



## ***SOUTH FEATHER WATER & POWER AGENCY***

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**TO:** Board of Directors

**FROM:** Jennifer Slinkard, Finance Division Manager  
Michael Glaze, General Manager

**DATE:** November 20, 2006

**RE:** Recommended 2007 Water Division Budget

Presented herewith is the proposal for the 2007 Water Division Budget that was submitted to the Board's Finance Committee on November 9, 2006. After reviewing the budget and supporting data during a meeting with Water Division management staff, the Committee directed that the budget be submitted to the Board at its November meeting with its recommendation for adoption. The Board has the option of considering this budget for adoption at the upcoming meeting, or postponing adoption until your December 19<sup>th</sup> meeting, or even later for that matter. If there is any additional information or explanation that you would like to have before the Board meeting, please let us know.

The proposal is a balanced budget requiring no increase in water rates, as recommended in the recent 2007-2012 Strategic Financial Plan. Total O&M revenues in this budget amount to \$5,364,000, summarized as follows:

Water Sales Revenue .....	\$3,855,700
Water Service Charges.....	\$ 543,000
Non-Operating Revenue .....	\$ 950,500
Non-Operating Revenue (Misc-Interest) .....	\$ 14,800

Total O&M-funded expenses in this budget amount to \$5,364,000, summarized as follows:

O & M Expenses .....	\$3,942,200
Debt Service .....	\$1,031,100
Capital Outlay Expenses.....	\$ 314,500
FERC Re-licensing Expenses.....	\$ 76,200

Total Reserve-funded expenses in this budget amount to \$319,200, summarized as follows:

FERC Re-licensing Expenses.....	\$ 183,200
Capacity Expansion Expenses .....	\$ 136,000

Assumptions framing the budget are as follows:

- (1) new connections in 2007 will be slightly less than the number in 2006;
- (2) a 3% COLA for all employees is funded;
- (3) newsletters will be published on the website in 2007 (saving publication costs);
- (4) no net increase in general insurance;
- (5) 10% decrease in workers compensation insurance;
- (6) 13% increase in employees' health insurance;
- (7) 3.3% increase in System Capacity Charge;
- (8) a water sale is not included in the 2007 budgeted revenues;
- (9) no new employees will be hired in 2007;
- (10) personnel expenses account for 82% of the total O&M expenses;
- (11) ERAF shift (state budget bail-out surcharge) ended in October 2006, full property tax revenues reinstated in 2007;
- (12) three PERS evaluations funded for potential 2008 implementation;
- (13) actuarial analysis (required) funded for 2008 post-employment benefit liability;
- (14) \$183,200 of general reserves used towards funding FERC re-licensing efforts;
- (15) \$136,000 of system capacity reserves used for capacity expansion projects

As a part of the 2003 budget, the Board approved a rate structure through 2010, shown below. That rate structure and the recently-presented Strategic Financial Plan proposed no rate increases for 2007. This budget proposal, therefore, does not include a rate increase. On that basis and the foregoing 15 assumptions, the budget for 2007 is positive and workable, with adequate debt-service compliance coverage.

#### Approved\* Rate Structure - 2003-2010

Year	DOMESTIC				IRRIGATION	
	Proposed Volumetric Rates			Monthly Service Charge	Volumetric Rates	Monthly Service Charge
	First 3,000 ft. <sup>3</sup>	Next 7,000 ft. <sup>3</sup>	Over 10,000 ft. <sup>3</sup>			
2002	\$0.67	\$0.50	\$0.20	\$11.00	\$45.00	\$11.00
2003	\$0.64	\$0.64	\$0.25	\$15.00	\$45.00	\$17.50
2004	\$0.64	\$0.64	\$0.25	\$15.00	\$45.00	\$17.50
2005	\$0.64	\$0.64	\$0.25	\$15.00	\$45.00	\$17.50
2006	\$0.64	\$0.64	\$0.25	\$15.00	\$45.00	\$17.50
<b>2007</b>	<b>\$0.64</b>	<b>\$0.64</b>	<b>\$0.25</b>	<b>\$15.00</b>	<b>\$45.00</b>	<b>\$17.50</b>
2008	\$0.65	\$0.65	\$0.26	\$15.00	\$45.00	\$17.50
2009	\$0.67	\$0.67	\$0.28	\$15.00	\$45.00	\$17.50
2010	\$0.70	\$0.70	\$0.31	\$15.00	\$45.00	\$17.50

\*Approved by Board of Directors as part of the 2003 Budget.

The 2007 increase in employee health insurance premiums amounts to \$1,467 per person per year. This calculation is an average per-person increase based on the total 2007 cost, including rates for employees

and retirees. If our revenue sources were to remain relatively unchanged for the foreseeable future we would have to recommend that the Agency not continue absorbing the skyrocketing health insurance premiums for employees and retirees, and that they begin sharing a portion of the rising costs. However, with the anticipated significant increase in power revenues after the next four years, that is a fight that might not be easily argued.

The 2007 proposed budget has \$390,700 available for capital projects and re-licensing expenses. This is more than the amount that was available in the 2006 budget, and substantially more than was actually available in 2004 and 2005 (excluding the sale of ID1). Additionally, the 2007 proposed budget's coverage for debt service compliance is larger than was anticipated in the 2006 budget. These two items indicate a very positive trend in the Agency's ability to increase revenues and control spending.

The amount of funds available for capital projects or re-licensing expenses in a given year is the net revenue after debt service payments have been made. This net revenue number will continue to decrease through 2010 as Agency expenses will likely increase at a greater rate than revenues increase. As discussed above, personnel expenses – which are basically a fixed cost – account for 82% of total O&M expenses in this budget. In reality, the customer base is not growing fast enough to cause revenue to increase at the same rate as personnel expenses. As proposed in the 2007–2012 Strategic Financial Plan, the Agency is not recommending any rate increases between now and 2010. Instead, staff is proposing alternative cost-saving measures to offset the ever-increasing annual expenses. If the Agency continues to closely monitor spending and not replace employees lost to attrition, it should be able to function effectively through 2010 with the current rate structure.

# Proposed 2007 Water Division Budget

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## SFWP Water Division Proposed Budget for 2007 - SUMMARY

Account Type	Account #	Account Description	2004 Actual	2005 Actual	2006 Budget	Projection of 2006 Actual	2007 Proposed Budget	2007 Proposed vs. 2006 Projected Incr(Decr)		2007 Proposed vs. 2006 Budget Incr(Decr)		2007 Proposed vs. 2005 Actual Incr(Decr)	
Water Sales Revenue	Total		3,793,150	3,570,745	3,680,700	4,419,765	3,855,700	(564,065)	-12.8%	175,000	4.8%	284,955	8.0%
Water Service Charges	Total		425,453	603,298	645,000	535,295	543,000	7,705	1.4%	(102,000)	-15.8%	(60,298)	-10.0%
Non-Op Revenue	Total		721,237	852,305	972,800	1,012,118	950,500	(61,618)	-6.1%	(22,300)	-2.3%	98,195	11.5%
<b>Total Revenue (Less:Excluded Accounts)</b>			<b>4,939,840</b>	<b>5,026,348</b>	<b>5,298,500</b>	<b>5,967,178</b>	<b>5,349,200</b>	<b>(617,978)</b>	<b>-10.4%</b>	<b>50,700</b>	<b>1.0%</b>	<b>322,852</b>	<b>6.4%</b>
Water Source	Total		12,910	12,910	12,910	13,176	13,200	24	0.2%	290	2.2%	290	2.2%
ESM	Total		-	-	54,520	28,095	42,800	14,705	52.3%	(11,720)	-21.5%	42,800	-
Water Treatment	Total		463,051	441,440	428,864	426,733	455,300	28,567	6.7%	26,436	6.2%	13,860	3.1%
Trans & Dist	Total		998,427	934,335	1,029,836	944,522	915,400	(29,122)	-3.1%	(114,436)	-11.1%	(18,935)	-2.0%
Cust Accts	Total		288,219	257,263	301,174	314,281	297,600	(16,681)	-5.3%	(3,574)	-1.2%	40,337	15.7%
Gen Admin & Plant	Total		2,324,097	2,263,746	2,210,414	2,118,852	2,262,900	144,048	6.8%	52,486	2.4%	(846)	0.0%
Sundry & Exp Credits	Total		(248,512)	(138,367)	(170,000)	(145,124)	(159,100)	(13,976)	9.6%	10,900	-6.4%	(20,733)	15.0%
IT	Total		-	-	138,179	86,232	114,100	27,868	32.3%	(24,079)	-17.4%	114,100	-
Non-Op	Total		14,073	40,546	-	3,140	-	(3,140)	-100.0%	-	-	(40,546)	-100.0%
<b>Total Expense (Less:Excluded Accounts)</b>			<b>3,852,264</b>	<b>3,811,872</b>	<b>4,005,897</b>	<b>3,789,907</b>	<b>3,942,200</b>	<b>152,293</b>	<b>4.0%</b>	<b>(63,697)</b>	<b>-1.6%</b>	<b>130,328</b>	<b>3.4%</b>
<b>Net Revenue</b>			<b>1,087,575</b>	<b>1,214,476</b>	<b>1,292,603</b>	<b>2,177,272</b>	<b>1,407,000</b>	<b>(770,272)</b>	<b>-35.4%</b>	<b>114,397</b>	<b>8.9%</b>	<b>192,524</b>	<b>15.9%</b>
M RTP			175,250	176,600	177,500	177,500	178,300	800	0.5%	800	0.5%	1,700	1.0%
1995 COP			699,100	696,670	701,550	701,550	694,000	(7,550)	-1.1%	(7,550)	-1.1%	(2,670)	-0.4%
2003 COP			119,058	140,069	140,068	140,068	140,100	32	0.0%	32	0.0%	31	0.0%
EDA Loan - Not included in Compliance Calculation			18,805	18,805	18,805	18,805	18,800	(5)	0.0%	(5)	0.0%	(5)	0.0%
<b>Debt Service Payments</b>			<b>993,408</b>	<b>1,013,339</b>	<b>1,019,118</b>	<b>1,019,118</b>	<b>1,012,300</b>	<b>(6,818)</b>	<b>-0.7%</b>	<b>(6,818)</b>	<b>-0.7%</b>	<b>(1,039)</b>	<b>-0.1%</b>
<b>Compliance Net Revenue Requirement</b>			<b>1,241,760</b>	<b>1,266,674</b>	<b>1,273,898</b>	<b>1,273,898</b>	<b>1,265,400</b>	<b>(8,498)</b>	<b>-0.7%</b>	<b>(8,498)</b>	<b>-0.7%</b>	<b>(1,274)</b>	<b>-0.1%</b>
<b>Net Coverage for Compliance</b>			<b>(154,185)</b>	<b>(52,198)</b>	<b>18,705</b>	<b>903,374</b>	<b>141,700</b>	<b>(761,674)</b>	<b>-84.3%</b>	<b>122,995</b>	<b>657.5%</b>	<b>193,898</b>	<b>-371.5%</b>
<b>Available for Capital Exp / Re-licensing</b>			<b>90,003</b>	<b>184,659</b>	<b>268,680</b>	<b>1,153,961</b>	<b>390,700</b>	<b>(763,261)</b>	<b>-66.1%</b>	<b>122,020</b>	<b>45.4%</b>	<b>206,041</b>	<b>111.6%</b>

\*The amount Available for Capital Exp/Re-licensing is the Net Revenue plus excluded interest Less Debt Service Payments including the EDA Loan

\*All other sub-totals and totals exclude accounts not included in compliance calculation

