

# **MINUTES OF A SPECIAL MEETING WORKSHOP OF BIG BEAR MUNICIPAL WATER DISTRICT HELD ON TUESDAY, JANUARY 18, 2011**

The Open Session workshop began at 9:00 am. Those in attendance included President Suhay, Director Eminger, Director Murphy, Director Smith, Director Fashempour, General Manager Scott Heule, Lake Manager Mike Stephenson, Senior Accountant Carrie Shirreffs, Lake Operations Supervisor Travis Carroll, and Board Secretary Vicki Sheppard.

## **DISCUSSION OF DISTRICT FINANCES AND PRIORITIES**

Mr. Heule made a brief introduction explaining that Senior Accountant, Carrie Shirreffs advised that property tax revenue for the current fiscal year will be about \$130,000 less than budgeted. He commented that this workshop will cover the potential overall ramifications of this shortfall and present ideas for reducing expenses, increase revenue and previously unanticipated and unbudgeted expenses. He stated that he hopes this workshop will generate consensus on where to go from here and give direction to Staff.

Carrie Shirreffs went over the *Income Comparison and Summary 2009-2010/2010-2011* (see attached). She noted that the projection of tax revenue is that we will be short by \$130,000 and that foreclosures mean taxes that are due the District will not be received this year. Director Murphy asked if we will eventually receive the tax money. Ms. Shirreffs explained that we could but there is really no way of knowing when it will come in.

Mr. Heule went over *Anticipated Expenditures* (see attached). He discussed the *Dam Repair Fund Balance*. Director Suhay asked that if the *Butress Support Painting* was included in with the new *Dam Bridge Construction* if it would save any money. Mr. Heule explained that they are so different he wasn't sure the same contractor could economically do them both. He went over all of the items on page 2 (see attached). He then went to page 3 and discussed *Potential Budget Savings*. He reported on TMDL obligations explaining that we do not have a contract that obligates us to do water sampling. This was discussed in some detail and Mr. Heule explained that he would like to cut down on the number of water samples that we do this fiscal year and perhaps spend some of that money on an Engineering Study for a Hypolimnetic Oxygenation System (HOS). The consensus is that we cut down on the number of samples that we collect and look into the oxygenation system. Mr. Heule is meeting with SAWPA regarding integrated water quality monitoring this afternoon and will discuss this with them and report back. He discussed other potential budget savings ideas (see attached). President Suhay discussed the lobbying trip to Washington DC commenting that rather than lobbying for ACOE he would like to see us pursue other District projects. Director Murphy commented that there are probably not going to be any ear-marks this year so any lobbying would probably be a waste of time. President Suhay advised that we get numerous valuable contacts from the ACWA Conference. Director Smith commented that perhaps we could drop the DC trip for this year and maybe go back in two years to look at project funding. President Suhay stated that we would probably need to get Walter Yep back at that time however for this fiscal year perhaps we should drop Spring ACWA, Walter Yep and the DC trip. Mr. Heule moved on to *Potential Revenue*. He explained that dock fees have not been increased since 1992. Travis Carroll commented that the fee is no different if the dock owner has

one slip or three slips; it is still \$150 for the dock license and \$160 for weed treatment for the year. President Suhay stated that we probably should have been reviewing this on a yearly basis rather than consider a fee increase all at one time. Director Fashempour stated that she would rather see an increase for multiple slips rather than increasing fees for weed control. She asked if we have fee figures from other lakes. Mr. Heule stated that he will have Mr. Carroll and Mr. Stephenson research fees that other lakes charge and report back. President Suhay commented that we may want to look at sizes of docks that we allow also. Director Eminger commented that having a dock is a privilege and not really a right and dock owners need to understand this. Quagga decontamination fees were discussed. Mr. Stephenson commented that our launching program is the most accommodating of any lake. Mr. Heule explained that he feels our approach is the correct one with no charge for decontamination. He commented further that we still do not meet our goal of paying for Lake Operations with boat fees, dock fees, etc. Director Fashempour stated that she would like the Budget and Finance Committee to look at potential fee increases until we meet our goal of paying for Operations. Director Smith commented that expenses will be going up with increased fuel costs. Mr. Heule explained that we might look at increasing boat storage fees that are now only \$550 a month for inside storage. He asked if anyone knew what the Marina's charged for storage. Director Eminger stated that Pleasure Point Marina charges \$550 a month for outside storage. Director Fashempour asked about the possibility of covering our lot across the street and using it for boat storage. Mr. Stephenson stated that at this time we have an agreement with Big Bear Marina where they get to use part of the lot for their storage. Mr. Heule reported that charging for parking at the East Ramp has been discussed. Mr. Stephenson reported that other lakes charge for parking at their ramps explaining that our ramp areas get used by lots of non-boaters for parking for picnicking and other day uses. Director Smith advised that before we do anything with this we should check with the Forest Service since it is their land. Director Eminger stated that he doesn't feel we should charge for parking. Mr. Heule commented that lower income families use this area for family gatherings because they don't have to pay and that is a nice benefit for the public. Mr. Stephenson advised that he will check with the Forest Service.

Mr. Heule discussed *Other* (page 3) explaining that we actually made money in this area. Mr. Heule discussed page 4, *Other Potential Spending*. The Trout Pond improvement and repairs were discussed including general clean-up requirements, capital items needed, and the Trout Pond house. Director Smith asked "in a perfect world, what would each Director like to do at the Trout Pond". He commented that we could fix up the house for our use or do a lot split (lot line adjustment) and sell the house and put the money into the Trout Pond. Mr. Heule went back to page 2 to discuss the pedestrian bridge, Simon Wong, and Caltrans and asked where the Directors think we should go with the bridge at this point. President Suhay asked what the structural differences were in the different bridge widths and asked if the current designs would have to be scrapped. Mr. Heule explained the different width options stating that the current designs would not have to be scrapped entirely. Director Smith commented that the 6' wide bridge is unacceptable, no matter how much money Caltrans gives us, adding that a 9' wide would be the minimum width that we should accept. He added that in an emergency evacuation situation we would need at least a 12' wide bridge. He stated that if we approached FEMA for funds for an emergency evacuation bridge we might be able to build a 12' wide. He explained that FEMA money could take many months to secure however. He added that he doesn't think Ray Wolfe (Caltrans) even wants to build a bridge but just wants to pay us off and we build the

Tuesday, January 18, 2011

bridge. Director Murphy advised that we might want to put more pressure on Senator Dutton and Representative Cook to help us. He also suggested that we offer Caltrans the option of giving us \$750,000 and we go away and not pursue them any further. Director Smith stated that Caltrans has done nothing to get approval from DSOD adding that a 6' wide bridge with a cable railing system could never be opened to the public. Director Suhay stated that he wants to give Mr. Heule some direction for his meeting with Caltrans tomorrow. The consensus is to authorize Mr. Heule to ask for \$750,000 but to accept anything over \$600,000. If Caltrans won't go for this, he is to come back to the Board for further direction. Mr. Heule reported that previously we approved a Program EIR for Dredging Projects with MWH and then put it on hold. He wants to know if we want to go forward with this or keep it on hold for now. President Suhay reported that he feels we could find a home for most of the dirt that we take from these dredge projects explaining that it could be good dirt for various construction projects. Director Eminger stated that it would be rich soil that could be sold for gardening projects. It was the consensus that we put it on hold for the time being.

