



FISCAL YEAR 2006-07 BUDGET

MISSION STATEMENT

To efficiently provide dependable drinking water delivery and wastewater collection services to Vandenberg Village residents, with a commitment to customer service.

CAPITAL BUDGET

The capital budget expenditures are presented in the following categories:

- **Capital Replacement** – Replaces existing equipment, infrastructure, or facilities.
- **Capital Improvement** – Builds upon or improves existing equipment, infrastructure, or facilities.
- **Capital Outlay** – Purchases or constructs new equipment, infrastructure, or facilities.

The capital budget is funded by reserves.

**Vandenberg Village Community Services District
Water and Wastewater Capital Budget
Synopsis and Justification
Fiscal Year 2006-2007**

CAPITAL IMPROVEMENT PLAN

Chemical Tank electronic level measurement device **\$2,500**

This item is a carryover from fiscal year 2004-2005.

***Water Quality Improvement Project
(Strategic Plan Item #7)*** **\$110,000**

\$30,000 of the budgeted amount is a carryover from fiscal year 2002-2003 (Planning, Design, & Construction of Water Treatment Plant). The remainder was budgeted fiscal year 2005-2006.

Staff is recommending that this item be temporarily removed from the capital budget.

***Water and Wastewater System Evaluation
(Strategic Plan Item #3)*** **\$61,200**

\$21,208 of the budgeted amount is a carryover from fiscal year 2004-2005 (AutoCAD System Plat Maps). The remainder was budgeted fiscal year 2005-2006.

16" pipe from Tank 3 to Site 1 **\$75,000**

This item is a carryover from fiscal year 2005-2006.

Replumb backwash line from 12" to 6" **\$2,100**

This item is a carryover from fiscal year 2005-2006.

Tank 3: 16" flange, 16" gate valve **\$20,000**

This item is a carryover from fiscal year 2005-2006.

**Vandenberg Village Community Services District
Water and Wastewater Capital Budget
Synopsis and Justification
Fiscal Year 2006-2007**

Well 3B Impeller Addition **\$8,000**

An additional set of impellers will increase the efficiency of the well.

Well 3B Column and Shaft **\$55,000**

This is contingency planning for worse case scenario found during planned Well 3B maintenance.

***L/S #1 Wet Well Expansion
(Strategic Plan Item #5)*** **\$30,000**

Penfield & Smith's April 2005 capacity study indicated that L/S #1 would need a larger wet well to service the additional connections proposed in the Clubhouse Estates and Ebberts developments.

L/S #3 Impeller **\$2,000**

This is scheduled preventative maintenance. The impellers were last replaced in 1994.

L/S #4 Impeller **\$2,000**

This is scheduled preventative maintenance. The impellers were last replaced in 1994.

**Vandenberg Village Community Services District
Water and Wastewater Capital Budget
Synopsis and Justification
Fiscal Year 2006-2007**

CAPITAL REPLACEMENT PLAN

Laptop Computer **\$2,500**

This item is a carryover from fiscal year 2004-2005.

***SCADA Operating System and Computer
(Strategic Plan Item #2)*** **\$131,500**

\$1,500 of the budgeted amount is a carryover from fiscal year 2004-2005 (SCADA Computer). The remainder was budgeted fiscal year 2005-2006.

***Site 3 Generator
(Strategic Plan Item #4)*** **\$50,000**

This item is a carryover from fiscal year 2005-2006.

***L/S #1 Generator
(Strategic Plan Item #4)*** **\$37,500**

Replacement is appropriate in keeping with our long term strategic plan and for complying with Santa Barbara County Air Pollution Control District's emissions requirements.

**Vandenberg Village Community Services District
Water and Wastewater Capital Budget
Synopsis and Justification
Fiscal Year 2006-2007**

CAPITAL OUTLAY PLAN

Chemical Transfer pump **\$1,000**

This item is a carryover from fiscal year 2005-2006.

Sodium Bisulfite pump **\$2,500**

This item is a carryover from fiscal year 2005-2006.

SCADA Controls for B/S #4 and B/S #5 **\$20,000**

Add controls to booster stations #4 and #5 to monitor the pressure in the upper pressure zone and compensate for the additional connections proposed in the Clubhouse Estates and Ebberts developments.

SCADA Control for Well 1B **\$2,000**

Add SCADA controls to Well 1B.

Well 3A Flow Meter **\$3,000**

10" flow meter with remote read.

Pickup Truck **\$30,000**
(Strategic Plan Item #14)

Unit #10 currently has the valve operator attached to the back of the truck. This heavy machinery creates a lot of wear and tear on the unit and makes it inefficient for the assigned Utility Service Person to drive regularly. Staff proposes purchasing a new truck as scheduled in the Strategic Plan and keeping the old truck as a valve operator vehicle.

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
BUDGET - WATER CAPITAL
FISCAL YEAR 2006-2007**

FYE Approved	FUNDING SOURCE	AMOUNT	
CAPITAL IMPROVEMENT PLAN		Capital Reserves	
04-05	11-11160	Chemical Tank electronic level measurement device	2,500
05-06 **	11-11160	Water Quality Improvement Project - Pilot Study	110,000
05-06 **	11-11171	Water and Wastewater System Evaluation @ 50%	30,600
05-06	11-11171	16" Pipe from Tank 3 to Site 1	75,000
05-06	11-11160	Replumb backwash line from 12" to 6"	2,100
05-06	11-11171	Tank 3: 16" flange, 16" gate valve	20,000
06-07	11-11152	Well 3B Impeller Addition	8,000
06-07 *	11-11152	Well 3B Column and Shaft	55,000
CAPITAL IMPROVEMENT PLAN		\$193,200	
CAPITAL REPLACEMENT PLAN		Capital Reserves	
04-05	11-11182	Laptop Computer	2,500
05-06 **	11-11152	SCADA Operating System @ 80%	105,200
05-06 **	11-11141	Site 3 Generator	50,000
CAPITAL REPLACEMENT PLAN		\$157,700	
CAPITAL OUTLAY PLAN		Capital Reserves	
05-06	11-11160	Chemical transfer pump	1,000
05-06	11-11160	Sodium Bisulfite pump	2,500
06-07	11-11152	SCADA controls for B/S #4 and B/S #5	20,000
06-07	11-11152	SCADA control for Well 1B	2,000
06-07	11-11152	Well 3A Flow Meter	3,000
CAPITAL OUTLAY PLAN		28,500	
TOTAL WATER CAPITAL BUDGET		\$379,400	

AVAILABLE RESERVES 2/28/2006 \$997,318

* Contingency planning for worse case scenario found during planned Well 3B maintenance

** Capital budget item is included in the Strategic Plan.

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
BUDGET - WASTEWATER CAPITAL
FISCAL YEAR 2006-2007**