# SFWP Water Division Proposed Budget for 2007 - DETAIL

Account Type	Account #	Account Description	2004 Actual	2005 Actual	2006 Budget	Projection of 2006 Actual	2007 Proposed Budget	2007 Proposed vs. 2006 Projected Incr(Decr)		2007 Proposed vs. 2006 Budget Incr(Decr)		2007 Proposed vs. 2005 Actual Incr(Decr)	
Water Sales Rev	01-00-41100-0	Revenue-Domestic Water	2,487,939	2,359,901	2,500,000	2,446,063	2,500,000	53,937	2.2%	0.0%	140,099	5.9%	
Water Sales Rev	01-00-41100-3	Revenue-Domestic Water	7,924	7,193	8,500	7,511	8,500	989	13.2%	0.0%	1,307	18.2%	
Water Sales Rev	01-00-41300-2	Surplus Water (PG&E)	148,763	187,567	165,000	170,000	165,000	(5,000)	-2.9%	0.0%	(22,567)	-12.0%	
Water Sales Rev	01-00-41305-2	Revenue-Sly Cr Pwr Generat	237,746	253,443	240,000	250,000	250,000	-	0.0%	10,000	(3,443)	-1.4%	
Water Sales Rev	01-00-41400-4	Revenue-Palermo Can Irrig	80,368	72,670	81,000	78,584	81,000	2,416	3.1%	-	8,330	11.5%	
Water Sales Rev	01-00-41400-5	Revenue-Bangor Can Irrig	110,197	95,016	110,000	95,122	110,000	14,878	15.6%	-	14,984	15.8%	
Water Sales Rev	01-00-41400-6	Revenue-Forbes Can Irrig	20,890	18,277	21,000	20,111	21,000	889	4.4%	-	2,723	14.9%	
Water Sales Rev	01-00-41400-7	Revenue-Comm Line	35,095	29,633	35,000	31,294	35,000	3,706	11.8%	-	5,367	18.1%	
Water Sales Rev	01-00-41450-2	Revenue-Woodleaf TWD	219,029	101,845	75,000	875,879	240,000	(635,879)	-72.6%	165,000	138,155	135.7%	
Water Sales Rev	01-00-41500-2	Surplus Wtr (PG&E Sly Cr)	368,000	368,000	368,000	368,000	368,000	-	0.0%	-	-	0.0%	
Water Sales Rev	01-00-41600-2	Revenue-Sly Creek MOU	77,200	77,200	77,200	77,200	77,200	-	0.0%	-	-	0.0%	
<b>Water Sales Revenue Total</b>			<b>3,793,150</b>	<b>3,570,745</b>	<b>3,680,700</b>	<b>4,419,765</b>	<b>3,855,700</b>	<b>(564,065)</b>	<b>-12.8%</b>	<b>175,000</b>	<b>284,955</b>	<b>8.0%</b>	
Water Service Chgs	01-00-42301-2	Sundry Billing (Job Orders)	69,200	213,526	210,000	110,795	136,900	26,105	23.6%	(73,100)	(76,626)	-35.9%	
Water Service Chgs	01-00-42303-0	Inspection Fees	26,092	16,497	27,000	25,602	20,400	(5,202)	-20.3%	(6,600)	3,903	23.7%	
Water Service Chgs	01-00-42321-2	Annexation Fees	1,687	1,791	5,000	-	1,500	1,500	-	(3,500)	(291)	-16.3%	
Water Service Chgs	01-00-42341-0	System Cap Chg (MRTP)	293,659	338,910	370,000	365,000	350,000	(15,000)	-4.1%	(20,000)	11,090	3.3%	
Water Service Chgs	01-00-42347-0	Misc Service Charge	34,540	32,573	33,000	33,898	34,200	302	0.9%	1,200	1,627	5.0%	
Water Service Chgs	01-00-42347-4	Misc Service Charge	275	-	-	-	-	-	-	-	-	-	
<b>Water Service Charges Total</b>			<b>425,453</b>	<b>603,298</b>	<b>645,000</b>	<b>535,295</b>	<b>543,000</b>	<b>7,705</b>	<b>1.4%</b>	<b>(102,000)</b>	<b>(60,298)</b>	<b>-10.0%</b>	
Non-Op Revenue	01-00-49202-2	Int-Time Certificates	148,987	77,319	50,000	61,660	63,800	2,140	3.5%	13,800	(13,519)	-17.5%	
Non-Op Revenue	01-00-49203-2	Int-Sundry Billing	6,907	5,112	5,000	4,168	4,200	32	0.8%	(800)	(912)	-17.8%	
Non-Op Revenue	01-00-49204-0	Int-Water Sales	6,432	6,159	6,000	6,143	6,200	57	0.9%	200	41	0.7%	
Non-Op Revenue	01-00-49204-1	Int-Irrig Wtr Sales	(2)	(2)	-	-	-	-	-	-	2	-100.0%	
Non-Op Revenue	01-00-49204-3	Int-Water Sales	16	-	-	-	-	-	-	-	-	-	
Non-Op Revenue	01-00-49204-4	Int-Water Sales	(1)	-	-	-	-	-	-	-	-	-	
Non-Op Revenue	01-00-49204-5	Int-Water Sales	1,793	1,987	2,000	969	1,000	31	3.2%	(1,000)	(987)	-49.7%	
Non-Op Revenue	01-00-49204-7	Int-Water Sales	(0)	-	-	-	-	-	-	-	-	-	
Non-Op Revenue	01-00-49205-2	Int-'95 COP	-	17,785	-	19,724	19,900	176	0.9%	19,900	2,115	11.9%	
Non-Op Revenue	01-00-49209-2	Int-US Treasury Bill	5,264	-	-	-	-	-	-	-	-	-	
Non-Op Revenue	01-00-49250-2	Int-Misc	9,376	2,327	14,000	14,613	14,800	187	1.3%	800	12,473	536.0%	
Non-Op Revenue	01-00-49311-2	Revenue-Co Property Taxes	216,932	125,462	225,000	210,000	404,000	194,000	92.4%	179,000	278,538	222.0%	
Non-Op Revenue	01-00-49312-2	Revenue-ERAF Surcharge	-	283,286	285,000	285,891	(285,891)	-100.0%	(285,000)	-100.0%	(283,286)	-100.0%	
Non-Op Revenue	01-00-49313-2	Int-Loans (Excess Land Sales)	-	-	-	-	-	-	-	-	-	-	
Non-Op Revenue	01-00-49400-2	Revenue-Prior Years	1,522	(6,813)	-	636	(636)	-100.0%	-	-	6,813	-100.0%	
Non-Op Revenue	01-00-49523-2	Contributions-Donated	37,218	150,776	-	-	-	-	-	-	(150,776)	-100.0%	
Non-Op Revenue	01-00-49610-2	Revenue-Sale of Assets	1,400	589,236	-	3,789	(3,789)	-100.0%	-	-	(589,236)	-100.0%	
Non-Op Revenue	01-00-49615-2	Revenue-Loss/Gain Investm	(26,876)	(33,100)	-	(20,575)	-	-100.0%	-	-	33,100	-100.0%	
Non-Op Revenue	01-00-49625-0	Revenue-Back Flow Installatio	52,841	58,933	62,000	80,951	65,000	(15,951)	-19.7%	3,000	6,067	10.3%	
Non-Op Revenue	01-00-49630-0	Revenue-Back Flow Inspector	40,806	51,058	50,000	61,869	64,000	2,131	3.4%	14,000	12,942	25.3%	
Non-Op Revenue	01-00-49630-3	Revenue-Back Flow Inspector	338	361	400	368	400	32	8.6%	-	39	10.7%	
Non-Op Revenue	01-00-49635-0	Revenue-Fire Flow Testing	-	-	200	-	-	-	-	(200)	-	-	
Non-Op Revenue	01-00-49910-2	Revenue-PG&E (SFPP)	10,000	10,000	10,000	10,000	10,000	-	0.0%	-	-	0.0%	
Non-Op Revenue	01-00-49911-2	Revenue-'93 Excess Funds	31,050	-	-	-	-	-	-	-	-	-	
Non-Op Revenue	01-00-49912-2	Revenue-'04 Excess Funds	171,880	188,024	266,000	251,438	297,200	45,762	18.2%	31,200	109,176	58.1%	

# SFWP Water Division Proposed Budget for 2007 - DETAIL

Account Type	Account #	Account Description	2004 Actual	2005 Actual	2006 Budget	Projection of 2006 Actual	2007 Proposed Budget	2007 Proposed vs.		2007 Proposed vs.		2007 Proposed vs.	
								2006 Projected Incr(Decr)		2006 Budget Incr(Decr)		2005 Actual Incr(Decr)	
Non-Op Revenue	01-00-49921-2	Revenue-Title Calls	2,405	2,007	2,500	1,502	1,500	(2)	-0.1%	(1,000)	-40.0%	(507)	-25.3%
Non-Op Revenue	01-00-49922-2	Revenue-Quitclaim Deeds	36	100	-	43	-	(43)	-100.0%	-	-	(100)	-100.0%
Non-Op Revenue	01-00-49929-0	Revenue-Miscellaneous	455	215	500	4,156	500	(3,656)	-88.0%	-	0.0%	285	132.4%
Non-Op Revenue	01-00-49929-2	Revenue-Miscellaneous	-	225	-	-	-	-	-	-	-	(225)	-100.0%
Non-Op Revenue	01-00-49929-5	Revenue-Miscellaneous	75	80	100	129	100	(29)	-22.2%	-	0.0%	20	25.0%
Non-Op Revenue	01-00-49929-6	Revenue-Miscellaneous	155	105	100	-	-	-	-	(100)	-100.0%	(105)	-100.0%
Non-Op Revenue	01-00-49929-7	Revenue-Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Non-Op Revenue	01-00-49932-8	Revenue-Yuba Co Water Dist	28,610	30,901	8,000	12,472	12,600	128	1.0%	4,600	57.5%	(18,301)	-59.2%
<b>Non-Op Revenue Total</b>			<b>721,237</b>	<b>852,305</b>	<b>972,800</b>	<b>1,012,118</b>	<b>950,500</b>	<b>(61,618)</b>	<b>-6.1%</b>	<b>(22,300)</b>	<b>-2.3%</b>	<b>98,195</b>	<b>11.5%</b>
<b>Total Revenue (Less:Excluded Accounts)</b>			<b>4,939,840</b>	<b>5,026,348</b>	<b>5,298,500</b>	<b>5,967,178</b>	<b>5,349,200</b>	<b>(617,978)</b>	<b>-10.4%</b>	<b>50,700</b>	<b>1.0%</b>	<b>322,852</b>	<b>6.4%</b>
Water Source	01-51-51230-6	Source-Dam Inspect (Lwr Wyr	4,910	4,910	4,910	5,176	5,200	24	0.5%	290	5.9%	290	5.9%
Water Source	01-51-51249-4	Source-Palermo Canal	8,000	8,000	8,000	8,000	8,000	-	0.0%	-	0.0%	-	0.0%
<b>Water Source Total</b>			<b>12,910</b>	<b>12,910</b>	<b>12,910</b>	<b>13,176</b>	<b>13,200</b>	<b>24</b>	<b>0.2%</b>	<b>290</b>	<b>2.2%</b>	<b>290</b>	<b>2.2%</b>
ESM	01-52-53100-0	W/T-Supplies ESM	-	-	75	-	-	-	-	(75)	-100.0%	-	-
ESM	01-52-53260-0	W/T-Maint Supplies ESM	-	-	-	-	-	-	-	-	-	-	-
ESM	01-52-54104-0	T/D-Maint Supplies ESM	-	-	50	-	-	-	-	(50)	-100.0%	-	-
ESM	01-52-54295-0	T/D-Irrigation Materials ESM	-	-	1,700	500	-	(500)	-100.0%	(1,700)	-100.0%	-	-
ESM	01-52-56106-0	G/A-Office Supplies ESM	-	-	100	175	200	25	14.5%	100	100.0%	200	-
ESM	01-52-56201-0	G/A-Outside Services ESM	-	-	300	470	600	130	27.7%	300	100.0%	600	-
ESM	01-52-56224-0	G/A-Dues, Fees ESM	-	-	2,940	1,171	2,400	1,229	104.9%	(540)	-18.4%	2,400	-
ESM	01-52-56225-0	G/A-Subscriptions ESM	-	-	235	-	200	200	-	(35)	-14.9%	200	-
ESM	01-52-56226-0	G/A-Physical Exams ESM	-	-	5,600	5,617	4,100	(1,517)	-27.0%	(1,500)	-26.8%	4,100	-
ESM	01-52-56301-0	G/A-Salaries ESM	-	-	29,570	15,511	26,600	11,089	71.5%	(2,970)	-10.0%	26,600	-
ESM	01-52-56303-0	G/A-Vac, S/L etc ESM	-	-	5,600	-	-	-	-	(5,600)	-100.0%	-	-
ESM	01-52-56370-0	G/A-Building/Ground Maint ES	-	-	-	-	-	-	-	-	-	-	-
ESM	01-52-56408-0	G/A-Schools, Training ESM	-	-	4,700	1,500	5,300	3,800	253.3%	600	12.8%	5,300	-
ESM	01-52-56102-0	G/P-Safety Supplies ESM	-	-	1,200	1,650	1,000	(650)	-39.4%	(200)	-16.7%	1,000	-
ESM	01-52-56150-0	G/P-Veh/Equip Maint & Rep E	-	-	-	-	-	-	-	-	-	-	-
ESM	01-52-56200-0	G/P-Outside Services ESM	-	-	2,450	1,500	2,500	1,000	66.7%	50	2.0%	2,500	-
<b>ESM Total</b>			<b>-</b>	<b>-</b>	<b>54,520</b>	<b>28,095</b>	<b>42,800</b>	<b>14,705</b>	<b>52.3%</b>	<b>(11,720)</b>	<b>-21.5%</b>	<b>42,800</b>	<b>-</b>

