

FORESTHILL PUBLIC UTILITY DISTRICT
PROFORMA BUDGET
FISCAL YEAR 2007-2008

GENERAL FUND

REVENUE:

WATER - RESIDENTIAL	\$837,000
WATER - BUSINESS	\$210,000
WATER - INDUSTRIAL	\$325
METER INSTALLATION	\$17,000
SERVICE INSTALLATIONS	\$1,500
INSPECTION FEES	\$15,000
SUGAR PINE SURCHARGE	\$176,000
INTEREST - TAXES	\$1,000
INTEREST - DISTRICT CHECKING	\$100
PROPERTY TAX REVENUE	\$80,000
WATER CHARGES PENALTIES	\$14,000
SERVICE CHARGES & RECONNECTS	\$6,200
MISCELLANEOUS INCOME	\$15,000
STANDBY CHARGES	\$1,350

TOTAL REVENUE: \$1,374,475

EXPENSES:

SOURCE OF SUPPLY - SALARIES	\$4,000
SOURCE OF SUPPLY - MAINTENANCE	\$6,000
SOURCE OF SUPPLY - RESTORATION FEE	\$21,000
SOURCE OF SUPPLY - STATE DAM INSPECTION	\$28,000
SOURCE OF SUPPLY - H2O RIGHTS & STORAGE FEES	\$1,200
SOURCE OF SUPPLY - VEHICLE EXPENSE	\$650
SOURCE OF SUPPLY - POWER	\$3,500
SOURCE OF SUPPLY SUB-TOTAL	\$64,350

PUMPING - MAINTENANCE	\$100
PUMPING - POWER	\$7,000
PUMPING - VEHICLE EXPENSE	\$500
PUMPING SUB-TOTAL	\$7,600

TREATMENT - SALARIES	\$76,000
TREATMENT - EQUIPMENT MAINTENANCE	\$7,200
TREATMENT - GENERAL MAINTENANCE	\$7,300
TREATMENT - STATE DEPT. OF HEALTH SERVICES	\$14,000
TREATMENT - WATER ANALYSIS	\$9,200
TREATMENT - VEHICLE EXPENSE	\$2,100
TREATMENT - VEHICLE MAINTENANCE	\$1,500

TREATMENT - CHEMICALS	\$15,000
TREATMENT - POWER	\$10,500
TREATMENT SUB-TOTAL	\$142,800
T & D - SALARIES	\$165,000
T & D - MAINTENANCE	\$14,000
T & D - EQUIPMENT REPAIR	\$2,000
T & D - VEHICLE EXPENSE	\$6,500
T & D - VEHICLE MAINTENANCE	\$4,000
T & D - USA	\$150
T&D SUB-TOTAL	\$191,650
METER READING - SALARIES	\$16,500
METER READING - VEHICLE EXPENSE	\$1,200
METER READING SUB-TOTAL	\$17,700
ADMINISTRATION - SALARIES	\$212,000
ADMINISTRATION - BOARD REMUNERATION	\$9,000
ADMINISTRATION - OFFICE MAINTENANCE	\$2,000
ADMINISTRATION - VEHICLE MAINT/EXPENSE	\$1,000
ADMINISTRATION - ACCOUNTING & AUDITING	\$6,500
ADMINISTRATION - COUNTY TAX COLLECTION CHARGE	\$2,500
ADMINISTRATION - LEGAL & ENG. SERVICES	\$10,000
ADMINISTRATION - OFFICE SUPPLIES	\$11,500
ADMINISTRATION - UTILITIES/TELEPHONE	\$10,500
ADMINISTRATION SUB-TOTAL	\$265,000
TRAVEL - SEMINAR/WORKSHOP	\$6,000
OTHER GENERAL EXPENSE	\$10,500
PUBLIC INFORMATION PROGRAM	\$5,000
DUES & SUBSCRIPTIONS	\$7,500
COMPUTER ENHANCEMENT SERVICE	\$9,500
WORKMAN'S COMPENSATION INSURANCE	\$19,000
LIABILITY AND VEHICLE INSURANCE	\$33,500
DENTAL INSURANCE	\$9,000
FICA - MC	\$34,000
VISION INSURANCE	\$3,200
MEDICAL INSURANCE	\$102,500
LIFE & DISABILITY INSURANCE	\$4,200
RETIREMENT	\$93,200
STATE UNEMPLOYMENT INSURANCE	\$1,450
UNIFORMS	\$4,100
EDUCATION INCENTIVE	\$4,000
MAINTENANCE - GENERAL PLANT	\$2,200
PROPERTY TAXES	\$100
ELECTION EXPENSE	\$0
SUGAR PINE DEBT SERVICE	\$232,588
GENERAL EXPENSES SUB-TOTAL	\$581,538

