Direct Costs (Projects)</u>									
57104	Collect/Distrib System	24,700	90	1,848	467	-	-	114,411	Project Schedules, P.56
57106	Storage	77,648	68,893	5,769	-	-	-	118,717	
57114	Collect/Distrib System (Expan)	-	-	-	-	-	-	-	
57116	Storage (Expan)	-	-	-	-	-	-	-	
	Total Other Cost (Projects)	102,348	68,983	7,617	467	-	-	233,128	
<u>Fixed Assets</u>									
57228	Construction Equipment	-	-	-	-	-	-	-	
57255	To/From Fixed Asset Expense	46,878	20,389	1,261	497	1,262	186	2,706	
	Total Fixed Assets	46,878	20,389	1,261	497	1,262	186	2,706	
<u>Retiree Health Benefits</u>									
57318	Health Benefits Reserves	2,100	2,800	18,327	-	-	-	-	
57380	Retiree Health Benefits	-	-	-	20,665	25,143	25,143	-	
57382	Replacement Reserves	1,000	-	-	-	-	-	-	
57384	Operating Fund Reserves	500	-	-	-	-	-	-	
57385	To/From Retiree Benefits	-	-	-	6,384	-	-	8,250	
	Total Retiree Benefits	3,600	2,800	18,327	27,048	25,143	25,143	8,250	
<u>Transfer Out</u>									
56911	Transfer Out Debt Service	29,710	38,999	10,252	15,590	34,825	34,825	34,827	
	Total Transfer Out	29,710	38,999	10,252	15,590	34,825	34,825	34,827	
57421	(Fund Bal Appr)/Reserve Contr	-	-	-	-	(60,718)	-	(7,981)	

Amador Water Agency
CAWP Retail (14)
FY 2012 - 2013 Operating Budget

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
<u>Operating Revenue</u>								
Water Sales	1,840,830	1,707,479	1,707,854	1,684,809	1,723,000	1,653,167	1,653,167	Apr FY11/12 Forecast
Other OP Revenue	85,968	124,603	89,630	101,583	34,055	57,725	81,457	
Transfer Ins	-	-	-	-	-	-	-	
Total Operating Revenue	1,926,798	1,832,082	1,797,483	1,786,393	1,757,055	1,710,891	1,734,624	
<u>Operating Expenses</u>								
Salaries & Benefits	539,233	512,796	478,435	574,091	509,288	467,903	448,047	
Salaries & Benefits (Rplc Proj)	-	-	-	-	-	-	4,270	
Other Direct Costs (Rplc Proj)	-	-	-	-	-	-	2,920	
Oper & Main Administration	146,387	145,839	87,052	87,035	88,103	70,614	83,890	
Debt Service	-	-	-	222	270	235	240	
Fixed Assets	93,229	40,778	1,733	993	2,519	559	8,136	
Retiree Health Benefits	5,200	5,600	51,480	53,109	56,387	56,387	18,426	
Transfer Outs	1,140,925	1,090,439	1,082,522	979,702	1,068,362	1,068,362	1,053,260	
Total Operating Expenses	2,049,843	1,947,602	1,804,871	1,795,299	1,832,665	1,760,289	1,747,318	
Net Operating Rev/Exp	(123,045)	(115,520)	(7,388)	(8,906)	(75,610)	(49,397)	(12,694)	
Non Operating Revenue	20,010	8,990	7,656	7,545	7,750	13,970	13,971	
<u>Projects</u>								
Salaries & Benefits (Expan)	-	-	-	-	-	-	-	
Other Direct Costs (Expan)	-	-	-	-	-	-	-	
Salaries & Benefits	19,508	19,341	3,900	943	-	127	-	
Other Direct Costs	16,988	15,828	-	-	-	-	-	
Total Non Operating Projects	36,496	35,169	3,900	943	-	127	-	
Net Non Op Rev/Exp	(16,486)	(26,179)	3,756	6,603	7,750	13,843	13,971	
(Fund Bal Appr)/Reserve Contr	-	-	-	-	(67,860)	-	1,277	
Net Rev/Exp	(139,531)	(141,699)	(3,632)	(2,304)	-	(35,554)	-	

Amador Water Agency
CAWP Retail (14)
FY 2012 - 2013 Operating Budget

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
<u>Water Sales</u>								
41101 Residential	1,686,984	1,515,092	1,508,774	1,489,773	1,508,847	1,463,646	1,463,646	Apr FY11/12 Forecast
41200 Commercial	124,498	159,684	157,727	158,347	171,183	155,023	155,023	
41300 Industrial	22,782	27,905	31,351	29,179	31,795	26,639	26,639	
41600 Public Agencies	9,745	10,476	10,509	10,976	12,175	9,222	9,222	
41895 Sales Write Offs	(3,179)	(5,678)	(507)	(3,465)	(1,000)	(1,363)	(1,363)	
Total Water	1,840,830	1,707,479	1,707,854	1,684,809	1,723,000	1,653,167	1,653,167	
<u>Other OP Revenue</u>								
42304 Connection Fees	1,198	-	74	3,788	3,055	10,223	11,177	RH Storage, CF Purposes
42305 Service Revenue						4,775	-	
42310 Eng & Inspec Fees	15,017	25,357	6,552	11,699	-	(2,245)	-	
42313 Bad Debt Recovery		(32)	-	-	-	-	-	
42400 Interest (Operating)	1,046	307	-	74	-	-	-	
42406 Other Revenue	1,392	18,738	436	-	1,000	-	-	
42501 Rev Applic To Prior Yr		29,301	-	648	-	-	40,000	
42510 Assmt/Cap Facil/Standby	35,477	50,932	82,568	85,374	30,000	44,098	30,280	
49898 From Reserves	31,838	-	-	-	-	-	-	
Total Other OP Revenue	85,968	124,603	89,630	101,583	34,055	57,725	81,457	
<u>Transfer In</u>								
42550 Transfer In Debt Service		-	-	-	-	-	-	
Total Transfer In	-	-	-	-	-	-	-	
<u>Non Operating Revenue</u>								
49301 Interest (Restricted)		2,040	66	115	100	11	12	
49302 Participation Fees	20,010	6,950	7,590	7,430	7,650	13,959	13,959	
49400 Loans/Grants (Expan Proj)		-	-	-	-	-	-	
Total Non Operating Revenue	20,010	8,990	7,656	7,545	7,750	13,970	13,971	

Amador Water Agency
CAWP Retail (14)
FY 2012 - 2013 Operating Budget

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
Salaries & Benefits								
56111 Salaries	370,196	337,466	315,808	361,429	280,614	276,105	260,642	
56112 Salaries - Temp Help							1,072	
56113 Overtime	11,469	8,591	9,258	8,623	9,451	9,877	10,867	
56114 Standby	7,626	7,515	7,608	7,627	7,200	7,573	6,794	
56120 Unemployment Insurance	443	-	-	-	19,500	-	-	
56121 Benefits	138,130	141,374	131,534	(0)	-	-	-	
56122 Allowance-Compensated Absences	11,369	17,850	14,227	(1,813)	32,036	10,000	-	
56128 To/From Benefits		-	-	198,225	160,487	164,348	168,673	
Total Salaries & Benefits	539,233	512,796	478,435	574,091	509,288	467,903	448,047	
Oper & Main								
56212 Collect/Distrib System	67,421	59,877	36,137	36,120	30,000	24,166	30,000	Maintenance + repair parts
56221 Storage/Dams/Reservoirs	7,846	10,123	1,033	38	1,500	250	1,500	TV inspection, transducers, SCADA repairs
56235 Water Tests	16,393	22,605	12,471	10,117	13,000	10,103	13,000	Lead and copper, DBP, Bac T
56251 Plants/Pumps	4,192	5,108	4,392	4,965	4,000	4,747	4,870	PG&E Power, 2.6% Inc
56266 State Health Dept Fees	415	-	-	-	-	-	-	
56270 Grounds Maintenance	2,840	5,201	579	-	250	300	250	Chemical, gravel, fencing
56275 Misc Expense	22	-	-	-	-	-	-	
56298 To/From Operating Expenses	47,258	42,925	32,439	35,794	39,353	31,048	34,270	
Total Oper & Main	146,387	145,839	87,052	87,035	88,103	70,614	83,890	
Administration								
56618 To/From Director Expense	12,449	15,457	12,132	9,328	7,121	2,704	7,930	
56627 Customer Billing	-	-	-	-	-	-	20,497	
56649 To/From Office Expense	88,129	111,137	61,970	60,590	76,615	66,574	72,253	
56729 Insurance (Property/Liability)	22,206	22,903	25,021	20,652	22,500	16,994	17,448	
56730 Consultants		-	-	-	-	-	-	
56750 Legal Fees	2,085	2,652	4,527	9,576	1,500	9,957	10,000	
Total Administration	124,869	152,149	103,649	100,147	107,736	96,228	128,128	

