

MHCS D Rate Study  
Appendix B-2. SEWER DEPARTMENT  
Sewer Budget Allocated

ITEM #	DESCRIPTION	FY 2011-2012	Cost Type	Cost Allocation Factor				Cust Service	FY 2011-2012 Allocated Costs				Total Cash	
				Admin	Base	Peak Day	Peak Hour		Admin	Base	Peak Day	Peak Hour		Customer Service
060	VEHICLE EXPENSE	\$14,900	A	100%	0%	0%	0%	0%	\$14,900	\$0	\$0	\$0	\$0	\$14,900
	Gasoline	\$8,500												
	Diesel Fuel	\$2,400												
	Servicing:	\$0												
	2005 Ranger and 2007 GMC													
	Brakes & Alignment	\$300												
	Tires	\$500												
	Smog	\$0												
	Misc/Parts/Oil	\$400												
	John Deere (1/2 Share)	\$1,600												
	Dump Truck (1/2 Share)	\$500												
	Mobil Equipment	\$200												
	Vacuum Trailer	\$500												
070	INSURANCE	\$0	A	100%	0%	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$0
080	MEMBERSHIPS	\$795	A	100%	0%	0%	0%	0%	\$795	\$0	\$0	\$0	\$0	\$795
	SAMA	\$20												
	Flowline	\$10												
	PAPA (license)	\$65												
	Underground Service Alert	\$150												
	CRWA	\$550												
090	OFFICE EXPENSE	\$5,206	A	100%	0%	0%	0%	0%	\$5,206	\$0	\$0	\$0	\$0	\$5,206
	Supplies	\$400												
	Postage	\$4,406												
	Other (Operations Super.	\$0												
	Subscriptions	\$300												
	Permits	\$100												
100	OPERATING SUPPLIES	\$15,350	B	0%	100%	0%	0%	0%	\$0	\$15,350	\$0	\$0	\$0	\$15,350
	Chemicals (Herbicides,	\$250												
	Small Tools	\$1,500												
	Misc. Operating Supplies	\$600												
	Bioxide	\$3,500												
	Bioremediation	\$9,500												
101	SAFETY	\$1,450	B	0%	100%	0%	0%	0%	\$0	\$1,450	\$0	\$0	\$0	\$1,450
	Shoes/Clothing & Rain Gear	\$500												
	Signs, Delineators, Markers	\$300												
	Misc:													
	Disposable Gloves	\$200												
	Disinfectant Soap	\$100												
	CPR & First Aid Training	\$0												
	Equipment	\$350												
110	CONTRACTUAL	\$1,500												
	ADT	\$600	B	0%	100%	0%	0%	0%	\$0	\$600	\$0	\$0	\$0	\$600
	Cell Phone	\$400	A	100%	0%	0%	0%	0%	\$400	\$0	\$0	\$0	\$0	\$400
	Santa Ynez River Water	\$0	B	0%	100%	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$0
	USGS Study	\$0	A	100%	0%	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$0
	Mission Linen	\$500	A	100%	0%	0%	0%	0%	\$500	\$0	\$0	\$0	\$0	\$500

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				Admin	Base	Peak Day	Peak Hour		Admin	Base	Peak Day	Peak Hour	Customer Service	Total Cash
120	PROFESSIONAL	\$10,000	B	0%	100%	0%	0%	0%	\$0	\$10,000	\$0	\$0	\$0	\$10,000
