

# Cabazon Water District

## Approved Budget

### FYE 06/30/2016

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Budget  
06/30/2016

Ordinary Income/Expense

Income

41000 · Operating Income

41100 · Base Rate - Water Bills	1,168,000.00
41220 · Fire Sales - Water Bills	2,880.00
41240 · Meter Install and Removal	0.00
41310 · Penalty Fees - Water Bills	38,000.00
41320 · Lien Reinstatement Fees	0.00
41330 · New Account Fees - Water Bills	0.00
41360 · Incident Fee - Water Bills	0.00
41370 · Returned Check Fees	0.00
41400 · Basic Facilities Fee	0.00
41500 · Stand By Fees - Tax Revenue	100,000.00

Total 41000 · Operating Income 1,303,880.00

42000 · Non-Operating Income

42100 · Property Taxes

42110 · Ad Valorem Tax Revenue	46,000.00
42120 · Teeter Settlement Income	10,000.00

Total 42100 · Property Taxes 56,000.00

42210 · Cell Tower Lease Income 23,000.00

42310 · Miscellaneous Non-Operating Inc 0.00

43000 · Interest Income

30150 · Interest Income - Savings	0.00
43110 · Interest Inc - Gen, Trust, Payr	0.00
43120 · Interest Income LAIF	1,900.00
43130 · BCC Income on Note	0.00
43140 · Interest Income - Water bills	4,000.00
43150 · LAIF FMV Adjustment	0.00
43160 · Interest Income - DWR	0.00
43170 · Interest Income - Zion's Bank	0.00

Total 43000 · Interest Income 5,900.00

Total 42000 · Non-Operating Income 84,900.00

Total Income 1,388,780.00

Expense

50010 · Payroll - All Expenses

51000 · Payroll Summary

51050 · Directors' Fees	14,200.00
51100 · Management and Customer Service	
51120 · Customer Accounts	41,400.00
51130 · Admin Assistant	42,400.00
51140 · General Manager	88,800.00

Total 51100 · Management and Customer Service 172,600.00

51200 · Water Operations

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51210 · Meter Reader	24,300.00
<b>Total 51200 · Water Operations</b>	<b>24,300.00</b>
<b>Total 51000 · Payroll Summary</b>	<b>211,100.00</b>
51300 · Payroll - Employee Ben Expense	
51310 · Workers Comp.	9,000.00
51320 · Employee Health Care	30,700.00
51330 · Pension	35,700.00
<b>Total 51300 · Payroll - Employee Ben Expense</b>	<b>75,400.00</b>
51400 · Payroll Expenses - Taxes, etc	
51410 · FICA and Medicare	16,100.00
51420 · SUI and ETT	2,800.00
51430 · Medical Testing	920.00
<b>Total 51400 · Payroll Expenses - Taxes, etc</b>	<b>19,820.00</b>
<b>Total 50010 · Payroll - All Expenses</b>	<b>306,320.00</b>
52000 · Operational Expenses	
53000 · Facilities, Wells, Trans, Dist	
53110 · Lab Fees	8,400.00
53120 · Site Maintenance	24,000.00
53130 · Meters	10,000.00
53140 · Generator Service Contractor	3,500.00
53150 · Median Maintenance	23,000.00
53160 · Utilities - Wells	105,000.00
53170 · SCADA (no ongoing contract )	4,800.00
53180 · Line Maint and Repair Cont	150,000.00
53190 · Line Maint and Repair Materials	60,000.00
53210 · Well Maintenance	
53215 · Chemicals	6,300.00
53210 · Well Maintenance - Other	15,000.00
<b>Total 53210 · Well Maintenance</b>	<b>21,300.00</b>
53300 · Security	
53330 · Crime Prevention (PSI & Verizon)	0.00
53350 · Alarms	
53355 · Alarm Phones	1,350.00
53350 · Alarms - Other	550.00
<b>Total 53350 · Alarms</b>	<b>1,900.00</b>
53380 · Materials	500.00
53390 · Audio Alarm (cont exp xx/xx)	2,700.00
53410 · Video Eq Lease (exp xx/xx)	8,900.00
53300 · Security - Other	0.00
<b>Total 53300 · Security</b>	<b>14,000.00</b>
53610 · Engineering Services	24,000.00
55131 · Meter Reading	0.00
<b>Total 53000 · Facilities, Wells, Trans, Dist</b>	<b>448,000.00</b>