Amador Water Agency
 CAWP Retail (14)
 FY 2012 - 2013 Operating Budget

		07/08	08/09	09/10	10/11	11/12	11/12	12/13	Notes
		Actual	Actual	Actual	Actual	Budget	Forecast	Budget	
<u>Debt Service</u>									
56927	To/From Office Equip Lease	-	-	-	222	270	235	240	
	Total Debt Service	-	-	-	222	270	235	240	
<u>Salaries & Benefits (Projects)</u>									
57001	Salaries (Rplc)	10,267	10,179	2,053	496	-	81	2,720	
57002	Benefits (Rplc)	9,241	9,162	1,847	447	-	46	1,550	
57004	Salaries (Expan)	-	-	-	-	-	-	-	
57005	Benefits (Expan)	-	-	-	-	-	-	-	
	Total Salaries & Benefits (Projects)	19,508	19,341	3,900	943	-	127	4,270	
<u>Other Direct Costs (Projects)</u>									
57104	Collect/Distrib System (Rplc)	7,566	308	-	-	-	-	2,920	
57106	Storage (Rplc)	9,422	15,520	-	-	-	-	-	
57114	Collect/Distrib System (Expan)	-	-	-	-	-	-	-	
57116	Storage (Expan)	-	-	-	-	-	-	-	
	Total Other Cost (Projects)	16,988	15,828	-	-	-	-	2,920	
<u>Fixed Assets</u>									
57255	To/From Fixed Asset Expense	93,229	40,778	1,733	993	2,519	559	8,136	
	Total Fixed Assets	93,229	40,778	1,733	993	2,519	559	8,136	
<u>Retiree Health Benefits</u>									
57318	Health Benefits Reserves	4,200	5,600	51,480	-	-	-	-	
57380	Retiree Health Benefits	-	-	-	41,124	56,387	56,387	-	
57382	Replacement Reserves	1,000	-	-	-	-	-	-	
57385	To/From Retiree Benefits	-	-	-	11,985	-	-	18,426	
	Total Retiree Benefits	5,200	5,600	51,480	53,109	56,387	56,387	18,426	
<u>Transfer Out</u>									
56252	Transfer Out Purchased Water	410,844	324,105	341,732	252,883	339,410	339,410	334,927	
56276	Transfer Out Fixed O&M	417,163	462,228	410,683	402,660	364,966	364,966	367,622	
56911	Transfer Out Debt Service	9,270	-	2,004	18,745	47,455	47,455	47,454	
56915	Transfer Out Cawp Capital Cost	303,648	304,107	328,103	305,415	316,531	316,531	303,257	
	Total Transfer Out	1,140,925	1,090,439	1,082,522	979,702	1,068,362	1,068,362	1,053,260	
57421	(Fund Bal Appr)/Reserve Contr	-	-	-	-	(67,860)	-	1,277	

Amador Water Agency
 ID#1 WW General (20)
 FY 2012 - 2013 Operating Budget

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
<u>Operating Revenue</u>								
Waste Water Sales	305,796	330,886	353,731	394,765	447,195	420,890	420,890	
Other OP Revenue	132,870	(68,006)	71,324	48,985	52,635	81,167	85,503	
Transfer Ins	-	20,000	-	-	-	-	-	
Total Operating Revenue	438,666	282,880	425,055	443,750	499,830	502,057	506,393	
<u>Operating Expenses</u>								
Salaries & Benefits	281,663	303,080	355,425	298,022	245,955	255,055	244,085	
Salaries & Benefits (Rplc Proj)	-	-	-	-	-	-	-	Project Schedules, P.56
Other Direct Costs (Rplc Proj)	-	-	-	-	-	-	-	
Oper & Main	110,974	117,362	103,650	89,162	99,293	78,115	89,082	
Administration	44,560	56,041	39,541	32,560	36,413	29,276	38,697	
Debt Service	18,381	5,304	4,938	18,211	18,471	18,471	18,512	
Fixed Assets	22,122	13,918	473	355	900	186	2,706	
Retiree Health Benefits	1,500	2,000	21,033	38,725	27,055	27,055	10,038	
Transfer Outs	11,400	5,112	4,871	18,021	63,879	69,690	68,448	Debt Schedule, P.55
Total Operating Expenses	490,600	502,817	529,932	495,056	491,966	477,848	471,568	
Net Operating Rev/Exp	(51,934)	(219,937)	(104,877)	(51,306)	7,864	24,209	34,825	
Non Operating Revenue	6,775	66	-	5	-	-	-	
<u>Projects</u>								
Salaries & Benefits (Expan)	-	-	-	-	-	-	-	
Other Direct Costs (Expan)	-	-	-	-	-	-	-	
Salaries & Benefits	42,107	41,616	103,234	108,408	23,299	4,447	-	
Other Direct Costs	17,393	2,675	54,501	38,264	-	-	-	
Total Non Operating Projects	59,500	44,291	157,735	146,672	23,299	4,447	-	
Net Non Op Rev/Exp	(52,725)	(44,225)	(157,735)	(146,667)	(23,299)	(4,447)	-	
(Fund Bal Appr)/Reserve Contr	-	-	-	-	(15,435)	-	34,825	
Net Rev/Exp	(104,659)	(264,162)	(262,612)	(197,973)	-	19,762	-	

Amador Water Agency
 ID#1 WW General (20)
 FY 2012 - 2013 Operating Budget

	07/08	08/09	09/10	10/11	11/12	11/12	12/13	Notes
	Actual	Actual	Actual	Actual	Budget	Forecast	Budget	

WW Sales

41800	WW Service Charges	306,680	330,880	353,837	397,324	447,695	422,108	422,108
41895	Sales Write Offs	(884)	5	(105)	(2,558)	(500)	(1,218)	(1,218)
Total Sales		305,796	330,886	353,731	394,765	447,195	420,890	420,890

Other OP Revenue

42310	Eng & Inspec Fees	19,420	24,042	22,697	(160)	11,080	2,731	3,033
42400	Interest						59	-
42406	Other Revenue		-	225	(77)	-	-	-
42407	Loans/Grants (Operating)						31,070	35,070
42510	Assmt/Cap Facil/Standby	73,655	53,453	48,402	49,221	41,555	47,307	47,400
42898	From Reserves	39,795	-	-	-	-	-	-
49401	Rev Applic To Prior Yr		(145,500)	-	-	-	-	-
49407	Contributed Capital		-	375,612	-	-	-	-
Total Other OP Revenue		132,870	(68,006)	71,324	48,985	52,635	81,167	85,503

Gayla M Grant, CF Purposes

Transfer In

42550	Transfer In Debt Service		20,000	-	-	-	-	-
Total Transfer In		-	20,000	-	-	-	-	-

Non Operating Revenue

49301	Interest (Restricted)		66	-	5	-	-	-
49400	Loans/Grants (Expan Proj)	6,775	-	-	-	-	-	-
Total Non Operating Revenue		6,775	66	-	5	-	-	-

Salaries & Benefits

56111	Salaries	192,218	203,647	246,060	182,063	140,277	149,813	141,991
56112	Salaries - Temp Help							584
56113	Overtime	5,164	4,449	3,481	4,661	5,896	5,659	5,920
56114	Standby	5,971	2,505	2,536	2,542	2,348	2,524	3,701
56120	Unemployment Insurance	274	-	-	-	6,500	-	-
56121	Benefits	72,155	83,260	99,809	-	-	-	-
56122	Allowance-Compensated Absences	5,881	9,219	3,539	4,551	10,679	7,651	-
56128	To/From Benefits		-	-	104,204	80,255	89,408	91,889
Total Salaries & Benefits		281,663	303,080	355,425	298,022	245,955	255,055	244,085

Oper & Main

Amador Water Agency
 ID#1 WW General (20)
 FY 2012 - 2013 Operating Budget

		07/08	08/09	09/10	10/11	11/12	11/12	12/13	
		Actual	Actual	Actual	Actual	Budget	Forecast	Budget	Notes
56212	Collect/Distrib System	19,251	17,185	10,820	3,998	10,625	2,702	5,000	Maintenance + repair, parts, leak testing, PS and MH
56221	Storage/Dams/Reservoirs		885	115	307	100	38	200	Gravel, fencing
56222	Disposal	23,326	19,649	14,361	21,305	18,750	13,462	14,500	Irrigation, evaporation, seed, maintenance
56231	Treatment Plants	4,892	7,142	5,933	774	4,000	5,261	4,500	Chemicals, replacements, pumping
56235	Water Tests	25,311	18,869	21,335	18,259	18,000	13,307	18,000	BOD, DO, BacT, SS
56251	Plants/Pumps	14,107	14,715	15,423	16,887	15,000	12,046	12,359	PG&E Power, 2.6% Inc
56261	Tool/Equip/Mntc/Replac						41	-	
56266	State Health Dept Fees	6,208	21,605	20,379	13,802	18,500	19,180	21,900	Regulatory
56270	Grounds Maintenance	1,001	1,982	2,418	1,385	1,200	1,727	1,200	Chemical, gravel, maintenance
56298	To/From Operating Expenses	16,878	15,331	12,866	12,445	13,118	10,349	11,423	
	Total Oper & Main	110,974	117,362	103,650	89,162	99,293	78,115	89,082	
Administration									
56618	To/From Director Expense	4,592	5,962	4,830	3,212	2,373	901	4,320	
56627	Customer Billing	-	-	-	-	-	-	3,199	
56649	To/From Office Expense	31,664	40,798	24,477	20,766	25,540	22,191	24,084	
56729	Insurance (Property/Liability)	7,697	8,180	8,985	7,322	7,500	5,543	6,344	
56730	Consultants		-	-	-	-	-	-	
56750	Legal Fees	607	1,102	1,249	1,259	1,000	641	750	
	Total Administration	44,560	56,041	39,541	32,560	36,413	29,276	38,697	
Debt Service									
56914	Debt Service Interest Payment		-	-	4,562	4,435	4,435	4,045	Interest Portion of Debt
56925	Principal SWRCB-Pine Grove WW	18,381	5,304	4,938	13,566	13,946	13,946	14,336	
56927	To/From Office Equip Lease	-	-	-	83	90	90	131	
	Total Debt Service	18,381	5,304	4,938	18,211	18,471	18,471	18,512	
Salaries & Benefits (Projects)									
57001	Salaries (Rplc)	22,161	21,903	54,334	57,255	14,840	2,832	-	
57002	Benefits (Rplc)	19,946	19,713	48,900	51,153	8,459	1,614	-	
57004	Salaries (Expan)	-	-	-	-	-	-	-	
57005	Benefits (Expan)	-	-	-	-	-	-	-	
	Total Salaries & Benefits (Projects)	42,107	41,616	103,234	108,408	23,299	4,447	-	
Other Direct Costs (Projects)									
57101	Plants (Rplc)	-	-	-	-	-	-	-	

