

Cabazon Water District, Approved Budget, FY 17/18

		A	B	C	D	E
		Budget	Projected	Approved	Diff.	Diff.
		16/17	16/17	Budget	\$	%
		16/17	16/17	17/18	\$	%
REVENUES						
1	41100 · Base Rate - Water Bills	\$ 997,600	\$ 696,700	\$ 801,200	\$ 104,500	15%
2	41101 · Commodity Sales	-	219,700	252,600	32,900	15%
3	41102 · DPHO Contract	-	168,500	193,800	25,300	15%
4	41220 · Fire Sales - Water Bills	3,100	2,500	2,200	(300)	-12%
5	41230 · Fire Flow Income	150	150	150	-	0%
6	41240 · Meter Install and Removal	80	80	80	-	0%
7	41310 · Penalty Fees - Water Bills	40,000	34,600	34,600	-	0%
8	41320 · Lien Reinstatement Fees	1,020	1,000	1,000	-	0%
9	41330 · New Account Fees - Water Bills	1,420	1,500	1,500	-	0%
10	41360 · Incident Fee - Water Bills	140	140	140	-	0%
11	41370 · Returned Check Fees	550	500	500	-	0%
12	41400 · Basic Facilities Fee (New Service)	8,020	33,200	33,200	-	0%
13	41500 · Stand By Fees - Tax Revenue	113,600	113,600	113,600	-	0%
14	42100 · Property Taxes	60,700	59,700	60,900	1,200	2%
15	42210 · Cell Tower Lease Income	23,100	23,100	23,100	-	0%
16	42310 · Miscellaneous Non-Operating Income	-	-	-	-	0%
17	43000 · Interest Income	8,850	7,400	7,400	-	0%
18	TOTAL REVENUES	1,258,330	1,362,370	1,525,970	163,600	12%
EXPENSES						
20	51000 · Payroll Expenses					
21	51050 · Directors' Fees	18,900	13,600	20,000	6,400	47%
22	51100 · Management and Customer Service	214,000	199,286	191,000	(8,286)	-4%
23	51120 · Customer Accounts	39,800	44,300	43,800	(500)	-1%
24	51130 · Admin Assistant	46,900	-	-	-	0%
25	51131 · Business Admin Manager	24,600	53,286	54,200	914	2%
26	51135 · Office Assistant (Office Assistant)	7,600	6,700	8,100	1,400	21%
27	51140 · General Manager	95,100	95,000	84,900	(10,100)	-11%
28	56200 · Field Operations					
29	51210 · Meter Reader	24,300	6,400	-	(6,400)	-100%
30	56220 · Field Workers	104,400	54,000	85,000	31,000	57%
31	Total 56200 · Field Operations	104,400	54,000	85,000	31,000	57%
32	Total 51000 · Payroll Totals	361,600	273,286	296,000	22,714	8%
33	51300 · Payroll - Employee Ben Expense					
34	51310 · Workers Comp.	19,900	13,300	14,100	800	6%
35	51320 · Employee Health Care	73,600	45,000	62,300	17,300	38%
36	51330 · Pension	69,300	48,900	54,200	5,300	11%
37	Total 51300 · Payroll - Employee Ben Expense	162,800	107,200	130,600	23,400	22%
38	51400 · Payroll Expenses - Taxes, etc	33,300	27,900	27,200	(700)	-3%
39	Total Payroll Expenses	557,700	408,386	453,800	84,441	21%

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40	53000 · Facilities, Wells, Transmission, Distribution				
41	53110 · Lab Fees	7,800	7,800	8,000	200 3%
42	53120 · Site Landscaping & Maintenance	1,500	500	700	200 40%
43	53130 · Meters	10,000	4,900	5,000	100 2%
44	53140 · Generator Service Contractor	3,500	2,400	2,400	- 0%
45	53160 · Utilities - Wells	107,900	112,900	117,900	5,000 4%
46	53170 · SCADA	4,800	4,800	4,900	100 2%
47	53180 · Line Mtn & Rep - Contractor	80,000	23,958	-	(23,958) -100%
48	53190 · Line Maintenance and Repair	38,300	22,000	60,000	38,000 173%
49	53210 · Well Maintenance	21,000	31,019	36,000	4,981 16%
50	53300 · Security	19,980	23,800	24,410	610 3%
51	53610 · Engineering Services	80,900	69,700	80,900	11,200 16%
52	53620 · Chlorinators	2,000	4,100	4,180	80 2%
53	53910 · Facilities, Wells, Trans, Dist - Other	30,000	19,500	10,000	(9,500) -49%
54	53000 · Facilities, Wells, Trans, Dist	410,680	327,377	366,890	39,513 12%
55	54000 · Utilities - Office	28,520	28,600	30,710	2,110 7%
56	55000 · Office Expenses				
57	55220 · Fire Alarm System Servicing	600	600	600	- 0%
58	55110 · Water Billing System	11,500	18,900	2,500	(16,400) -87%
59	55120 · Supplies & Equipment	9,540	7,600	9,700	2,100 28%
60	55130 · Copier and Supplies	7,900	5,900	8,100	2,200 37%
61	55140 · Dues & Subscriptions	1,700	1,700	1,700	- 0%
62	55150 · Postage	12,600	8,900	12,900	4,000 45%
63	55160 · Printing & Publications	6,000	4,900	6,100	1,200 24%
64	55170 · Leases & Rents	340	300	300	- 0%
65	55180 · Computer Services	34,000	36,800	36,800	- 0%
66	55190 · Office/Radio	1,500	-	500	500 0%
67	55200 · Office Storage	6,100	6,000	6,100	100 2%
68	55210 · Air Conditioning Servicing	4,300	4,400	4,500	100 2%
69	55910 · Office Expenses - Other	1,000	1,300	1,300	- 0%
70	Total 55000 · Office Expenses	97,080	97,300	91,100	(6,200) -6%
71	56000 · Support Services				
72	56200 · Temporary Labor	2,000	28,300	10,000	(18,300) -65%
73	56300 · Financial Audit (through 20xx)	21,700	21,700	22,100	400 2%
74	56400 · Accounting	30,000	37,200	30,000	(7,200) -19%
75	56500 · Legal Services				
76	565-00 · Legal - General	80,000	31,600	64,000	32,400 103%
77	565.01 · Legal - Water	25,600	26,200	26,100	(100) 0%
78	565-02 · Legal - Brown Act, Public Recor	6,800	4,100	6,900	2,800 68%
79	565-07 · Legal - Personnel	5,000	8,100	5,100	(3,000) -37%
80	565-13 · Legal - Grant/Loan Funding	10,000	-	10,000	10,000 0%
81	565-40 · Legal - Fees and Charges	2,900	-	3,000	3,000 0%
82	Total 56500 · Legal Services	130,300	70,000	115,100	45,100 64%
83	56600 · Bank Service Charges	1,700	1,500	1,500	- 0%

