

FORESTHILL PUBLIC UTILITY DISTRICT
PROFORMA BUDGET
FISCAL YEAR 2009-2010

GENERAL FUND

REVENUE:

WATER - RESIDENTIAL	\$965,000	
WATER - BUSINESS	\$184,000	
WATER - INDUSTRIAL	\$325	
METER INSTALLATION	\$5,000	
SERVICE INSTALLATIONS	\$700	
INSPECTION FEES	\$0	
SUGAR PINE SURCHARGE	\$180,000	1.
INTEREST - TAXES	\$700	
INTEREST - DISTRICT CHECKING	\$50	
PROPERTY TAX REVENUE	\$76,360	3.
WATER CHARGES PENALTIES	\$19,000	
SERVICE CHARGES & RECONNECTS	\$12,750	1.
MISCELLANEOUS INCOME	\$9,000	
STANDBY CHARGES	\$2,500	

TOTAL REVENUE: \$1,455,385

EXPENSES:

SOURCE OF SUPPLY - SALARIES	\$10,000	2.
SOURCE OF SUPPLY - MAINTENANCE	\$1,000	
SOURCE OF SUPPLY - INSTRUMENTATION STUDY/REPORT	\$2,700	
SOURCE OF SUPPLY - PIPELINE MAINTENANCE	\$0	
SOURCE OF SUPPLY - RESTORATION FEE	\$23,000	
SOURCE OF SUPPLY - STATE DAM INSPECTION	\$31,000	
SOURCE OF SUPPLY -H2O RIGHTS & STORAGE FEES	\$1,200	
SOURCE OF SUPPLY - VEHICLE EXPENSE	\$400	
SOURCE OF SUPPLE - POWER	\$3,400	
 SOURCE OF SUPPLY SUB-TOTAL	 \$72,700	
 PUMPING - MAINTENANCE	 \$250	
PUMPING - POWER	\$7,200	
PUMPING - PROPANE	\$1,600	
PUMPING - VEHICLE EXPENSE	\$300	
PUMPING SUB-TOTAL	\$9,350	
 TREATMENT - SALARIES	 \$110,000	 2.
TREATMENT - EQUIPMENT MAINENANCE	\$7,000	
TREATMENT - GENERAL MAINTENANCE	\$5,500	
TREATMENT - STATE DEPT. OF HEALTH SERVICES	\$4,500	
TREATMENT - WATER ANALYSIS	\$9,000	
TREATMENT - VEHICLE EXPENSE	\$2,700	
TREATMENT - VEHICLE MAINTENANCE	\$500	
TREATMENT - CHEMICALS	\$20,000	
TREATMENT - POWER	\$7,500	
TREATMENT - PROPANE	\$2,750	
TREATMENT SUB-TOTAL	\$169,450	
 T & D - SALARIES	 \$181,000	 2.
T & D - MAINTENANCE	\$20,500	
T & D - FORESTHILL PIPELINE MAINTENANCE	\$0	
T & D - EQUIPMENT REPAIR	\$5,000	
T & D - VEHICLE EXPENSE	\$8,500	
T & D - VEHICLE MAINTENANCE	\$3,000	
T & D - USA	\$150	
T & D - SHOP PROPANE	\$250	
T&D SUB-TOTAL	\$218,400	
 METER READING - SALARIES	 \$14,000	 2.

METER READING - VEHICLE EXPENSE	\$1,700	
METER READING SUB-TOTAL	\$15,700	
ADMINISTRATION - SALARIES	\$220,000	2.
ADMINISTRATION - BOARD REMUNERATION	\$0	2.
ADMINISTRATION - OFFICE MAINTENANCE	\$2,000	
ADMINISTRATION - VEHICLE MAINT/EXPENSE	\$1,400	
ADMINISTRATION - ACCOUNTING & AUDITING	\$7,800	
ADMINISTRATION - COUNTY TAX COLLECTION CHARGE	\$4,700	
ADMINISTRATION - LEGAL SERVICES	\$20,000	
ADMINISTRATION - ENGINEERING SERVICES	\$8,000	
ADMINISTRATION - OFFICE SUPPLIES	\$14,500	
ADMINISTRATION - UTILITIES/TELEPHONE	\$6,000	
ADMINISTRATION SUB-TOTAL	\$284,400	
TRAVEL - SEMINAR/WORKSHOP	\$6,000	
OTHER GENERAL EXPENSE	\$10,000	
PUBLIC INFORMATION PROGRAM	\$4,000	
DUES & SUBSCRIPTIONS	\$9,000	
COMPUTER ENHANCEMENT SERVICE	\$11,500	
WORKMAN'S COMPENSATION INSURANCE	\$17,200	
OPEB - PREFUNDING	\$75,888	3.
LIABILITY AND VEHICLE INSURANCE	\$32,500	
DENTAL INSURANCE	\$8,800	4.
FICA - MC	\$39,000	
VISION INSURANCE	\$3,500	4.
MEDICAL INSURANCE	\$113,951	4.
LIFE & DISABILITY INSURANCE	\$4,700	4.
RETIREMENT	\$106,000	4.
STATE UNEMPLOYMENT INSURANCE	\$1,500	
UNIFORMS	\$4,400	
EDUCATION INCENTIVE	\$3,000	
MAINTENANCE - GENERAL PLANT	\$500	
PROPERTY TAXES	\$65	
ELECTION EXPENSE	\$0	
PROPOSITION 218 COST	\$3,000	
SUGAR PINE DEBT SERVICE	\$226,338	
GENERAL EXPENSES SUB-TOTAL	\$680,842	
TOTAL EXPENSES:	\$1,450,842	
CONTRIBUTION TO RESERVES	\$4,543	