Amador Water Agency
 ID#1 WW General (20)
 FY 2012 - 2013 Operating Budget

		07/08	08/09	09/10	10/11	11/12	11/12	12/13	Notes
		Actual	Actual	Actual	Actual	Budget	Forecast	Budget	
57104	Collect/Distrib System (Rplc)	17,393	2,675	54,501	38,264	-	-	-	
57111	Plants (Expan)	-	-	-	-	-	-	-	
57114	Collect/Distrib System (Expan)	-	-	-	-	-	-	-	
	Total Other Cost (Projects)	17,393	2,675	54,501	38,264	-	-	-	
Fixed Assets									
57255	To/From Fixed Asset Expense	22,122	13,918	473	355	900	186	2,706	
	Total Fixed Assets	22,122	13,918	473	355	900	186	2,706	
Retiree Health Benefits									
57318	Health Benefits Reserves	1,500	2,000	21,033	-	-	-	-	
57380	Retiree Health Benefits		-	-	29,066	27,055	27,055	-	
57385	To/From Retiree Benefits		-	-	9,658	-	-	10,038	
	Total Retiree Benefits	1,500	2,000	21,033	38,725	27,055	27,055	10,038	
Transfer Out									
56911	Transfer Out Debt Service	11,400	5,112	4,871	18,021	63,879	69,690	68,448	
56915	Transfer Out Cawp Capital Cost		-	-	-	-	-	-	
	Total Transfer Out	11,400	5,112	4,871	18,021	63,879	69,690	68,448	
57421	(Fund Bal Appr)/Reserve Contr		-	-	-	(15,435)	-	34,825	

Amador Water Agency
 ID#11 Camanche WW (21)
 FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
<u>Operating Revenue</u>								
Waste Water Sales	341,826	334,239	358,330	393,051	423,970	410,998	410,998	Apr FY11/12 Forecast
Other OP Revenue	59,865	128,508	507	78	-	72	873	
Transfer Ins	-	27,000	-	-	-	-	-	
Total Operating Revenue	401,691	489,748	358,837	393,130	423,970	411,070	411,871	
<u>Operating Expenses</u>								
Salaries & Benefits	230,221	241,746	206,406	202,376	208,493	171,216	163,838	
Salaries & Benefits (Rplc Proj)	-	-	-	-	-	-	-	
Other Direct Costs (Rplc Proj)	-	-	-	-	-	-	-	
Oper & Main	171,447	165,878	138,419	119,925	126,946	119,832	132,115	
Administration	35,875	44,495	32,431	21,212	22,245	18,950	24,689	
Debt Service	-	-	-	52	55	47	88	
Fixed Assets	19,489	11,436	473	284	719	112	1,629	
Retiree Health Benefits	1,200	1,600	16,827	18,865	20,208	20,208	6,738	
Transfer Outs	-	-	-	10,900	58,269	58,269	58,268	
Total Operating Expenses	458,232	465,155	394,555	373,614	436,935	388,634	387,365	
Net Operating Rev/Exp	(56,541)	24,593	(35,718)	19,515	(12,965)	22,436	24,506	
Non Operating Revenue	250,000	-	-	-	-	-	-	
<u>Projects</u>								
Salaries & Benefits (Expan)	-	-	-	-	-	-	-	
Other Direct Costs (Expan)	-	-	-	-	-	-	-	
Salaries & Benefits	34,924	12,179	5,865	74	-	-	-	
Other Direct Costs	19,814	89,956	27,878	-	-	-	-	
Total Non Operating Projects	54,738	102,135	33,743	74	-	-	-	
Net Non Op Rev/Exp	195,262	(102,135)	(33,743)	(74)	-	-	-	
(Fund Bal Appr)/Reserve Contr	-	-	-	-	(12,965)	-	24,506	
Net Rev/Exp	138,721	(77,542)	(69,461)	19,442	-	22,436	-	

Amador Water Agency
 ID#11 Camanche WW (21)
 FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

		07/08	08/09	09/10	10/11	11/12	11/12	12/13	Notes
		Actual	Actual	Actual	Actual	Budget	Forecast	Budget	
<u>WW Sales</u>									
41800	WW Service Charges	341,944	340,605	360,276	394,502	424,970	411,998	411,998	Apr FY11/12 Forecast
41895	Sales Write Offs	(118)	(6,366)	(1,946)	(1,451)	(1,000)	(1,000)	(1,000)	
Total Sales		341,826	334,239	358,330	393,051	423,970	410,998	410,998	
<u>Other OP Revenue</u>									
42310	Eng & Inspec Fees	9,878	1,486	507	30	-	6	-	Property Lease
42400	Interest (Operating)	12	84	-	48	-	66	73	
42406	Other Revenue	-	-	-	-	-	-	800	
49401	Rev Applic To Prior Yr		126,938	-	-	-	-	-	
49898	From Reserves	49,975	-	-	-	-	-	-	
Total Other OP Revenue		59,865	128,508	507	78	-	72	873	
<u>Transfer In</u>									
42550	Transfer In Debt Service		27,000	-	-	-	-	-	
Total Transfer In		-	27,000	-	-	-	-	-	
<u>Non Operating Revenue</u>									
49302	Participation Fees		-	-	-	-	-	-	
49400	Loans/Grants (Expan Proj)	250,000	-	-	-	-	-	-	
Total Non Operating Revenue		250,000	-	-	-	-	-	-	
<u>Salaries & Benefits</u>									
56111	Salaries	157,729	160,244	137,667	130,489	122,712	98,739	95,309	
56112	Salaries - Temp Help							392	
56113	Overtime	4,052	5,731	5,438	3,127	3,449	5,177	3,974	
56114	Standby	5,709	2,004	2,029	2,034	1,845	2,019	2,484	
56120	Unemployment Insurance	127	-	-	-	3,900	-	-	
56121	Benefits	59,429	68,946	59,150	-	-	-	-	
56122	Allowance-Compensated Absences	3,175	4,822	2,121	(2,598)	6,407	5,203	-	
56128	To/From Benefits		-	-	69,324	70,180	60,077	61,679	
Total Salaries & Benefits		230,221	241,746	206,406	202,376	208,493	171,216	163,838	
<u>Oper & Main</u>									
56212	Collect/Distrib System	41,125	39,921	20,359	9,057	14,625	11,922	15,000	Maintenance + repairs, leak tests, LS & MH parts
56221	Storage/Dams/Reservoirs	82	1,148	1,589	174	700	303	700	Fencing, gravel, repairs

Amador Water Agency
 ID#11 Camanche WW (21)
 FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

		07/08	08/09	09/10	10/11	11/12	11/12	12/13	Notes
		Actual	Actual	Actual	Actual	Budget	Forecast	Budget	
56222	Disposal	3,962	3,679	3,552	7,929	11,250	785	8,500	Irrigation, evaporation, seed, maintenance, cntrls, +2K seed
56231	Treatment Plants	29,424	33,132	24,296	22,259	19,000	19,412	19,000	Chemical, parts, controls,, pumps/motors, pumping
56235	Water Tests	10,337	8,188	9,806	8,963	8,000	8,875	8,000	BOD, DO, BacT, SS
56251	Plants/Pumps	65,055	55,166	56,942	53,048	53,500	58,538	60,060	PG&E Power, 2.6% Inc
56266	State Health Dept Fees	6,816	10,163	10,188	10,188	11,000	12,587	13,000	Regulatory
56270	Grounds Maintenance	1,144	2,217	1,395	809	1,000	1,200	1,000	Chemical, gravel, maintenance
56275	Misc Expense		-	-	-	-	-	-	
56298	To/From Operating Expenses	13,502	12,264	10,293	7,497	7,871	6,210	6,855	
Total Oper & Main		171,447	165,878	138,419	119,925	126,946	119,832	132,115	
Administration									
56618	To/From Director Expense	3,557	4,416	3,864	1,933	1,422	541	2,900	
56627	Customer Billing	-	-	-	-	-	-	1,951	
56649	To/From Office Expense	25,331	32,638	19,541	12,493	15,323	13,315	14,451	
56729	Insurance (Property/Liability)	6,405	6,544	7,188	5,295	4,500	2,961	3,388	
56750	Legal Fees	582	897	1,838	1,490	1,000	2,134	2,000	
Total Administration		35,875	44,495	32,431	21,212	22,245	18,950	24,689	
Debt Service									
56927	To/From Office Equip Lease	-	-	-	52	55	47	88	
Total Debt Service		-	-	-	52	55	47	88	
Salaries & Benefits (Projects)									
57001	Salaries (Rplc)	18,382	-	-	39	-	-	-	
57002	Benefits (Rplc)	16,542	12,179	5,865	35	-	-	-	
57004	Salaries (Expan)	-	-	-	-	-	-	-	
57005	Benefits (Expan)	-	-	-	-	-	-	-	
Total Salaries & Benefits (Projects)		34,924	12,179	5,865	74	-	-	-	
Other Direct Costs (Projects)									
57101	Plants (Rplc)	19,814	89,956	27,878	-	-	-	-	
57104	Collect/Distrib System (Rplc)		-	-	-	-	-	-	
57111	Plants (Expan)	-	-	-	-	-	-	-	
57114	Collect/Distrib System (Expan)	-	-	-	-	-	-	-	
Total Other Cost (Projects)		19,814	89,956	27,878	-	-	-	-	

Fixed Assets

Amador Water Agency
 ID#11 Camanche WW (21)
 FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

		07/08	08/09	09/10	10/11	11/12	11/12	12/13	Notes
		Actual	Actual	Actual	Actual	Budget	Forecast	Budget	
57255	To/From Fixed Asset Expense	19,489	11,436	473	284	719	112	1,629	
	Total Fixed Assets	19,489	11,436	473	284	719	112	1,629	
Retiree Health Benefits									
57318	Health Benefits Reserves	1,200	1,600	16,827	-	-	-	-	
57380	Retiree Health Benefits		-	-	14,478	20,208	20,208	-	
57385	To/From Retiree Benefits		-	-	4,387	-	-	6,738	
	Total Retiree Benefits	1,200	1,600	16,827	18,865	20,208	20,208	6,738	
Transfer Out									
56911	Transfer Out Debt Service		-	-	10,900	58,269	58,269	58,268	
	Total Transfer Out	-	-	-	10,900	58,269	58,269	58,268	
57421	(Fund Bal Appr)/Reserve Contr		-	-	-	(12,965)	-	24,506	