TOTAL EXPENSES: **\$1,270,638**

CONTRIBUTION TO RESERVES \$103,837

DISTRICT RESERVES

BEGINNING BALANCE \$460,036

REVENUE:

GENERAL FUND RESERVE FUNDING \$103,837

INTEREST \$20,000

TOTAL REVENUE: \$123,837

EXPENSES:

SOURCE OF SUPPLY

MISCELLANEOUS TOOLS & EQUIPMENT/RENTALS \$3,000

INSTRUMENTATION STUDY/REPORT \$6,000

TREATMENT

MISCELLANEOUS TOOLS & EQUIPMENT/RENTALS \$2,500

SEAL PAVEMENT \$7,000

DISTRIBUTION

MISCELLANEOUS TOOLS & EQUIPMENT/RENTALS \$5,000

ADMINISTRATION

ASSESSMENT #708: 91-02 & 91-03 LOAN \$30,000

MASTER PLAN - REVISE \$16,000

TOTAL EXPENSES: \$69,500

ENDING BALANCE \$514,373

CAPITAL RESERVES

BEGINNING BALANCE	\$395,086
REVENUE:	
DISTRICT SYSTEM CONNECT (WILL SERVE)	\$188,800
FUTURE FILTRATION BENEFIT RESERVES	\$124,708
INTEREST	\$24,100
TOTAL REVENUE:	\$337,608
EXPENSES:	
SOURCE OF SUPPLY	
SP DAM - DOORS/FLOATS	\$5,000
TREATMENT	
CATHODIC PROTECTION - SACRIFICIAL ANODE	\$10,000
MISCELLANEOUS	\$5,000
DISTRIBUTION	
NEW SERVICE SUPPLIES	\$7,000
ELECTRONIC READ METER PROJECT	\$100,000
DISTRIBUTION LINE UPGRADE/REPLACEMENT	\$8,000
INSTALL SAMPLE STATIONS	\$7,000
ADMINISTRATION	
ASSESSMENT #708: 91-02 LOAN	\$35,000
ASSESSMENT #708: 91-03 LOAN	\$35,000
COMPUTER SOFTWARE/MISC HARDWARE	\$5,000
FLEET	
2-2007 1/2 TON PICK-UP TRUCKS (LEASE)	\$16,800
2005 1 TON 4x4 UTILITY TRUCK (3 YR LEASE)	\$14,700
2005 DUMP TRUCK (5 YR LEASE)	\$13,192
TOTAL EXPENSES:	\$261,692
ENDING BALANCE	\$471,002

FUTURE FILTRATION BENEFIT RESERVES

BEGINNING BALANCE	\$124,708
REVENUE:	
NEWLY CREATED PARCEL FEE	\$0
INTEREST	\$0
TOTAL REVENUE:	\$0
EXPENSES:	
FILTER UPGRADE-ADDITIONS	\$0
TRANSFER BALANCE TO CAPITAL RESERVES	\$124,708
TOTAL EXPENSES:	\$124,708
ENDING BALANCE	\$0

APPROVED THIS 8TH DAY OF AUGUST, 2007:

George S. Shaw, President

Gregory L. Wells, Vice President

Duane L. Frink, Treasurer

William L. Sadler, Jr., Director

Brett C. Grant, Director

ATTEST:

Clerk Thereof