

**EMERALD BAY SERVICE DISTRICT
OPERATION BUDGET
2013/2014 BUDGET CATEGORIES**

Acctg Codes		Actual 2012/2013 as of 6/30/13	2012/2013 Budget	2013/2014 Budget
5000	A. GENERAL AND ADMINISTRATIVE			
5010	1. Wages and Salaries	\$ 61,000	\$ 107,000	\$ 86,000
5020	2. Payroll Taxes	5,300	10,000	7,000
5030	3. Worker's Compensation Ins.	1,700	12,000	4,000
5040	4. Employee Benefits	4,200	12,000	4,000
5050	5. Retirement Contributions	0	3,200	4,000
5060	6. Personnel - Administrative	100	4,000	1,000
5070	7. Property Tax Collections Fees	4,500	5,000	5,000
5080	8. Tax Administration Charge	15,500	13,000	13,000
5090	9. Administrations Misc. Charges	3,000	7,000	3,000
5100	10. Computer Services	2,800	9,000	1,000
5110	11. Insurance	72,400	92,000	75,000
5120	12. Telephone	3,300	3,200	4,000
5130	13. Memberships / Conferences	12,800	10,000	8,000
5140	14. Management Services	323,700	360,000	245,000
5150	15. LAFCO Expense	9,100	10,000	10,000
5160	16. Professional Services - Personnel	12,000	12,000	0
5170	17. Lease - Vehicle for Dir. Emergency Response	0	0	0
5180	18. District Website	0	0	20,000
	Total	531,400	669,400	490,000
5400	B. FINANCIAL			
5410	1. Accounting Fees	\$ 12,600	\$ 15,000	\$ 17,000
5420	2. Audit	7,300	7,500	8,000
	Total	19,900	22,500	25,000
5500	C. LEGAL			
5510	1. Legal Fees	\$ 38,000	\$ 75,000	\$ 16,000
	Total	38,000	75,000	16,000
6000	D. ENGINEERING			
6010	1. Professional Services	\$ 11,000	\$ 0	\$ 6,000
6020	2. Engineering Surveys/Supplies	1,000	5,500	1,000
	Total	12,000	5,500	7,000
6200	E. SANITARY SEWER			
6210	1. Sewer Treatment - SOCWA Oper.	\$ 97,500	\$ 114,000	\$ 104,000
6220	2. North Coast Interceptor - CLB Oper.	0	20,000	20,000
6230	3. Maintenance - Equipment	4,000	6,000	7,000
6240	4. Maintenance - Vehicle - Gas/Repairs	15,200	13,000	20,000
6250	5. Sewer Lift Stations - Monthly Inspec.	1,800	4,000	6,000
6260	6. Sewer Lift Station - Electricity	12,300	13,500	15,000
6270	7. Sewer Lift Stations - Water	2,500	3,000	4,000
6280	8. Sewer Lift Stations - Supplies and Chem.	0	2,500	3,000
6290	9. Sewer Lift Stations - Maint./Repairs	26,200	45,000	45,000
6300	10. Sewer Pipeline System - Cleaning	0	0	45,000
6310	11. Sewer Overflow Pre/Res. Plans	0	0	0
6320	12. Sewer System - Mapping	0	0	0
	Total	159,500	221,000	269,000

6500 F. HEALTH & SAFETY

6510	1. Lifeguards - Outside Services	\$ 86,000	\$ 100,000	\$ 110,000	
6520	2. Fireworks - Outside Services	\$ 51,600	\$ 55,000	\$ 30,000	
6530	3. Fireworks - Barge	0	0	20,000	
6540	4. Fireworks - Chase Boat	0	0	1,000	
	Total	<u>137,600</u>	<u>155,000</u>	<u>161,000</u>	(2)

6600 G. WATER

6610	1. Water Conservation	\$ 0	\$ 4,000	\$ 2,000	
6620	2. Reservoir Reserve	28,000	28,000	0	
6630	3. Fuel Modification/Weed Abat.	36,400	20,000	20,000	
6640	4. Water System - Mapping	0	0	0	
	Total	<u>64,400</u>	<u>52,000</u>	<u>22,000</u>	

6700 H. STORM DRAINS

6710	1. Storm Drain Cleaning	\$ 0	\$ 0	\$ 40,000	
6720	2. Emergency Storm Contingency	10,100	25,000	25,000	
6730	3. Storm Drain System - Mapping	0	0	0	
	Total	<u>10,100</u>	<u>25,000</u>	<u>65,000</u>	

6800 I. EMERGENCY PREPAREDNESS/CERT

6810	1. Drills and Training	\$ 9,000	\$ 3,600	\$ 4,000	
6820	2. EOC Supplies/Misc.	0	1,700	\$ 1,000	
6830	3. Communications	0	1,200	8,000	
6840	4. Medical	0	3,000	5,000	
	Total	<u>9,000</u>	<u>9,500</u>	<u>18,000</u>	

GRAND TOTALS	<u>981,900</u>	<u>1,234,900</u>	<u>1,073,000</u>
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Note: (2) Require prior Board approval before any fund can be expended from this category.

**EMERALD BAY SERVICE DISTRICT
CAPITAL IMPROVEMENTS
2013/2014 BUDGET CATEGORIES**

Acctg Codes		Actual 2011/2012 as of 6/30/12	2012/2013 Budget	2013/2014 Budget
8100	A. MAIN GATE PROJECT			
8110	1. Planning / Legal / Permitting	\$ 132,600	\$ 300,000	\$ 25,000
8120	2. Communications	0	0	5,000
8130	3. Construction / Engineering	0	0	90,000
	Total	<u>132,600</u>	<u>300,000</u>	<u>120,000</u> (1)
8200	B. MAINTENANCE YARD			
8210	1. Construction	\$ 0	\$ 25,000	\$ 0
	Total	<u>0</u>	<u>25,000</u>	<u>0</u>
8300	C. STORM DRAINS			
8310	1. Construction - Curbs / Gutters	\$ 495,000	\$ 595,000	\$ 307,000 (1)
	Total	<u>495,000</u>	<u>595,000</u>	<u>307,000</u>
8400	D. SANITARY SEWERS			
8410	1. Sewer Lift Stations - CIP	\$ 96,000	\$ 25,000	\$ 50,000 (1)
8420	2. Sewer Pipelines - CIP	141,200	248,000	20,000 (1)
8430	3. SOCWA - CIP	101,000	225,000	90,000
8440	4. CLB - CIP	0	0	40,000
8450	5. Sewer - Pull Out Reel / Camera	0	0	12,000
	Total	<u>338,200</u>	<u>498,000</u>	<u>212,000</u>
8500	E. POTABLE WATER			
8510	1. Water - Pipelines - CIP	\$ 0	\$ 0	\$ 10,000 (1)
8520	2. Water - FH/Valves - CIP	0	100,000	130,000 (1)
8530	3. Water - Meter / Repl. - CIP	31,000	20,000	25,000 (1)
	Total	<u>31,000</u>	<u>120,000</u>	<u>165,000</u>
8600	F. EMERGENCY PREPAREDNESS/CERT			
8610	1. Desalination Facilities	\$ 0	\$ 0	\$ 5,000 (1)
	Total	<u>0</u>	<u>0</u>	<u>5,000</u>
	Totals without Main Gate Project	864,200	1,238,000	689,000
	GRAND TOTAL	\$ <u>996,800</u>	\$ <u>1,538,000</u>	\$ <u>809,000</u>

(1) Requires Board approval before any funds spent from this category.