

FORESTHILL PUBLIC UTILITY DISTRICT  
PROFORMA BUDGET  
FISCAL YEAR 2010-2011

GENERAL FUND

**REVENUE:**

WATER - RESIDENTIAL	\$1,062,511
WATER - BUSINESS	\$130,841
WATER - INDUSTRIAL	\$381
METER INSTALLATION	\$2,000
SERVICE INSTALLATIONS	\$1,000
INSPECTION FEES	\$0
INTEREST - INCOME	\$750
SUGAR PINE SURCHARGE	\$226,337
PROPERTY TAX REVENUE	\$76,000
REPAIR AND REPLACEMENT	\$89,501
ASSESSMENT #2 CHARGE	\$100,111
WATER CHARGES PENALTIES	\$19,500
SERVICE CHARGES & RECONNECTS	\$11,000
RESERVE INCOME	\$41,350
MISCELLANEOUS INCOME	\$15,000
STANDBY CHARGES	\$2,250

<b>TOTAL REVENUE:</b>	<b>\$1,778,532</b>
-----------------------	--------------------

**EXPENSES:**

SOURCE OF SUPPLY - SALARIES	\$14,800
SOURCE OF SUPPLY - MAINTENANCE	\$1,500
SOURCE OF SUPPLY - INSTRUMENTATION STUDY/REPORT	\$3,000
SOURCE OF SUPPLY - PIPELINE MAINTENANCE	\$10,000
SOURCE OF SUPPLY - RESTORATION FEE	\$19,000
SOURCE OF SUPPLY - STATE DAM INSPECTION	\$33,000
SOURCE OF SUPPLY - H2O RIGHTS & STORAGE FEES	\$1,000
SOURCE OF SUPPLY - VEHICLE EXPENSE	\$1,000
SOURCE OF SUPPLY - POWER	\$2,750

<b>SOURCE OF SUPPLY SUB-TOTAL</b>	<b>\$86,050</b>
-----------------------------------	-----------------

PUMPING - MAINTENANCE	\$100
PUMPING - POWER	\$7,600
PUMPING - PROPANE	\$500

PUMPING - VEHICLE EXPENSE	\$500
<b>PUMPING SUB-TOTAL</b>	<b>\$8,700</b>
TREATMENT - SALARIES	\$108,000
TREATMENT - EQUIPMENT MAINTENANCE	\$7,300
TREATMENT - GENERAL MAINTENANCE	\$5,000
TREATMENT - STATE DEPT. OF HEALTH SERVICES	\$10,500
TREATMENT - WATER ANALYSIS	\$8,000
TREATMENT - VEHICLE EXPENSE	\$2,900
TREATMENT - VEHICLE MAINTENANCE	\$500
TREATMENT - CHEMICALS	\$15,000
TREATMENT - POWER	\$10,500
TREATMENT - PROPANE	\$2,800
<b>TREATMENT SUB-TOTAL</b>	<b>\$170,500</b>
T & D - SALARIES	\$221,900
T & D - MAINTENANCE	\$22,500
T & D - FORESTHILL PIPELINE MAINTENANCE	\$10,000
T & D - EQUIPMENT REPAIR	\$6,500
T & D - VEHICLE EXPENSE	\$6,000
T & D - VEHICLE MAINTENANCE	\$2,500
T & D - USA	\$175
T & D - SHOP PROPANE	\$800
<b>T&amp;D SUB-TOTAL</b>	<b>\$270,375</b>
METER READING - SALARIES	\$7,000
METER READING - VEHICLE EXPENSE	\$1,800
<b>METER READING SUB-TOTAL</b>	<b>\$8,800</b>
ADMINISTRATION - SALARIES	\$226,600
ADMINISTRATION - BOARD REMUNERATION	\$0
ADMINISTRATION - OFFICE MAINTENANCE	\$4,500
ADMINISTRATION - VEHICLE MAINT/EXPENSE	\$800
ADMINISTRATION - ACCOUNTING & AUDITING	\$8,300
ADMINISTRATION - COUNTY TAX COLLECTION CHARGE	\$1,100
ADMINISTRATION - LEGAL SERVICES	\$20,000
ADMINISTRATION - ENGINEERING SERVICES	\$3,000
ADMINISTRATION - OFFICE SUPPLIES	\$18,000
ADMINISTRATION - UTILITIES/TELEPHONE	\$5,500
<b>ADMINISTRATION SUB-TOTAL</b>	<b>\$287,800</b>
TRAVEL - SEMINAR/WORKSHOP	\$6,000
OTHER GENERAL EXPENSE	\$3,200
PUBLIC INFORMATION PROGRAM	\$3,000
DUES & SUBSCRIPTIONS	\$12,000
COMPUTER ENHANCEMENT SERVICE	\$13,000
ASSESSMENT #2 ASSISTANCE	\$100,000
WORKMAN'S COMPENSATION INSURANCE	\$18,000
OPEB - PREFUNDING	\$65,000 **
LIABILITY AND VEHICLE INSURANCE	\$33,500
DENTAL INSURANCE	\$10,525
FICA - MC	\$43,000