# SFWP Water Division Proposed Budget for 2007 - DETAIL

Account Type	Account #	Account Description	2004 Actual	2005 Actual	2006 Budget	Projection of 2006 Actual	2007 Proposed Budget	2007 Proposed vs.		2007 Proposed vs.		2007 Proposed vs.	
								2006 Projected Incr(Decr)		2006 Budget Incr(Decr)		2005 Actual Incr(Decr)	
Water Treatment	01-53-53100-0	W/T-Supplies	4,423	2,805	4,000	3,749	3,500	(249)	-6.6%	(500)	-12.5%	695	24.8%
Water Treatment	01-53-53100-3	W/T-Supplies	39	123	-	-	-	-	-	-	-	(123)	-100.0%
Water Treatment	01-53-53100-7	W/T-Supplies	-	5	-	-	-	-	-	-	-	(5)	-100.0%
Water Treatment	01-53-53102-0	W/T-Treated Supplies	13,585	16,442	16,000	16,165	15,500	(665)	-4.1%	(500)	-3.1%	(942)	-5.7%
Water Treatment	01-53-53102-3	W/T-Treated Supplies	425	267	-	125	100	(25)	-20.3%	100	-	(167)	-62.6%
Water Treatment	01-53-53102-7	W/T-Treated Supplies	3,700	769	-	-	-	-	-	-	-	(769)	-100.0%
Water Treatment	01-53-53140-0	W/T-Auto Allowance	708	603	600	638	600	(38)	-5.9%	-	0.0%	(3)	-0.5%
Water Treatment	01-53-53172-0	W/T-Equipment Rental	-	711	-	61	-	(61)	-100.0%	-	-	(711)	-100.0%
Water Treatment	01-53-53204-0	W/T-Outside Service	11,048	21,249	14,000	10,228	10,500	272	2.7%	(3,500)	-25.0%	(10,749)	-50.6%
Water Treatment	01-53-53204-3	W/T-Outside Service	893	1,268	-	334	400	66	19.7%	400	-	(868)	-68.5%
Water Treatment	01-53-53204-7	W/T-Outside Service	221	-	-	-	-	-	-	-	-	-	-
Water Treatment	01-53-53250-0	W/T-Utilities	52,745	10,566	13,000	20,312	20,000	(312)	-1.5%	7,000	53.8%	9,434	89.3%
Water Treatment	01-53-53250-3	W/T-Utilities	242	240	-	264	300	36	13.6%	300	-	60	25.0%
Water Treatment	01-53-53250-7	W/T-Utilities	219	78	-	-	-	-	-	-	-	(78)	-100.0%
Water Treatment	01-53-53260-0	W/T-Maint Supplies	24,927	45,317	30,500	22,366	41,300	18,934	84.7%			(4,017)	-8.9%
Water Treatment	01-53-53260-3	W/T-Maint Supplies	2,682	1,901	-	2,939	2,000	(939)	-32.0%			99	5.2%
Water Treatment	01-53-53260-7	W/T-Maint Supplies	3,038	351	-	-	-	-	-			(351)	-100.0%
Water Treatment	01-53-53300-0	W/T-Salaries	221,550	261,257	290,340	263,731	298,600	2,782	0.9%	8,260	2.8%	(4,737)	-1.6%
Water Treatment	01-53-53300-3	W/T-Salaries	41,168	37,192	-	31,816	-						
Water Treatment	01-53-53300-7	W/T-Salaries	19,004	4,888	-	271	-						
Water Treatment	01-53-53302-0	W/T-Vac, S/L etc	51,507	24,786	57,824	53,733	62,600	8,867	16.5%	4,776	8.3%	27,193	76.8%
Water Treatment	01-53-53302-3	W/T-Vac, S/L etc	10,512	10,621	-	-	-						
Water Treatment	01-53-53302-7	W/T-Vac,S/L etc	415	-	-	-	-						
Water Treatment	01-53-56408-0	G/A-Schools & Training WT	-	-	2,600	-	-	-	-	(2,600)	-100.0%	-	-
<b>Water Treatment Total</b>			<b>463,051</b>	<b>441,440</b>	<b>428,864</b>	<b>426,733</b>	<b>455,300</b>	<b>28,567</b>	<b>6.7%</b>	<b>26,436</b>	<b>6.2%</b>	<b>13,860</b>	<b>3.1%</b>

25K Filter Replcmnt  
6K Gunite/Shotcrete  
wastewater pond  
6K 12+1 Cryptsprdm  
Test for ESWTRLT2

# SFWP Water Division Proposed Budget for 2007 - DETAIL

Account Type	Account #	Account Description	2004 Actual	2005 Actual	2006 Budget	Projection of	2007 Proposed	2007 Proposed vs.		2007 Proposed vs.		2007 Proposed vs.	
						2006 Actual	Budget	2006 Projected	Incr(Decr)	2006 Budget	Incr(Decr)	2005 Actual	Incr(Decr)
Trans & Dist	01-54-54104-0	T/D-Maint Supplies	55,359	47,029	45,000	35,290	37,000	1,710	4.8%	(8,000)	-17.8%	(10,029)	-21.3%
Trans & Dist	01-54-54104-2	T/D-Maint Supplies	949	866	-	65	-	(65)	-100.0%	-	-	(866)	-100.0%
Trans & Dist	01-54-54104-3	T/D-Maint Supplies	54	29	-	115	-	(115)	-100.0%	-	-	(29)	-100.0%
Trans & Dist	01-54-54140-0	T/D-Auto Allowance	666	516	600	494	500	6	1.3%	(100)	-16.7%	(16)	-3.1%
Trans & Dist	01-54-54140-4	T/D-Auto Allowance	696	642	600	633	600	(33)	-5.1%	-	0.0%	(42)	-6.5%
Trans & Dist	01-54-54170-0	T/D-Equipment Rental	-	251	3,000	1,396	1,000	(396)	-28.4%	(2,000)	-66.7%	(1,766)	-63.9%
Trans & Dist	01-54-54170-3	T/D-Equipment Rental	-	639	-	-	-	-	-	-	-	-	-
Trans & Dist	01-54-54170-4	T/D-Equipment Rental	-	625	-	-	-	-	-	-	-	-	-
Trans & Dist	01-54-54170-5	T/D-Equipment Rental	-	625	-	-	-	-	-	-	-	-	-
Trans & Dist	01-54-54170-6	T/D-Equipment Rental	-	625	-	-	-	-	-	-	-	-	-
Trans & Dist	01-54-54170-7	T/D-Equipment Rental	-	-	-	-	-	-	-	-	-	-	-
Trans & Dist	01-54-54170-8	T/D-Equipment Rental	-	-	-	-	-	-	-	-	-	-	-
Trans & Dist	01-54-54202-0	T/D-Outside Service	2,675	2,377	2,500	3,043	2,500	(543)	-17.9%	-	0.0%	23	0.9%
Trans & Dist	01-54-54202-3	T/D-Outside Service	-	-	-	-	-	-	-	-	-	-	-
Trans & Dist	01-54-54202-4	T/D-Outside Service	20	-	-	-	-	-	-	-	-	-	-
Trans & Dist	01-54-54202-5	T/D-Outside Service	-	50	-	-	-	-	-	-	-	-	-
Trans & Dist	01-54-54202-6	T/D-Outside Service	-	50	-	-	-	-	-	-	-	-	-
Trans & Dist	01-54-54250-0	T/D-Utilities	16,811	13,485	19,000	15,483	15,000	(483)	-3.1%	(4,000)	-21.1%	1,515	11.2%
Trans & Dist	01-54-54250-3	T/D-Utilities	3,788	2,693	-	2,490	2,500	10	0.4%	2,500	-	(193)	-7.2%
Trans & Dist	01-54-54250-7	T/D-Utilities	350	204	-	149	200	51	33.8%	200	-	(4)	-1.9%
Trans & Dist	01-54-54264-0	T/D-Materials (Aggr Inventory)	12,634	22,511	18,000	13,496	15,000	889	6.3%	(3,000)	-16.7%	(8,264)	-35.5%
Trans & Dist	01-54-54264-3	T/D-Materials (Aggr Inventory)	-	-	-	-	-	-	-	-	-	-	-
Trans & Dist	01-54-54264-4	T/D-Materials (Aggr Inventory)	169	21	-	278	-	-	-	-	-	-	-
Trans & Dist	01-54-54264-5	T/D-Materials (Aggr Inventory)	406	487	-	130	-	-	-	-	-	-	-
Trans & Dist	01-54-54264-6	T/D-Materials (Aggr Inventory)	65	192	-	128	-	-	-	-	-	-	-
Trans & Dist	01-54-54264-7	T/D-Materials (Aggr Inventory)	-	-	-	-	-	-	-	-	-	-	-
Trans & Dist	01-54-54264-8	T/D-Materials (Aggr Inventory)	-	54	-	80	-	-	-	-	-	-	-
Trans & Dist	01-54-54270-0	T/D-Small Tools	4,863	3,313	9,500	9,080	9,000	(214)	-2.3%	(500)	-5.3%	145	1.6%
Trans & Dist	01-54-54270-2	T/D-Small Tools	2,446	4,863	-	134	-	-	-	-	-	-	-
Trans & Dist	01-54-54270-4	T/D-Small Tools	1,077	263	-	-	-	-	-	-	-	-	-
Trans & Dist	01-54-54270-5	T/D-Small Tools	1,175	210	-	-	-	-	-	-	-	-	-
Trans & Dist	01-54-54270-6	T/D-Small Tools	997	206	-	-	-	-	-	-	-	-	-
Trans & Dist	01-54-54294-0	T/D-Equipment Use	69,114	55,907	60,000	51,208	51,000	(208)	-0.4%	(9,000)	-15.0%	(4,907)	-8.8%
Trans & Dist	01-54-54294-3	T/D-Equipment Use	2,418	2,168	18K 2006 Projects	1,951	2,000	49	2.5%	2,000	-	(168)	-7.8%
Trans & Dist	01-54-54294-7	T/D-Equipment Use	1,286	192	-	-	-	-	-	-	-	(192)	-100.0%
Trans & Dist	01-54-54295-4	T/D-Maint Supplies	5,935	2,573	3,000	5,912	5,000	(912)	-15.4%	2,000	66.7%	2,427	94.3%
Trans & Dist	01-54-54295-5	T/D-Maint Supplies	3,956	4,556	23,000	7,131	5,000	(2,131)	-29.9%	(18,000)	-78.3%	444	9.8%
Trans & Dist	01-54-54295-6	T/D-Maint Supplies	2,667	2,932	3,500	16,194	3,000	(13,194)	-81.5%	(500)	-14.3%	68	2.3%
Trans & Dist	01-54-54295-7	T/D-Maint Supplies	545	296	1,000	607	1,000	393	64.6%	-	0.0%	705	238.4%
Trans & Dist	01-54-54295-8	T/D-Maint Supplies	62	100	-	82	-	(82)	-100.0%	-	-	(100)	-100.0%
Trans & Dist	01-54-54296-4	T/D-Equip Use	18,505	14,445	32,000	15,064	15,000	(64)	-0.4%	(17,000)	-53.1%	555	3.8%
Trans & Dist	01-54-54296-5	T/D-Equip Use	15,412	7,808	-	4,971	4,500	(471)	-9.5%	4,500	-	(3,308)	-42.4%
Trans & Dist	01-54-54296-6	T/D-Equip Use	6,346	5,976	-	5,568	5,500	(68)	-1.2%	5,500	-	(476)	-8.0%
Trans & Dist	01-54-54296-7	T/D-Equip Use	652	755	-	491	500	9	1.8%	500	-	(255)	-33.8%
Trans & Dist	01-54-54296-8	T/D-Equip Use	4,402	1,024	-	2,723	2,800	77	2.8%	2,800	-	1,776	173.4%
Trans & Dist	01-54-54300-0	T/D-Salaries	251,732	222,477	618,441	268,670	561,900	10,410	1.9%	(56,541)	-9.1%	25,375	4.7%

