

DRAFT
BUDGET 2009/2010

	FUND 100 Admin	FUND 200 BAYRIDGE	FUND 301 FIRE	FUND 400 VISTA	FUND 500 WATER	FUND 600	FUND 650 TRASH	FUND 700 CABRILLO	FUND 800 DRAINAGE	FUND 900 PARKS
Revenue										
Interest/Other										8,000.00
Property Taxes		6,720.00	1,623,060.00		188,343.00				3,540.00	
Cabrillo Property Tax										
Bayridge Property Tax		29,547.00								
Vista Del Oro Property Tax				15,768.00						
Special Tax			486,427.00							
Ambulance Agreement			65,870.00							
CSA Zone 1			22,105.00							
Mutual Aid			10,000.00							
Service Charge					1,650,000.00			1,700.00	95,360.00	
Activation/Late Notice					40,000.00					
Franchise Revenue							160,000.00			
	0.00	36,267.00	2,207,462.00	15,768.00	1,878,343.00	0.00	160,000.00	1,700.00	98,900.00	8,000.00
Expenses										
Payroll	281,571.00	8,701.00	150,825.00	3,903.00	451,120.00		38,386.00	648.00	23,799.00	1,919.00
Communications	8,200.00	150.00	11,000.00	100.00	7,800.00		50.00	150.00	2,350.00	
Computer Support	21,800.00		7,000.00		25,600.00		750.00		250	
Employee Hiring	2,300.00		4,000.00	730.00	1,100.00					
Fees	17,000.00	1,550.00	1,500.00		19,200.00			75.00	750.00	
Maintenance	300.00	2,850.00	24,810.00	1,200.00	34,800.00			600.00	5,500.00	
Support Operations	252,880.00	1,100.00	1,815,680.00	800.00	214,110.00		5,050.00	700.00	3,450.00	
Travel/Utilities	11,500.00	16,300.00	17,910.00	6,700.00	102,000.00			6,400.00	1,650.00	250.00
Bank Loan					280,522.00					
ISJ					60,000.00					
Loan Payment - DSF MR			23,451.00							
Admin Charge		7,999.56	109,675.00	3,588.50	414,755.16		35,291.87	595.55	21,880.96	1,764.59
	595,551.00	38,650.56	1,965,851.00	17,021.50	1,612,007.16	0.00	79,527.87	8,168.55	59,629.96	3,933.59
Command Vehicle			40,000.00							
Cement Work Station 15			100,000.00							
Update Water Master Plan					10,000.00					
TriW Fence Removal					5,000.00					
Inter-tie Construction Mgt.					10,000.00					
SCADA Development					15,000.00					
Reserves										
Vehicle Replacement			72,000.00							
Water Rate Stabilization					32,000.00					
Contingency - Emergency Ops					96,720.00					
Contingency - Capital					97,500.00				25,000	
General Contingency			10,000.00						5,000	
Subtotal			222,000.00		266,220.00	0.00	0.00	0.00	30,000.00	0.00
Budget		38,650.56	2,187,851.00	17,021.50	1,878,227.16	0.00	79,527.87	8,168.55	89,629.96	3,933.59
Balance	0.00	-2,383.56	19,611.00	-1,253.50	115.84	0.00	80,472.13	-6,468.55	9,270.04	4,066.41