VISION INSURANCE	\$3,880
MEDICAL INSURANCE - Active Employee	\$129,633
LIFE & DISABILITY INSURANCE	\$4,800
RETIREMENT	\$102,000
STATE UNEMPLOYMENT INSURANCE	\$1,850
UNIFORMS	\$3,800
REPAIR/REPLACEMENT FUND	\$89,501
EDUCATION INCENTIVE	\$3,500
MAINTENANCE - GENERAL PLANT	\$300
PROPERTY TAXES	\$70
ELECTION EXPENSE	\$4,500
SUGAR PINE DEBT SERVICE	\$226,337
<b>**Includes retiree medical premium of \$25,695</b>	
<b>GENERAL EXPENSES SUB-TOTAL</b>	<b>\$877,396</b>
<b>TOTAL EXPENSES:</b>	<b>\$1,709,621</b>
CONTRIBUTION TO RESERVES (NET PROFIT/LOSS)	\$68,911
<b>SEE NOTE</b>	

## DISTRICT RESERVES

<b>BEGINNING BALANCE</b>	<b>\$198,771</b>
<b>REVENUE:</b>	
GENERAL FUND RESERVE FUNDING	\$68,911
INTEREST	\$1,200
<b>TOTAL REVENUE:</b>	<b>\$70,111</b>
<b>EXPENSES:</b>	
<b>TOTAL EXPENSES:</b>	<b>\$0</b>
<b>ENDING BALANCE</b>	<b>\$268,882</b>

## CAPITAL RESERVES

Restricted by State Law

<b>BEGINNING BALANCE</b>	<b>\$155,038</b>
<b>REVENUE:</b>	
DISTRICT SYSTEM CONNECT (WILL SERVE)	\$32,000 *
INTEREST	\$1,100

**TOTAL REVENUE:** \$33,100

**EXPENSES:**

**FLEET**

2-2009 1/2 TON PICK-UP TRUCKS (LEASE) \$16,496

**RADIO READ METERS**

COMPLETE RESIDENTAIL PROGRAM \$10,000

**TOTAL EXPENSES:** \$26,496

**ENDING BALANCE** **\$161,642**

\* 3 CONNECTS @ \$5,952 AND 2 CONNECTS @ \$7,098

**Facility Repair Replacement Fund**

Restricted

**BEGINNING BALANCE** \$176,141

**REVENUE:**

REPAIR REPLACEMENT SURCHARGE \$89,501

INTEREST \$1,400

**TOTAL REVENUE:** \$90,901

**EXPENSES:**

REPAIR-REPLACEMENT \$0

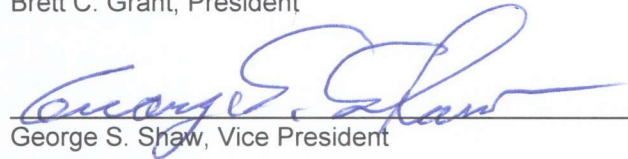
**TOTAL EXPENSES:** \$0

**ENDING BALANCE** **\$267,042**

APPROVED THIS 23RD DAY OF AUGUST, 2010:



Brett C. Grant, President



George S. Shaw, Vice President



Adam W. Larsen, Treasurer

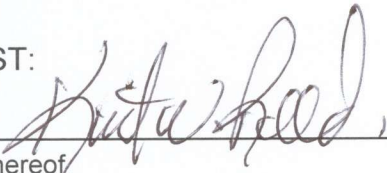


Duane L. Frink, Director



Stevan Graham, Director

ATTEST:



Clerk Thereof