## SWFP Water Division Proposed Budget for 2007 - DETAIL

Account Type	Account #	Account Description	2004 Actual	2005 Actual	2006 Budget	Projection of 2006 Actual	2007 Proposed Budget	2007 Proposed vs.		2007 Proposed vs.		2007 Proposed vs.	
								2006 Projected Incr(Decr)		2006 Budget Incr(Decr)		2005 Actual Incr(Decr)	
Trans & Dist	01-54-54300-3	T/D-Salaries	609	(17,199)	-	-	-						
Trans & Dist	01-54-54300-4	T/D-Salaries	135,500	146,273	-	135,678	-						
Trans & Dist	01-54-54300-5	T/D-Salaries	79,726	92,199	-	55,450	-						
Trans & Dist	01-54-54300-6	T/D-Salaries	66,934	67,419	-	60,213	-						
Trans & Dist	01-54-54300-7	T/D-Salaries	6,598	6,075	-	5,697	-						
Trans & Dist	01-54-54300-8	T/D-Salaries	35,008	19,281	-	25,783	-						
Trans & Dist	01-54-54302-0	T/D-Vac, S/L etc	112,693	109,901	131,408	92,356	118,600	(32,916)	-21.7%	(12,808)	-9.7%	(38,931)	-24.7%
Trans & Dist	01-54-54302-2	T/D-Vac,S/L etc	4,499	14,363	24,634	16,565	20,600	4,035	24.4%	(4,034)	-16.4%	6,237	43.4%
Trans & Dist	01-54-54302-3	T/D-Vac, S/L etc	-	-	-	-	-						
Trans & Dist	01-54-54302-4	T/D-Vac, S/L etc	12,888	19,120	-	23,854	-						
Trans & Dist	01-54-54302-5	T/D-Vac, S/L etc	14,574	16,640	-	18,719	-						
Trans & Dist	01-54-54302-6	T/D-Vac, S/L etc	15,112	11,870	-	16,587	-						
Trans & Dist	01-54-54302-7	T/D-Vac,S/L etc	-	-	-	-	-						
Trans & Dist	01-54-54314-0	T/D-Standby Call	26,055	24,355	24,045	23,577	24,900	1,323	5.6%	855	3.6%	545	2.2%
Trans & Dist	01-54-56108-0	G/A-Engineering Supplies T&I	-	-	550	483	-	(483)	-100.0%	(550)	-100.0%	-	-
Trans & Dist	01-54-56225-0	G/A-Subscrptns/Publicatns T&	-	-	10,058	5,000	10,900	5,900	118.0%	842	8.4%	10,900	-
Trans & Dist	01-54-56150-0	G/P-Veh/Equip Maint & Rep T.	-	-	-	1,505	-	(1,505)	-100.0%	-	-	-	-
<b>Trans &amp; Dist Total</b>			<b>998,427</b>	<b>934,335</b>	<b>1,029,836</b>	<b>944,522</b>	<b>915,400</b>	<b>(29,122)</b>	<b>-3.1%</b>	<b>(114,436)</b>	<b>-11.1%</b>	<b>(18,935)</b>	<b>-2.0%</b>

# SFWP Water Division Proposed Budget for 2007 - DETAIL

Account Type	Account #	Account Description	2004 Actual	2005 Actual	Projection of		2007 Proposed Budget	2007 Proposed vs. 2006 Projected Incr(Decr)		2007 Proposed vs. 2006 Budget Incr(Decr)		2007 Proposed vs. 2005 Actual Incr(Decr)	
					2006 Budget	2006 Actual			%		%		%
Cust Accts	01-55-55102-0	C/A-Supplies	30,591	32,827	39,000	36,223	39,000	(2,192)	-5.3%	-	0.0%	873	2.3%
Cust Accts	01-55-55102-3	C/A-Supplies	285	349	-	330	-						
Cust Accts	01-55-55102-4	C/A-Supplies	1,161	1,759	-	1,657	-						
Cust Accts	01-55-55102-5	C/A-Supplies	1,166	1,456	-	1,326	-						
Cust Accts	01-55-55102-6	C/A-Supplies	716	1,376	-	1,326	-						
Cust Accts	01-55-55102-7	C/A-Supplies	347	360	-	330	-						
Cust Accts	01-55-55113-0	C/A-Meter Maintenance	5,211	2,000	2,000	34,166	5,000	(29,464)	-85.5%	3,000	150.0%	2,825	129.9%
Cust Accts	01-55-55113-3	C/A-Meter Maintenance	-	-	-	-	-						
Cust Accts	01-55-55113-4	C/A-Meter Maintenance	-	-	-	-	-						
Cust Accts	01-55-55113-5	C/A-Meter Maintenance	-	176	-	298	-						
Cust Accts	01-55-55202-0	C/A-Outside Services	-	700	-	-	-	-	-	-	-	(700)	-100.0%
Cust Accts	01-55-55202-4	C/A-Outside Services	-	100	-	-	-	-	-	-	-	(100)	-100.0%
Cust Accts	01-55-55205-0	C/A-Backflow Maintenance	4,074	1,617	2,000	3,155	3,000	(155)	-4.9%	1,000	50.0%	1,383	85.6%
Cust Accts	01-55-55300-0	C/A-Salaries	192,335	170,874	214,865	185,549	210,300	22,433	11.9%	(4,565)	-2.1%	36,053	20.7%
Cust Accts	01-55-55300-3	C/A-Salaries	13,029	643	-	219	-						
Cust Accts	01-55-55300-4	C/A-Salaries	824	549	-	363	-						
Cust Accts	01-55-55300-5	C/A-Salaries	2,201	1,577	-	1,334	-						
Cust Accts	01-55-55300-6	C/A-Salaries	83	93	-	195	-						
Cust Accts	01-55-55300-7	C/A-Salaries	329	510	-	206	-						
Cust Accts	01-55-55300-8	C/A-Salaries	-	-	-	-	-						
Cust Accts	01-55-55302-0	C/A-Vac, S/L etc	24,133	26,753	43,309	30,425	40,300	9,875	32.5%	(3,009)	-6.9%	13,547	50.6%
Cust Accts	01-55-55306-0	C/A-Salaries (Backflow)	11,681	13,544	-	17,177	-	(17,177)	-100.0%	-	-	(13,544)	-100.0%
Cust Accts	01-55-55306-3	C/A-Salaries (Backflow)	52	-	-	-	-	-	-	-	-	-	-
Cust Accts	01-55-55306-8	C/A-Salaries (Backflow)	-	-	-	-	-	-	-	-	-	-	-
<b>Cust Accts Total</b>			<b>288,219</b>	<b>257,263</b>	<b>301,174</b>	<b>314,281</b>	<b>297,600</b>	<b>(16,681)</b>	<b>-5.3%</b>	<b>(3,574)</b>	<b>-1.2%</b>	<b>40,337</b>	<b>15.7%</b>

AMR Project in 2006

# SFWP Water Division Proposed Budget for 2007 - DETAIL

Account Type	Account #	Account Description	2004 Actual	2005 Actual	2006 Budget	Projection of 2006 Actual	2007 Proposed Budget	2007 Proposed vs. 2006 Projected Incr(Decr)		2007 Proposed vs. 2006 Budget Incr(Decr)		2007 Proposed vs. 2005 Actual Incr(Decr)	
Gen Admin & Plant	01-56-56106-0	G/A-Office Supplies	31,005	30,501	10,950	15,284	15,000	(558)	-3.6%	4,050	37.0%	(16,586)	-52.5%
Gen Admin & Plant	01-56-56106-2	G/A-Office Supplies	-	612	-	-	-						
Gen Admin & Plant	01-56-56106-3	G/A-Office Supplies	67	26	-	-	-						
Gen Admin & Plant	01-56-56106-4	G/A-Office Supplies	395	139	-	90	-						
Gen Admin & Plant	01-56-56106-5	G/A-Office Supplies	385	114	-	90	-						
Gen Admin & Plant	01-56-56106-6	G/A-Office Supplies	376	114	-	90	-						
Gen Admin & Plant	01-56-56106-7	G/A-Office Supplies	123	80	-	3	-						
Gen Admin & Plant	01-56-56108-0	G/A-Engineering Supplies	16,520	5,029	12,450	3,762	5,000	1,238	32.9%	(7,450)	-59.8%	(6,919)	-58.0%
Gen Admin & Plant	01-56-56108-2	G/A-Engineering Supplies	8,468	6,890	-	-	-						
Gen Admin & Plant	01-56-56108-3	G/A-Engineering Supplies	-	-	-	-	-						
Gen Admin & Plant	01-56-56108-4	G/A-Engineering Supplies	-	-	-	-	-						
Gen Admin & Plant	01-56-56108-5	G/A-Engineering Supplies	-	-	-	-	-						
Gen Admin & Plant	01-56-56108-6	G/A-Engineering Supplies	-	-	-	-	-						
Gen Admin & Plant	01-56-56108-7	G/A-Engineering Supplies	-	-	-	-	-						
Gen Admin & Plant	01-56-56114-0	G/A-Postage	2,865	1,034	1,500	5,016	3,000	(3,132)	-51.1%	1,500	100.0%	1,966	190.1%
Gen Admin & Plant	01-56-56114-3	G/A-Postage	26	-	-	-	-						
Gen Admin & Plant	01-56-56114-4	G/A-Postage	62	-	-	398	-						
Gen Admin & Plant	01-56-56114-5	G/A-Postage	72	-	-	319	-						
Gen Admin & Plant	01-56-56114-6	G/A-Postage	51	-	-	319	-						
Gen Admin & Plant	01-56-56114-7	G/A-Postage	31	-	-	80	-						
Gen Admin & Plant	01-56-56140-0	G/A-Auto Allowance	1,371	1,362	1,200	1,281	1,300	19	1.5%	100	8.3%	(62)	-4.6%
Gen Admin & Plant	01-56-56171-0	G/A-Equipment Rental	663	663	700	852	900	48	5.6%	200	28.6%	237	35.8%
Gen Admin & Plant	01-56-56171-2	G/A-Equipment Rental	-	-	-	-	-						
Gen Admin & Plant	01-56-56171-3	G/A-Equipment Rental	-	-	-	-	-						
Gen Admin & Plant	01-56-56201-0	G/A-Outside Service	25,367	32,160	35,300	30,943	40,100	7,363	22.5%	4,800	13.6%	3,871	10.7%
Gen Admin & Plant	01-56-56201-2	G/A-Outside Service	6,673	1,195	-	1,115	-						
Gen Admin & Plant	01-56-56201-3	G/A-Outside Service	123	225	-	37	-						
Gen Admin & Plant	01-56-56201-4	G/A-Outside Service	570	995	-	265	-						
Gen Admin & Plant	01-56-56201-5	G/A-Outside Service	488	809	-	171	-						
Gen Admin & Plant	01-56-56201-6	G/A-Outside Service	505	788	-	146	-						
Gen Admin & Plant	01-56-56201-7	G/A-Outside Service	165	44	-	21	-						
Gen Admin & Plant	01-56-56201-8	G/A-Outside Service	-	11	-	38	-						
Gen Admin & Plant	01-56-56208-0	G/A-Legal & Consulting	16,799	15,836	28,000	6,352	13,000	1,763	15.7%	(15,000)	-53.6%	(11,557)	-47.1%
Gen Admin & Plant	01-56-56208-2	G/A-Legal & Consulting	4,059	5,040	-	3,908	-						
Gen Admin & Plant	01-56-56208-3	G/A-Legal & Consulting	-	-	-	-	-						
Gen Admin & Plant	01-56-56208-4	G/A-Legal & Consulting	1,100	1,232	-	325	-						
Gen Admin & Plant	01-56-56208-5	G/A-Legal & Consulting	990	1,157	-	325	-						
Gen Admin & Plant	01-56-56208-6	G/A-Legal & Consulting	990	1,157	-	325	-						
Gen Admin & Plant	01-56-56208-7	G/A-Legal & Consulting	161	134	-	-	-						
Gen Admin & Plant	01-56-56208-8	G/A-Legal & Consulting	-	-	-	-	-						
Gen Admin & Plant	01-56-56210-2	G/A-Hydro Relicensing	-	-	-	-	-						
Gen Admin & Plant	01-56-56212-0	G/A-Janitorial Service	11,366	13,028	13,016	10,663	11,000	337	3.2%	(2,016)	-15.5%	(2,070)	-15.8%
Gen Admin & Plant	01-56-56212-4	G/A-Janitorial Service	53	18	-	-	-						
Gen Admin & Plant	01-56-56212-5	G/A-Janitorial Service	46	12	-	-	-						
Gen Admin & Plant	01-56-56212-6	G/A-Janitorial Service	19	6	-	-	-						
Gen Admin & Plant	01-56-56212-7	G/A-Janitorial Service	19	6	-	-	-						