#### ADJOURNMENT

There being no further business, the workshop was adjourned at 11:40 AM.



Vicki Sheppard

Secretary to the Board  
Big Bear Municipal Water District

(SEAL)



## INCOME COMPARISON & SUMMARY 2009-2010 / 2010-1201

DESCRIPTION	2009 - 2010 BUDGET	2010 - 2011 BUDGET	FY 09-10 JUL.	FY 10-11 JUL.	FY 09-10 AUG.	FY 10-11 AUG.	FY 09-10 SEP.	FY 10-11 SEP.	FY 09-10 OCT.	FY 10-11 OCT.	FY 08-10 NOV.	FY 10-11 NOV.	FY 09-10 DEC.	FY 10-11 DEC.	FY 09-10 JAN.	FY 10-11 JAN.	FY 09-10 FEB.	FY 10-11 FEB.	FY 08-10 MAR.	FY 10-11 MAR.	FY 09-10 APR.	FY 10-11 APR.	FY 08-10 MAY.	FY 10-11 MAY.	FY 08-10 JUN.	FY 10-11 JUN.	2009-10 Total	2010-11 Total To Date	Remaining Budget	10-11 Total Budget	2009-10 as of 12/30/09				
ADMIN REVENUE																																			
1 WATER SALES	\$353,362	\$360,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,450	\$33,370	\$360,450	\$0
2 INTEREST	\$110,000	\$40,000	(\$30)	(\$45)	(\$53)	(\$35)	(\$46)	(\$17)	(\$10,094)	(\$6,533)	(\$9)	\$0	(\$5)	\$0	(\$6,875)	\$0	(\$37)	\$0	(\$28)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 BB MARINA LEASE	\$45,000	\$45,000	(\$3,750)	(\$3,750)	(\$3,750)	(\$3,750)	(\$3,750)	(\$3,750)	(\$3,750)	(\$3,750)	(\$3,750)	(\$3,750)	(\$3,750)	(\$3,750)	(\$3,750)	\$0	(\$3,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4 NUT LEASE	\$3,480	\$3,480	(\$30)	(\$30)	(\$180)	(\$270)	\$0	\$0	(\$82)	\$0	(\$650)	(\$1,420)	(\$1,035)	(\$1,170)	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5 OTHER	\$1,800	\$2,000	(\$30)	\$0	(\$180)	(\$270)	(\$55)	(\$50)	(\$82)	\$0	(\$650)	(\$1,420)	(\$1,035)	(\$1,170)	\$0	\$0	(\$100)	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6 TOTAL	\$513,462	\$450,930	(\$3,810)	(\$3,785)	(\$5,463)	(\$8,535)	(\$3,853)	(\$3,817)	(\$13,508)	(\$10,283)	(\$4,409)	(\$5,170)	(\$4,820)	(\$4,820)	(\$10,425)	\$0	(\$3,887)	\$0	(\$357,581)	\$0	\$0	(\$11,038)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7																																			
8																																			
9 CURRENT UNSEC.	\$2,700,000	\$2,711,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10 CURRENT SEC.	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11 PRIOR SEC.	\$78,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12 PRIOR UNSEC.	\$58,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13 OTHER TAX REV.	\$42,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14 HOMEOWNERS TAX I	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15																																			
16																																			
17																																			
18 DOCK LICENSE FEES	\$79,000	\$79,000	(\$1,075)	(\$750)	(\$1,800)	(\$2,700)	(\$575)	(\$400)	(\$1,225)	\$0	(\$305)	(\$127,659)	(\$467,630)	(\$1,212,052)	(\$1,063,334)	(\$185,762)	(\$33,167)	\$0	\$0	\$0	\$0	(\$384,294)	\$0	\$0	(\$714,098)	\$0	(\$282,075)	\$0	(\$2,974,599)	(\$1,528,473)	\$1,574,527	\$3,100,000	(\$487,630)		
19 QUAGA SURCHARG	\$58,000	\$54,000	(\$10,316)	(\$10,193)	(\$9,176)	(\$10,172)	(\$7,200)	(\$5,483)	(\$1,030)	(\$895)	(\$208)	(\$712)	(\$327)	(\$135)	\$0	\$0	\$0	\$0	(\$2,675)	\$0	\$0	(\$21,625)	\$0	\$0	(\$10,786)	\$0	(\$1,765)	\$0	(\$78,903)	(\$4,300)	\$74,700	\$4,980			
20 BOAT PERMITS	\$525,000	\$525,000	(\$89,971)	(\$88,417)	(\$73,616)	(\$81,778)	(\$49,080)	(\$34,894)	(\$5,151)	\$0	(\$2,981)	(\$3,346)	(\$1,832)	(\$585)	\$0	\$0	\$0	\$0	(\$45,673)	\$0	\$0	(\$123,955)	\$0	\$0	(\$54,045)	\$0	(\$11,015)	\$0	(\$53,474)	(\$27,600)	\$26,400	\$2,637			
21 MARINA COMPENSAT	\$78,000	\$75,000	\$0	(\$2,500)	(\$2,500)	\$0	\$0	\$0	(\$3,838)	(\$5,151)	(\$36,296)	(\$34,404)	(\$500)	(\$3,584)	(\$1,000)	\$0	(\$179)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22 BOAT STORAGE	\$14,000	\$15,000	\$0	\$0	\$0	(\$200)	(\$8,200)	\$0	(\$1,000)	(\$3,150)	(\$2,050)	\$0	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
23 RV PARK	\$48,000	\$53,000	(\$15,856)	(\$9,450)	(\$10,275)	(\$8,640)	(\$7,170)	(\$4,782)	(\$1,430)	(\$870)	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24 RV PARK UMHY Fee	\$0	\$0	\$0	(\$1,259)	\$0	(\$1,060)	\$0	(\$686)	(\$111)	(\$219)	\$0	\$0	\$0	\$0	\$0	\$0	(\$350)	\$0	(\$7,900)	\$0	\$0	(\$1,011)	\$0	\$0	(\$887)	\$0	(\$2,149)	\$0	(\$3,116)	(\$3,116)	\$9,000	\$3,730			
25 DISPATCH ADS	\$11,500	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26 OTHER	\$4,500	\$4,500	(\$45)	(\$640)	(\$225)	(\$425)	(\$125)	(\$763)	(\$55)	(\$279)	(\$220)	(\$7)	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27																																			
28																																			
29																																			
30																																			
REVENUE GRAND TO \$4,420,462	\$4,365,430		(\$127,072)	(\$127,003)	(\$103,255)	(\$56,795)	(\$76,182)	(\$19,529)	(\$26,034)	(\$173,347)	(\$67,528)	(\$1,222,726)	(\$505,024)	(\$1,222,726)	(\$1,074,859)	(\$185,762)	(\$37,884)	\$0	(\$454,174)	\$0	\$0	(\$549,595)	\$0	\$0	(\$806,339)	\$0	(\$452,244)	\$0	(\$452,244)	\$2,465,757	\$4,365,430	(\$905,095)			
31 DOCK LICENSE FEES	\$80,000	\$80,000	(\$860)	(\$1,575)	(\$480)	(\$1,120)	\$0	\$0	(\$320)	(\$42,580)	(\$22,780)	(\$10,920)	(\$1,600)	(\$82,565)																					
DOCK LICENSE FEES	\$80,000	\$80,000	(\$535)	(\$1,955)	(\$320)	\$0	\$0	\$0	(\$320)	(\$42,580)	(\$22,780)	(\$10,920)	(\$1,600)	(\$82,565)																					