FYE Approved		FUNDING SOURCE	AMOUNT
CAPITAL IMPROVEMENT PLAN			Capital Reserves
05-06 **	12-11171	Water and Wastewater System Evaluation @ 50%	30,600
06-07 **	12-11152	L/S #1 Wet Well Expansion	30,000
06-07	12-11152	L/S #3 Impeller	2,000
06-07	12-11152	L/S #4 Impeller	2,000
CAPITAL IMPROVEMENT PLAN			\$64,600
CAPITAL REPLACEMENT PLAN			Capital Reserves
05-06 **	12-11152	SCADA Operating System @ 20%	26,300
06-07 **	12-11153	L/S #1 Backup Generator	37,500
CAPITAL REPLACEMENT PLAN			\$63,800
CAPITAL OUTLAY PLAN			Capital Reserves
06-07 **	12-11183	Pickup Truck	30,000
CAPITAL OUTLAY PLAN			\$30,000
TOTAL WASTEWATER CAPITAL BUDGET			\$158,400

AVAILABLE RESERVES 2/28/2006 \$1,023,499

** Capital budget item is included in the Strategic Plan.

OPERATING BUDGET

The operating budget expenditures are presented in two categories:

- **Water Fund**
- **Wastewater Fund**

The operating budget is funded by rates.

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
WATER AND WASTEWATER ENTERPRISE FUNDS
OPERATING BUDGETS FOR FISCAL YEAR 2006-2007**

Below is a summary explanation for each category of the proposed operating budget for the water and wastewater enterprise funds. Although each fund has its own budget, they are described together in the summary to better represent the operating activities of the District. More detailed information on each line item is available in the District Office for review.

OPERATING REVENUES

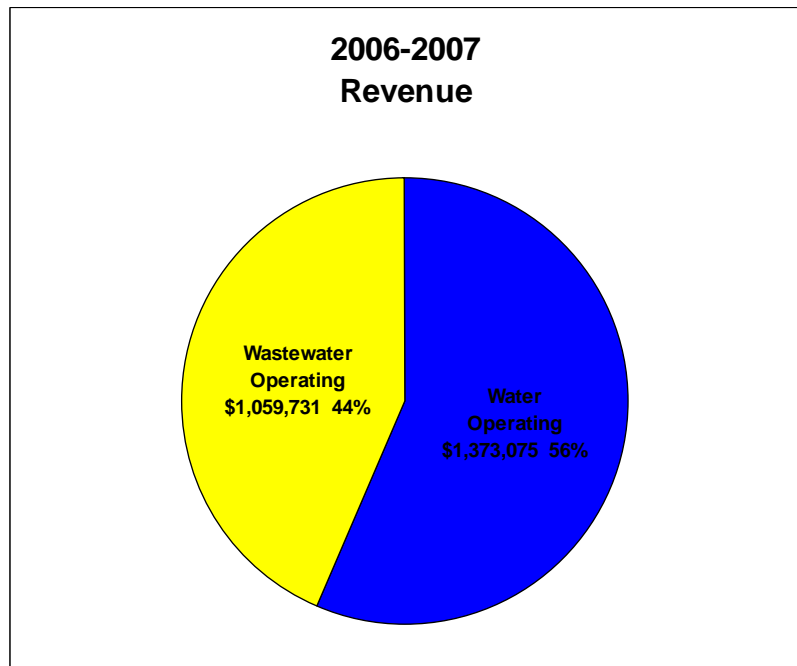
The proposed water and wastewater revenues reflect no changes in rates.

Water revenues are projected by using an average number of active customers for a calendar year and five-year historical average water consumption. Since revenue projection is based on historic

performance, it should be expected that throughout the fiscal year, actual revenue could be better in some months and worse in others.

Wastewater revenues are projected by using an average number of active customers. The fees collected are fixed monthly charges; hence, actual performance does not vary greatly from budget projection.

In addition to budgeted water and wastewater revenues, staff estimates a reserve replenishment total in the amount of approximately \$445,000 for Fiscal Year 2006-2007.



NON-OPERATING REVENUES

Interest Earnings are budgeted for the District's investment accounts with LAIF, Santa Barbara County, Capital One Bank, Countrywide Bank, and the United States Treasury; money market account at Santa Barbara Bank & Trust; and WCRF at the City of Lompoc.

Projections are as follows:

LAIF	3.60% - Variable
Santa Barbara County	3.12% - Variable
Money Market	5.02% - Variable
SBBT CD	3.70% - Fixed
Countrywide CD	4.76% - Fixed
Capital One CD	4.88% - Fixed
US Treasury T-Note	4.63% - Fixed
WCRF	4% - Variable

OPERATING EXPENSES

In general, operating expenses that are not specific to the water or wastewater funds are allocated at 60% water, 40% wastewater (insurance, utilities, office supplies, administrative expenses). Customer related expenses are allocated at 50% to each fund (billing stock, postage, newsletters).



Purchased Power - PG&E and Southern California Gas. Assumes a 5.6% increase in rates for calendar year 2006 and 7.0% increase for calendar year 2007.

Water Treatment – Budgeted water treatment costs increased \$32,380 over fiscal year 2005-06 budget.

- Chemical costs are increasing by 15%.
- \$7,000 was budgeted in fiscal year 2005-06 for filter media replacement. Subsequent inspection of the pressure vessel has determined that the budget required an increase to \$37,500.
- The Department of Health regulatory fees have been increasing yearly. This year's budget is estimated at \$7,200.

Salaries & Benefits – Salaries and benefits have only increased \$23,622 over fiscal year 2006 budget. The anticipated salaries and benefits for working hours are:

Water fund	\$478,976	(FY 2006: \$462,200)
Wastewater fund	\$300,496	(FY 2006: \$293,650)
Total benefits	\$779,472	(FY 2006: \$755,850)

The budget assumes that all employees will receive at least one merit increase. Benefits such as PERS and worker's compensation which are based on gross salaries reflect this assumption.

The benefits budgeted expenses increased by \$11,229. Employee benefits represent 57.9% of base salaries. That is, the additional cost for paid benefits such as insurance, retirement, etc. is 57.9% of the total base salary the District pays its employees.

The table below shows a historical comparison of actual salaries to budget (does not include paid benefits such as holiday, sick and vacation):

Fiscal Year	Notes	Total Budgeted Salaries	Total Actual Salaries	Variance from budget
03-04	salary survey adjustment + full time General Manager + severance pay	417,600	441,297	+23,697
04-05		439,100	453,207	+14,107
05-06	projected	442,200	378,536	-63,664
06-07		475,100		

Insurance – Cost includes general liability and property casualty insurance. The budget amount assumes no increase in rates charged by ACWA-JPIA.

Depreciation – Budget depreciation assumes new capital assets purchased in January. All assets are depreciated for the full month beginning the first month of ownership.

