

FORESTHILL PUBLIC UTILITY DISTRICT
PROFORMA BUDGET
FISCAL YEAR 2006-2007

GENERAL FUND

REVENUE:

WATER - RESIDENTIAL	723,184
WATER - BUSINESS	207,880
WATER - INDUSTRIAL	300
METER INSTALLATION	27,000
SERVICE INSTALLATIONS	3,000
INSPECTION FEES	15,000
SUGAR PINE SURCHARGE	174,000
INTEREST - TAXES	450
INTEREST - DISTRICT CHECKING	170
PROPERTY TAX REVENUE	70,000
WATER CHARGES PENALTIES	13,500
SERVICE CHARGES & RECONNECTS	5,100
MISCELLANEOUS INCOME	8,000
STANDBY CHARGES	1,400

TOTAL REVENUE: 1,248,984

EXPENSES:

SOURCE OF SUPPLY - SALARIES	5,653
SOURCE OF SUPPLY - MAINTENANCE	2,750
SOURCE OF SUPPLY - RESTORATION FEE	16,000
SOURCE OF SUPPLY - STATE DAM INSPECTION	25,000
SOURCE OF SUPPLY - H2O RIGHTS & STORAGE FEES	1,500
SOURCE OF SUPPLY - VEHICLE EXPENSE	650
SOURCE OF SUPPLY - POWER	3,500
PUMPING - POWER	7,000
PUMPING - VEHICLE EXPENSE	450
TREATMENT - SALARIES	76,942
TREATMENT - EQUIPMENT MAINTENANCE	4,000
TREATMENT - GENERAL MAINTENANCE	7,000
TREATMENT - STATE DEPT. OF HEALTH SERVICES	3,500
TREATMENT - WATER ANALYSIS	6,500
TREATMENT - VEHICLE EXPENSE	2,750
TREATMENT - VEHICLE MAINTENANCE	1,500
TREATMENT - CHEMICALS	12,500
TREATMENT - POWER	12,000
T & D - SALARIES	126,458
T & D - MAINTENANCE	16,000
T & D - EQUIPMENT REPAIR	2,500
T & D - VEHICLE EXPENSE	6,500
T & D - VEHICLE MAINTENANCE	3,000
T & D - USA	150
METER READING - SALARIES	15,100
METER READING - VEHICLE EXPENSE	1,200

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ADMINISTRATION - SALARIES	177,047
ADMINISTRATION - BOARD REMUNERATION	9,000
ADMINISTRATION - OFFICE MAINTENANCE	2,000
ADMINISTRATION - VEHICLE MAINT/EXPENSE	1,200
ADMINISTRATION - ACCOUNTING & AUDITING	5,825
ADMINISTRATION - COUNTY TAX COLLECTION CHARGE	1,500
ADMINISTRATION - LEGAL & ENG. SERVICES	14,000
ADMINISTRATION - OFFICE SUPPLIES	12,000
ADMINISTRATION - UTILITIES/TELEPHONE	7,500
TRAVEL - SEMINAR/WORKSHOP	6,000
OTHER GENERAL EXPENSE	4,500
PUBLIC INFORMATION PROGRAM	3,500
DUES & SUBSCRIPTIONS	7,500
COMPUTER ENHANCEMENT SERVICE	5,300
WORKMAN'S COMPENSATION INSURANCE	17,000
LIABILITY AND VEHICLE INSURANCE	28,000
DENTAL INSURANCE	9,078
FICA - MC	30,692
VISION INSURANCE	3,225
MEDICAL INSURANCE	102,332
LIFE & DISABILITY INSURANCE	4,100
RETIREMENT	84,514
STATE UNEMPLOYMENT INSURANCE	1,470
UNIFORMS	4,050
EDUCATION INCENTIVE	4,000
MAINTENANCE - GENERAL PLANT	1,500
PROPERTY TAXES	100
ELECTION EXPENSE	4,500
SUGAR PINE DEBT SERVICE (Principal & Interest)	234,413
TOTAL EXPENSES:	1,145,949
 (NET PROFIT/LOSS) - CONTRIBUTION TO RESERVES	 \$103,035

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DISTRICT RESERVES	BUDGET
BEGINNING BALANCE	\$490,330
REVENUE:	
GENERAL FUND RESERVE FUNDING	\$103,035
INTEREST	\$18,000
TOTAL REVENUE:	\$121,035
EXPENSES:	
SOURCE OF SUPPLY	
MISCELLANEOUS TOOLS & EQUIPMENT/RENTALS	\$3,000
INSTRUMENTATION STUDY/REPORT	\$0
TREATMENT	
MISCELLANEOUS TOOLS & EQUIPMENT/RENTALS	\$3,500
DISTRIBUTION	
MISCELLANEOUS TOOLS & EQUIPMENT/RENTALS	\$10,000
ADMINISTRATION	
ASSESSMENT #708: 91-02 & 91-03 LOAN	\$20,000
MASTER PLAN - REVISE	\$97,325
TOTAL EXPENSES:	\$133,825
ENDING BALANCE	\$477,540

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CAPITAL RESERVES

BEGINNING BALANCE	\$495,355
REVENUE:	
DISTRICT SYSTEM CONNECT (WILL SERVE)	\$175,000
INTEREST	\$19,000
TOTAL REVENUE:	\$194,000
EXPENSES:	
SOURCE OF SUPPLY	
SP DAM - DOORS/FLOATS	\$10,000
TREATMENT	
CATHODIC PROTECTION - SACRIFICIAL ANODE	\$10,000
SEAL PAVEMENT	\$5,000
MISCELLANEOUS	\$5,000
DISTRIBUTION	
NEW SERVICE SUPPLIES	\$10,000
METER REPLACEMENT	\$88,000
DISTRIBUTION LINE UPGRADE/REPLACEMENT	\$15,000
INSTALL SAMPLE STATIONS	\$5,000
ADMINISTRATION	
ASSESSMENT #708: 91-02 LOAN	\$40,000
ASSESSMENT #708: 91-03 LOAN	\$40,000
COMPUTER SOFTWARE/MISC HARDWARE	\$4,000
OFFICE - PAINT/REPAIR EXTERIOR	\$7,000
FLEET	
2 NEW 1/2 TON PICK-UP TRUCKS	\$50,000
1 TON 4x4 UTILITY TRUCK (3 YR LEASE)	\$14,700
DUMP TRUCK (5 YR LEASE)	\$13,192
TOTAL EXPENSES:	\$316,892
ENDING BALANCE	\$372,463

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FUTURE FILTRATION BENEFIT RESERVES

BEGINNING BALANCE	\$112,736
REVENUE:	
NEWLY CREATED PARCEL FEE	\$15,000
INTEREST	\$2,000
TOTAL REVENUE:	\$17,000
EXPENSES:	
FILTER UPGRADE-ADDITIONS	\$0
TOTAL EXPENSES:	\$0
ENDING BALANCE	\$129,736