Data Prose  
Postage Deposit

ADP, COP, DSL,  
Laundry Serv,  
Landscape, Alarm,  
PERS Evals, 4.5K  
for CCR in IT  
Budget, Actuarial  
Analysis for Post  
Empl. Benefits

# SFWP Water Division Proposed Budget for 2007 - DETAIL

Account Type	Account #	Account Description	2004 Actual	2005 Actual	2006 Budget	Projection of 2006 Actual	2007 Proposed Budget	2007 Proposed vs.		2007 Proposed vs.		2007 Proposed vs.	
								2006 Projected Incr(Decr)	2006 Budget Incr(Decr)	2006 Budget Incr(Decr)	2005 Actual Incr(Decr)		
Gen Admin & Plant	01-56-56216-0	G/A-Accounting	8,168	5,865	8,500	7,065	15,000	5,290	54.5%	6,500	76.5%	7,227	93.0%
Gen Admin & Plant	01-56-56216-3	G/A-Accounting	-	-	-	-							
Gen Admin & Plant	01-56-56216-4	G/A-Accounting	375	549		787							
Gen Admin & Plant	01-56-56216-5	G/A-Accounting	375	549		759							
Gen Admin & Plant	01-56-56216-6	G/A-Accounting	375	549		759							
Gen Admin & Plant	01-56-56216-7	G/A-Accounting	161	262		341							
Gen Admin & Plant	01-56-56217-0	G/A-Advertising	6,928	8,185	1,000	2,054	2,100	46	2.2%	1,100	110.0%	(8,879)	-80.9%
Gen Admin & Plant	01-56-56217-3	G/A-Advertising	-	88	-	-	-						
Gen Admin & Plant	01-56-56217-4	G/A-Advertising	849	899	-	-	-						
Gen Admin & Plant	01-56-56217-5	G/A-Advertising	849	864	-	-	-						
Gen Admin & Plant	01-56-56217-6	G/A-Advertising	688	864	-	-	-						
Gen Admin & Plant	01-56-56217-7	G/A-Advertising	160	78	-	-	-						
Gen Admin & Plant	01-56-56219-0	G/A-Public Education	-	501	600	572	600	28	4.9%	-	0.0%	99	19.8%
Gen Admin & Plant	01-56-56219-4	G/A-Public Education	-	-	-	-	-						
Gen Admin & Plant	01-56-56219-5	G/A-Public Education	-	-	-	-	-						
Gen Admin & Plant	01-56-56219-6	G/A-Public Education	-	-	-	-	-						
Gen Admin & Plant	01-56-56219-7	G/A-Public Education	-	-	-	-	-						
Gen Admin & Plant	01-56-56224-0	G/A-Dues, Fees	47,019	29,638	58,460	35,389	55,000	6,262	12.8%	(3,460)	-5.9%	(12,778)	-18.9%
Gen Admin & Plant	01-56-56224-2	G/A-Dues, Fees	26,721	5,545	-	12,761	-						
Gen Admin & Plant	01-56-56224-3	G/A-Dues, Fees	722	955	-	549	-						
Gen Admin & Plant	01-56-56224-4	G/A-Dues, Fees	6,294	4,118	-	-	-						
Gen Admin & Plant	01-56-56224-5	G/A-Dues, Fees	3,907	2,516	-	20	-						
Gen Admin & Plant	01-56-56224-6	G/A-Dues, Fees	2,681	1,733	-	20	-						
Gen Admin & Plant	01-56-56224-7	G/A-Dues, Fees	626	-	-	-	-						
Gen Admin & Plant	01-56-56224-8	G/A-Dues, Fees	33,143	23,274	-	-	-						
Gen Admin & Plant	01-56-56225-0	G/A-Subscription, Publication	849	525	1,000	1,375	1,400	25	1.8%	400	40.0%	875	166.5%
Gen Admin & Plant	01-56-56225-3	G/A-Subscription, Publication	-	-	-	-	-						
Gen Admin & Plant	01-56-56225-4	G/A-Subscription, Publication	-	-	-	-	-						
Gen Admin & Plant	01-56-56225-5	G/A-Subscription, Publication	-	-	-	-	-						
Gen Admin & Plant	01-56-56225-6	G/A-Subscription, Publication	-	-	-	-	-						
Gen Admin & Plant	01-56-56225-7	G/A-Subscription, Publication	-	-	-	-	-						
Gen Admin & Plant	01-56-56226-0	G/A-Physical Exam	7,004	4,297	-	76	-	(205)	-100.0%	-	-	(4,430)	-100.0%
Gen Admin & Plant	01-56-56226-4	G/A-Physical Exam	304	58	-	129	-						
Gen Admin & Plant	01-56-56226-5	G/A-Physical Exam	206	75	-	-	-						
Gen Admin & Plant	01-56-56226-6	G/A-Physical Exam	164	-	-	-	-						
Gen Admin & Plant	01-56-56226-7	G/A-Physical Exam	-	-	-	-	-						
Gen Admin & Plant	01-56-56250-0	G/A-Utilities	18,900	16,610	21,000	18,790	25,000	5,794	30.2%	4,000	19.0%	7,677	44.3%
Gen Admin & Plant	01-56-56250-3	G/A-Utilities	25	-	-	-	-						
Gen Admin & Plant	01-56-56250-4	G/A-Utilities	384	239	-	140	-						
Gen Admin & Plant	01-56-56250-5	G/A-Utilities	359	239	-	139	-						
Gen Admin & Plant	01-56-56250-6	G/A-Utilities	369	236	-	138	-						
Gen Admin & Plant	01-56-56250-7	G/A-Utilities	42	-	-	-	-						
Gen Admin & Plant	01-56-56255-0	G/A-Safety Awards	1,586	2,167	1,500	480	500	(83)	-14.2%	(1,000)	-66.7%	(1,927)	-79.4%
Gen Admin & Plant	01-56-56255-4	G/A-Safety Awards	167	118	-	34	-						
Gen Admin & Plant	01-56-56255-5	G/A-Safety Awards	167	71	-	34	-						
Gen Admin & Plant	01-56-56255-6	G/A-Safety Awards	166	71	-	34	-						
Gen Admin & Plant	01-56-56255-7	G/A-Safety Awards	29	-	-	-	-						

Newsletters  
were printed  
and mailed in  
'04 & '05

Projected  
increase  
due to  
new audit  
firm

# SFWP Water Division Proposed Budget for 2007 - DETAIL

Account Type	Account #	Account Description	2004 Actual	2005 Actual	2006 Budget	Projection of 2006 Actual	2007 Proposed Budget	2007 Proposed vs.		2007 Proposed vs.		2007 Proposed vs.	
								2006 Projected Incr(Decr)	2006 Actual Incr(Decr)	2006 Budget Incr(Decr)	2005 Actual Incr(Decr)		
Gen Admin & Plant	01-56-56301-0	G/A-Salaries	382,252	409,957	376,348	305,476	361,800	6,341	1.8%	(14,548)	-3.9%	(98,475)	-21.4%
Gen Admin & Plant	01-56-56301-2	G/A-Salaries	9,177	14,013	-	31,400	-						
Gen Admin & Plant	01-56-56301-3	G/A-Salaries	5,859	7,716	-	2,773	-						
Gen Admin & Plant	01-56-56301-4	G/A-Salaries	5,441	13,995	-	4,172	-						
Gen Admin & Plant	01-56-56301-5	G/A-Salaries	4,560	7,628	-	7,071	-						
Gen Admin & Plant	01-56-56301-6	G/A-Salaries	3,868	6,218	-	4,077	-						
Gen Admin & Plant	01-56-56301-7	G/A-Salaries	3,025	749	-	323	-						
Gen Admin & Plant	01-56-56301-8	G/A-Salaries	-	-	-	166	-						
Gen Admin & Plant	01-56-56303-0	G/A-Vac, S/L etc	126,529	130,755	82,143	104,058	100,400	(3,658)	-3.5%	18,257	22.2%	(30,355)	-23.2%
Gen Admin & Plant	01-56-56303-2	G/A-Vac,S/L etc	-	-	5,294	-	-	-	-	(5,294)	-100.0%	-	-
Gen Admin & Plant	01-56-56303-3	G/A-Vac,S/L etc	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56303-4	G/A-Vac, S/L etc	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56303-5	G/A-Vac, S/L etc	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56303-6	G/A-Vac, S/L etc	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56303-7	G/A-Vac, S/L etc	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56305-2	G/A-Salary (Relicensing)	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56340-0	G/A-Director Fees	13,650	13,650	30,000	13,650	30,000	-	0.0%	-	0.0%	-	0.0%
Gen Admin & Plant	01-56-56340-2	G/A-Director Fees	13,650	13,650	-	13,650	-						
Gen Admin & Plant	01-56-56340-3	G/A-Director Fees	300	300	-	283	-						
Gen Admin & Plant	01-56-56340-4	G/A-Director Fees	900	900	-	900	-						
Gen Admin & Plant	01-56-56340-5	G/A-Director Fees	900	900	-	900	-						
Gen Admin & Plant	01-56-56340-6	G/A-Director Fees	300	300	-	317	-						
Gen Admin & Plant	01-56-56340-7	G/A-Director Fees	300	300	-	300	-						
Gen Admin & Plant	01-56-56350-0	G/A-Business Meetings	71	-	-	645	700	55	8.5%	700	-	700	-
Gen Admin & Plant	01-56-56350-2	G/A-Business Meetings	2,295	2,482	2,000	2,378	2,500	122	5.1%	500	25.0%	18	0.7%
Gen Admin & Plant	01-56-56355-2	G/A-Employee Incentive Progr	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56360-0	G/A-Cash (Over/Short)	(50)	(14)	-	(3)	-	3	-100.0%	-	-	14	-100.0%
Gen Admin & Plant	01-56-56370-0	G/A-Building/Ground Maint	1,849	505	2,500	2,697	4,200	1,503	55.7%	1,700	68.0%	3,695	731.3%
Gen Admin & Plant	01-56-56370-2	G/A-Building/Ground Maint	29	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56370-3	G/A-Building/Ground Maint	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56370-4	G/A-Building/Ground Maint	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56370-5	G/A-Building/Ground Maint	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56370-6	G/A-Building/Ground Maint	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56370-7	G/A-Building/Ground Maint	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56390-0	G/A-General Insurance	41,044	43,843	76,491	44,026	72,700	(10)	0.0%	(3,791)	-5.0%	(372)	-0.5%
Gen Admin & Plant	01-56-56390-3	G/A-General Insurance	-	-	-	-	-						
Gen Admin & Plant	01-56-56390-4	G/A-General Insurance	6,841	7,307	-	7,171	-						
Gen Admin & Plant	01-56-56390-5	G/A-General Insurance	6,841	7,307	-	7,171	-						
Gen Admin & Plant	01-56-56390-6	G/A-General Insurance	6,841	7,307	-	7,171	-						
Gen Admin & Plant	01-56-56390-7	G/A-General Insurance	6,841	7,307	-	7,171	-						
Gen Admin & Plant	01-56-56392-0	G/A-Employee Wellness Fund	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56393-0	G/A-Workers Comp Insurance	76,896	47,501	96,968	58,300	80,000	(8,922)	-10.0%	(16,968)	-17.5%	6,508	8.9%
Gen Admin & Plant	01-56-56393-2	G/A-Workers Comp Insurance	13,933	12,574	-	14,745	-						
Gen Admin & Plant	01-56-56393-3	G/A-Workers Comp Insurance	2,589	1,847	-	1,414	-						
Gen Admin & Plant	01-56-56393-4	G/A-Workers Comp Insurance	5,935	5,102	-	5,464	-						
Gen Admin & Plant	01-56-56393-5	G/A-Workers Comp Insurance	5,157	3,003	-	3,876	-						
Gen Admin & Plant	01-56-56393-6	G/A-Workers Comp Insurance	4,030	2,617	-	3,815	-						