Carrie has advised us that property tax revenue for the current fiscal year will be about \$130,000 less than we budgeted. We should discuss the potential overall ramifications of this shortfall during today's workshop. Ideas for reducing expenses, increasing revenue and previously unanticipated and unbudgeted expenses can be discussed.

## Anticipated Expenditures from Funds FY 2010-11 to 2011-12

Prepared 1/17/2011

<b>DAM REPAIR FUND BALANCE =</b>	<b>\$1,187,355</b>			
Paint Butress supports	\$130,000			
MWH Consulting services	\$90,000			
**Simon Wong Engr. Ped Bridge		\$140,000		
**Const. Phase design serv.		\$40,000		
**Const. Mgmt. and inspect		\$100,000		
**Environmental		\$17,400		
**DSOD fees		\$13,600		
**Maint. Bridge Const. (9')		\$678,300	\$1,356,000	
**Caltrans Contribution		-\$600,000	-\$600,000	
**District Cost for 9' Bridge		<b>\$389,300</b>	<b>\$756,000</b>	<b>12' wide</b>
<b>LAKE IMPROVEMENT FUND BALANCE =</b>	<b>\$421,125</b>			
MWH program EIR for Dredging	\$146,000			
Grant writer	\$20,000			
Fish and Game MOU	\$8,000			
<b>RATHBUN CREEK FUND BALANCE =</b>	<b>\$405,346</b>			
Trout pond excavation and disposal =	\$50,000			
Trout Pond area clean up =	\$5,000			
MAPCO Transtech Topo Mapping =	\$6,600			
<b>CAPITAL IMPROVEMENT FUND BALANCE =</b>	<b>\$112,912</b>			
Replacement backhoe				
Surplus old backhoe				
<b>IN-LIEU WATER FUND BALANCE =</b>	<b>\$2,709,000</b>			
<b>COP CONSTRUCTION FUND BALANCE =</b>	<b>\$499,730</b>			
Big Bear Marina Dredge =	\$1,300,000			
<b>INVASIVE SPECIES FUND (docks ) BALANCE =</b>	<b>\$10,400</b>			
<b>AQUATIC WEED FUND (lake) BALANCE =</b>	<b>\$42,606</b>			

# POTENTIAL BUDGET SAVINGS

Prepared 1/17/2011

Troutfest	\$10,000
Walter Yep	\$15,000
Spring ACWA	\$4,500
GM Calif. SDA Conf.	\$1,200
Lobbying trip to DC	\$2,250
TMDL Sampling 1/mo.	\$12,000
Trout Pond Water	\$5,000
	\$49,950

<b>POTENTIAL REVENUE</b>	
Dock fee increase	
Quagga fee increase	
Boat Stroage fee increase	

<b>OTHER</b>	
Backhoe at Auction	\$61,000
Surplus old backhoe	\$13,100
Budgeted for backhoe	\$100,000
Budgeted for forklift	\$100,000

OTHER POTENTIAL SPENDING	
Trout Pond Improvements/Repairs	\$80,000
Supplemental Weed Treatments	\$180,000
Full width maintenance bridge	\$600,000



Date: 01/17/11 at 6:19 PM

**Big Bear Municipal Water District  
General Ledger Detail Report**

For Jan 2011

For Account 10050-00-001 Through 10050-00-007  
Include Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number	Account Description	Tran Date	Source	Session	Transaction Description	Batch	Tran No	Debit Amt.	Credit Amt.	Ending Bal.
10050-00-001	LAIF - Dam Repair fund 6/30/2007									
Account Total:										
Begin. Bal. :	\$	1,187,355.85	Net Change:	\$	0.00	\$	0.00	\$	0.00	\$ 1,187,355.85
10050-00-002	LAIF - Aquatic Plant Mgt. Fund									
Account Total:										
Begin. Bal. :	\$	7,273.26	Net Change:	\$	0.00	\$	0.00	\$	0.00	\$ 7,273.26
10050-00-003	LAIF - Rathbun Creek (RDA)									
Account Total:										
Begin. Bal. :	\$	405,346.45	Net Change:	\$	0.00	\$	0.00	\$	0.00	\$ 405,346.45
10050-00-004	LAIF - General Fund Reserves									
Account Total:										
Begin. Bal. :	\$	205,885.98	Net Change:	\$	0.00	\$	0.00	\$	0.00	\$ 205,885.98
10050-00-005	LAIF - In-Lieu Water Fund									
Account Total:										
Begin. Bal. :	\$	2,391,651.93	Net Change:	\$	0.00	\$	0.00	\$	0.00	\$ 2,391,651.93
10050-00-006	LAIF - Lake Improvement Fund									
Account Total:										
Begin. Bal. :	\$	421,125.15	Net Change:	\$	0.00	\$	0.00	\$	0.00	\$ 421,125.15
10050-00-007	LAIF - Capital Improvement Fund									
Account Total:										
Begin. Bal. :	\$	112,912.12	Net Change:	\$	0.00	\$	0.00	\$	0.00	\$ 112,912.12

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\$					
4,731,550.74	Net Change:	\$	0.00	\$	0.00
		\$	0.00	\$	4,731,550.74