Amador Water Agency
 ID#12 Martell WW (22)
 FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
<u>Operating Revenue</u>								
Waste Water Sales	443,911	419,306	491,173	535,963	565,000	522,244	522,244	Apr FY11/12 Forecast
Other OP Revenue	332,445	(23,461)	(28,282)	4,418	4,050	857	-	
Total Operating Revenue	776,356	395,845	462,891	540,380	569,050	523,101	522,244	
<u>Operating Expenses</u>								
Salaries & Benefits	211,655	249,013	209,608	196,967	211,929	147,184	143,776	
Salaries & Benefits (Rplc Proj)	-	-	-	-	-	-	-	
Other Direct Costs (Rplc Proj)	-	-	-	-	-	-	-	
Oper & Main Administration	187,254	239,481	131,110	278,119	229,619	206,574	246,997	
Debt Service	-	-	-	66	70	2,508	86,314	
Fixed Assets	16,328	90,069	678	248	631	149	2,168	
Retiree Health Benefits	6,400	1,200	23,740	19,175	21,939	21,939	5,913	
Total Operating Expenses	450,389	615,528	409,257	524,070	519,515	405,502	517,176	
Net Operating Rev/Exp	325,967	(219,683)	53,635	16,310	49,535	117,599	5,068	
<u>Non Operating Rev/Exp</u>								
Less Transfer Ins	151,724	63,165	9,455	151,406	24,850	50,060	20,500	
Transfer Ins Partic Fee Fund	-	-	-	10,900	58,269	58,269	58,268	Internal Loan-Partici Fee Fund
Total Non Operating Revenue	151,724	63,165	9,455	162,306	83,119	108,329	78,768	
<u>Projects</u>								
Salaries & Benefits (Expan)	-	-	-	-	-	-	-	
Other Direct Costs (Expan)	-	-	-	-	-	-	-	
Salaries & Benefits	111,793	54,944	14,732	10,526	3,266	2,221	-	
Other Direct Costs	164,447	87,052	5,020	8,721	-	-	-	
Total Non Operating Projects	276,240	141,996	19,752	19,246	3,266	2,221	-	
Net Non Op Rev/Exp	(124,516)	(78,831)	(10,297)	143,060	79,853	106,108	78,768	
(Fund Bal Appr)/Reserve Contr	-	-	-	-	129,388	-	83,836	
Net Rev/Exp	201,451	(298,515)	43,337	159,370	-	223,707	-	

Amador Water Agency
 ID#12 Martell WW (22)
 FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget	11/12 Forecast	12/13 Budget	Notes
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Water Sales

41800	WW Service Charges	443,911	419,306	491,173	535,963	565,000	522,244	522,244	Apr FY11/12 Forecast
	Total Water	443,911	419,306	491,173	535,963	565,000	522,244	522,244	

Other OP Revenue

42310	Eng & Inspec Fees	67,091	12,501	6,318	4,418	3,950	857	-
42400	Interest (Operating)	43,343	151	-	-	100	-	-
42406	Other Revenue		751	-	-	-	-	-
42898	From Reserves	222,011	(36,864)	(34,600)	-	-	-	-
	Total Other OP Revenue	332,445	(23,461)	(28,282)	4,418	4,050	857	-

Non Operating Revenue

49301	Interest (Restricted)		19,915	4,455	1,849	5,000	585	650	
49302	Participation Fees	151,724	43,250	5,000	149,558	19,850	49,475	19,850	
49500	Transfer In Partic Fee Fund		-	-	10,900	58,269	58,269	58,268	Internal Loan-Partici Fee Fund
	Total Non Operating Revenue	151,724	63,165	9,455	162,306	83,119	108,329	78,768	

Salaries & Benefits

56111	Salaries	145,188	168,790	146,738	128,065	124,219	88,241	83,639
56112	Salaries - Temp Help							344
56113	Overtime	2,194	1,124	967	1,365	1,414	3,425	3,487
56114	Standby	2,102	1,503	1,522	1,528	1,508	1,515	2,180
56120	Unemployment Insurance	95	-	-	-	5,200	-	-
56121	Benefits	53,040	67,412	59,513	-	-	-	-
56122	Allowance-Compensated Absences	9,036	10,184	868	(3,886)	8,543	-	-
56128	To/From Benefits		-	-	69,894	71,045	54,003	54,126
	Total Salaries & Benefits	211,655	249,013	209,608	196,967	211,929	147,184	143,776

Oper & Main

56212	Collect/Distrib System	41,153	28,384	21,335	13,440	17,625	19,176	18,000	Maintenance repair parts, leak test, LS and MH, pumping
56231	Treatment Plants		-	-	801	-	3	-	
56235	Water Tests	5,915	3,747	1,367	1,431	1,600	143	1,500	BOD, DO, Bact, SS
56251	Plants/Pumps	7,174	6,123	9,798	9,181	8,000	9,550	9,837	PG&E Power, 3% Inc
56253	Sewer Fees/Power Loss	121,995	190,420	86,081	241,351	190,000	167,302	206,520	L Station, ARSA & Gravity Flow
56266	State Health Dept Fees	581	1,226	1,226	1,226	1,400	1,521	1,500	Regulatory

Amador Water Agency
 ID#12 Martell WW (22)
 FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

		07/08	08/09	09/10	10/11	11/12	11/12	12/13	Notes
		Actual	Actual	Actual	Actual	Budget	Forecast	Budget	
56270	Grounds Maintenance	295	363	537	683	500	600	500	Chemicals, gravel, fencing
56275	Misc Expense	14	20	7	-	-	-	-	
56298	To/From Operating Expenses	10,127	9,198	10,759	10,006	10,494	8,280	9,140	
Total Oper & Main		187,254	239,481	131,110	278,119	229,619	206,574	246,997	
Administration									
56618	To/From Director Expense	2,668	3,312	4,173	2,580	1,898	721	2,545	
56627	Customer Billing	-	-	-	-	-	-	1,203	
56649	To/From Office Expense	18,998	24,479	19,988	16,669	20,429	17,753	19,267	
56729	Insurance (Property/Liability)	4,858	4,908	5,598	5,576	6,000	4,799	5,493	
56730	Consultants	-	-	-	-	25,000	-	-	
56750	Legal Fees	2,228	3,067	14,364	4,670	2,000	3,874	3,500	
Total Administration		28,752	35,765	44,122	29,494	55,327	27,147	32,008	
Debt Service									
56914	Debt Service Interest Payment	-	-	-	-	-	2,445	1,348	Interest Portion of Debt
56926	Principal Sutter Creek Agreement	-	-	-	-	-	-	84,889	
56927	To/From Office Equip Lease	-	-	-	66	70	63	77	
Total Debt Service		-	-	-	66	70	2,508	86,314	
Salaries & Benefits (Projects)									
57001	Salaries (Rplc)	58,839	28,918	7,754	5,543	2,080	1,415	-	
57002	Benefits (Rplc)	52,954	26,026	6,978	4,982	1,186	807	-	
57004	Salaries (Expan)	-	-	-	-	-	-	-	
57005	Benefits (Expan)	-	-	-	-	-	-	-	
Total Salaries & Benefits (Projects)		111,793	54,944	14,732	10,526	3,266	2,221	-	
Other Direct Costs (Projects)									
57101	Plants (Rplc)	135,318	16,163	3,002	-	-	-	-	
57104	Collect/Distrib System (Rplc)	29,129	70,889	2,018	8,721	-	-	-	
57111	Plants (Expan)	-	-	-	-	-	-	-	
57114	Collect/Distrib System (Expan)	-	-	-	-	-	-	-	
Total Other Cost (Projects)		164,447	87,052	5,020	8,721	-	-	-	
Fixed Assets									
57225	Office Equipment	-	81,492	-	-	-	-	-	
57255	To/From Fixed Asset Expense	16,328	8,577	678	248	631	149	2,168	
Total Fixed Assets		16,328	90,069	678	248	631	149	2,168	

Retiree Health Benefits

Amador Water Agency
 ID#12 Martell WW (22)
 FY 2012 - 2013 Operating Budget

Adopted June 28, 2012

		07/08	08/09	09/10	10/11	11/12	11/12	12/13	Notes
		Actual	Actual	Actual	Actual	Budget	Forecast	Budget	
57318	Health Benefits Reserves	900	1,200	23,740	-	-	-	-	
57380	Retiree Health Benefits		-	-	14,839	21,939	21,939	-	
57382	Replacement Reserves	5,000	-	-	-	-	-	-	
57384	Operating Fund Reserves	500	-	-	-	-	-	-	
57385	To/From Retiree Benefits		-	-	4,336	-	-	5,913	
	Total Retiree Benefits	6,400	1,200	23,740	19,175	21,939	21,939	5,913	
57421	(Fund Bal Appr)/Reserve Contr		-	-	-	129,388	-	83,836	

Amador Water Agency
 FY 2012 - 2013 Operating Budget
 Tools/Equip & Fixed Asset Schedule (All Systems)

Adopted June 28, 2012

<u>Acct</u>	<u>Acct Description</u>	<u>Item Description</u>	<u>Justification</u>	<u>Amount</u>	<u>Useful Life</u>
<u>Field Operations</u>					
56261	Tool/Equip Mntc/Rplc/Rent	Misc Replace/Rentals	Not Capitalized	11,150	Unk
56261	Tool/Equip Mntc/Rplc/Rent	PA System for Board	Not Capitalized	1,500	5 Yrs
56261	Tool/Equip Mntc/Rplc/Rent	Zinc Colorinator-Ione	Not Capitalized	450	10 Yrs
56261	Tool/Equip Mntc/Rplc/Rent	Metal Detector Replc	Not Capitalized	600	6 Yrs
56261	Tool/Equip Mntc/Rplc/Rent	Weed Eater Replc	Not Capitalized	600	4 Yrs
56261	Tool/Equip Mntc/Rplc/Rent	GW Monitoring Well Pump	Not Capitalized	1,000	6 Yrs
56261	Tool/Equip Mntc/Rplc/Rent	Trash Pump 3" Replacement	Not Capitalized	600	7 Yrs
56261	Tool/Equip Mntc/Rplc/Rent	Trash Pump 3" Replacement	Not Capitalized	600	7 Yrs
56261	Tool/Equip Mntc/Rplc/Rent	GPS Satellite Tracking	Not Capitalized	1,500	15-20 yrs
Non Capitalized Tool/Equip Total				18,000	
57227	Tools & Instruments	Turbidimeter	Buckhorn No Allocation	7,000	15-20 yrs
57227	Tools & Instruments	Vehicle Radios	Comply with new FCC Regulations	18,000	5 Yrs
57228	Construction Equipment	Vac Trailer (Demo unit)		30,000	10 Yrs
57228	Construction Equipment	Flatbed Crane		2,500	10 Yrs
Operations Total				57,500	
<u>Finance/Admin</u>					
57225	Office Equipment/Furniture	Handheld	If remain with Monthly Billing	8,000	5-10 Yrs
Total Capitalized Fixed Assets				65,500	