Although there is no cash outlay for depreciation expense, the Board adopted a Resolution in 1994 to set cash aside based on depreciation expense and establish rates to provide sufficient cash to fund this depreciation expense in order to fund a replacement reserve for the purpose of replacing capital equipment.

Transmission & Distribution – Budget increased overall by \$20,350. The significant expenditures include earthquake repairs to Reservoir 5B, Poly B blowoff repairs per the strategic plan, and meters for Providence Landing.

Professional/Contract Services – Budget decreased slightly due to bondholders fees being removed.

Customer Accounts, Administrative, Other – Budget increased by \$2,000 overall.

Wastewater Treatment – Budget increased by \$50,000. The monthly treatment payments are based on estimated rates set by the City of Lompoc. Yearly, the City’s prior fiscal year audited actual costs are reconciled against the total monthly payments.

WCRF represents the District’s portion of capital improvements to the wastewater treatment plant. The budgeted cost decreased to \$7,000 since capital costs are temporarily down due to the focus on the wastewater treatment plant improvement project.

NET INCOME

Water Fund	\$279,792	Wastewater Fund	<\$14,239>
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**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
AMENDED BUDGET
FISCAL YEAR 2006-2007**

		Water	Wastewater	Combined
REVENUE				
41100	Residential	805,743	757,066	1,562,809
41200	Commercial	95,580	175,251	270,831
41300	Bulk Metered Residential	41,114		41,114
41400	Irrigation	78,505		78,505
42100	Fire Protection	924		924
49200	Interest Earnings (Investments)	58,942	56,895	115,837
	Reserve Replenishment	351,209	127,414	478,623
		\$1,432,017	\$1,116,626	\$2,548,643
EXPENSES				
Source of Supply				
51105	Contract Services	2,350		2,350
51112	Pumping Equipment	10,000		10,000
51405	SYRWCD Pump Tax	15,150		15,150
51415	Cloud Seeding	3,000		3,000
Pumping Equipment				
52105	Contract Services	2,500		2,500
52112	Supplies & Repairs	14,980	1,060	16,040
52113	SCADA Supplies and Repairs	760	190	950
52300	Purchase Power	175,000	5,400	180,400
52310	Generator Fuel	2,000		2,000
Water/Wastewater Treatment				
53105 1	Wastewater Treatment - LRWRP		450,000	450,000
53105 2	Wastewater Treatment - Plant Lease - WCRF		7,000	7,000
53115	Regulatory Fees AB2995	7,200		7,200
53118	Water Treatment - Chemicals	62,000		62,000
53203	Water Treatment - Filter Media	37,500		37,500
53205	Contract Services	3,200		3,200
53212	Supplies & Repairs	1,000		1,000
53214	Utility Services	550		550
Transmission and Distribution				
54103	Waste Discharge Fee		800	800
54105	Contract Services	500		500
54132	Supplies & Repairs	1,000		1,000
54205	Contract Services - Reservoirs	1,000		1,000
54213	Supplies & Repairs - Reservoirs	40,000		40,000
54222	Supplies & Repairs - Mains	4,250	58,450	62,700
54232	Supplies & Repairs - Services	10,000	2,500	12,500
54232 1	Supplies & Repairs - Poly B	10,000		10,000
54242	Supplies & Repairs - Meters	27,000		27,000

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
AMENDED BUDGET
FISCAL YEAR 2006-2007**

		Water	Wastewater	Combined
54252	Supplies & Repairs - Hydrants	600		600
Customer Accounts				
55102	Operating Supplies	4,100	3,600	7,700
55104	Utility Services	1,740	1,725	3,465
55105	Contract Services	7,050	4,050	11,100
55106	Postage	5,820	5,825	11,645
55200	Uncollectible Accounts	500	500	1,000
Administrative and General				
56202	Office Supplies	3,000	2,000	5,000
56204	Utility Services	3,960	2,650	6,610
56205	Contract Services	5,430	3,635	9,065
56206	Postage	270	180	450
56208	Professional Services	6,150	4,100	10,250
56209	Membership Fees and Dues	9,140	950	10,090
56210	Employee Travel Expense (Direct Payment)	2,040	1,350	3,390
56210 1	Employee Travel Expense (Reimbursed)	2,040	1,350	3,390
56211	Subscriptions and Books	525	325	850
56213	Equipment Rental	1,050	700	1,750
56215	LAFCO Mandatory Fees	1,000	650	1,650
56217	Director Expense (Direct Payment)	3,075	2,050	5,125
56217 1	Director Expense (Reimbursed)	3,075	2,050	5,125
56301	Property/General Liability Insurance	16,260	10,850	27,110
56704	Utility Services	980	630	1,610
56705	Contract Services	3,530	2,000	5,530
56712	Supplies & Repairs	6,990	3,850	10,840
56713	Computer Supplies & Repairs	2,450	1,620	4,070
56714	Furniture and Equipment	300	200	500
56810	Election Expense	1,800	1,200	3,000
57110	Depreciation	125,000	30,000	155,000
57302	Supplies & Repairs - Transportation	1,440	960	2,400
57303	Fuel - Vehicles	3,600	2,400	6,000
57312	Tools	1,950	1,800	3,750
57313	Fuel - Equipment	360	240	600
57320	Uniforms	390	260	650
57321	Uniforms - Reimbursed	480	320	800
57350	Safety Supplies	1,200	800	2,000
57351	Safety Boots	360	240	600
Employee Salaries and Benefits				
Various	Salaries	307,800	167,300	475,100
56401	Sick/Personal	16,700		16,700
56402	Vacation	23,300		23,300

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
AMENDED BUDGET
FISCAL YEAR 2006-2007**

		Water	Wastewater	Combined
56403	Holiday	21,200		21,200
56403 1	Floating Holiday	1,972		1,972
56406	Medical Insurance	50,000		50,000
56407	Long Term Disability	6,000		6,000
56410	Educational	8,800		8,800
56417	PERS	123,000		123,000
56418	Dental Insurance	8,000		8,000
56419	Life Insurance	2,000		2,000
56421	Workers Compensation	30,000		30,000
56423	Vision Care	2,000		2,000
56424	Performance/Incentive Pay	1,000		1,000
56430	Medicare FICA	7,900		7,900
56431	SUI	2,500		2,500
56450	CWIP Contra Account	(9,896)	9,896	-
57363/57463	WW Allocation - Workers Compensation	(11,100)	11,100	-
57364/57464	WW Allocation - Employee Benefits	(109,100)	109,100	-
57372/57472	WW Allocation - Payroll Taxes	(3,100)	3,100	-
		\$1,137,571	\$920,956	\$2,058,527

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
OPERATING BUDGET - WATER
FISCAL YEAR 2006 - 2007**