\$2K Paint  
MRTP  
Buildings

10%  
Reduction  
in Rates

# SFWP Water Division Proposed Budget for 2007 - DETAIL

Account Type	Account #	Account Description	2004 Actual	2005 Actual	2006 Budget	Projection of 2006 Actual	2007 Proposed Budget	2007 Proposed vs.		2007 Proposed vs.		2007 Proposed vs.	
								2006 Projected Incr(Decr)		2006 Budget Incr(Decr)		2005 Actual Incr(Decr)	
Gen Admin & Plant	01-56-56393-7	G/A-Workers Comp Insurance	1,433	445	-	428	-						
Gen Admin & Plant	01-56-56393-8	G/A-Workers Comp Insurance	1,790	403	-	881	-						
Gen Admin & Plant	01-56-56394-0	G/A-Health Fitness (Reimb.)	2,544	2,516	2,700	1,954	2,500	546	27.9%	(200)	-7.4%	(16)	-0.6%
Gen Admin & Plant	01-56-56395-0	G/A-Claims (Injuries/Damages)	2,961	603	-	870	1,500	630	72.3%	1,500	-	897	148.6%
Gen Admin & Plant	01-56-56395-4	G/A-Claims (Injuries/Damages)	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56395-5	G/A-Claims (Injuries/Damages)	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56395-6	G/A-Claims (Injuries/Damages)	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56395-7	G/A-Claims (Injuries/Damages)	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56400-0	G/A-Health Insurance	289,814	333,507	578,682	376,937	652,100	75,911	13.2%	73,418	12.7%	123,114	23.3%
Gen Admin & Plant	01-56-56400-2	G/A-Health Insurance	69,125	93,171	-	96,473	-						
Gen Admin & Plant	01-56-56400-3	G/A-Health Insurance	14,099	14,718	-	8,880							
Gen Admin & Plant	01-56-56400-4	G/A-Health Insurance	31,577	37,407	-	39,325							
Gen Admin & Plant	01-56-56400-5	G/A-Health Insurance	19,243	23,797	-	22,090							
Gen Admin & Plant	01-56-56400-6	G/A-Health Insurance	17,408	18,161	-	23,387							
Gen Admin & Plant	01-56-56400-7	G/A-Health Insurance	6,010	3,235	-	1,947							
Gen Admin & Plant	01-56-56400-8	G/A-Health Insurance	8,137	4,991	-	7,150							
Gen Admin & Plant	01-56-56402-0	G/A-Life Insurance	4,987	4,631	8,403	5,274	8,000	(40)	-0.5%	(403)	-4.8%	655	8.9%
Gen Admin & Plant	01-56-56402-2	G/A-Life Insurance	863	1,283	-	1,332	-						
Gen Admin & Plant	01-56-56402-3	G/A-Life Insurance	219	207	-	124	-						
Gen Admin & Plant	01-56-56402-4	G/A-Life Insurance	505	516	-	576	-						
Gen Admin & Plant	01-56-56402-5	G/A-Life Insurance	322	337	-	308	-						
Gen Admin & Plant	01-56-56402-6	G/A-Life Insurance	263	256	-	307	-						
Gen Admin & Plant	01-56-56402-7	G/A-Life Insurance	99	44	-	28	-						
Gen Admin & Plant	01-56-56402-8	G/A-Life Insurance	128	72	-	90	-						
Gen Admin & Plant	01-56-56403-0	G/A-Short/Long-Term Disabilit	9,053	10,105	15,000	10,963	14,800	(749)	-4.8%	(200)	-1.3%	(382)	-2.5%
Gen Admin & Plant	01-56-56403-2	G/A-Short/Long-Term Disabilit	1,840	2,708	-	2,295	-						
Gen Admin & Plant	01-56-56403-4	G/A-Short/Long-Term Disabilit	939	1,057	-	1,117	-						
Gen Admin & Plant	01-56-56403-5	G/A-Short/Lon-Term Disability	562	674	-	593	-						
Gen Admin & Plant	01-56-56403-6	G/A-Short/Long-Term Disabilit	910	638	-	581	-						
Gen Admin & Plant	01-56-56404-0	G/A-Social Security	91,238	84,610	151,369	92,854	147,900	6,777	4.8%	(3,469)	-2.3%	2,515	1.7%
Gen Admin & Plant	01-56-56404-2	G/A-Social Security	24,027	30,541	-	22,088	-						
Gen Admin & Plant	01-56-56404-3	G/A-Social Security	4,654	3,787	-	2,178	-						
Gen Admin & Plant	01-56-56404-4	G/A-Social Security	10,178	11,520	-	10,823	-						
Gen Admin & Plant	01-56-56404-5	G/A-Social Security	6,758	7,550	-	5,661	-						
Gen Admin & Plant	01-56-56404-6	G/A-Social Security	5,912	5,440	-	5,463	-						
Gen Admin & Plant	01-56-56404-7	G/A-Social Security	1,794	808	-	439	-						
Gen Admin & Plant	01-56-56404-8	G/A-Social Security	2,334	1,129	-	1,616	-						
Gen Admin & Plant	01-56-56405-0	G/A-Medicare	21,704	20,142	35,401	21,580	34,600	1,732	5.3%	(801)	-2.3%	(185)	-0.5%
Gen Admin & Plant	01-56-56405-2	G/A-Medicare	5,772	7,371	-	5,166	-						
Gen Admin & Plant	01-56-56405-3	G/A-Medicare	1,120	902	-	509	-						
Gen Admin & Plant	01-56-56405-4	G/A-Medicare	2,444	2,761	-	2,531	-						
Gen Admin & Plant	01-56-56405-5	G/A-Medicare	1,617	1,850	-	1,324	-						
Gen Admin & Plant	01-56-56405-6	G/A-Medicare	1,416	1,297	-	1,278	-						
Gen Admin & Plant	01-56-56405-7	G/A-Medicare	429	192	-	103	-						
Gen Admin & Plant	01-56-56405-8	G/A-Mdicare	560	269	-	378	-						
Gen Admin & Plant	01-56-56406-0	G/A-SUI	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56406-4	G/A-SUI	1,640	-	-	-	-	-	-	-	-	-	-

13%  
Increase  
from 2006

# SFWP Water Division Proposed Budget for 2007 - DETAIL

Account Type	Account #	Account Description	2004 Actual	2005 Actual	2006 Budget	Projection of	2007 Proposed	2007 Proposed vs.		2007 Proposed vs.		2007 Proposed vs.	
						2006 Actual	Budget	2006 Projected	Incr(Decr)	2006 Budget	Incr(Decr)	2005 Actual	Incr(Decr)
Gen Admin & Plant	01-56-56406-5	G/A-SUI	1,640	4,510	-	-	-	-	-	-	-	(4,510)	-100.0%
Gen Admin & Plant	01-56-56406-6	G/A-SUI	2,870	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56406-7	G/A-SUI	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56408-0	G/A-Schools, Training	34,194	11,640	2,175	7,383	9,500	2,117	28.7%	7,325	336.8%	(1,813)	-16.0%
Gen Admin & Plant	01-56-56408-2	G/A-Schools, Training	327	(327)	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56408-3	G/A-Schools, Training	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56408-4	G/A-Schools, Training	80	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56408-5	G/A-Schools, Training	80	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56408-6	G/A-Schools, Training	80	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56410-0	G/A-457 Plans	83,971	91,113	163,096	98,467	162,500	12,615	8.4%	(596)	-0.4%	5,567	3.5%
Gen Admin & Plant	01-56-56410-2	G/A-457 Plans	23,855	33,222	-	23,486	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56410-3	G/A-457 Plans	4,643	4,073	-	2,325	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56410-4	G/A-457 Plans	10,473	12,365	-	11,540	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56410-5	G/A-457 Plans	6,590	8,116	-	6,048	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56410-6	G/A-457 Plans	5,739	5,963	-	5,834	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56410-7	G/A-457 Plans	1,762	865	-	461	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56410-8	G/A-457 Plans	2,296	1,216	-	1,725	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56412-0	G/A-401A Plans	55,673	40,558	73,275	44,840	73,000	4,685	6.9%	(275)	-0.4%	2,237	3.2%
Gen Admin & Plant	01-56-56412-2	G/A-401A Plans	13,606	15,347	-	10,732	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56412-3	G/A-401A Plans	2,614	1,847	-	1,051	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56412-4	G/A-401A Plans	6,004	5,619	-	5,871	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56412-5	G/A-401A Plans	3,815	3,689	-	2,722	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56412-6	G/A-401A Plans	3,299	2,732	-	2,638	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56412-7	G/A-401A Plans	2,349	972	-	461	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56100-0	G/P-Supplies	13,595	12,689	22,000	15,790	20,000	866	4.5%	(2,000)	-9.1%	816	4.3%
Gen Admin & Plant	01-56-56100-2	G/P-Supplies	2,360	2,626	-	1,539	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56100-3	G/P-Supplies	10	2	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56100-4	G/P-Supplies	1,921	1,423	-	932	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56100-5	G/P-Supplies	918	1,115	-	758	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56100-6	G/P-Supplies	1,071	1,308	-	114	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56100-7	G/P-Supplies	42	21	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56102-0	G/P-Safety Supplies	5,487	5,027	-	448	-	(448)	-100.0%	-	-	(9,141)	-100.0%
Gen Admin & Plant	01-56-56102-2	G/P-Safety Supplies	-	3,109	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56102-4	G/P-Safety Supplies	-	358	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56102-5	G/P-Safety Supplies	-	289	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56102-6	G/P-Safety Supplies	-	358	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56102-7	G/P-Safety Supplies	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56150-0	G/P-Veh/Equip Repair & Maint	22,832	21,330	41,500	30,638	39,000	864	2.3%	(2,500)	-6.0%	2,692	7.4%
Gen Admin & Plant	01-56-56150-2	G/P-Veh/Equip Repair & Maint	11,585	3,501	-	4,050	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56150-3	G/P-Veh/Equip Repair & Maint	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56150-4	G/P-Veh/Equip Repair & Maint	2,121	3,767	-	1,700	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56150-5	G/P-Veh/Equip Repair & Maint	2,758	3,907	-	1,176	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56150-6	G/P-Veh/Equip Repair & Maint	2,291	3,802	-	572	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56160-0	G/P-Fuel & Oil	42,133	42,746	70,000	48,101	75,000	1,998	2.7%	5,000	7.1%	9,320	14.2%
Gen Admin & Plant	01-56-56160-2	G/P-Fuel & Oil	7,737	11,150	-	11,526	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56160-3	G/P-Fuel & Oil	1,912	1,605	-	1,123	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56160-4	G/P-Fuel & Oil	4,362	4,390	-	5,473	-	-	-	-	-	-	-