<b>ITEM #</b>	<b>DESCRIPTION</b>	<b>FY 2011-2012</b>												
130	PRINTING &	\$5,850	C	0%	0%	0%	0%	100%	\$0	\$0	\$0	\$0	\$5,850	\$5,850
	Public Outreach (NOV)	\$5,000												
	Public Notices, Newsletters,	\$850												
<b>ITEM #</b>	<b>DESCRIPTION</b>	<b>FY 2011-2012</b>												
050	Replacement Reserve	\$70,360												
	General Purpose Assets	\$28,001	B	0%	100%	0%	0%	0%	\$0	\$28,001	\$0	\$0	\$0	\$28,001
	Treatment system	\$1,351	PD	0%	77%	23%	0%	0%	\$0	\$1,042	\$309	\$0	\$0	\$1,351
	Collection System	\$41,007	PH	0%	50%	15%	35%	0%	\$0	\$20,504	\$6,085	\$14,418	\$0	\$41,007
150	REPAIRS &	\$17,700												
	Shop: Portable Equip, Paint,	\$350	A	100%	0%	0%	0%	0%	\$350	\$0	\$0	\$0	\$0	\$350
	Electrical (WWTP, Lift	\$1,250	B	0%	100%	0%	0%	0%	\$0	\$1,250	\$0	\$0	\$0	\$1,250
	Rodent Control	\$400	B	0%	100%	0%	0%	0%	\$0	\$400	\$0	\$0	\$0	\$400
	Weather Station	\$0	A	100%	0%	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$0
	Treatment Plant	\$3,000	B	0%	100%	0%	0%	0%	\$0	\$3,000	\$0	\$0	\$0	\$3,000
	Mains/Collections	\$2,500	PH	0%	50%	15%	35%	0%	\$0	\$1,250	\$371	\$879	\$0	\$2,500
	Lift Station maintenance	\$1,800	PH	0%	50%	15%	35%	0%	\$0	\$900	\$267	\$633	\$0	\$1,800
	Reclamation & Rucker	\$300	B	0%	100%	0%	0%	0%	\$0	\$300	\$0	\$0	\$0	\$300
	Headworks	\$500	PH	0%	50%	15%	35%	0%	\$0	\$250	\$74	\$176	\$0	\$500
	Gas Monitor	\$600	B	0%	100%	0%	0%	0%	\$0	\$600	\$0	\$0	\$0	\$600
	WWTP Generator	\$200	PH	0%	50%	15%	35%	0%	\$0	\$100	\$30	\$70	\$0	\$200
	10" Valves WWTP (Change	\$0	B	0%	100%	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$0
	Equipment Rentals	\$1,500	A	100%	0%	0%	0%	0%	\$1,500	\$0	\$0	\$0	\$0	\$1,500
	Contract Flushing 10"	\$0	B	0%	100%	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$0
	Liner Repair	\$2,000	B	0%	100%	0%	0%	0%	\$0	\$2,000	\$0	\$0	\$0	\$2,000
	Aerator Power Cable	\$3,000	B	0%	100%	0%	0%	0%	\$0	\$3,000	\$0	\$0	\$0	\$3,000
	10" Pond Drains	\$300	B	0%	100%	0%	0%	0%	\$0	\$300	\$0	\$0	\$0	\$300
<b>ITEM #</b>	<b>DESCRIPTION</b>	<b>FY 2011-2012</b>												
160	RESEARCH &	\$7,500	B	0%	100%	0%	0%	0%	\$0	\$7,500	\$0	\$0	\$0	\$7,500
	Lab Testing/Sampling	\$6,500												
	Misc.	\$1,000												
<b>ITEM #</b>	<b>DESCRIPTION</b>	<b>FY 2011-2012</b>												
170	TRAVEL & MEETINGS	\$3,000	A	100%	0%	0%	0%	0%	\$3,000	\$0	\$0	\$0	\$0	\$3,000
	Seminars, Training	\$3,000												
<b>ITEM #</b>	<b>DESCRIPTION</b>	<b>FY 2011-2012</b>												
180	UNCOLLECTABLE	\$250	A	100%	0%	0%	0%	0%	\$250	\$0	\$0	\$0	\$0	\$250
<b>ITEM #</b>	<b>DESCRIPTION</b>	<b>FY 2011-2012</b>												
190	UTILITIES	\$50,600												