	Actual FY Ended 6/30/2005	Amended Budget 6/30/2006	Staff Proposed 6/30/2007	% Total Revenue/ Expense	Committee Recommended 6/30/2007	% Total Revenue/ Expense	Board Approved 6/30/2007	% Total Revenue/ Expense
OPERATING REVENUE								
Water Sales	\$ 924,801	\$970,529	\$ 1,319,126	93.07%	\$ 1,319,126	93.07%	\$ 1,373,075	96.88%
Sub-Total	\$ 924,801	\$970,529	\$ 1,319,126	93.07%	\$ 1,319,126	93.07%	\$ 1,373,075	96.88%
NON-OPERATING REVENUE								
Interest, etc.	\$ 28,648	\$26,625	\$ 98,237	6.93%	\$ 98,237	6.93%	\$ 58,942	4.16%
Bond Charges	338,508	113,000	-	0.00%	-	0.00%	-	0.00%
Other Non-Operating	2,182	-	-	0.00%	-	0.00%	-	0.00%
Sub-Total	\$ 369,337	\$139,625	\$ 98,237	6.93%	\$ 98,237	6.93%	\$ 58,942	4.16%
OPERATING EXPENSE								
Salaries & Benefits	\$ 453,207	\$ 462,200	\$ 478,976	41.54%	\$ 478,976	42.11%	\$ 478,976	42.11%
Purchased Power	164,882	193,500	211,500	18.34%	175,000	15.38%	175,000	15.38%
Insurance	14,429	15,000	16,260	1.41%	16,260	1.43%	16,260	1.43%
Depreciation	126,392	109,700	125,000	10.84%	125,000	10.99%	125,000	10.99%
Source of Supply	17,413	32,230	30,500	2.65%	30,500	2.68%	30,500	2.68%
Pumping	13,894	15,300	16,430	1.42%	20,240	1.78%	20,240	1.78%
Treatment	56,357	78,025	97,700	8.47%	111,450	9.80%	111,450	9.80%
Transmission and Distribution	47,837	74,000	94,350	8.18%	94,350	8.29%	94,350	8.29%
Administrative	47,654	51,585	54,115	4.69%	56,805	4.99%	56,805	4.99%
Customer Accounts	13,979	17,650	19,210	1.67%	19,210	1.69%	19,210	1.69%
Transportation	6,482	4,450	5,040	0.44%	5,040	0.44%	5,040	0.44%
Tools/Equipment	5,977	1,550	1,560	0.14%	2,310	0.20%	2,310	0.20%
Other	1,186	2,250	2,430	0.21%	2,430	0.21%	2,430	0.21%
Sub-Total	\$ 969,689	\$1,057,440	\$ 1,153,071	100.00%	\$ 1,137,571	100.00%	\$ 1,137,571	100.00%
NON-OPERATING EXPENSE								
Bond Interest	\$ 88,377	\$ 36,575	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Other	4,035	-	-	0.00%	-	0.00%	-	0.00%
Sub-Total	\$ 92,413	\$36,575	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
NET INCOME								
+ Depreciation	\$ 232,036	\$16,139	\$ 264,292		\$ 279,792		\$ 294,446	25.88%
	126,392	109,700	125,000		125,000		125,000	
ESTIMATED ADDITION TO CASH RESERVES								
	\$ 358,428	\$ 125,839	\$ 389,292		\$ 404,792		\$ 419,446	36.87%

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
OPERATING BUDGET - WASTEWATER
FISCAL YEAR 2006 - 2007**

	Actual FY Ended 06/30/05	Amended Budget 06/30/06	Staff Proposed 06/30/07	% Total Revenue/ Expense	Committee Recommended 06/30/07	% Total Revenue/ Expense	Board Approved 06/30/07	% Total Revenue/ Expense
OPERATING REVENUE								
Wastewater Services	\$ 680,504	\$ 978,000	\$ 889,117	98.06%	\$ 889,117	98.06%	\$ 1,059,731	94.90%
Sub-Total	\$ 680,504	\$ 978,000	\$ 889,117	98.06%	\$ 889,117	98.06%	\$ 1,059,731	94.90%
NON-OPERATING REVENUE								
Interest, etc.	\$ 56,853	\$ 31,075	\$ 17,600	1.94%	\$ 17,600	1.94%	\$ 56,895	5.10%
Bond Charges	109,437	37,000	-	0.00%	-	0.00%	-	0.00%
Other Non-Operating	13,413	-	-	0.00%	-	0.00%	-	0.00%
Sub-Total	\$ 179,703	\$ 68,075	\$ 17,600	1.94%	\$ 17,600	1.94%	\$ 56,895	5.10%
OPERATING EXPENSE								
Salaries & Benefits	\$ 195,850	\$ 293,650	\$ 300,496	34.30%	\$ 300,496	32.63%	\$ 300,496	32.63%
Purchased Power	3,696	4,950	14,450	1.65%	5,400	0.59%	5,400	0.59%
Wastewater Treatment	429,377	400,000	400,000	45.66%	450,000	48.86%	450,000	48.86%
WCRF	7,768	10,000	7,000	0.80%	7,000	0.76%	7,000	0.76%
Insurance	8,354	10,000	10,850	1.24%	10,850	1.18%	10,850	1.18%
Depreciation	23,199	23,000	30,000	3.42%	30,000	3.26%	30,000	3.26%
Pumping	5,934	8,250	1,020	0.12%	1,250	0.14%	1,250	0.14%
Collection	1,057	4,500	60,950	6.96%	61,750	6.70%	61,750	6.70%
Customer Accounts	11,187	14,650	15,700	1.79%	15,700	1.70%	15,700	1.70%
Administrative	24,702	29,065	28,490	3.25%	31,490	3.42%	31,490	3.42%
Transportation	4,321	3,950	3,360	0.38%	3,360	0.36%	3,360	0.36%
Tools/Equipment	4,824	1,050	2,040	0.23%	2,040	0.22%	2,040	0.22%
Other	754	1,525	1,620	0.18%	1,620	0.18%	1,620	0.18%
Sub-Total	\$ 721,024	\$804,590	\$ 875,976	100.00%	\$ 920,956	100.00%	\$ 920,956	100.00%
NON-OPERATING EXPENSE								
Bond Interest	\$ 30,165	\$ 12,300	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Other	-	-	-	0.00%	-	0.00%	-	0.00%
Sub-Total	\$ 30,165	\$12,300	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
NET INCOME								
+ Depreciation	\$ 109,018	\$ 229,185	\$ 30,741		\$ (14,239)		\$ 195,670	21.25%
	23,199	23,000	30,000		30,000		30,000	
ESTIMATED ADDITION TO CASH RESERVES								
	\$ 132,217	\$ 252,185	\$ 60,741		\$ 15,761		\$ 225,670	24.50%

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
BUDGET - REVENUE
FISCAL YEAR 2006-2007**