# SFWP Water Division Proposed Budget for 2007 - DETAIL

Account Type	Account #	Account Description	2004 Actual	2005 Actual	2006 Budget	Projection of 2006 Actual	2007 Proposed Budget	2007 Proposed vs. 2006 Projected Incr(Decr)		2007 Proposed vs. 2006 Budget Incr(Decr)		2007 Proposed vs. 2005 Actual Incr(Decr)	
Gen Admin & Plant	01-56-56160-5	G/P-Fuel & Oil	2,765	2,687	-	2,963	-						
Gen Admin & Plant	01-56-56160-6	G/P-Fuel & Oil	2,381	2,304	-	2,799	-						
Gen Admin & Plant	01-56-56160-7	G/P-Fuel & Oil	728	345	-	217	-						
Gen Admin & Plant	01-56-56160-8	G/P-Fuel & Oil	965	453	-	800	-						
Gen Admin & Plant	01-56-56170-0	G/P-Equipment Rental	414	156	400	-	400	400	-	-	0.0%	244	157.2%
Gen Admin & Plant	01-56-56170-4	G/P-Equipment Rental	-	-	-	3.2K Repair TWD, 3.6K Springbrook Upgrade	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56170-5	G/P-Equipment Rental	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56170-6	G/P-Equipment Rental	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56170-7	G/P-Equipment Rental	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56200-0	G/P-Outside Service	11,979	6,880	7,850	11,335	10,000	(1,389)	-12.2%	2,150	27.4%	3,000	42.9%
Gen Admin & Plant	01-56-56200-2	G/P-Outside Service	6	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56200-3	G/P-Outside Service	10	10	-	5	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56200-4	G/P-Outside Service	94	40	-	19	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56200-5	G/P-Outside Service	85	30	-	14	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56200-6	G/P-Outside Service	65	25	-	11	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56200-7	G/P-Outside Service	46	16	-	5	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56251-0	G/P-Utilities	16,521	17,197	22,500	19,755	22,000	2,245	11.4%	(500)	-2.2%	4,803	27.9%
Gen Admin & Plant	01-56-56274-0	G/P-Small Tools (Auto)	561	-	600	-	-	-	-	(600)	-100.0%	-	-
Gen Admin & Plant	01-56-56274-2	G/P-Small Tools (Auto)	1,289	309	-	385	500	115	29.9%	500	-	191	62.0%
Gen Admin & Plant	01-56-56274-4	G/P-Small Tools (Auto)	548	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56274-5	G/P-Small Tools (Auto)	548	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56274-6	G/P-Small Tools (Auto)	548	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56300-0	G/P-Salaries (Shop, etc)	105,694	69,737	124,373	80,792	125,400	13,050	11.6%	1,027	0.8%	15,034	13.6%
Gen Admin & Plant	01-56-56300-2	G/P-Salaries (Shop, etc)	20,548	13,396	-	6,398	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56300-3	G/P-Salaries (Shop, etc)	267	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56300-4	G/P-Salaries (Shop, etc)	11,994	12,196	-	9,775	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56300-5	G/P-Salaries (Shop, etc)	7,274	8,154	-	8,164	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56300-6	G/P-Salaries (Shop, etc)	7,161	6,884	-	7,221	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56300-7	G/P-Salaries (Shop, etc)	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56302-0	G/P-Vac, S/L, etc	19,497	17,362	24,170	20,546	23,200	2,654	12.9%	(970)	-4.0%	5,838	33.6%
Gen Admin & Plant	01-56-56302-2	G/P-Vac,S/L, etc	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56302-4	G/P-Vac, S/L, etc	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56302-5	G/P-Vac, S/L, etc	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56302-6	G/P-Vac, S/L, etc	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56302-7	G/P-Vac, S/L, etc	-	-	-	-	-	-	-	-	-	-	-
Gen Admin & Plant	01-56-56600-2	G/P-Deprec/Amort (Non-Bud	818,340	818,173	-	-	-	-	-	-	-	(818,173)	-100.0%
<b>Gen Admin &amp; Plant Total</b>			<b>2,324,097</b>	<b>2,263,746</b>	<b>2,210,414</b>	<b>2,118,852</b>	<b>2,262,900</b>	<b>144,048</b>	<b>6.8%</b>	<b>52,486</b>	<b>2.4%</b>	<b>(846)</b>	<b>0.0%</b>
Sundry & Exp Credits	01-57-57500-0	Sundry Billings-CGS	84,572	207,530	179,877	131,231	135,200	3,969	3.0%	(44,677)	-24.8%	(72,330)	-34.9%
Sundry & Exp Credits	01-57-57521-0	Sundry Billings-Salaries	35,459	62,633	30,123	39,706	31,300	(8,406)	-21.2%	1,177	3.9%	(31,333)	-50.0%
Sundry & Exp Credits	01-57-57312-0	Expense Credit-Misc	-	-	-	-	-	-	-	-	-	-	-
Sundry & Exp Credits	01-57-57312-2	Expense Credit-Misc	(3,408)	(3,158)	(3,000)	(3,252)	(3,400)	(148)	4.6%	(400)	13.3%	(242)	7.7%
Sundry & Exp Credits	01-57-57312-5	Expense Credit-Misc	-	-	-	-	-	-	-	-	-	-	-
Sundry & Exp Credits	01-57-57505-2	Exp Cr-Improvements/Equip	(33,717)	(17,020)	(25,000)	(9,892)	(10,200)	(308)	3.1%	14,800	-59.2%	6,820	-40.1%
Sundry & Exp Credits	01-57-57507-2	Exp Cr-Improvements/Overhe:	(101,919)	(142,971)	(115,000)	(90,782)	(93,500)	(2,718)	3.0%	21,500	-18.7%	49,471	-34.6%
Sundry & Exp Credits	01-57-57508-2	Exp Cr-Relicensing O/H	-	-	-	-	-	-	-	-	-	-	-
Sundry & Exp Credits	01-57-57509-0	Exp Cr-Sundry/Equip	(8,212)	(24,377)	(23,000)	(17,500)	(18,000)	(500)	2.9%	5,000	-21.7%	6,377	-26.2%

## SFWP Water Division Proposed Budget for 2007 - DETAIL

Account Type	Account #	Account Description	2004 Actual	2005 Actual	2006 Budget	Projection of 2006 Actual	2007 Proposed Budget	2007 Proposed vs.		2007 Proposed vs.		2007 Proposed vs.	
								2006 Projected Incr(Decr)		2006 Budget Incr(Decr)		2005 Actual Incr(Decr)	
Sundry & Exp Credits	01-57-57510-0	Exp Cr-Sundry-Backflow	-	-	-	-	-	-	-	-	-	-	-
Sundry & Exp Credits	01-57-57511-0	Exp Cr-Sundry-Overhead	(87,121)	(123,443)	(120,000)	(102,089)	(105,200)	(3,111)	3.0%	14,800	-12.3%	18,243	-14.8%
Sundry & Exp Credits	01-57-57513-2	Exp Cr-Reimburse DT Wages	-	-	-	-	-	-	-	-	-	-	-
Sundry & Exp Credits	01-57-57515-4	Exp Cr-Equip (Irrig)	(18,505)	(14,060)	(15,000)	(15,064)	(15,500)	(436)	2.9%	(500)	3.3%	(1,440)	10.2%
Sundry & Exp Credits	01-57-57515-5	Exp Cr-Equip (Irrig)	(15,412)	(7,846)	(8,000)	(4,971)	(5,100)	(129)	2.6%	2,900	-36.3%	2,746	-35.0%
Sundry & Exp Credits	01-57-57515-6	Exp Cr-Equip (Irrig)	(6,346)	(5,951)	(7,000)	(5,568)	(5,700)	(132)	2.4%	1,300	-18.6%	251	-4.2%
Sundry & Exp Credits	01-57-57515-7	Exp Cr-Equip (Irrig)	(1,938)	(947)	(1,000)	(995)	(1,000)	(5)	0.5%	-	0.0%	(53)	5.5%
Sundry & Exp Credits	01-57-57515-8	Exp Cr-Equip (Irrig)	(4,402)	(950)	(1,000)	(2,757)	(2,800)	(43)	1.6%	(1,800)	180.0%	(1,850)	194.8%
Sundry & Exp Credits	01-57-57516-4	Exp Cr-Overhead (Irrig)	-	-	-	-	-	-	-	-	-	-	-
Sundry & Exp Credits	01-57-57516-5	Exp Cr-Overhead (Irrig)	-	-	-	-	-	-	-	-	-	-	-
Sundry & Exp Credits	01-57-57516-6	Exp Cr-Overhead (Irrig)	-	-	-	-	-	-	-	-	-	-	-
Sundry & Exp Credits	01-57-57516-7	Exp Cr-Overhead (Irrig)	-	-	-	-	-	-	-	-	-	-	-
Sundry & Exp Credits	01-57-57516-8	Exp Cr-Overhead (Irrig)	-	-	-	-	-	-	-	-	-	-	-
Sundry & Exp Credits	01-57-57517-0	Exp Cr-Equip (MRTP)	(85,146)	(65,639)	(60,000)	(61,275)	(63,100)	(1,825)	3.0%	(3,100)	5.2%	2,539	-3.9%
Sundry & Exp Credits	01-57-57518-3	Exp Cr-Equip (Bangor)	(2,418)	(2,168)	(2,000)	(1,917)	(2,000)	(83)	4.3%	-	0.0%	168	-7.8%
Sundry & Exp Credits	01-57-57535-2	Exp CR-Restricted Sys Cap Fc	-	-	-	-	-	-	-	-	-	-	-
Sundry & Exp Credits	01-57-57993-2	UB Adjust. (Dummy Acct)	-	-	-	-	-	-	-	-	-	-	-
Sundry & Exp Credits	01-57-57999-2	Sundry (A/R Misc) Dummy A/C	-	-	-	-	-	-	-	-	-	-	-
<b>Sundry &amp; Exp Credits Total</b>			<b>(248,512)</b>	<b>(138,367)</b>	<b>(170,000)</b>	<b>(145,124)</b>	<b>(159,100)</b>	<b>(13,976)</b>	<b>9.6%</b>	<b>10,900</b>	<b>-6.4%</b>	<b>(20,733)</b>	<b>15.0%</b>