# BIG BEAR MUNICIPAL WATER DISTRICT

## OVERALL GENERAL FUND OPERATING BUDGET SUMMARY

FISCAL YEAR REVENUE TOTALS	2007-2008 ACTUAL REVENUE	2008-2009 ACTUAL REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
OPERATING REVENUE						
ADMINISTRATIVE REVENUE	\$573,994	\$499,321	\$513,462	\$492,571	\$450,930	\$458,939
PROPERTY TAX REVENUE	\$3,174,947	\$3,209,348	\$3,089,000	\$3,100,000	\$3,100,000	\$3,162,000
OPERATING REVENUE	\$769,059	\$810,937	\$818,000	\$837,998	\$815,500	\$829,080
<b>TOTAL</b>	<b>\$4,518,000</b>	<b>\$4,519,607</b>	<b>\$4,420,462</b>	<b>\$4,430,569</b>	<b>\$4,366,430</b>	<b>\$4,450,019</b>
FISCAL YEAR EXPENSE TOTALS	2007-2008 ACTUAL EXPENSE	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
OPERATING EXPENDITURES						
SALARIES AND BENEFITS	\$934,268	\$0	\$1,251,565	\$1,231,149	\$1,252,178	\$1,314,463
SERVICES AND SUPPLIES	\$618,569	\$949,428	\$1,024,050	\$966,454	\$1,080,220	\$1,137,054
IN-LIEU WATER CONTRACT PAYMENT	\$1,102,055	\$1,212,499	\$1,281,739	\$1,281,739	\$1,290,000	\$1,363,982
DEBT SERVICE (BONDS/OTHER)	\$398,907	\$393,147	\$396,360	\$396,361	\$396,551	\$391,751
CAPITAL IMPROVEMENT FUND ALLOCATIONS	\$0	\$279,155	\$224,881	\$285,196	\$221,881	\$221,881
<b>TOTAL</b>	<b>\$3,053,798</b>	<b>\$2,834,229</b>	<b>\$4,178,595</b>	<b>\$4,160,899</b>	<b>\$4,240,829</b>	<b>\$4,429,130</b>
OPERATING REVENUE	\$4,518,000	\$4,519,607	\$4,420,462	\$4,430,569	\$4,366,430	\$4,450,019
OPERATING EXPENDITURES	\$3,467,607	\$2,834,229	\$4,178,595	\$4,160,899	\$4,240,829	\$4,429,130
OPERATING FUND ALLOCATIONS	\$1,050,393	\$1,686,378	\$241,867	\$269,670	\$125,601	\$20,889
Dam Repair	\$364,279	\$137,430	\$43,751	\$134,835	\$54,127	\$0
In-lieu water fund	\$231,704	\$171,869	\$154,365	\$0	\$17,348	\$20,889
Lake Improvement	\$293,455	\$147,661	\$43,751	\$134,835	\$54,127	\$0
Capital Improve Fund Transfer	\$160,955	\$0	\$0	\$0	\$0	\$0
SURPLUS/DEFICIT	\$0	\$1,228,417	\$0	\$0	\$0	\$0

# GENERAL FUND REVENUE

FISCAL YEAR REVENUE	2007-2008 ACTUAL REVENUE	2008-2009 ACTUAL REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
ADMINISTRATIVE						
WATER SALES/SNOWMAKING	\$339,660	\$346,453	\$353,382	\$353,382	\$360,450	\$367,659
INTEREST INCOME	\$183,878	\$102,221	\$110,000	\$32,000	\$40,000	\$41,000
BB MARINA/MOBIL/NJT LEASES	\$48,480	\$48,480	\$48,480	\$48,480	\$48,480	\$48,480
SURPLUS SALE	\$0	\$0	\$0	\$56,009	\$0	\$0
OTHER MISCELLANEOUS	\$1,975	\$2,167	\$1,600	\$2,700	\$2,000	\$1,800
<b>TOTAL</b>	<b>\$673,994</b>	<b>\$499,321</b>	<b>\$513,462</b>	<b>\$492,571</b>	<b>\$450,930</b>	<b>\$458,939</b>
PROPERTY TAXES						
CURRENT SECURED	\$2,783,606	\$2,882,449	\$2,700,000	\$2,711,000	\$2,711,000	\$2,765,220
CURRENT UNSECURED	\$172,887	\$164,016	\$170,000	\$170,000	\$170,000	\$173,400
PRIOR YEAR SECURED	\$78,466	\$72,312	\$78,000	\$78,000	\$78,000	\$79,560
PRIOR YR. UNSECURED	\$59,402	\$4,781	\$59,000	\$59,000	\$59,000	\$60,180
OTHER	\$42,037	\$49,260	\$42,000	\$42,000	\$42,000	\$42,840
HOMEOWNERS' TAX	\$38,549	\$36,530	\$40,000	\$40,000	\$40,000	\$40,800
<b>TOTAL</b>	<b>\$3,174,947</b>	<b>\$3,209,348</b>	<b>\$3,089,000</b>	<b>\$3,100,000</b>	<b>\$3,100,000</b>	<b>\$3,162,000</b>
OPERATING						
AQUATIC PLANT CONTROL	\$78,465	* N/A	* N/A	* N/A	* N/A	* N/A
DOCK LICENSE FEES	\$79,038	\$80,748	\$79,000	\$79,000	\$79,000	\$79,000
BOAT PERMIT FEES	\$463,878	\$541,977	\$525,000	\$550,000	\$525,000	\$535,500
QUAGGA SURCHARGE FEES	\$0	\$26,534	\$58,000	\$54,000	\$54,000	\$55,080
MARINA COMPENSATION	\$72,480	\$79,284	\$78,000	\$74,768	\$75,000	\$76,000
BOAT STORAGE	\$12,330	\$15,000	\$14,000	\$16,450	\$16,000	\$16,000
RECREATIONAL VEH. PARK	\$47,835	\$50,682	\$48,000	\$50,730	\$53,000	\$54,000
MTN. WATERS DISPATCH - ADS	\$10,400	\$9,300	\$11,500	\$8,550	\$9,000	\$9,000
OTHER	\$4,634	\$7,412	\$4,500	\$4,500	\$4,500	\$4,500
<b>TOTAL</b>	<b>\$769,069</b>	<b>\$810,937</b>	<b>\$818,000</b>	<b>\$837,998</b>	<b>\$816,500</b>	<b>\$829,080</b>
REVENUE						
<b>GRAND TOTAL</b>	<b>\$4,518,000</b>	<b>\$4,519,607</b>	<b>\$4,420,462</b>	<b>\$4,430,569</b>	<b>\$4,366,430</b>	<b>\$4,450,019</b>



# ADMINISTRATION (10)

## STAFFING SUMMARY

POSITION	ALLOCATION OF TIME	
	FULL-TIME	SEASONAL
GENERAL MANAGER	0.60	
SR ACCOUNTANT/HUMAN RESOURCES	1.00	
ADMINISTRATIVE ASSISTANT	1.00	
ACCOUNTANT I/PUBLIC INFORMATION	0.50	
CUSTOMER SERVICE CLERK	0.50	
OFFICE CLERK		0.60
<b>TOTAL STAFF</b>	<b>3.60</b>	<b>0.60</b>