Amador Water Agency, FY 2012 - 2013 Debt Service Schedule

Adopted June 28, 2012

System Acct #	Description	Payable To	Original Loan Date	Original Loan Amount	Interest Rate	FY12/13 Beg Bal	Principal Payment	Interest Payment	FY 12/13 End Bal	Final Pmt Date
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External Loans:

AWS (04)										
56913	Plymouth Pipeline	USDA	Dec-08	5,000,000	4.3%	4,850,000	55,000	209,775	4,795,000	Dec-48
56917	Hillside Cluster	DWR	Oct-97	50,360	3.0%	24,732	2,154	732	22,578	Oct-22
56918	Ridge Cluster	DWR	Apr-98	2,337,090	3.0%	1,517,785	75,064	45,355	1,442,721	Apr-28
56921	2006 Series A COP	Bank of New York	Mar-06	23,240,000	4.8%	21,505,000	525,000	1,007,625	20,980,000	Jun-36
CAWP WS (06)										
56912	Pioneer Portion	County WDF	Jul-85	623,310	5.4%	141,379	32,607	7,634	108,772	Jul-15
56913	Buckhorn Plant	USDA	Nov-03	5,840,000	4.3%	5,314,000	82,000	225,063	5,232,000	Nov-44
56912	GSL Interim Loan	County WDF	May-10	900,000	2.0%	900,000	900,000	18,000	-	Feb-12
La Mel Heights (09)										
56913	RUS Loan/TankWell	USDA	Mar-06	212,000	4.1%	197,472	2,766	8,146	194,705	Mar-46
WW Gen (20)										
56925	Pine Grove WW	SWRCB	Sep-00	278,610	2.8%	144,460	14,336	4,045	130,124	Nov-20
WW Martell (22)*										
56926	FY0809-1011 Charges	City of Sutter Crk	Feb-12	594,226	LAIF	551,781	84,889	1,348	466,892	Oct-18
						35,146,608	1,773,817	1,527,724	33,372,791	

Internal Loans:

La Mel Heights (09)										
56911	Interfund	AWS (04)	Jul-10	200,000	LAIF Min 2%	190,041	5,129	3,801	184,912	Jul-40
Camanche (13)										
56911	Interfund	AWS (04)	Jul-10	780,000	LAIF Min 2%	741,161	20,004	14,823	721,158	Jul-40
CAWP Retail (14)										
56911	Interfund	AWS (04)	Dec-94	115,500	LAIF Min 5%	17,177	8,411	859	8,766	Dec-14
56911	Interfund	AWS (04)	Jul-10	855,185	LAIF Min 2%	812,603	21,932	16,252	790,671	Jul-40
WW Gen (20)										
56911	Interfund	AWS (04)	Jun-04	167,070	LAIF	106,839	7,308	4,092	99,531	Jun-21
56911	Interfund	AWS (04)	Nov-05	500,000	LAIF	598,245	18,912	2,172	579,333	Jul-42
56911	Interfund	AWS (04)	Jul-10	510,000	LAIF Min 2%	484,606	13,079	9,692	471,526	Jul-40
56911	Interfund	AWS (04)	Jul-10	160,000	LAIF Min 2%	152,035	4,102	3,041	147,933	Jul-40
56911	Interfund	AgencyGen (05)	Nov-10	135,500	LAIF Min 2%	128,753	3,475	2,575	125,278	Nov-40
WW Camanche (21)										
56911	Interfund	WW Martell (22)	Jul-10	545,000	LAIF Min 2%	517,863	13,977	10,357	503,887	Jul-40
56911	Interfund	WW Martell (22)	Jul-10	760,000	LAIF Min 2%	722,157	19,491	14,443	702,666	Jul-40
						4,471,481	135,820	82,107	4,335,662	

* For budgeting purposes, principal portion from Account 21233.22

**Amador Water Agency
FY 2012-13 Projects**

Adopted June 28, 2012

Proj #	Funding Source % Partic % Opera % Outsi			Specific Project Type	Proj Name	Number of Hours			Other Direct Cost					Totals		
						35	40	55	FY 2012 - 2013							
						AD	OP	EX	Wages 57001, 57004	Benefits 57002, 57005	Plants 57101, 57111	Transm 57103, 57113	Dist 57104, 57114		Storage 57106, 57116	
Amador Wate System (04)																
40322	50%	50%		Impr Proj (Exist & Expan)	AWS Transmission ROW	8	-	20	1,380	787		30,000				32,167
40426		100%		Impr Proj (Existing)	Small Diameter Pipeline		-		-	-						-
40482		100%		Impr Proj (Existing)	Sutter St Bridge Relo		-		-	-						-
40484		100%		Impr Proj (Existing)	Amador City Bridge Relo	4	848	4	34,280	19,540			90,000			143,820
40489	100%			Impr Proj (Expansion)	lone WTP Addition/Skids		80		3,200	1,824						5,024
TBD		100%		Impr Proj (Existing)	Bunker Hill Bridge Reloc-Design		24		960	547						1,507
TBD		100%		Impr Proj (Existing)	Fire Hydrant Rplc (2)		156		6,240	3,557			7,960			17,757
TBD			100%	Impr Proj (Existing)	Hydropower Generation		-		-	-						-
TBD			100%	Impr Proj (Existing)	lone Recycling		-		-	-						-
Total AWS						12	1,108	24	46,060	26,254	-	30,000	97,960	-		200,274
Agency General (05)																
50036			100%	Impr Proj (Existing)	SNC Water Reuse	8	915	8	37,320	21,272	85,880					144,472
Total Agency Gen						8	915	8	37,320	21,272	85,880	-	-	-		144,472
CAWP Wholesale (06)																
60074			100%	Impr Proj (Exist & Expan)	GSL Design/Permits	4	280		11,340	6,464	-	49,715				67,519
60076			100%	Impr Proj (Exist & Expan)	GSL Construction	16	840	40	36,360	20,725		3,571,792				3,628,877
TBD		100%		Impr Proj (Existing)	Water Rights		-	25	1,375	784		5,000				7,159
60081			100%	Impr Proj (Existing)	Buckhorn DBP Design/Const	6	1,040		41,810	23,832	377,710					443,352
TBD		100%		Impr Proj (Existing)	Tank Rplc (4)		-		-	-						-
Total CAWP WS						26	2,160	65	90,885	51,804	377,710	3,626,507	-	-		4,146,906
ID #7 Lake Camanche (13)																
TBD			100%	Impr Proj (Existing)	Tank Liners	4	324		13,100	7,467				118,717		139,284
TBD			100%	Impr Proj (Existing)	Lateral Replacement (50%)		2,538		101,520	57,866			103,737			263,123
TBD			100%	Impr Proj (Existing)	Fire Hydrant Rplc (2)		104		4,160	2,371			10,674			17,205
Total Camanche						4	2,966	-	118,780	67,705	-	-	114,411	118,717		419,613
Cawp Retail (14)																
TBD		100%		Impr Proj (Existing)	Fire Hydrant Rplc (1)		68		2,720	1,550			2,920			7,190
WasterWater Gen (20)																
200096		100%		Study (Existing Capacity)	Combined Sys Leachfields		-		-	-						-
TBD		100%		Impr Proj (Existing)	Gayla Gravel Bed Rplc		-		-	-						-
TBD		100%		Study (Existing Capacity)	Nitrate Trt Design - Leachf		-		-	-						-
Total WW (Gen)						-	-	-	-	-	-	-	-	-		-
WasterWater Camanche (21)																
TBD		100%		Impr Proj (Existing)	Headworks Upgrade		-		-	-						-
TBD		100%		Impr Proj (Existing)	Lift Station C Line Rplc		-		-	-						-
Total WW Camanche						-	-	-	-	-	-	-	-	-		-
ID #12 Martel WW (22)																
220026		100%		Impr Proj (Existing)	Airport Line Rplc		-		-	-						-
Total WW Martel						-	-	-	-	-	-	-	-	-		-
Total Fiscal Year						50	7,217	97	295,765	168,586	463,590	3,656,507	215,291	118,717		4,918,456