	Budget FYE 2006	Rate Change FYE 2006	Projected FYE 2006	Proposed Budget FYE 2007	Amended Budget FYE 2007
Water Revenue	\$970,529	\$1,195,130	\$1,169,435	\$1,319,126	\$1,373,075
11- 41100 Residential	785,145	785,145	751,252	795,900	805,743
11- 41200 Commercial	87,165	87,780	77,381	84,200	95,580
11- 41300 Bulk Meter Residential	41,785	41,171	33,076	40,400	41,114
11- 41400 Irrigation	55,510	55,510	82,199	60,800	78,505
11- 42100 Fire Protection	924	924	926	924	924
Reserve Replenishment	-	224,601	224,601	336,902	351,209
Wastewater Revenue	\$978,000	\$852,865	\$862,098	\$889,117	\$1,059,731
12- 41100 Residential	552,400	624,382	635,547	624,298	757,066
12- 41200 Commercial/Multi-family Dwelling	129,000	156,646	154,714	157,019	175,251
Reserve Replenishment	296,600	71,837	71,837	107,800	127,414
Non-Operating Revenue	\$44,000	\$44,000	\$94,770	\$115,837	\$115,837
11- 49200 Interest Earnings (Investments)	26,400	26,400	50,593	98,237	58,942
12- 49200 Interest Earnings (Investments)	17,600	17,600	44,177	17,600	56,895

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
BUDGET - WATER OPERATING EXPENSES
FISCAL YEAR 2006-2007**

		% of Budget Allocated TO Wastewater	Amended Budget FYE 2006	Projected FYE 2006	Proposed Budget FYE 2007	Committee Recommended FYE 2007
SOURCE OF SUPPLY (WELLS)						
11-51105	Contract Services		\$2,300	\$2,300	\$2,350	\$2,350
Description:	USGS Groundwater Monitoring	0%			2,350	2,350
	Pymt will be booked for June					
11-51112	Supplies/Repairs - Well Pumping Equipment		\$10,000	\$10,000	\$10,000	\$10,000
Description:	Contingencies	0%			10,000	10,000
11-51405	SYRWCD Pump Tax		\$17,300	\$14,741	\$15,150	\$15,150
Description:	SYRWCD Pump Tax	0%			15,150	15,150
11-51415	Cloud Seeding		\$2,630	\$2,675	\$3,000	\$3,000
Description:	Cloud Seeding	0%			3,000	3,000
	Supplies/Repairs-Pumping Equipment					
SOURCE OF SUPPLY (WELLS)			\$32,230	\$29,716	\$30,500	\$30,500
PUMPING (BOOSTERS)						
11-52105	Contract Services		\$3,000	\$519	\$2,500	\$2,500
Description:	Contingencies	0%			1,500	1,500
	Electrician services, as needed	0%			1,000	1,000
11-52112	Supplies/Repairs-Pumping Equipment		\$9,500	\$2,226	\$11,170	\$14,980
Description:	Routine Maintenance	50%			500	500
	Pull and repair well 3B	0%			10,000	10,000
	Booster pump control panel	0%				3,000
	SBCAPCD Annual Emission Fee	50%			330	330
	SCADA telephone charges	20%			336	1,150
11-52113	Supplies/Repairs-SCADA Computer Equipment		\$800	\$383	\$760	\$760
Description:	Software Maintenance	20%			240	240
	Hardware Maintenance	20%			200	200
	Emergencies @ \$100/hr (travel exp)	20%			320	320

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
BUDGET - WATER OPERATING EXPENSES
FISCAL YEAR 2006-2007**

	% of Budget Allocated TO Wastewater	Amended Budget FYE 2006	Projected FYE 2006	Proposed Budget FYE 2007	Committee Recommended FYE 2007
11-52300 Purchased Power		\$193,500	\$165,173	\$211,500	\$175,000
Description: PG&E and Southern Cal. Gas for Wells 1B, 3B, 3A and booster stations	0%			211,500	175,000
11-52310 Generator Fuel		\$2,000	\$1,101	\$2,000	\$2,000
Description: Estimated 750 gal diesel. (March/April)	0%			2,000	2,000
PUMPING (BOOSTERS)		\$208,800	\$169,402	\$227,930	\$195,240
WATER TREATMENT					
11-53115 Regulatory Fees AB2995		\$6,000	\$7,022	\$7,200	\$7,200
Description: Department of Health Services water system fees.	0%			7,200	7,200
11-53118 Chemicals		\$54,825	\$54,566	\$62,000	\$62,000
Description: NaOCl (\$1.03/gal)	0%			47,380	47,380
NaHSO3 (\$1.15/gal)	0%			14,548	14,548
11-53203 Filter Media		\$7,000	\$0	\$23,000	\$37,500
Description: Replace media	0%			23,000	37,500
11-53205 Contract Services		\$3,000	\$2,290	\$3,200	\$3,200
Description: Water Testing	0%			3,200	3,200
11-53212 Supplies/Repairs		\$6,000	\$14,790	\$1,000	\$1,000
Description: Routine maintenance	0%			1,000	1,000
11-53214 Utility Services		\$1,200	\$403	\$1,300	\$550
Description: PG&E purchased power for workshop	0%			1,300	550
WATER TREATMENT		\$78,025	\$79,071	\$97,700	\$111,450
TRANSMISSION & DISTRIBUTION					
11-54105 Contract Services		\$500	\$152	\$500	\$500
Description: USA Tickets	0%			500	500

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
BUDGET - WATER OPERATING EXPENSES
FISCAL YEAR 2006-2007**

	% of Budget Allocated TO Wastewater	Amended Budget FYE 2006	Projected FYE 2006	Proposed Budget FYE 2007	Committee Recommended FYE 2007
11-54132		\$1,000	\$185	\$1,000	\$1,000
Description:					
SBC encroachment fees	0%			1,000	1,000
11-54205		\$12,000	\$17,743	\$1,000	\$1,000
Description:					
Contingencies	0%			1,000	1,000
11-54213		\$0	\$0	\$40,000	\$40,000
Description:					
Reservoir 5B earthquake repair	0%			40,000	40,000
11-54222		\$5,000	\$8,755	\$4,250	\$4,250
Description:					
Routine maintenance	50%			2,000	2,000
Pressure recorder (2)	0%			1,250	1,250
Pressure reducing station parts	0%			1,000	1,000
11-54232		\$10,000	\$1,951	\$10,000	\$10,000
Description:					
Routine maintenance (W)	0%			10,000	10,000
11-54232 1		\$10,000	\$6,195	\$10,000	\$10,000
Description:					
Services	0%			5,500	5,500
Poly B Blowoffs	0%			4,500	4,500
11-54242		\$35,000	\$50,849	\$27,000	\$27,000
Description:					
Routine maintenance	0%			2,000	2,000
Meters - Providence Landing (\$284/ea)	0%			25,000	25,000
11-54252		\$500	\$590	\$600	\$600
Description:					
Hydrant parts	0%			500	500
Paint	0%			100	100
TRANSMISSION & DISTRIBUTION		\$74,000	\$86,420	\$94,350	\$94,350