EXPENDITURES	2007-2008	2008-2009	2009-2010	2009-2010	2010-2011	2011-2012
	ACTUAL EXPENSE	ACTUAL EXPENSE	APPROVED BUDGET	PROJECTED EXPENSE	APPROVED BUDGET	FORECAST BUDGET
<b>SALARIES AND BENEFITS</b>						
FULL-TIME SALARIES	\$193,424	\$217,686	\$226,311	\$220,127	\$234,181	\$245,890
SEASONAL SALARIES	\$6,711	\$13,378	\$12,652	\$12,000	\$10,049	\$10,551
EMERGENCY OVERTIME	\$0	\$163	\$0	\$284	\$0	\$0
FICA/WORKERS' COMP	\$26,610	\$21,015	\$21,729	\$21,562	\$21,318	\$22,384
RETIREMENT/GROUP INS.	\$80,640	\$94,000	\$91,526	\$90,124	\$96,162	\$100,970
<b>SALARIES/BENEFITS TOTAL</b>	<b>\$307,385</b>	<b>\$346,262</b>	<b>\$364,218</b>	<b>\$344,097</b>	<b>\$361,710</b>	<b>\$379,795</b>
<b>SERVICES AND SUPPLIES</b>						
POSTAGE/SHIPPING	\$7,753	\$9,167	\$8,400	\$6,235	\$6,800	\$7,004
PRINTING	\$5,955	\$6,430	\$9,500	\$6,730	\$7,900	\$6,137
OFFICE SUPPLIES	\$12,392	\$8,990	\$12,600	\$11,500	\$11,500	\$11,845
UNIFORMS	\$0	\$1,148	\$1,200	\$715	\$1,200	\$1,236
TELEPHONE	\$25,960	\$25,564	\$26,300	\$29,277	\$29,080	\$29,952
INSURANCE	\$5,039	\$5,555	\$6,235	\$5,779	\$5,970	\$6,235
MEMBERSHIPS/SUBSC/PERMITS	\$12,851	\$17,348	\$14,000	\$17,066	\$17,868	\$18,425
LAFECO FEE	\$10,000	\$6,832	\$10,000	\$9,925	\$5,000	\$5,150
PUBLIC INFORMATION	\$15,467	\$10,021	\$12,500	\$14,283	\$17,650	\$18,180
KOOL KIDS	\$4,843	\$2,441	\$2,000	\$4,494	\$5,600	\$5,768
MWD COUNSEL RETAINER	\$36,000	\$36,000	\$42,000	\$42,000	\$48,000	\$49,440
LEGAL/LEGAL NOTICES	\$41,706	\$60,970	\$42,000	\$6,872	\$67,000	\$67,000
PROFESSIONAL SERVICES	\$69,064	\$95,116	\$124,000	\$118,000	\$105,930	\$109,108
EMPLOYEE TRAINING	\$16,672	\$20,949	\$12,500	\$14,896	\$13,400	\$13,802
FINACIAL REPORT WRITING SOFTWARE	\$0	\$1,100	\$1,728	\$0	\$0	\$0
DIRECTOR FEES	\$42,852	\$46,073	\$45,000	\$46,250	\$50,000	\$52,500
DIRECTOR GROUP INSURANCE	\$57,554	\$59,543	\$56,000	\$61,384	\$63,192	\$65,088
DIRECTOR SEMINARS/TRAVEL	\$7,541	\$7,207	\$10,000	\$13,906	\$12,500	\$12,875
COMPUTER MAINTENANCE	\$8,831	\$8,495	\$8,500	\$8,750	\$6,500	\$6,695
EQUIPMENT MAINT/REPAIR	\$9,954	\$8,258	\$10,000	\$10,338	\$10,500	\$10,815
BLDG/FACILITY MAINTENANCE	\$11,510	\$9,261	\$10,000	\$10,000	\$10,000	\$10,300
PARKING LOT RE-SEAL	\$0	\$0	\$0	\$0	\$0	\$12,000
<b>SERVICES/SUPPLIES TOTAL</b>	<b>\$401,946</b>	<b>\$446,467</b>	<b>\$464,463</b>	<b>\$438,399</b>	<b>\$496,610</b>	<b>\$521,654</b>
<b>GRAND TOTAL</b>	<b>\$709,330</b>	<b>\$792,729</b>	<b>\$818,681</b>	<b>\$782,496</b>	<b>\$867,320</b>	<b>\$901,349</b>



# WATER RESOURCES (20)

STAFFING SUMMARY		POSITION		ALLOCATION OF TIME	
				FULL-TIME	SEASONAL
GENERAL MANAGER				0.40	
LAKE MANAGER				0.20	
LAKE OPERATIONS SUPERVISOR				0.20	
MAINTENANCE COORDINATOR				0.20	
MECHANICAL AND FACILITY TECH. (2)				0.60	
FACILITY MAINTENANCE					0.50
		TOTAL STAFF		1.60	0.50

EXPENDITURES	2007-2008 ACTUAL EXPENSE	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$105,243	\$118,836	\$123,831	\$117,433	\$127,498	\$133,873
SEASONAL SALARIES	\$7,369	\$2,000	\$7,620	\$4,899	\$5,977	\$5,977
EMERGENCY OVERTIME	\$1,073	\$0	\$500	\$500	\$500	\$500
FICA/WORKERS' COMP	\$12,664	\$12,987	\$15,386	\$13,541	\$15,997	\$16,797
RETIREMENT/GROUP INS.	\$38,222	\$31,000	\$44,786	\$37,589	\$42,118	\$44,224
SALARIES/BENEFITS TOTAL	\$164,571	\$164,823	\$192,122	\$173,961	\$192,090	\$201,371
SERVICES AND SUPPLIES						
INSURANCE	\$11,242	\$12,392	\$13,907	\$12,892	\$13,316	\$13,908
UTILITIES- DAM/AERATOR	\$7,611	\$15,623	\$12,000	\$11,002	\$12,000	\$12,360
BEAR VALLEY DAM PERMIT	\$9,885	\$10,497	\$10,000	\$10,497	\$11,730	\$12,082
LEGAL	\$528	\$0	\$500	\$0	\$500	\$515
PROFESSIONAL SERVICES	\$16,598	\$19,344	\$18,000	\$18,000	\$36,000	\$37,080
WATERMASTER (1)	\$16,363	\$24,591	\$31,000	\$26,500	\$50,000	\$51,500
AERATOR/DAM MAINTENANCE	\$3,119	\$6,072	\$5,500	\$5,500	\$5,500	\$5,665
WATERSHED MGT. LAB TESTS/TMDL	\$24,125	\$25,614	\$41,000	\$46,948	\$47,000	\$48,410
FISHERY MANAGEMENT	\$29,311	\$25,876	\$18,000	\$18,000	\$18,000	\$18,540
ALPINE TROUT PONDS	\$4,354	\$811	\$5,000	\$0	\$5,000	\$5,000
SERVICES/SUPPLIES TOTAL	\$123,135	\$140,820	\$164,907	\$149,339	\$199,046	\$206,060
GRAND TOTAL	\$287,706	\$306,643	\$347,029	\$323,300	\$391,136	\$406,431

(1) Now includes two contracts, one for the Watermaster Report, one for the Watermaster Meeting Expense