Total Bud 4,918,456

Amador Water Agency
FY 2012-13 Projects - Cash Funding Schedule

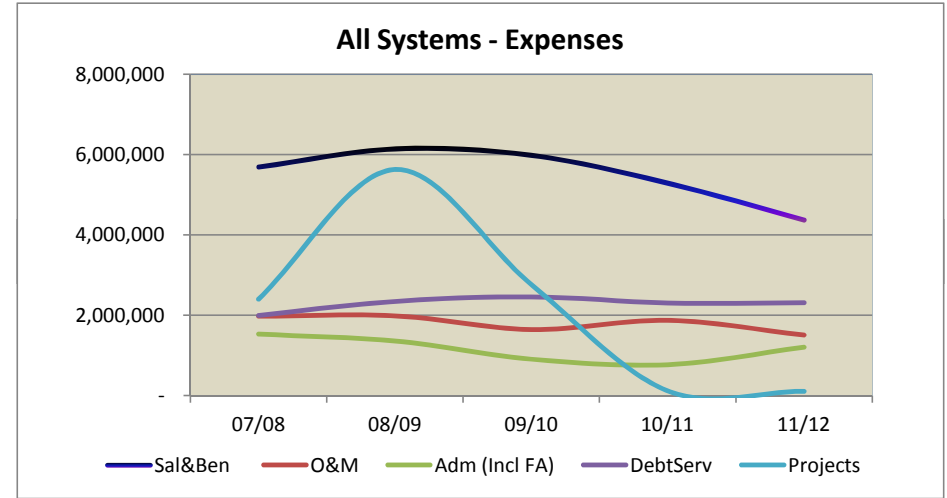
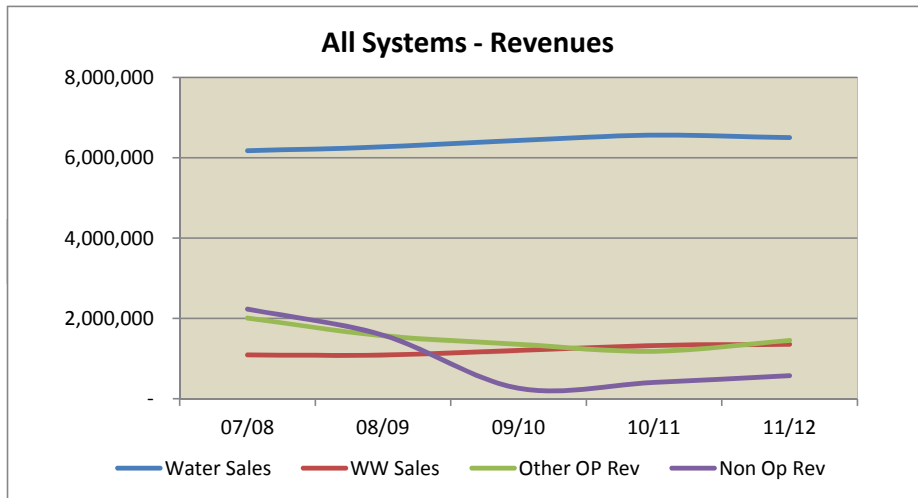
Adopted June 28, 2012

	<u>AWS (04)</u>	<u>Agen (05)</u>	<u>CAWP WS (06)</u>	<u>ID #7 Camanche (13)</u>	<u>CAWP Retail (14)</u>	<u>WW Gen(20)</u>	<u>Total Funding</u>
<u>Participation Fees: (49302, 13200)</u>							
Salaries	3,890	-	-	-	-	-	3,890
Benefits	2,217	-	-	-	-	-	2,217
Other Direct Costs	15,000	-	-	-	-	-	15,000
Total	21,107	-	-	-	-	-	21,107
Partic Fund Cash Est 6/30/2011	286,625	-	-	32,160	35,714	-	
<u>Operating Rates</u>							
Salaries	42,170	-	1,375	-	2,720	-	46,265
Benefits	24,037	-	784	-	1,550	-	26,371
Other Direct Costs	112,960	-	5,000	-	2,920	-	120,880
Total	179,167	-	7,159	-	7,190	-	193,516
<u>Outside Funding: (42407, 49400)</u>							
Salaries	-	37,320	89,510	118,780	-	-	245,610
Benefits	-	21,272	51,021	67,705	-	-	139,998
Other Direct Costs	-	85,880	3,999,217	233,128	-	-	4,318,225
Total	-	144,472	4,139,748	419,613	-	-	4,703,833
Total Funding							
Salaries	46,060	37,320	90,885	118,780	2,720	-	295,765
Benefits	26,254	21,272	51,804	67,705	1,550	-	168,586
Other Direct Costs	127,960	85,880	4,004,217	233,128	2,920	-	4,454,105
Total Cash Funding Schedule	200,274	144,472	4,146,906	419,613	7,190	-	4,918,456
Total Projects Schedule	200,274	144,472	4,146,906	419,613	7,190	-	4,918,456

Amador Water Agency
All Systems
FY 2012 - 2013 Operating Budget

	Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Forecast 11/12
Water Sales	6,176,552	6,273,350	6,436,984	6,568,146	6,506,623
WW Sales	1,092,535	1,090,791	1,205,286	1,327,789	1,356,350
Other OP Rev	2,010,832	1,571,879	1,363,710	1,184,698	1,456,612
Non Op Rev	2,236,042	1,588,065	267,701	412,235	579,635

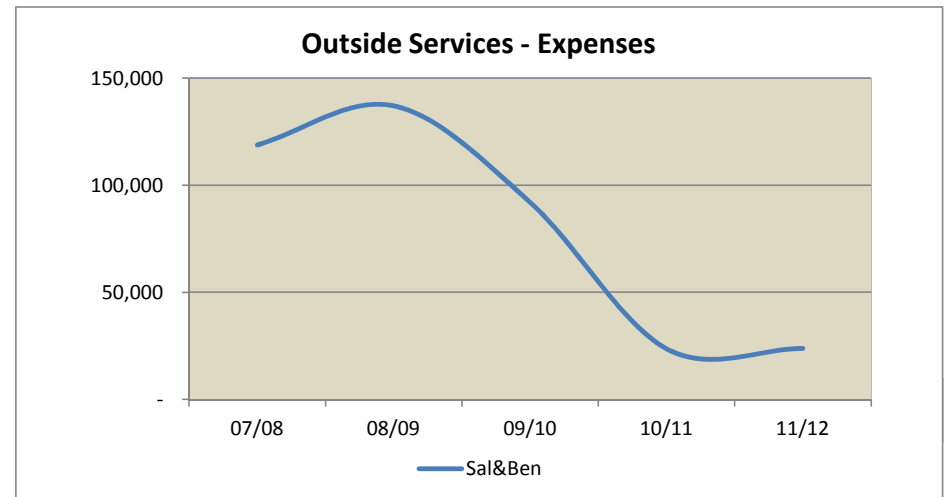
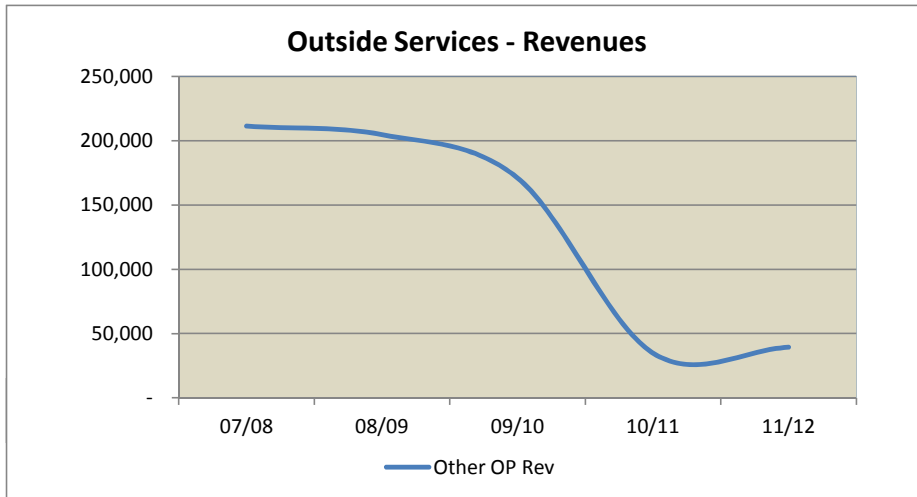
	Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Forecast 11/12
Sal&Ben	5,692,413	6,147,199	5,987,272	5,293,634	4,376,569
O&M	1,980,143	1,990,965	1,646,094	1,877,918	1,508,790
Adm (Incl FA)	1,535,175	1,361,028	905,463	767,627	1,206,245
DebtServ	1,999,456	2,347,386	2,458,717	2,309,853	2,315,250
Projects	2,402,283	5,628,433	2,765,135	120,238	109,696



Note: Other OP Revenue excludes Reserve & Contributed Capital Accounts. Projects 08/09 & 09/10 (Plymouth Pipeline \$4.7M & 2.4M)

Amador Water Agency
 Outside Services (03)
 FY 2012 - 2013 Operating Budget

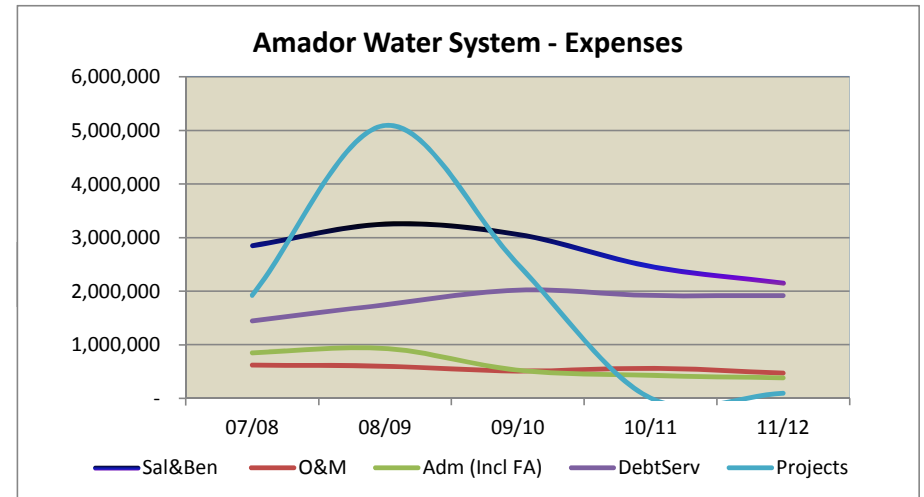
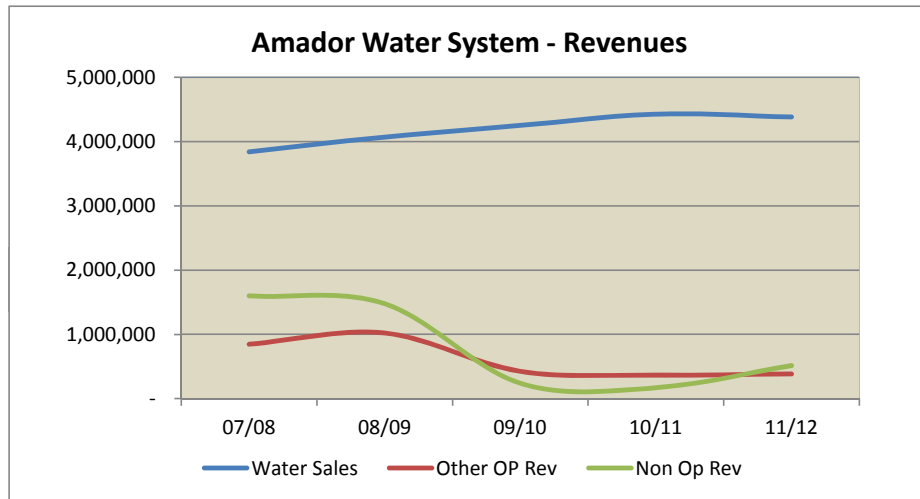
	Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Forecast 11/12		Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Forecast 11/12
Other OP Rev	211,236	204,650	171,015	34,881	39,456	Sal&Ben	118,755	136,987	91,981	23,676	23,834