DISTRICT RESERVES

BEGINNING BALANCE	\$376,126
REVENUE:	
GENERAL FUND RESERVE FUNDING	\$4,543
PCWA GRANT FUNDS	\$26,000
INTEREST	\$11,500
TOTAL REVENUE:	\$42,043
EXPENSES:	
SOURCE OF SUPPLY	
MISCELLANEOUS TOOLS & EQUIPMENT/RENTALS	\$1,500
TREATMENT	
MISCELLANEOUS TOOLS & EQUIPMENT/RENTALS	\$1,500
DISTRIBUTION	
MISCELLANEOUS TOOLS & EQUIPMENT/RENTALS	\$2,500
DIESEL CLEAN AIR COMPLIANCE	
ADMINISTRATION	
ASSESSMENT #708: 91-02 & 91-03 LOAN	\$100,000
RATE STUDY	\$26,000
TOTAL EXPENSES:	\$131,500
ENDING BALANCE	\$286,669

CAPITAL RESERVES

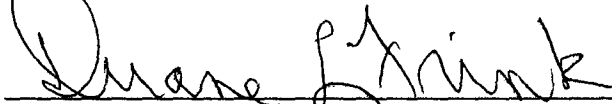
Restricted by State Law

BEGINNING BALANCE	\$166,194
REVENUE:	
DISTRICT SYSTEM CONNECT (WILL SERVE)	\$38,456
INTEREST	\$10,500
TOTAL REVENUE:	\$48,956
EXPENSES:	
SOURCE OF SUPPLY	
SP DAM - DOORS/FLOATS	\$1,500
TREATMENT	
MISCELLANEOUS	\$1,500
DISTRIBUTION	
NEW SERVICE SUPPLIES	\$900
ELECTRONIC READ METER PROJECT	\$12,000
ADMINISTRATION	
COMPUTER SOFTWARE/MISC HARDWARE	\$5,000
FLEET	
2-2007 1/2 TON PICK-UP TRUCKS (LEASE)	\$16,961
2-2009 1/2 TON PICK-UP TRUCKS (LEASE)	\$17,000
TOTAL EXPENSES:	\$54,861
ENDING BALANCE	\$160,289

Facility Repair Replacement Fund
Restricted


BEGINNING BALANCE	\$75,551	
REVENUE:		
REPAIR REPLACEMENT SURCHARGE	\$91,122	1.
INTEREST	\$3,400	
TOTAL REVENUE:	\$94,522	
EXPENSES:		
REPAIR-REPLACEMENT	\$0	
TOTAL EXPENSES:	\$0	
ENDING BALANCE	\$94,522	

APPROVED THIS 26TH DAY OF AUGUST, 2009:

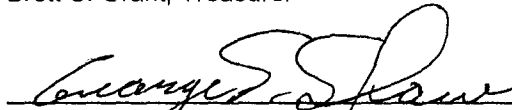


Duane L. Frink, President


William L. Sadler, Jr., Vice President



Brett C. Grant, Treasurer



George S. Shaw, Director



Adam W. Larsen, Director

ATTEST:


Clerk Thereof

FOOTNOTE:

1. Increase in Miscellaneous Charges: COP Sugar Pine Debt Surcharge, Repair Replacement Surcharge to accounts previously not billed; disconnect "Door Hanger Fee", Service Charge Fees (\$40-\$60 to \$50 -\$75) and increase in Return Check Charges to \$27.
2. Employee salaries frozen at June 30, 2009 level, no COLA Review, no Merit Increase and Board Stipend suspended.
3. Includes 8% tax borrowing by State of California (-\$6,640) and other Post Employment Benefits Prefunding Expense of \$75,888 as per Government Accountancy Standard Board Rule 45
4. Contributions by District to employee health, welfare and retirement benefits are capped at June 30, 2009 levels. 2 & 4 is intended for Fiscal Year 2009-2010 or as otherwise determined by the Board of Directors.