# MAINTENANCE (30)

STAFFING SUMMARY		POSITION		ALLOCATION OF TIME	
				FULL-TIME	SEASONAL
		LAKE MANAGER		0.40	
		LAKE OPERATIONS SUPERVISOR		0.20	
		MECHANICAL AND FACILITY TECH.		0.80	
		MAINTENANCE COORDINATOR		0.80	
		LAUNCH RAMP SUPERVISOR		0.34	
		FACILITY MAINTENANCE			3.50
		<b>TOTAL STAFF</b>	<b>2.54</b>	<b>3.50</b>	

  

EXPENDITURES	2007-2008 ACTUAL EXPENSE	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$118,481	\$126,903	\$148,697	\$130,025	\$139,025	\$145,976
SEASONAL SALARIES	\$37,081	\$44,002	\$35,900	\$37,134	\$30,021	\$31,523
EMERGENCY OVERTIME	\$1,387	\$2,144	\$1,000	\$1,000	\$1,000	\$1,050
FICA/WORKERS' COMP	\$19,576	\$20,659	\$26,237	\$21,654	\$26,033	\$27,334
RETIREMENT/GROUP INS.	\$48,451	\$62,732	\$67,013	\$64,269	\$71,216	\$74,777
<b>SALARIES/BENEFITS TOTAL</b>	<b>\$224,976</b>	<b>\$256,440</b>	<b>\$278,847</b>	<b>\$254,081</b>	<b>\$267,294</b>	<b>\$280,659</b>
SERVICES AND SUPPLIES						
JANITORIAL SUPPLIES	\$3,663	\$4,326	\$4,300	\$4,295	\$4,300	\$4,429
INSURANCE	\$10,854	\$11,965	\$13,429	\$12,448	\$12,857	\$13,429
UNIFORMS/EQUIPMENT	\$3,236	\$3,706	\$4,400	\$4,400	\$4,400	\$4,532
SMALL TOOL/STOOL SUPPLIES	\$6,864	\$6,426	\$6,000	\$6,000	\$6,000	\$6,180
OSHA COMPLIANCE (TRAINING ETC.)	\$5,661	\$2,930	\$2,925	\$2,925	\$2,925	\$3,013
VEHICLE MAINTENANCE	\$9,966	\$12,649	\$11,500	\$11,500	\$11,500	\$11,845
INVASIVE SPECIES CONTROL-docks (1)	\$106,771	\$0	\$0	\$0	\$0	\$0
INVASIVE SPECIES CONTROL-Lake (2)	\$26,693	\$49,581	\$43,000	\$43,000	\$45,000	\$60,000
EQUIPMENT MAINT/REPAIR	\$4,138	\$6,426	\$7,000	\$7,000	\$7,000	\$7,210
BLDG/FACILITY MAINTENANCE	\$26,558	\$23,464	\$25,000	\$21,500	\$22,000	\$22,660
SS RELIEF/PORTABLES MAINT.	\$8,517	\$11,385	\$11,400	\$12,190	\$12,500	\$12,875
VECTOR CONTROL/USB COUNTY	\$0	\$0	\$7,500	\$0	\$7,500	\$7,500
<b>SERVICES/SUPPLIES TOTAL</b>	<b>\$212,921</b>	<b>\$132,668</b>	<b>\$136,464</b>	<b>\$126,266</b>	<b>\$136,982</b>	<b>\$163,673</b>
<b>GRAND TOTAL</b>	<b>\$437,897</b>	<b>\$389,297</b>	<b>\$415,301</b>	<b>\$379,339</b>	<b>\$403,276</b>	<b>\$434,332</b>

- (1) Funds now tracked in Special Projects Invasive Species Control Fund
- (2) Lake Weed Census in FY 2011-2012



# OPERATIONS (40)

STAFFING SUMMARY		POSITION		ALLOCATION OF TIME		
				FULL-TIME	SEASONAL	
				0.40		
				0.60		
				0.60		
				0.50		
				0.50		
				0.67		
					7.40	
					7.40	
		TOTAL STAFF		3.27	7.40	
EXPENDITURES	2007-2008 ACTUAL EXPENSE	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$126,756	\$151,735	\$141,569	\$220,127	\$169,540	\$178,017
SEASONAL SALARIES	\$100,815	\$123,908	\$164,977	\$125,000	\$136,182	\$142,991
EMERGENCY OVERTIME	\$11,323	\$7,201	\$5,000	\$5,000	\$5,000	\$5,250
FICA/WORKERS' COMP	\$35,017	\$41,265	\$46,029	\$45,214	\$47,348	\$49,715
RETIREMENT/GROUP INS.	\$53,124	\$62,732	\$68,803	\$63,669	\$73,013	\$76,664
SALARIES/BENEFITS TOTAL	\$327,034	\$386,841	\$426,378	\$459,010	\$431,083	\$452,637
SERVICES AND SUPPLIES						
POSTAGE AND SHIPPING	\$3,246	\$1,931	\$3,600	\$2,145	\$2,000	\$2,060
PRINTING CHARGES	\$24,231	\$15,916	\$21,000	\$11,073	\$15,500	\$15,965
MOUNTAIN WATERS DISPATCH	\$10,984	\$6,300	\$7,000	\$7,216	\$7,500	\$7,600
OSHA EQUIPMENT/OTHER	\$8,335	\$7,663	\$8,075	\$8,000	\$8,075	\$8,317
JANITORIAL SUPPLIES	\$4,336	\$3,273	\$3,900	\$3,900	\$3,900	\$4,017
RADIO COMMUNICATIONS	\$5,955	\$7,571	\$5,250	\$5,250	\$5,250	\$5,408
INSURANCE	\$10,854	\$11,965	\$13,429	\$12,448	\$12,857	\$13,429
UTILITIES	\$51,932	\$50,492	\$54,000	\$53,991	\$55,000	\$56,650
UNIFORMS/EQUIPMENT	\$4,284	\$4,408	\$4,200	\$4,200	\$4,200	\$4,326
BOAT MAINTENANCE	\$16,768	\$14,862	\$16,500	\$16,500	\$16,500	\$16,995
PATROL BOAT ENGINES/OUT DRIVES	\$14,476	\$12,000	\$12,000	\$12,000	\$12,000	\$12,540
PATROL BOAT HULL	\$0	\$0	\$35,000	\$31,390	\$0	\$0
PETROLEUM	\$59,105	\$54,829	\$62,000	\$56,000	\$62,000	\$63,860
RAMPS/RV PARK MAINTENANCE	\$16,472	\$16,171	\$17,000	\$18,076	\$20,000	\$20,600
QUAGGA PREVENTION	\$14,587	\$21,903	\$7,000	\$11,269	\$24,800	\$25,000
SERVICES/SUPPLIES TOTAL	\$245,667	\$229,284	\$269,964	\$253,458	\$249,582	\$256,767
GRAND TOTAL	\$672,601	\$616,124	\$696,332	\$712,467	\$680,666	\$709,404