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
BUDGET - WATER OPERATING EXPENSES
FISCAL YEAR 2006-2007**

		% of Budget Allocated TO Wastewater	Amended Budget FYE 2006	Projected FYE 2006	Proposed Budget FYE 2007	Committee Recommended FYE 2007
CUSTOMER ACCOUNTS						
11-55102	Operating Supplies		\$4,000	\$3,699	\$4,100	\$4,100
Description:	newsletters (1 ea)	50%			500	500
	CCR	0%			500	500
	public meetings, public notices	50%			250	250
	billing stock	50%			2,250	2,250
	candy, contingencies	50%			100	100
	reminders, hangers, receipts	50%			500	500
11-55104	Utility Services		\$1,550	\$1,699	\$1,740	\$1,740
Description:	Cellular phone service	50%			1,100	1,100
	Verizon	50%			638	638
11-55105	Contract Services		\$6,550	\$4,728	\$7,050	\$7,050
Description:	Datamatic-5% cola	0%			3,000	3,000
	Melissa Software (barcoding)	50%			900	900
	Merchant Account Fees	50%			3,100	3,100
	Formsite subscription	50%			50	50
11-55106	Postage		\$5,050	\$4,245	\$5,820	\$5,820
Description:	Postage for newsletters	50%			413	413
	Postage meter	50%			1,100	1,100
	Monthly bills	50%			4,200	4,200
	Permit fee	50%			100	100
11-55200	Uncollectible Accounts		\$500	\$801	\$500	\$500
Description:	Bad debt writeoffs	50%			500	500
CUSTOMER ACCOUNTS			\$17,650	\$15,172	\$19,210	\$19,210
INSURANCE						
11-56301	Property/Gen. Liability Insurance		\$15,000	\$15,415	\$16,260	\$16,260
Description:	General Liability (term:10/06 - 9/07)	40%			14,400	14,400
	Property Casualty (term:4/06-3/07)	40%			1,860	1,860

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
BUDGET - WATER OPERATING EXPENSES
FISCAL YEAR 2006-2007**

		% of Budget Allocated TO Wastewater	Amended Budget FYE 2006	Projected FYE 2006	Proposed Budget FYE 2007	Committee Recommended FYE 2007
INSURANCE			\$15,000	\$15,415	\$16,260	\$16,260
ADMINISTRATIVE & GENERAL						
11-56202	Office Supplies		\$3,000	\$3,466	\$3,000	\$3,000
Description:	Office supplies	40%			3,000	3,000
11-56204	Utility Services-Office		\$4,850	\$3,078	\$3,960	\$3,960
Description:	Southern California Gas	40%			375	375
	Verizon	40%			1,785	1,785
	PG&E	40%			1,800	1,800
11-56205	Contract Services-Office		\$5,350	\$4,708	\$5,430	\$5,430
Description:	CWS (MOM software)	40%			4,125	4,125
	Impulse (Internet)	40%			216	216
	Superior Office Machines (copier)	40%			480	480
	Contingencies	40%			600	600
11-56206	Postage		\$250	\$213	\$270	\$270
Description:	Postage meter	40%			270	270
11-56208	Professional Services		\$7,850	\$8,937	\$6,150	\$6,150
Description:	ML&H - audit	40%			3,090	3,090
	Legal Counsel	40%			3,000	3,000
	Vaccines	40%			60	60
11-56209	Membership & Dues		\$9,250	\$13,169	\$9,140	\$9,140
Description:	CSDA (Dec)	40%			900	900
	SBCSDA (Dec)	40%			240	240
	Costco	40%			60	60
	MSA	40%			30	30
	Miscellaneous	40%			120	120
	GFOA (Aug)	40%			90	90

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
BUDGET - WATER OPERATING EXPENSES
FISCAL YEAR 2006-2007**

		% of Budget Allocated TO Wastewater	Amended Budget FYE 2006	Projected FYE 2006	Proposed Budget FYE 2007	Committee Recommended FYE 2007
Below are water only:						
	ACWA (\$5645 Nov)	0%			6,000	6,000
	CRWA (July)	0%			500	500
	AWWA for GM & Martin (Aug)	0%			400	400
	Certificate renewals	0%			350	350
	Cross Connection Foundation (Dec)	0%			100	100
	CCWUA (Feb)	0%			100	100
	CWEA Tri-Counties Section (March)	0%			200	200
	Groundwater Foundation (Sept)	0%			50	50
11-56210	Employee Travel Expense (Direct Payment)		\$2,050	\$1,716	\$2,040	\$2,040
11-56210-1	Employee Travel Expense (Reimbursed)		\$2,050	\$1,842	\$2,040	\$2,040
Description:	Extended travel	40%			3,000	3,000
	Local seminars	40%			480	480
	Mileage, meeting meals	40%			600	600
11-56211	Subscription & Books		\$450	\$401	\$525	\$525
Description:	Lompoc Record (Dec)	40%			60	60
	Jobs Available	40%			30	30
	Problem Solver	40%			75	75
	ACWA salary survey	40%			30	30
	Text books	40%			120	120
	Miscellaneous	40%			120	120
	Government tax manual	40%			90	90
11-56213	Office Equipment Rentals		\$1,050	\$1,143	\$1,050	\$1,050
Description:	Mailing machine rental	40%			900	900
	Mailing machine agreement	40%			120	120
	Mailing machine equipment tax	40%			30	30
11-56215	AB2838 - LAFCO Mandatory Fees		\$600	\$1,662	\$1,000	\$1,000
Description:	VVCS D share approx 2.15% of 1/3 of LAFCO's	40%			1,000	1,000
11-56217	Director's Expense		\$2,955	\$4,971	\$2,330	\$3,075

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
BUDGET - WATER OPERATING EXPENSES
FISCAL YEAR 2006-2007**

		% of Budget Allocated TO Wastewater	Amended Budget FYE 2006	Projected FYE 2006	Proposed Budget FYE 2007	Committee Recommended FYE 2007
11-56217-1	Director's Expense (Reimbursed)		\$2,955	\$1,064	\$2,330	\$3,075
Description:	Meeting refreshments	40%			150	150
	Training and mileage	40%			4,500	6,000
11-56704	Utility Services-General Plant		\$975	\$1,096	\$980	\$980
Description:	Trash (39.18/mo)	40%			288	288
	Water/Wastewater Service	40%			600	600
	Dump trips	40%			90	90
11-56705	Contract Services-General Plant		\$3,250	\$3,638	\$3,530	\$3,530
Description:	Janitorial (\$150/mo) and windows/carpet	40%			1,380	1,380
	Office yard maint. (126/mo + misc)	40%			960	960
	Alarm service - office, shop (210/qrt)	40%			600	600
	Sylvester's sec. - Bstr bldg (120/qrt) WATER ONLY	0%			500	500
	Western Exterminator	40%			90	90
11-56712	Supplies and Repairs - General Plant		\$2,950	\$4,574	\$5,790	\$6,990
Description:	Towels	40%			390	390
	Supplies and repairs	40%			2,400	2,400
	Asphalt berm (site #1, #3, #5)	0%			3,000	3,000
	Slurry Seal - Office Parking Lot	40%				1,200
11-56713	Supplies and Repairs - Computer Equip.		\$1,250	\$1,294	\$2,450	\$2,450
Description:	Software Upgrades	40%			600	600
	Maintenance/emergencies	40%			600	600
	Experts exchange subscription	40%			60	60
	Projector	40%			597	597
	RAID Controller	40%			360	360
	Digital Scanner	40%			225	225
11-56714	Supplies and Repairs - Furniture & Equipment		\$500	\$645	\$300	\$300
Description:	Office equipment	40%			300	300
11-57110	Depreciation		\$109,700	\$104,827	\$125,000	\$125,000

