

Cabazon Water District, Proposed Budget, FY 16/17

		Budget 15/16	Actual FY 15/16	Proposed 16/17
REVENUES				
1	41100 · Base Rate - Water Bills	\$ 1,168,000	\$ 978,063	\$ 997,600
2	41220 · Fire Sales - Water Bills	2,880	3,016	3,100
3	41230 · Fire Flow Income	-	150	150
4	41240 · Meter Install and Removal	-	75	80
5	41310 · Penalty Fees - Water Bills	33,000	33,512	40,000
6	41320 · Lien Reinstatement Fees	-	1,001	1,020
7	41330 · New Account Fees - Water Bills	-	1,389	1,420
8	41360 · Incident Fee - Water Bills	-	140	140
9	41370 · Returned Check Fees	-	540	550
10	41400 · Basic Facilities Fee (New Service)	-	1,816	8,020
11	41500 · Stand By Fees - Tax Revenue	100,000	13,839	113,600
12	42100 · Property Taxes			
13	42110 · Ad Valorem - Tax Revenue	46,000	49,702	50,700
14	42120 · Teeter Settlement Income	10,000	9,455	10,000
15	Total 42100 · Property Taxes	56,000	59,157	60,700
16	42210 · Cell Tower Lease Income	23,000	23,139	23,100
17	42310 · Miscellaneous Non-Operating Inc		1,806	-
18	43000 · Interest Income			
19	43110 · Interest Inc - Gen, Trust, Payr	-	16	20
20	43120 · Interest Income LAIF	1,900	2,753	2,800
21	43140 · Interest Income - Water bills	4,000	4,336	6,000
22	43150 · LAIF FMV Adjustment	-	15	20
23	43160 · Interest Income - DWR	-	5	10
24	43170 · Interest Income - Zion's Bank	-	-	-
25	Total 43000 · Interest Income	5,900	7,125	8,850
26	Total Non-Operating Revenues	84,900	91,227	92,650
27	Total Revenues	1,388,780	1,224,561	1,258,330
EXPENSES				
29	51000 · Payroll Expenses			
30	51050 · Directors' Fees	14,200	12,500	18,900
31	51100 · Management and Customer Service			
32	51120 · Customer Accounts	41,400	46,136	39,800
33	51130 · Admin Assistant	42,400	41,846	46,900
34	51131 - Business Admin Manager	-	-	24,600
35	51135 · Office Assistant (Office Assistant)	-	-	7,600
36	51140 · General Manager	88,800	92,020	95,100
37	Total 51100 · Management and Customer Service	172,600	180,002	214,000
38	51200 · Water Operations			
39	51210 · Meter Reader	24,300	20,454	24,300
40	Total 51200 · Water Operations	24,300	20,454	24,300



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41	56200 · Field Operations		
42			104,400
43	Total 56200 · Field Operations		
44	211,100	212,956	361,600
45	51300 · Payroll - Employee Ben Expense		
46	9,000	12,997	19,900
47	30,700	30,576	73,600
48	35,700	40,565	69,300
51	Total 51300 · Payroll - Employee Ben Expense		
52	75,400	84,138	162,800
53	51400 · Payroll Expenses - Taxes, etc		
53	16,100	16,133	26,300
54	2,800	4,500	4,000
55	920	720	3,000
56	Total 51400 · Payroll Expenses - Taxes, etc		
57	19,820	19,424	33,300
57	Total Payroll Expenses		
59	306,320	316,518	557,700
59	53000 · Facilities, Wells, Transmission, Distribution		
60	8,400	7,621	7,800
61	24,000	1,466	1,500
62	10,000	5,538	10,000
63	3,500	-	3,500
64	3,000	11,385	3,000
65	105,000	105,774	107,900
66	4,800	2,566	4,800
67	53180 · Line Mtn & Rep Contractor		
68	150,000	33,440	-
69	-	8,850	-
70	-	32,823	80,000
71	-	1,900	-
72	Total 5318 · Line Mtn & Rep Contractor		
73	150,000	77,013	80,000
73	53190 · Line Maint and Repair Materials		
74	80,000	37,507	38,300
74	53210 · Well Maintenance		
75	6,300	2,236	6,000
76	15,000	6,182	15,000
77	Total 53210 · Well Maintenance		
78	21,300	8,417	21,000
78	53300 · Security		
79	-	1,051	1,070
80	53350 · Alarms		
81	1,350	1,334	1,360
82	550	242	550
83	Total 53350 · Alarms		
84	1,900	1,576	1,910
84	53370 · Training/ Equipment		
85	-	-	-
85	500	64	500
86	2,700	4,509	7,000
87	8,900	9,310	9,500
88	Total 53300 · Security		
	14,000	16,510	19,980