# CAPITAL IMPROVEMENT FUND

REVENUE		2008-2009 ACTUAL REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
SURPLUS SALE		\$8,011	\$4,000	\$60,449		\$0
INSURANCE REIMBURSEMENT - 2009 Ford Expl.		\$0	\$0	\$2,500		\$0
UNIDENTIFIED CAPITAL REPLACEMENT (18% of past year)		\$97,629	\$101,000	\$102,366	\$102,000	\$102,000
CAPITAL REPLACEMENT SCHEDULE		\$173,515	\$119,881	\$119,881	\$119,881	\$119,881
<b>REVENUE TOTAL</b>		<b>\$279,165</b>	<b>\$224,881</b>	<b>\$285,196</b>	<b>\$221,881</b>	<b>\$221,881</b>
EXPENDITURES		2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>EQUIPMENT/VEHICLE PURCHASE</b>						
GM Vehicle - 2009 Ford Explorer		\$31,193	\$0	\$0	\$0	\$0
CARP - ELECTRO SHOCK BOAT & EQUIP		\$94,292	\$0	\$0	\$0	\$0
FORKLIFT		\$0	\$0	\$0	\$100,000	\$0
BACKHOE		\$0	\$0	\$0	\$100,000	\$0
PARKING LOT SWEEPER		\$0	\$0	\$0	\$10,000	\$0
<b>TOTAL</b>		<b>\$125,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$0</b>
STRUCTURES AND IMPROVEMENTS						
PICNIC TABLES (RAMPS/RV PARK)		\$0	\$0	\$0	\$0	\$7,000
WELDER 2009		\$5,121	\$0	\$0	\$0	\$0
EAST RAMP PARKING LOT REPAIR/REPLACE		\$0	\$175,000	\$175,000	\$0	\$0
OFFICE REPLACEMENT, EAST BOAT RAMP		\$173,542	\$0	\$25,346	\$0	\$0
PONTTOON LOGS		\$9,680	\$0	\$0	\$0	\$0
DATA BASE PROGRAM-dock/permits/patrol stops		\$0	\$0	\$9,620	\$0	\$0
ADMIN OFFICE FURNITURE		\$4,210	\$0	\$0	\$0	\$0
ACCTING OFFICE FURNITURE		\$0	\$5,000	\$5,509	\$0	\$0
FRONT OFFICE REMODEL		\$0	\$15,000	\$14,655	\$0	\$0
WEST RAMP DOCKS (2 each 80')		\$0	\$0	\$0	\$120,000	\$0
PATROL DOCK - 2008		\$3,585	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$196,138</b>	<b>\$195,000</b>	<b>\$230,130</b>	<b>\$120,000</b>	<b>\$7,000</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>\$321,623</b>	<b>\$195,000</b>	<b>\$230,130</b>	<b>\$330,000</b>	<b>\$7,000</b>
YEAR-END FUND BALANCE		2008-2009 ACTUAL BALANCE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED BALANCE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
CAPITAL IMPROVEMENT FUND		\$247,107	\$209,543	\$302,172	\$194,063	\$408,934



# CAPITAL REPLACEMENT SCHEDULE

	YEAR ACQUIRED	BOOK COST	DEPRECIATED VALUE 6/30/2008	DEPRECIATION YEARS	REPLACEMENT REVIEW	REPLACEMENT COST	REQUIRED ANNUAL ACCRUAL
<b>AUTOS/TRUCKS</b>							
2010 FORD EXPLORER	2008	\$24,000	\$20,925	8	2016	\$24,600	\$3,075
2008 FORD 3/4 TON TRUCK	2006	\$27,000	\$21,144	5	2015	\$30,000	\$7,500
2003 FORD FLATBED	2003	\$26,854	\$0	8	2013	\$30,750	\$3,843
2001 FORD 1 1/2 TON 4/4	2001	\$44,573	\$0	5	2016	\$51,250	\$17,083
2007 FORD PICKUP 4X4	2007	\$25,337	\$19,187	10	2017	\$30,750	\$3,075
90 INTL FLATBED DUMP TRUCK	1997	\$18,210	\$0	16	2013	\$30,750	\$10,250
							<b>\$44,826</b>
<b>MOBILE EQUIPMENT</b>							
2006 CATERPILLAR SKID STEER/TRAILER	2007	\$39,986	\$37,086	15	2022	\$41,000	\$2,930
89 CLARK FORKLIFT	1989	\$49,413	\$0	7	2010	\$102,500	\$12,820
93 FORD TRACTOR (BACKHOE)	1993	\$47,571	\$0	18	2010	\$102,500	\$17,080
2001 HARVESTER	2001	\$94,900	\$37,169	10	2020	\$100,000	\$9,490
BACKHOE TRAILER	1998	\$4,619	\$0	7	2020	\$12,300	\$1,030
							<b>\$43,350</b>
<b>BOATS</b>							
07 BOULTON (PATROL)	2007	\$70,546	\$69,450	15	2022	\$13,325	\$1,110
99 JETCRAFT (PATROL)	1999	\$48,997	\$0	5	2014	\$13,325	\$2,220
95 ALUMAWELD (PATROL)	1995	\$43,521	\$0	5	2014	\$13,325	\$2,220
95 JETCRAFT (PATROL)	1995	\$39,493	\$0	5	2015	\$13,325	\$6,670
1986 CRESTLINER MAINTENANCE	1986	\$33,493	\$0	5	NA	NA	
87 ALMAR (PATROL)	1989	\$43,399	\$0	7	2012	\$13,325	\$6,670
86 PONTON (MAINT) REHAB 1994	1986	\$10,421	\$0	10	2015	\$25,630	\$6,410
1986 EROCA PONTON (TMDL)	2006	\$10,000	\$6,250	10	2016	\$15,380	\$1,280
							<b>\$26,580</b>
<b>STRUCTURES</b>							
PATROL DOCK	2008	\$100,000	\$95,000	25	2033	\$128,120	\$6,125
							<b>\$119,881</b>