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
BUDGET - WATER OPERATING EXPENSES
FISCAL YEAR 2006-2007**

		% of Budget Allocated TO Wastewater	Amended Budget FYE 2006	Projected FYE 2006	Proposed Budget FYE 2007	Committee Recommended FYE 2007
Description:	Depreciation	0%			125,000	125,000
11-56810	Election Expense		\$0	\$0	\$1,800	\$1,800
Description:	Elections - November 2006	40%			1,800	1,800
ADMINISTRATIVE & GENERAL			\$161,285	\$162,444	\$179,115	\$181,805
EMPLOYEE SALARIES AND BENEFITS						
Various	Salaries	0%	296,100	278,290	307,800	307,800
<i>Benefits</i>						
11-56401	Sick/Personal	0%	16,000	20,020	16,700	16,700
11-56402	Vacation	0%	22,400	29,222	23,300	23,300
11-56403	Holiday	0%	20,400	29,900	21,200	21,200
11-56403 1	Floating Holiday	0%	1,900	1,428	1,972	1,972
11-56406	Medical Insurance	0%	55,000	47,198	50,000	50,000
11-56407	Long Term Disability	0%	6,000	5,541	6,000	6,000
11-56410	Employee Educational	0%	11,350	3,758	8,800	8,800
	4 seminars @ 200, 3 @ 700		2,900			
	4 certificates @ 100		400			
	4 conferences @ 500		2,000			
	tuition reimbursement		3,500			
11-56417	PERS	0%	114,000	89,638	123,000	123,000
11-56418	Dental Insurance	0%	8,000	7,459	8,000	8,000
11-56419	Life Insurance	0%	2,000	1,908	2,000	2,000
11-56421	Workers Compensation	0%	30,000	19,214	30,000	30,000
11-56423	Vision Care	0%	2,000	1,704	2,000	2,000
11-56424	Performance/Incentive Pay	0%	1,000	168	1,000	1,000
<i>Payroll Taxes</i>						
11-56430	Medicare FICA	0%	7,600	6,355	7,900	7,900
11-56431	SUI	0%	1,100	3,344	2,500	2,500
11-56450	CWIP E.B. Contra A/C	0%	(13,650)	-	(9,896)	(9,896)
11-57463	WW Alloc. Worker's Comp.Ins.	0%	(9,100)	(6,865)	(11,100)	(11,100)
11-57464	WW Alloc. Employ. Benefits	0%	(107,000)	(81,243)	(109,100)	(109,100)
11-57472	WW Alloc. Payroll Taxes	0%	(2,900)	(2,201)	(3,100)	(3,100)

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
BUDGET - WATER OPERATING EXPENSES
FISCAL YEAR 2006-2007**

	% of Budget Allocated TO Wastewater	Amended Budget FYE 2006	Projected FYE 2006	Proposed Budget FYE 2007	Committee Recommended FYE 2007
EMPLOYEE SALARIES AND BENEFITS		\$462,200	\$454,838	\$478,976	\$478,976
OTHER OPERATING EXPENSES					
11-57302 Transportation (Field Vehicles)-Other		\$1,450	\$5,571	\$1,440	\$1,440
Description: Preventative maintenance, operating supplies	40%			1,440	1,440
11-57303 Transportation (Field Vehicles)-Fuel		\$3,000	\$5,045	\$3,600	\$3,600
Description: Gasoline	40%			3,600	3,600
11-57312 Tool/Work Equipment-Other		\$1,200	\$2,381	\$1,200	\$1,950
Description: Tools and equipment	40%			1,200	1,200
Gate Key Valve Tool	0%				750
11-57313 Tool/Work Equipment-Fuel		\$350	\$0	\$360	\$360
Description:	40%			360	360
Fuel for tractor, tools, etc. No major projects planned					
11-57320 Uniforms		\$300	\$249	\$390	\$390
Description: 5 shirts for each of the 3 field crew	40%			180	180
3 shirts for each of the 3 office crew	40%			120	120
1 sweatshirt for each of the 3 field crew	40%			90	90
11-57321 Uniforms Reimbursement		\$400	\$662	\$480	\$480
Description: Jeans-\$200/field crew + MD	40%			480	480
11-57350 Safety Supplies		\$1,200	\$1,014	\$1,200	\$1,200
Description: Safety Supplies	40%			900	900
Annual Safety Dinner (\$500)	40%			300	300
11-57351 Safety Boot Reimbursement		\$350	\$83	\$360	\$360
Description: Safety boot allowance (\$150 ea x 4)	40%			360	360
(for 18 months beginning July 2005 by Ordinance)					
OTHER OPERATING EXPENSES		\$8,250	\$15,005	\$9,030	\$9,780

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
BUDGET - WATER OPERATING EXPENSES
FISCAL YEAR 2006-2007**

% of Budget Allocated TO Wastewater	Amended Budget FYE 2006	Projected FYE 2006	Proposed Budget FYE 2007	Committee Recommended FYE 2007
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TOTAL OPERATING EXPENSES	\$1,057,440	\$1,027,483	\$1,153,071	\$1,137,571
<i>Compare to FYE 06 Approved Budget</i>	<i>(percent)</i>	-3%	9%	8%
<i>Compare to FYE 06 Approved Budget</i>	<i>(dollar)</i>	-\$29,957	\$95,631	\$80,131