Proposed

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89	53610 · Engineering Services	24,000	59,743	80,900
90	53620 · Chlorinators	-	594	2,000
91	53000 · Facilities, Wells, Trans, Dist - Other	-	2,613	30,000
92	Total 53000 · Facilities, Wells, Trans, Dist	448,000	336,747	410,680
93	54000 · Utilities - Office			
94	54110 · Electricity	13,000	13,614	13,900
95	54120 · Gas	900	515	520
96	54130 · Telephone	9,000	9,577	9,800
97	54140 · Trash Pickup/Office Cleaning	4,200	4,218	4,300
98	Total 54000 · Utilities - Office	27,100	27,923	28,520
99	55000 · Office Expenses			
100	55220 · Fire Alarm System Servicing	-	574	600
101	55110 · Water Billing System	2,500	3,312	11,500
102	55120 · Supplies & Equipment	9,540	7,238	9,540
103	55130 · Copier and Supplies	7,620	7,780	7,900
104	55140 · Dues & Subscriptions	1,000	1,631	1,700
105	55150 · Postage	9,000	6,315	12,600
106	55160 · Printing & Publications	1,250	4,123	6,000
107	55170 · Leases & Rents	-	-	340
108	55180 · Computer Services	35,964	36,090	34,000
109	55190 · Office/Radio	-	1,262	1,500
110	55200 · Office Storage	6,000	6,000	6,100
111	55210 · Air Conditioning Servicing	2,000	4,233	4,300
112	55000 · Office Expenses - Other	-	-	1,000
113	Total 55000 · Office Expenses	74,874	78,558	97,080
114	56000 · Support Services			
115	56200 · Temporary Labor	-	1,557	2,000
116	56300 · Financial Audit (through 20xx)	21,000	21,278	21,700
117	56400 · Accounting (monthly contract)	21,600	15,694	30,000
118	56500 · Legal Services	87,286		
119	565-00 · Legal - General	-	58,755	80,000
120	565.01 · Legal - Water	-	25,084	25,600
121	565-02 · Legal - Brown Act, Public Recor	-	6,622	6,800
122	565.07 · Legal - Personnel	-	8,075	5,000
123	565-13 · Legal - Grant/Loan Funding	-	5,917	10,000
124	565-40 · Legal - Fees and Charges	-	2,892	2,900
125	Total 56500 · Legal Services	87,286	107,344	130,300
126	56600 · Bank Service Charges	2,400	1,658	1,700
127	56700 · Payroll Service	3,500	3,325	5,000
128	56800 · General Liability Insurance	22,000	21,077	21,500
129	56810 · Fixed Asset Software System	-	498	-
130	Total 56000 · Support Services	157,786	172,431	212,200
131	57000 · Training/Travel			
132	57110 · Seminars/Training	10,300	1,799	8,000
133	57120 · Travel and Meals	5,000	2,601	4,000

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134 Total 57000 · Training/Travel	15,300	4,400	12,000
135 58000 · Other Fees			
136 58100 · County Lien Release Fees	-	177	180
137 58110 · Riverside County Fees (election costs)	500	2,369	2,500
138 58120 · State Water fees	6,300	10,340	12,500
139 58000 · Other Fees - Other	1,000	591	1,000
140 Total 58000 · Other Fees	7,800	13,477	16,180
141 59000. · Service Tools & Equipment			
142 59110 · Shop Supplies and Small Tools	650	2,338	6,000
143 59120 · Vehicle Fuel	15,000	14,685	15,000
144 59130 · Employee Uniforms	1,100	-	2,000
145 59140 · Safety			5,000
146 59150 · Tractor Expenses	6,900	2,758	6,900
147 59160 · Backhoe Fuel	5,300	959	1,000
148 59170 · Equipment Rental	-	856	1,200
149 59180 · Service Trucks - Repair and Mtn	7,500	13,799	14,100
150 59190 · Water Ops Cell Phone/ Internet	2,200	1,949	2,200
151 59210 · Water Ops Computer Internet	800	-	-
152 59220 · Communications			3,000
153 59000. · Service Tools & Equipment - Other	1,100	190	1,100
154 Total 59000. · Service Tools & Equipment	40,550	37,531	57,500
157 61150 · Returned Checks		-	-
155 61160 · Grant/Loan Processing Fee	2,000	1,325	2,000
156 61170 · DWR Interest on Loans	13,500	10,366	13,500
157 61180 · DHPO Interest Expense ZION	15,500	15,021	12,707
158 61190 · Bad Debt Expense	1,200	12,538	1,200
159 61240 · Miscellaneous	5,000	10,793	8,000
160 61241 · Website Support	7,450	5,599	2,820
161 61250 · Image Consultant	-	-	-
162 65110 · Depreciation	266,400	281,217	286,800
164 TOTAL EXPENSES	1,388,780	1,324,443	1,718,887
165 Total Net Income before Capital & GSA		(99,882)	(460,557)
166 61250 New Vehicle purchase	-	-	(26,800)
167 61251 GSA/Sigma	-	-	(100,000)
168 NET INCOME (LOSS)	-	(99,882)	(587,357)
169 Add back depreciation	266,400	281,217	286,800
170 PROJECTED CHANGE IN CASH	266,400	181,335	(300,557)

APPROVED