# SFWP Water Division Proposed Budget for 2007 - DETAIL

Account Type	Account #	Account Description	2004 Actual	2005 Actual	2006 Budget	Projection of 2006 Actual	2007 Proposed Budget	2007 Proposed vs.		2007 Proposed vs.		2007 Proposed vs.	
								2006 Projected Incr(Decr)		2006 Budget Incr(Decr)		2005 Actual Incr(Decr)	
IT	01-58-53100-0	W/T-Supplies IT	-	-	1,000	596	3,700	3,104	520.9%	2,700	270.0%	3,700	-
IT	01-58-56106-0	G/A-Office Supplies IT	-	-	22,850	5,807	14,900	9,093	156.6%	(7,950)	-34.8%	14,900	-
IT	01-58-56201-0	G/A-Outside Services IT	-	11K	14,250	16,143	12,000	(4,143)	-25.7%	(2,250)	-15.8%	12,000	-
IT	01-58-56224-0	G/A-Dues, Fees IT	-		15,600	4,341	13,300	8,959	206.4%	(2,300)	-14.7%	13,300	-
IT	01-58-56225-0	G/A-Subscriptions IT	-		-	5,329	1,300	(4,029)	-75.6%	1,300	-	1,300	-
IT	01-58-56301-0	G/A-Salaries IT	-	-	59,212	42,713	52,600	9,887	23.1%	(6,612)	-11.2%	52,600	-
IT	01-58-56303-0	G/A-Vac, S/L etc IT	-	-	10,867	-	-	-	-	(10,867)	-100.0%	-	-
IT	01-58-56408-0	G/A-Schools, Training IT	-	-	14,400	11,303	16,500	5,197	46.0%	2,100	14.6%	16,500	-
<b>IT Total</b>			-	-	<b>138,179</b>	<b>86,232</b>	<b>114,100</b>	<b>27,868</b>	<b>32.3%</b>	<b>(24,079)</b>	<b>-17.4%</b>	<b>114,100</b>	-
Non-Op	01-59-59105-0	Interest-Long Term Debt	-	-	-	-	-	-	-	-	-	-	-
Non-Op	01-59-59450-5	Interest-EDA Loan (Budget)	9,126	8,604	8,329	8,329	7,800	(529)	-6.4%	(529)	-6.4%	(804)	-9.3%
Non-Op	01-59-59560-2	Expense-Prior Years	135	29,847	-	(432)	-	432	-100.0%	-	-	(29,847)	-100.0%
Non-Op	01-59-59561-2	Expense-Miscellaneous	12	2,440	-	831	-	(831)	-100.0%	-	-	(2,440)	-100.0%
Non-Op	01-59-59562-2	Expense-Misc Bond Fund	-	-	-	-	-	-	-	-	-	-	-
Non-Op	01-59-59563-0	Fiscal Agent Fees-'03 COP	-	2,937	-	-	-	-	-	-	-	(2,937)	-100.0%
Non-Op	01-59-59564-0	Brokerage Fees	13,925	5,323	-	2,741	-	(2,741)	-100.0%	-	-	(5,323)	-100.0%
Non-Op	01-59-59570-0	Interest-MRTP Bonds	99,313	95,500	92,500	92,500	88,300	(4,200)	-4.5%	(4,200)	-4.5%	(7,200)	-7.5%
Non-Op	01-59-59571-0	Interest-'95 COP	172,470	144,585	121,550	121,550	89,000	(32,550)	-26.8%	(32,550)	-26.8%	(55,585)	-38.4%
Non-Op	01-59-59572-0	Interest-2003 COP	77,892	-	140,069	140,069	140,100	31	0.0%	31	0.0%	140,100	-
Non-Op	01-59-59573-0	Amort. Expense - COP	18,235	18,235	-	-	-	-	-	-	-	(18,235)	-100.0%
Non-Op	01-59-59574-0	Amortization Expense-2003	7,369	7,369	-	-	-	-	-	-	-	(7,369)	-100.0%
Non-Op	01-59-59580-2	Loss/Gain-Fixed Assets	85,504	-	-	-	-	-	-	-	-	-	-
Non-Op	01-59-59912-2	SFPP Misc (Due From SFPP)	-	-	-	-	-	-	-	-	-	-	-
<b>Non-Op Total</b>			<b>14,073</b>	<b>40,546</b>	-	<b>3,140</b>	-	<b>(3,140)</b>	<b>-100.0%</b>	-	-	<b>(40,546)</b>	<b>-100.0%</b>
<b>Total Expense (Less:Excluded Accounts)</b>			<b>3,852,264</b>	<b>3,811,872</b>	<b>4,005,897</b>	<b>3,789,907</b>	<b>3,942,200</b>	<b>152,293</b>	<b>4.0%</b>	<b>(63,697)</b>	<b>-1.6%</b>	<b>130,328</b>	<b>3.4%</b>
<b>Net Revenue</b>			<b>1,087,575</b>	<b>1,214,476</b>	<b>1,292,603</b>	<b>2,177,272</b>	<b>1,407,000</b>	<b>(770,272)</b>	<b>-35.4%</b>	<b>114,397</b>	<b>8.9%</b>	<b>192,524</b>	<b>15.9%</b>
MRTP			175,250	176,600	177,500	177,500	178,300	800	0.5%	800	0.5%	1,700	1.0%
1995 COP			699,100	696,670	701,550	701,550	694,000	(7,550)	-1.1%	(7,550)	-1.1%	(2,670)	-0.4%
2003 COP			119,058	140,069	140,068	140,068	140,100	32	0.0%	32	0.0%	31	0.0%
EDA Loan - Not included in Compliance Calculation			18,805	18,805	18,805	18,805	18,800	(5)	0.0%	(5)	0.0%	(5)	0.0%
<b>Debt Service Payments</b>			<b>993,408</b>	<b>1,013,339</b>	<b>1,019,118</b>	<b>1,019,118</b>	<b>1,012,300</b>	<b>(6,818)</b>	<b>-0.7%</b>	<b>(6,818)</b>	<b>-0.7%</b>	<b>(1,039)</b>	<b>-0.1%</b>
Compliance Net Revenue Requirement			1,241,760	1,266,674	1,273,898	1,273,898	1,265,400	(8,498)	-0.7%	(8,498)	-0.7%	(1,274)	-0.1%
<b>Net Coverage for Compliance</b>			<b>(154,185)</b>	<b>(52,198)</b>	<b>18,705</b>	<b>903,374</b>	<b>141,700</b>	<b>(761,674)</b>	<b>-84.3%</b>	<b>122,995</b>	<b>657.5%</b>	<b>193,898</b>	<b>-371.5%</b>
<b>Available for Capital Exp / Re-licensing</b>			<b>90,003</b>	<b>184,659</b>	<b>268,680</b>	<b>1,153,961</b>	<b>390,700</b>	<b>(763,261)</b>	<b>-66.1%</b>	<b>122,020</b>	<b>45.4%</b>	<b>206,041</b>	<b>111.6%</b>

\*The amount Available for Capital Exp/Re-licensing is the Net Revenue plus excluded interest Less Debt Service Payments including the EDA Loan

\*Within Revenue and Expense Categories, all accounts in bold are not included in compliance calculation

\*All sub-totals and totals exclude accounts in bold

## CAPITAL OUTLAY BUDGET 2007

Appropriated?	Description	Item Cost	Total Appropriated
<b>Treatment Plants, Tanks, &amp; Reservoir Improvements (Account No.11170.2)</b>			
No	1 2003-39 Expand Backwash Ponds <sup>2003</sup>	\$ 25,000	
Yes	2 2005-66 MRTP Filter Gallery Local PLC <sup>2005</sup>	\$ 30,000	
No	3 Replace ID2 floating liner <sup>2005</sup>	\$ 250,000	
Yes	4 3 Flow meters for Raw Water Line	\$ 6,000	
Yes	5 MRTP Expansion Feasibility	\$ 100,000	
No	6 Waste Discharge Flow Measurement Equipment	\$ 4,000	
No	7 Dual chlorine cylinder scale <sup>2005</sup>	\$ 4,500	
			\$ 136,000
<b>Administration, Information Systems, Engineering, &amp; Safety (Account No. 11182.2)</b>			
No	8 Solar Monitoring Stations (MRTP)	\$ 10,000	
No	9 Conf Room - Multimedia System (Bldg.)	\$ 3,500	
No	10 Board Room - Multimedia Additional Parts (Bldg.)	\$ 1,500	
No	11 Digital Security Cameras Headquarters (Bldg.)	\$ 15,000	
No	12 Digital Camera System - 2 Cameras (MRTP)	\$ 11,800	
No	13 Canal Conveyance Conservation Study (Engr)	\$ 30,000	
			Continued to next column

**BETTERMENTS**

Appropriated?	Description	Item Cost	Total Appropriated
<b>Administration, Info. Systems, Engineering, &amp; Safety (Acct. No. 11182.2) - Cont'd.</b>			
			\$ -
<b>Office, Shop, &amp; Yard Improvements (Account No. 11182.2)</b>			
Yes	14 Carpenter Shop Project	\$ 10,000	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	\$ 10,000
<b>Vehicles &amp; Equipment (Account No. 11184.2)</b>			
No	15 Vacuum/Excavation/Valve Operator Rig (Staff)	\$ 50,000	
Yes	16 Compact Ext Cab P/U for Meter Reader (Staff)	\$ 18,000	
No	17 Compact 4x4 Ext Cab for Foreman (Staff)	\$ 18,000	
Yes	18 BobCat Compact Excavator <sup>2006</sup> (Field)	\$ 45,000	
No	19 John Deere 310SG Backhoe <sup>2006</sup> (Field)	\$ 96,000	
No	20 Maintenance Utility Rig <sup>2006</sup> (Staff)	\$ 37,000	
No	21 Jet Rod Truck <sup>2006</sup> (Staff)	\$ 12,000	
No	22 Full Size 3 Door Ext Cab Short Bed P/U (MRTP)	\$ 18,000	
<b>TOTAL APPROPRIATED BETTERMENTS</b>			<b>\$ 73,000</b>

## CAPITAL OUTLAY BUDGET 2007

Appropriated?	Description	Item Cost	Total Appropriated	
<b>DISTRIBUTION SYSTEM PROJECTS (Account No. 11172.2)</b>				
Yes	23 Hilldale Ave. - close dead ends - 860' C900 6" <sup>2004</sup>	\$ 43,000		
Yes	24 Royal Oaks Distribution Capacity Project	\$ 34,000		
No	25 1 or 2-Million Gallon Tank	\$ 1,000,000		
No	26 Reconstruct ID#2 sister pond	\$ 400,000		
No	27 Valve Maintenance Program	\$ 5,000		
No	28 Additional storage reservoir - purchase property <sup>2005</sup>	\$ 150,000		
No	29 Distribution System Flushing Program	\$ 5,000		
No	30 Pilot Remote Flow Monitoring Project	\$ 8,000		
<b>TOTAL APPROPRIATED DISTRIBUTION SYSTEM PROJECTS</b>				<b>\$ 77,000</b>

Appropriated?	Description	Item Cost	Total Appropriated
<b>FERC RELICENSING (Account No. 11207.2)</b>			
Yes	Consultants, equipment, material	\$ 242,543	
Yes	Staff Salaries and overhead	\$ 16,857	
<b>TOTAL APPROPRIATED FERC RELICENSING EXPENSES</b>			<b>\$259,400</b>

Appropriated?	Description	Item Cost	Total Appropriated
<b>IRRIGATION SYSTEM PROJECTS (Acct. Nos. 11201.2-11204.2)</b>			
No	31 Flow measurement and control sites (5)	\$ 6,000	
No	32 Shotcrete Snake Road Colburns Approx 600'	\$ 18,000	
No	33 Shotcrete Oakvale Jeep Mans Approx 600'	\$ 18,000	
Yes	34 Install 36" HDPE Galvins and Carter Approx 500'	\$ 35,000	
Yes	35 Replace Grier 4" pipeline Approx 550'	\$ 13,000	
<b>TOTAL APPROPRIATED IRRIGATION SYSTEM PROJECTS</b>			
			<b>Continued to next column</b>

Appropriated?	Description	Item Cost	Total Appropriated	
<b>IRRIGATION SYSTEM PROJECTS (Acct. Nos. 11201.2-11204.2) - Cont'd.</b>				
<b>Bangor Canal</b>				
Yes	36 Sunny Slope Ditch lining <sup>2001</sup> - 750' @ \$15/lf.	\$ 25,000		
Yes	37 Drobish Pipeline (12")-replace <sup>2002</sup> - 1143' @ \$60/lf.	\$ 68,600		
No	38 Drobish Pipeline (8")-replace <sup>2002</sup> - 860' @ \$50/lf.	\$ 43,000		
<b>TOTAL APPROPRIATED BANGOR CANAL PROJECTS</b>				<b>\$ 93,600</b>
<b>Palermo Canal (North Ditch - Phase I)</b>				
No	39 North Ditch location #3 <sup>2004</sup> - lining - 200' @ \$15/lf.	\$ 3,000		
Yes	40 North Ditch location #4 <sup>2004</sup> - lining - 800' @ \$13/lf.	\$ 10,400		
No	41 North Ditch location #5 <sup>2004</sup> - lining - 1500' @ \$12/lf.	\$ 18,000		
Yes	42 North Ditch location #6 <sup>2004</sup> - lining - 500' @ \$25/lf.	\$ 12,500		
<b>TOTAL APPROPRIATED PALERMO CANAL PROJECTS</b>				<b>\$ 22,900</b>
<b>Community Line</b>				
No	43 Community Pipeline Replacement Program	\$ 4,000,000	\$ -	
<b>TOTAL APPROPRIATED IRRIGATION SYSTEM PROJECTS</b>			<b>\$ 164,500</b>	

SUMMARY OF CAPITAL OUTLAY EXPENSES	
TOTAL APPROPRIATED CAPACITY EXPANSION EXPENSES	\$ 136,000
TOTAL APPROPRIATED CAPITAL EXPENSES	\$ 314,500
TOTAL APPROPRIATED FERC EXPENSES	\$ 259,400
<b>TOTAL APPROPRIATED CAPITAL OUTLAY EXPENSES</b>	<b>\$ 709,900</b>