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
BUDGET - WASTEWATER OPERATING EXPENSES
FISCAL YEAR 2006-2007**

		% of Budget Allocated FROM Water	Amended Budget FYE 2006	Projected FYE 2006	Proposed Budget FYE 2007	Committee Recommended FYE 2007
PUMPING						
12-52112	Supplies/Repairs-Pumping Equipment		\$8,050	\$7,937	\$830	\$1,060
Description:	Routine Maintenance	50%			500	500
	Pull and repair well 3B	0%			0	0
	SBCAPCD Annual Emission Fee	50%			330	330
	SCADA telephone charges	20%			84	230
12-52113	Supplies/Repairs-SCADA Computer Equipment		\$200	\$200	\$190	\$190
Description:	Software Maintenance	20%			60	
	Hardware Maintenance	20%			50	
	Emergencies @ \$100/hr (travel exp)	20%			80	
12-52300	Purchased Power		\$4,950	\$5,570	\$14,450	\$5,400
Description:	PG&E for lift stations	100%			14,450	5,400
PUMPING			\$13,200	\$13,707	\$15,470	\$6,650
WASTEWATER TREATMENT						
12-53105 1	Contract Services- Wastewater Treatment		\$400,000	\$368,386	\$400,000	\$450,000
Description:	Estimated City of Lompoc treatment costs	100%				
12-53105 2	Contract Services - Treatment Plant Lease		\$10,000	\$9,999	\$7,000	\$7,000
Description:	Capital Improvements to LRWRP	100%			7,000	
WASTEWATER TREATMENT			\$410,000	\$378,385	\$407,000	\$457,000
WASTEWATER COLLECTION						
12-54103	Waste Discharge Fee		\$0	\$0	\$0	\$800

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
BUDGET - WASTEWATER OPERATING EXPENSES
FISCAL YEAR 2006-2007**

		% of Budget Allocated FROM Water	Amended Budget FYE 2006	Projected FYE 2006	Proposed Budget FYE 2007	Committee Recommended FYE 2007
Description:	California WRCB Waste Discharge Fee	100%				800
12-54222	Supplies/Repairs-Mains		\$2,500	\$1,055	\$58,450	\$58,450
Description:	Routine maintenance	50%			2,000	
	Repairs as a result of videoing (WW only)	100%			1,000	
	Reline +/-730 ft sewer main	100%			40,150	
	Reline manholes (7)	100%			15,300	
12-54232	Supplies/Repairs-Services		\$2,000	\$2,000	\$2,500	\$2,500
Description:	Routine maintenance (WW)	100%			500	
	Customer root-cutting claims	100%			1,000	
	Contingencies- repairs due to videoing (WW only)	100%			1,000	
WASTEWATER COLLECTION			\$4,500	\$3,055	\$60,950	\$61,750
CUSTOMER ACCOUNTS						
12-55102	Operating Supplies	50%	4,000	3,699	3,600	3600
12-55104	Utility Services	50%	1,550	1,700	1,725	1725
12-55105	Contract Services	50%	3,550	3,550	4,050	4050
12-55106	Postage	50%	5,050	4,245	5,825	5825
12-55200	Uncollectible Accounts	50%	500	688	500	500
CUSTOMER ACCOUNTS			\$14,650	\$13,882	\$15,700	\$15,700
ADMINISTRATIVE & GENERAL						
12-56202	Office Supplies	40%	2,000	2,310	2,000	2,000
12-56204	Utility Services-Office	40%	3,250	2,052	2,650	2,650
12-56205	Contract Services - Office	40%	3,575	3,138	3,635	3,635
12-56206	Postage	40%	175	142	180	180
12-56208	Professional Services	40%	5,250	5,554	4,100	4,100
12-56209	Membership & Dues	40%	850	1,263	950	950
12-56210	Employee Travel Expense (Direct Payment)	40%	1,350	253	1,350	1,350

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
BUDGET - WASTEWATER OPERATING EXPENSES
FISCAL YEAR 2006-2007**

		% of Budget Allocated FROM Water	Amended Budget FYE 2006	Projected FYE 2006	Proposed Budget FYE 2007	Committee Recommended FYE 2007
12-56210-1	Employee Travel Expense (Reimbursed)	40%	1,350	383	1,350	1,350
12-56211	Subscription & Books	40%	275	267	325	325
12-56213	Office Equipment Rentals	40%	700	762	700	700
12-56215	LAFCO Mandatory Fees - AB2838	40%	400	1,108	650	650
12-56217	Directors Expense	40%	1,970	2,508	1,550	2,050
12-56217-1	Director's Expense (Reimbursed)	40%	1,970	1,064	1,550	2,050
12-56704	Utility Services-General Plant	40%	650	731	630	630
12-56705	Contract Services - General Plant	40%	2,150	2,014	2,000	2,000
12-56712	Supplies & Repairs - General Plant	40%	1,950	2,959	1,850	3,850
12-56713	Computer Supplies & Repairs - General Plant	40%	850	863	1,620	1,620
12-56714	Supplies & Repairs - Furniture & Equipment	40%	350	430	200	200
11-57110	Depreciation	100%	23,000	21,920	30,000	30,000
12-56810	Election Expense	40%	-	-	1,200	1,200
ADMINISTRATIVE & GENERAL			\$52,065	\$49,721	\$58,490	\$61,490
INSURANCE						
12-56301	Property/Gen. Liability Insurance	40%	10,000	10,276	10,850	10,850
INSURANCE			\$10,000	\$10,276	\$10,850	\$10,850
EMPLOYEE SALARIES AND BENEFITS						
Various	Salaries	100%	161,000	100,246	167,300	167,300
12-56450	CWIP E.B. Contra A/C		13,650	-	9,896	9,896
12-57363	Workers' Compensation		9,100	6,865	11,100	11,100
12-57364	Employee Benefits		107,000	81,243	109,100	109,100
12-57372	Payroll Taxes		2,900	2,201	3,100	3,100
EMPLOYEE SALARIES AND BENEFITS			\$293,650	\$190,555	\$300,496	\$300,496
OTHER OPERATING EXPENSES						
12-57302	Transportation (Field Vehicles)-Other	40%	950	3,714	960	960

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
BUDGET - WASTEWATER OPERATING EXPENSES
FISCAL YEAR 2006-2007**

		% of Budget Allocated FROM Water	Amended Budget FYE 2006	Projected FYE 2006	Proposed Budget FYE 2007	Committee Recommended FYE 2007
12-57303	Transportation (Field Vehicles)-Fuel	40%	3,000	3,363	2,400	2400
12-57312	Tool/Work Equipment-Other	40%	800	1,584	1,800	1,800
12-57313	Tool/Work Equipment-Fuel	40%	250	250	240	240
12-57320	Uniforms	40%	200	166	260	260
12-57321	Uniform Reimbursements	40%	275	441	320	320
12-57350	Safety Supplies	40%	800	621	800	800
12-57351	Safety Boot Reimbursement	40%	250	250	240	240
OTHER OPERATING EXPENSES			\$6,525	\$10,389	\$7,020	\$7,020
TOTAL OPERATING EXPENSES			\$804,590	\$669,970	\$875,976	\$920,956
<i>Compare to FYE 06 Approved Budget</i>			<i>(percent)</i>	-17%	9%	14%
<i>Compare to FYE 06 Approved Budget</i>			<i>(dollar)</i>	-\$134,620	\$71,386	\$116,366