Amador Water Agency
 Amador Water System (04)
 FY 2012 - 2013 Operating Budget

	Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Forecast 11/12
Water Sales	3,843,679	4,073,464	4,253,623	4,428,772	4,385,228
Other OP Rev	849,694	1,023,833	427,218	370,364	386,683
Non Op Rev	1,599,032	1,478,013	239,381	171,248	515,338

	Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Forecast 11/12
Sal&Ben	2,851,645	3,256,004	3,063,716	2,465,536	2,153,488
O&M	623,164	600,274	513,657	563,085	475,593
Adm (Incl FA)	852,722	933,588	531,713	433,828	386,893
DebtServ	1,446,318	1,749,848	2,021,186	1,922,410	1,921,362
Projects	1,921,052	5,090,851	2,504,469	7,325	95,230

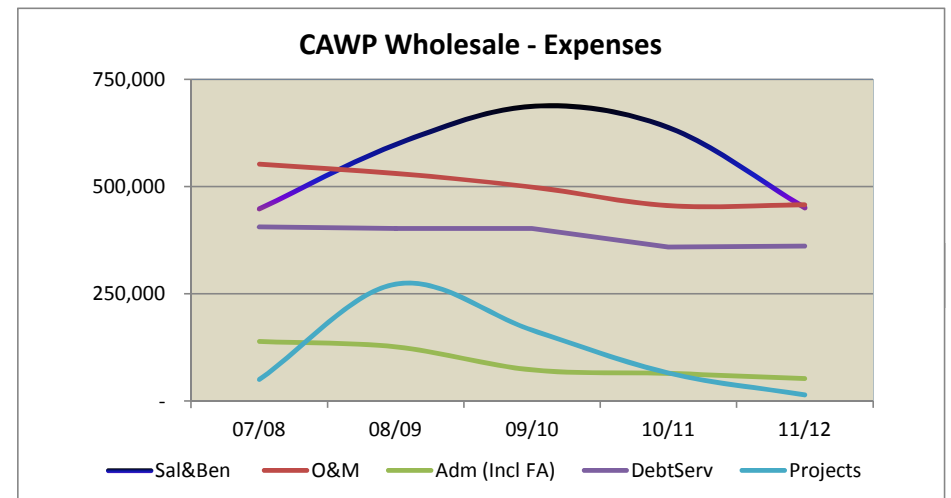
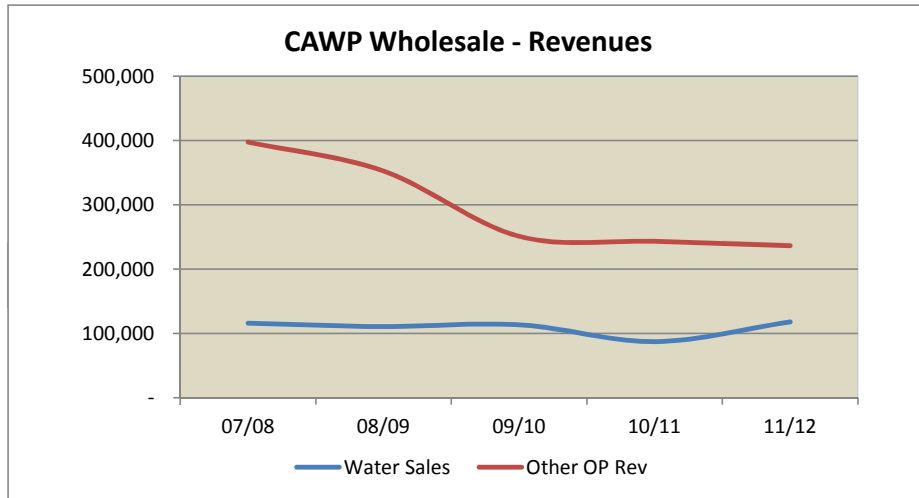


Note: Other OP Revenue excludes Reserve & Contributed Capital Accounts. Projects 08/09 & 09/10 (Plymouth Pipeline \$4.7M & 2.4M)

Amador Water Agency
 CAWP Wholesale (06)
 FY 2012 - 2013 Operating Budget

	Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Forecast 11/12
Water Sales	116,069	110,715	113,555	87,264	117,951
Other OP Rev	397,550	352,569	251,260	243,454	236,732

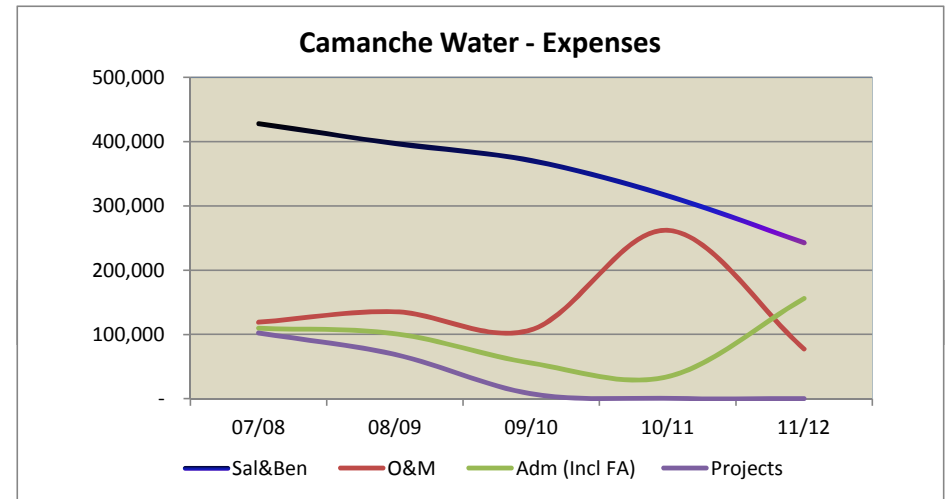
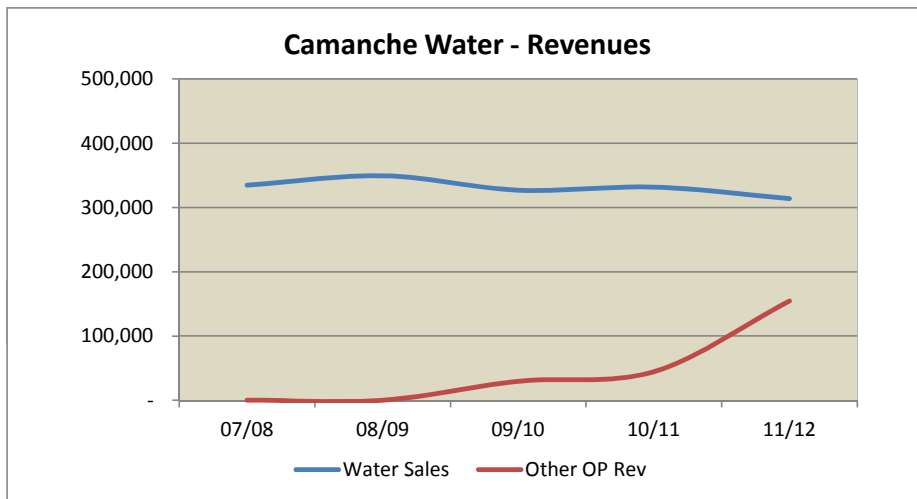
	Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Forecast 11/12
Sal&Ben	448,536	598,646	687,695	638,081	451,108
O&M	552,286	530,511	498,994	455,535	457,711
Adm (Incl FA)	138,870	126,182	72,562	64,479	52,480
DebtServ	405,945	402,304	402,304	359,052	361,799
Projects	50,474	273,088	165,650	65,461	14,467



Amador Water Agency
 Camanche Water (13)
 FY 2012 - 2013 Operating Budget

	Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Forecast 11/12
Water Sales	334,775	349,323	327,125	331,818	314,143
Other OP Rev	0	0	29,643	44,505	154,646

	Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Forecast 11/12
Sal&Ben	428,340	397,497	370,679	315,999	242,864
O&M	119,180	135,507	107,509	262,234	77,584
Adm (Incl FA)	109,862	101,227	55,529	34,464	156,155
Projects	102,348	68,983	7,617	467	-