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84	56700	Payroll Service	5,000	5,000	5,100	100	2%
85	56800	General Liability Insurance	21,500	21,500	21,900	400	2%
86	Total 56000 · Support Services		212,200	185,200	205,700	20,500	11%
87	Total 57000 · Training/Travel		12,000	6,000	7,000	1,000	17%
88	58000 · Other Fees						0%
89	58100	County Lien Release Fees	180	100	100	-	0%
90	58110	Riverside County Fees (election costs)	2,500	3,100	6,000	2,900	94%
91	58120	State Water fees	12,500	12,500	12,800	300	2%
92	58910	Other Fees - Other	1,000	700	700	-	0%
93	Total 58000 · Other Fees		16,180	16,400	19,600	3,200	20%
94	59000 · Service Tools & Equipment						
95	59110	Shop Supplies and Small Tools	6,000	11,000	6,100	(4,900)	-45%
96	59120	Vehicle Fuel	15,000	12,000	12,200	200	2%
97	59130	Employee Uniforms	2,000	1,500	1,500	-	0%
98	59140	Safety	5,000	4,600	500	(4,100)	-89%
99	59150	Tractor Expenses	6,900	4,700	5,500	800	17%
100	59160	Backhoe Fuel	1,000	-	-	-	0%
101	59170	Equipment Rental	1,200	900	1,000	100	11%
102	59180	Service Trucks - R&M	14,100	11,100	14,400	3,300	30%
103	59190	Water Ops Cell Phone/ Internet	2,200	1,200	3,600	2,400	200%
104	59220	Communications	3,000	2,700	3,300	600	22%
105	59000	Service Tools & Equipment - Other	1,100	-	-	-	0%
106	Total 59000 · Service Tools & Equipment		57,500	49,700	48,100	(1,600)	-3%
107	61160	Grant/Loan Processing Fee	2,000	1,600	1,600	-	0%
108	61170	DWR Interest on Loans	13,500	15,600	11,236	(4,364)	-28%
109	61180	DHPO Interest Expense ZION	12,707	16,400	10,802	(5,598)	-34%
110	61190	Bad Debt Expense	1,200	1,200	1,200	-	0%
111	61240	Miscellaneous	8,000	5,700	5,000	(700)	-12%
112	61241	Website Support	2,820	1,300	1,300	-	0%
113	65110	Depreciation	286,800	266,300	266,300	-	0%
114	TOTAL EXPENSES		1,718,887	1,427,064	1,520,338	93,274	7%
115	TOTAL INCOME BEFORE CAPITAL & GSA		(460,557)	(64,694)	5,632	70,326	-109%
116	14380	New Vehicle purchase	(26,800)	(16,000)	-	16,000	-100%
117	14210	Main Street Property	-	(66,000)	-	66,000	-100%
118	14212	Main Street Improvements	-	-	(5,000)	(5,000)	0%
120	61260	DPHO Capacity Credit	-	(21,000)	(21,000)	-	0%
121	multiple	FY 15/16 Debt Service Combined	-	-	-	-	0%
122	22000	Debt Service Principal - DWR	-	(35,160)	(36,261)	(1,101)	3%
123	22100	Debt Service Principal Zion	-	(75,481)	(76,943)	(1,461)	2%
124	61251	SGMA/GSA	(100,000)	-	(60,000)	(60,000)	0%
125	NET INCOME (LOSS)		(587,357)	(278,335)	(215,459)	62,876	-23%
126	ADD BACK DEPRECIATION (NON-CASH)		286,800	266,300	266,300	-	0%
127	PROJECTED CHANGE IN CASH		(300,557)	(12,035)	50,841	62,876	-522%



 Robert J. ... 5/10/2017