# LAKE IMPROVEMENT FUND PROJECTS

REVENUE	2008-2009 ACTUAL REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>LAKE IMPROVEMENT FUND</b>					
GENERAL FUND TRANSFER	\$147,661	\$43,751	\$134,835	\$54,126	\$0
TMDL WORK GROUP FUNDS	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$147,661</b>	<b>\$43,751</b>	<b>\$134,835</b>	<b>\$54,126</b>	<b>\$0</b>
<b>PROJECT FUND BOND (COP)</b>					
COP BOND PROCEEDS/INTEREST	\$0	\$24,000	\$0	\$0	\$0
<b>REVENUE TOTALS</b>	<b>\$147,661</b>	<b>\$67,751</b>	<b>\$134,835</b>	<b>\$54,126</b>	<b>\$0</b>
<b>EXPENDITURES</b>	<b>2008-2009 ACTUAL EXPENSE</b>	<b>2009-2010 APPROVED BUDGET</b>	<b>2009-2010 PROJECTED EXPENSE</b>	<b>2010-2011 APPROVED BUDGET</b>	<b>2011-2012 FORECAST BUDGET</b>
<b>LAKE IMPROVEMENT FUND</b>					
LAKE WEED MAPPING - Consultant	\$3,400	\$0	\$0	\$0	\$0
GRANT WRITER	\$0	\$0	\$0	\$20,000	\$20,000
<b>BIG BEAR MARINA DREDGE:</b>					
Big Bear Marina Dredge - Moffat & Nichols	\$29,309	\$54,500	\$31,732	\$15,000	\$0
Big Bear Marina Dredge - MWH Sediment Sampli	\$0	\$0	\$50,061	\$0	\$0
Big Bear Marina Dredge - CEQA EIR	\$0	\$50,000	\$0	\$140,000	\$0
Big Bear Marina Dredge - Survey - Hicks & Hartwick	\$5,402		\$0		
Big Bear Marina Dredge - Bathymetry - Aquatethnex	\$2,200		\$0		
	\$40,310	\$104,500	\$81,793	\$175,000	\$20,000
<b>BOND PROJECT/DREDGE FUND (COP)</b>					
MWD HARBOR REHAB/IMPROV PROJECT	\$0	\$0	\$0	\$0	\$0
BENEFICIAL USE MAP (COP EXP)	\$0	\$0	\$47,784	\$10,000	\$0
WEATHER STATION	\$0	\$0	\$0	\$1,200	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,784</b>	<b>\$11,200</b>	<b>\$0</b>
<b>EXPENSE TOTALS</b>	<b>\$40,310</b>	<b>\$104,500</b>	<b>\$129,577</b>	<b>\$186,200</b>	<b>\$20,000</b>
<b>YEAR-END FUND BALANCE</b>	<b>2008-2009 ACTUAL BALANCE</b>	<b>2009-2010 APPROVED BUDGET</b>	<b>2009-2010 PROJECTED BALANCE</b>	<b>2010-2011 APPROVED BUDGET</b>	<b>2011-2012 FORECAST BUDGET</b>
<b>LAKE IMPROVEMENT FUND</b>	<b>\$1,059,872</b>	<b>\$788,392</b>	<b>\$1,112,914</b>	<b>\$992,040</b>	<b>\$972,040</b>
<b>COP CONSTRUCTION FUND</b>	<b>\$499,731</b>	<b>\$523,698</b>	<b>\$461,947</b>	<b>\$440,747</b>	<b>\$440,747</b>
<b>TOTAL</b>	<b>\$1,559,603</b>	<b>\$1,312,090</b>	<b>\$1,564,860</b>	<b>\$1,432,786</b>	<b>\$1,412,786</b>

# DAM REPAIR FUND PROJECTS

	2008-2009 ACTUAL REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>DAM REPAIR FUND</b>					
<b>BEGINNING BALANCE</b>	\$847,145	\$873,529	\$902,671	\$924,675	\$668,801
<b>EXPENDITURES</b>	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>DAM REPAIR FUND</b>					
Painting Dam Buttresses	\$0	\$0	\$0	\$130,000	\$0
Flood Routing	\$6,278	\$0	\$0	\$0	\$0
Pedestrian Bridge- Simon Wong	\$18,173	\$0	\$40,000	\$100,000	\$0
Pedestrian Bridge- CEQA		\$25,000	\$0	\$0	\$0
2008 Dam Crack - Monitoring/Reporting - MMH SD Rogers	\$2,647	\$11,000	\$25,000	\$30,000	\$30,000
Dam Engineering Services - MMH	\$54,806	\$60,000	\$47,831	\$60,000	\$60,000
<b>EXPENSE TOTALS</b>	<b>\$81,904</b>	<b>\$96,000</b>	<b>\$112,831</b>	<b>\$320,000</b>	<b>\$90,000</b>
<b>REVENUE</b>	2008-2009 ENDING REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>DAM REPAIR FUND</b>					
GENERAL FUND TRANSFER	\$137,430	\$43,751	\$134,835	\$54,126	\$0
<b>REVENUE TOTALS</b>	<b>\$984,575</b>	<b>\$43,751</b>	<b>\$134,835</b>	<b>\$54,126</b>	<b>\$0</b>
<b>YEAR-END FUND BALANCE</b>	2008-2009 ENDING BALANCE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED YEAR-END	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>DAM REPAIR FUND</b>	<b>\$902,671</b>	<b>\$821,280</b>	<b>\$924,675</b>	<b>\$668,801</b>	<b>\$668,801</b>

## RATHBUN CREEK RESTORATION PROJECT

REVENUE	2008-2009 ACTUAL REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
RDA PASS-THROUGH (CITY OF BBL) (Agreement expires June 2018)	\$49,524	\$45,000	\$45,000	\$45,000	\$45,000
<b>TOTAL</b>	<b>\$49,524</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
EXPENDITURES	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
CATCHMENT BASINS CLEAN-OUT	\$111,250	\$0	\$0	\$0	\$0
RATHBUN CREEK FLOW MONITORING				1000	
<b>TOTAL</b>	<b>\$111,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>
YEAR-END FUND BALANCE	2008-2009 ENDING BALANCE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED YEAR-END	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>TOTAL</b>	<b>\$454,870</b>	<b>\$495,346</b>	<b>\$499,870</b>	<b>\$543,870</b>	<b>\$588,870</b>



## INVASIVE SPECIES FUND (DOCKS)

REVENUE	2008-2009 ACTUAL REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>INVASIVE SPECIES FUND</b>					
<b>ANNUAL INVASIVE SPECIES FEE PAYMENTS</b>					
FEEES PAID BY DOCK OWNERS	\$80,775	\$80,000	\$80,000	\$80,000	\$80,000
<b>REVENUE TOTALS</b>	<b>\$80,775</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>EXPENDITURES</b>					
	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>INVASIVE SPECIES FUND</b>					
Weed Survey (1)	\$0	\$5,000	\$6,500	\$0	\$10,000
Equipment Depr	\$9,490	\$7,592	\$9,490	\$9,490	\$9,490
SONAR/ALUM/RENOVATE	\$90,000	\$40,000	\$60,000	\$60,000	\$60,000
Application Labor	\$4,353	\$4,500	\$6,273	\$6,646	\$6,978
Training/Travel Expense			\$600	\$600	\$600
<b>EXPENSE TOTALS</b>	<b>\$103,843</b>	<b>\$57,092</b>	<b>\$82,863</b>	<b>\$76,736</b>	<b>\$87,068</b>
<b>YEAR-END FUND BALANCE</b>					
	2008-2009 END BALANCE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED BALANCE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>ENDING BALANCE</b>	<b>\$16,961</b>	<b>\$87,494</b>	<b>\$14,098</b>	<b>\$17,361</b>	<b>\$10,293</b>

(1) Lake Weed Census