	Electric	\$50,000	PH	0%	50%	15%	35%	0%	\$0	\$25,000	\$7,420	\$17,580	\$0	\$50,000
	Telephone	\$500	A	100%	0%	0%	0%	0%	\$500	\$0	\$0	\$0	\$0	\$500
	Dump Fees	\$100	B	0%	100%	0%	0%	0%	\$0	\$100	\$0	\$0	\$0	\$100
<b>ITEM #</b>	<b>DESCRIPTION</b>	<b>FY 2011-2012</b>												
200	GOVERNMENTAL FEES &	\$4,530	A	100%	0%	0%	0%	0%	\$4,530	\$0	\$0	\$0	\$0	\$4,530
	State Water Resources	\$4,200												
	Operator License Renewal	\$330												
	RWQCB SSO Fee	0												
<b>ITEM #</b>	<b>DESCRIPTION</b>	<b>FY 2011-2012</b>												
300	MAINTENANCE	\$2,000												

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	Lift Station Pump Rebuild	\$0	PH	0%	50%	15%	35%	0%	\$0	\$0	\$0	\$0	\$0	\$0	
	Future Sludge Removal	\$1,000	B	0%	100%	0%	0%	0%	\$0	\$1,000	\$0	\$0	\$0	\$1,000	
	Aerator & Grinder Rebuilds	\$1,000	PH	0%	50%	15%	35%	0%	\$0	\$500	\$148	\$352	\$0	\$1,000	
<b>ITEM #</b>	<b>DESCRIPTION</b>	<b>FY 2011-2012</b>													
310	CAPITAL EQUIPMENT & See Attached Sheet	\$7,500	B	0%	100%	0%	0%	0%	\$0	\$7,500	\$0	\$0	\$0	\$7,500	
<b>ITEM #</b>	<b>DESCRIPTION</b>	<b>FY 2011-2012</b>													
320	CONTINGENCIES	\$2,500	B	0%	100%	0%	0%	0%	\$0	\$2,500	\$0	\$0	\$0	\$2,500	
<b>ITEM #</b>	<b>DESCRIPTION</b>	<b>FY 2011-2012</b>													
330	EMERGENCY RESERVES	\$0	B	0%	100%	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$0	
<b>ITEM #</b>	<b>DESCRIPTION</b>	<b>FY 2011-2012</b>													
340	INTERNAL LOANS	\$0	B	0%	100%	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$0	
<b>ITEM #</b>	<b>DESCRIPTION</b>	<b>FY 2011-2012</b>													
350	BUILDING	\$0	A	100%	0%	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$0	
<b>ITEM #</b>	<b>DESCRIPTION</b>	<b>FY 2011-2012</b>													
010	Salaries and Wages - Itemized	\$135,236		85%	0%	0%	0%	15%	\$115,205				\$20,031	\$135,236	
<b>ITEM #</b>	<b>DESCRIPTION</b>	<b>FY 2011-2012</b>													
020	Employee Benefits - Itemized	\$36,446		85%	0%	0%	0%	15%	\$31,038				\$5,408	\$36,446	
			<u>Combined Total Cost Allocation</u>												
	Subtotal Before Allocating	\$392,673	100.0%	45.4%	34.2%	3.7%	8.7%	8.0%	\$ 178,174	\$ 134,397	\$ 14,704	\$ 34,109	\$ 31,289	\$392,673	
	Subtotal less Chemical and Power Costs		100.0%		63.1%	4.9%	11.1%	21.0%		\$94,047	\$7,285	\$16,528	\$31,289	\$149,149	
	RE-Allocate Admin based on Subtotal less chemical and power costs								-\$178,174	\$112,349	\$8,702	\$19,745	\$37,378		
	Total O&M & Non-Op Exp	\$392,673							\$0	\$246,746	\$23,407	\$53,853	\$68,667	\$392,673	
	ALLOCATION									62.8%	6.0%	13.7%	17.5%	100.0%	