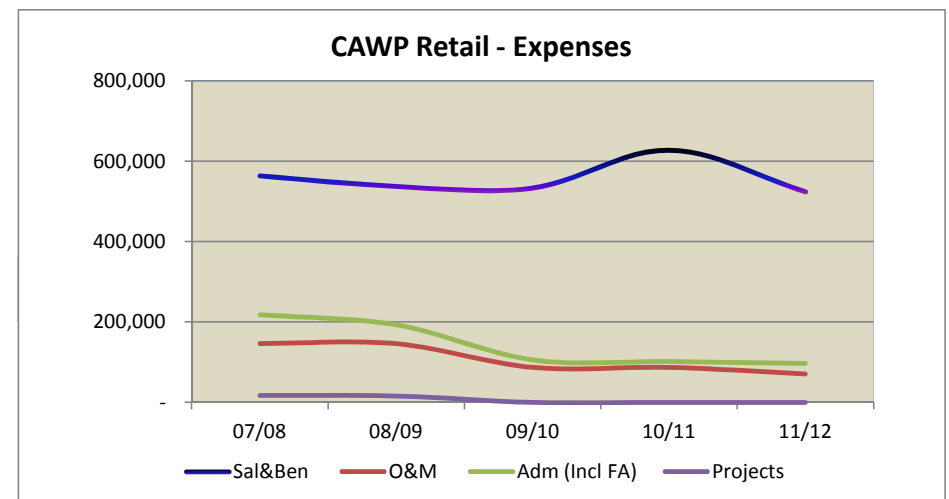
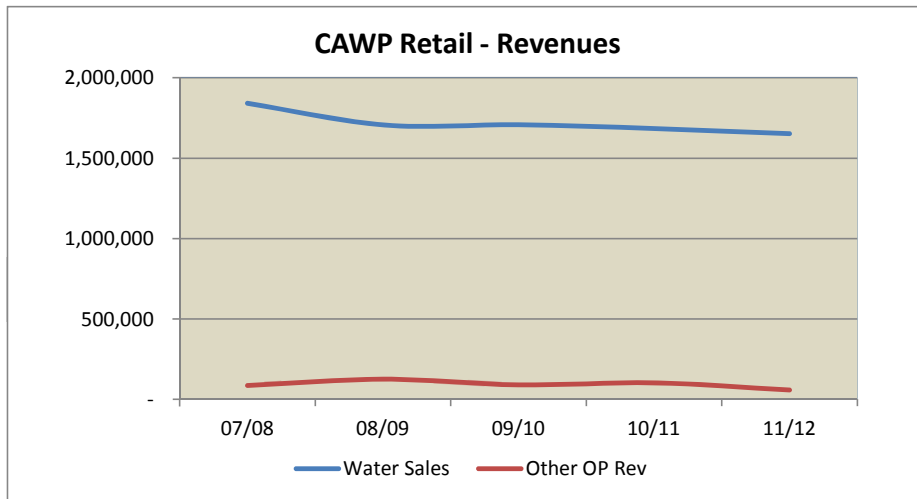


O&M for 10/11 Includes \$187K for Camanche Ground Water Study (130019), Grant funding inside Other OP Rev

Amador Water Agency
 CAWP Retail (14)
 FY 2012 - 2013 Operating Budget

	Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Forecast 11/12
Water Sales	1,840,830	1,707,479	1,707,854	1,684,809	1,653,167
Other OP Rev	85,968	124,603	89,630	101,583	57,725

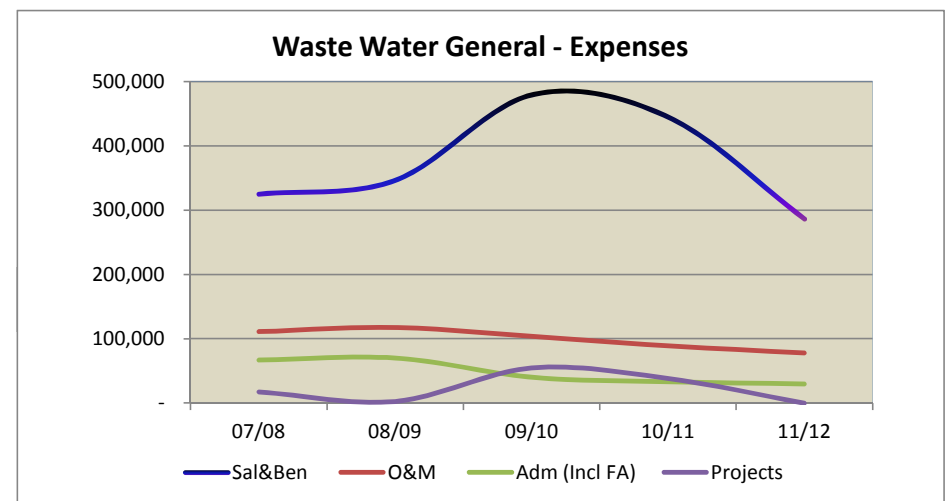
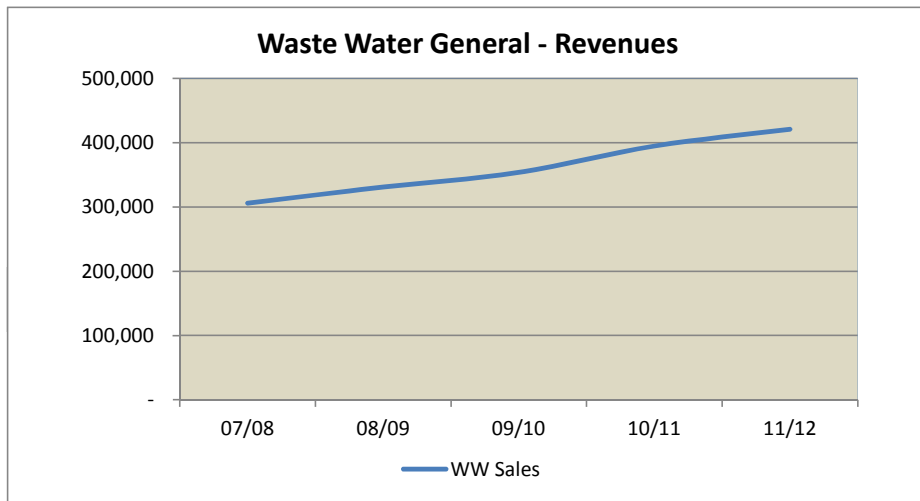
	Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Forecast 11/12
Sal&Ben	563,941	537,737	533,815	628,143	524,417
O&M	146,387	145,839	87,052	87,035	70,614
Adm (Incl FA)	218,098	192,927	105,382	101,140	96,787
Projects	16,988	15,828	-	-	-



Amador Water Agency
 Waste Water General (20)
 FY 2012 - 2013 Operating Budget

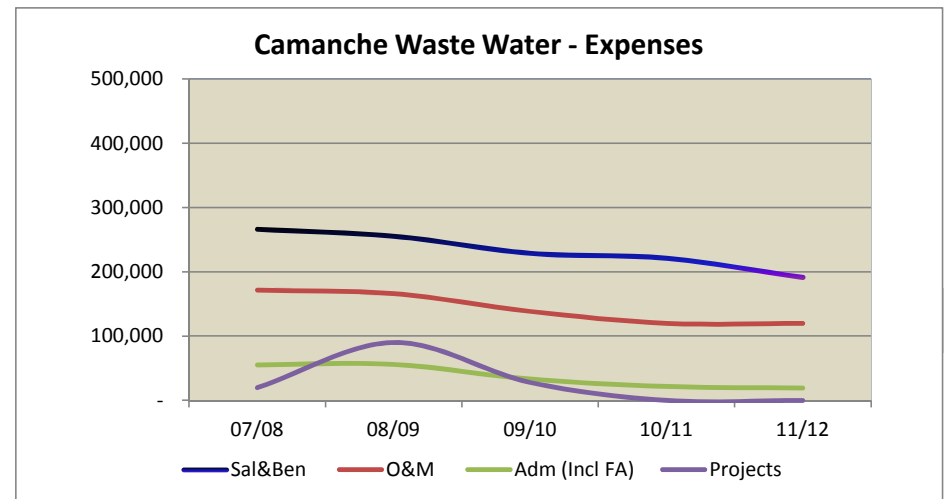
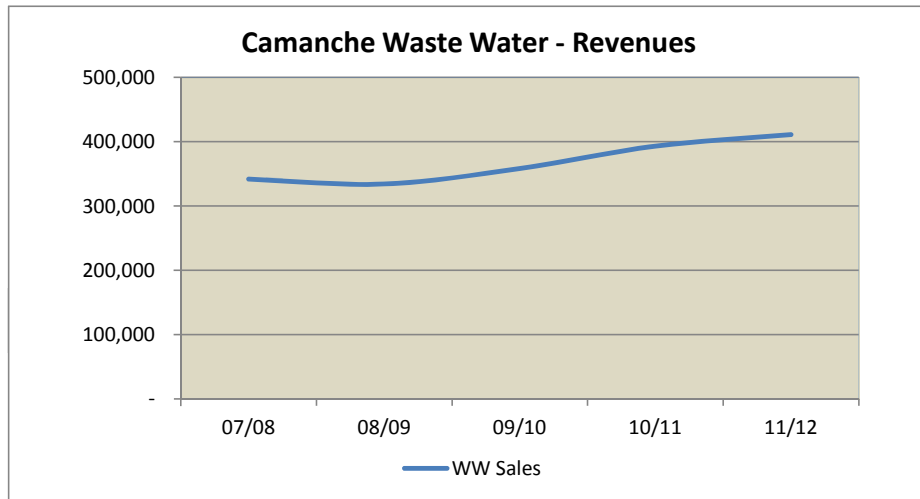
	Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Forecast 11/12
WW Sales	305,796	330,886	353,731	394,765	420,890

	Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Forecast 11/12
Sal&Ben	325,270	346,696	479,693	445,154	286,557
O&M	110,974	117,362	103,650	89,162	78,115
Adm (Incl FA)	66,682	69,959	40,014	32,915	29,463
Projects	17,393	2,675	54,501	38,264	-



Amador Water Agency
 Camanche Waste Water (21)
 FY 2012 - 2013 Operating Budget

	Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Forecast 11/12		Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Forecast 11/12
WW Sales	341,826	334,239	358,330	393,051	410,998	Sal&Ben	266,345	255,525	229,097	221,316	191,424
						O&M	171,447	165,878	138,419	119,925	119,832
						Adm (Incl FA)	55,364	55,931	32,904	21,496	19,062
						Projects	19,814	89,956	27,878	-	-



Amador Water Agency
 Martell Waste Water (22)
 FY 2012 - 2013 Operating Budget

	Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Forecast 11/12
WW Sales	443,911	419,306	491,173	535,963	522,244

	Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Forecast 11/12
Sal&Ben	329,848	305,157	248,080	226,668	171,345
O&M	187,254	239,481	131,110	278,119	206,574
Adm (Incl FA)	45,080	125,834	44,799	29,743	27,296
Projects	164,447	87,052	5,020	8,721	-