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<b>54000. · Utilities - Office</b>	
54110 · Electricity	13,000.00
54120 · Gas	900.00
54130 · Telephone	9,000.00
54140 · Sanitation	4,200.00
<b>Total 54000. · Utilities - Office</b>	<b>27,100.00</b>
<b>55000. · Office Expenses</b>	
55110 · Water Billing System	2,500.00
55120 · Supplies & Equipment	9,540.00
55130 · Copier and Supplies	7,620.00
55140 · Dues & Subscriptions	1,000.00
55150 · Postage	9,000.00
55160 · Printing & Publications	1,250.00
55180 · Computer Services	35,964.00
55191 · Office/Radio	0.00
55200 · Storage	6,000.00
55210 · Air Conditioning Service	2,000.00
<b>Total 55000. · Office Expenses</b>	<b>74,874.00</b>
<b>56000 · Support Services</b>	
56200. · Temporary Labor	0.00
56300 · Financial Audit (through 20xx)	21,000.00
56400 · Accounting (monthly contract)	21,600.00
56500 · Legal Services	87,286.00
56600 · Bank Service Charges	2,400.00
56700 · Payroll Service	3,500.00
56800 · General Liability Insurance	22,000.00
<b>Total 56000 · Support Services</b>	<b>157,786.00</b>
<b>57000 · Training/Travel</b>	
57110 · Seminars/Training	10,300.00
57120 · Travel and Meals	5,000.00
<b>Total 57000 · Training/Travel</b>	<b>15,300.00</b>
<b>57800 · DHPD Operational Expenses</b>	
57810 · Operating Expenses - DHPO	0.00
57820 · Legal Services - DHPO	0.00
<b>Total 57800 · DHPD Operational Expenses</b>	<b>0.00</b>
<b>58000 · Other Fees</b>	
58110 · Riverside County Fees	500.00
58120 · State Water fees	6,300.00
58000 · Other Fees - Other	1,000.00
<b>Total 58000 · Other Fees</b>	<b>7,800.00</b>
<b>59000. · Service Tools &amp; Equipment</b>	
59110 · Shop Supplies and Small Tools	650.00
59120 · Vehicle Fuel	15,000.00

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59130 · Employee Uniforms	1,100.00
59150 · Tractor Expenses	6,900.00
59160 · Backhoe Fuel	5,300.00
59180 · Service Trucks - Repair and Mtn	7,500.00
59190 · Water Ops Cell Phone/ Internet	2,200.00
59210 · Water Ops Computer Internet	800.00
59000 · Service Tools & Equipment - Other	1,100.00
<b>Total 59000 · Service Tools &amp; Equipment</b>	<u>40,550.00</u>
<b>Total 52000 · Operational Expenses</b>	<u>771,410.00</u>
<b>61000 · Non-Operating Expenses</b>	
61150 · Returned Checks	0.00
61160 · Grant/Loan Processing Fee	2,000.00
61170 · DWR Interest on Loans	13,500.00
61180 · DHPO Interest Expense	15,500.00
61190 · Bad Debt Expense	1,200.00
61230 · Elm St. Property	0.00
61240 · Miscellaneous	5,000.00
61241 · Website Support	7,450.00
61250 · Image Consultant	0.00
<b>Total 61000 · Non-Operating Expenses</b>	<u>44,650.00</u>
<b>65000 · Depreciation and Amortization</b>	
65110 · Depreciation	266,400.00
<b>Total 65000 · Depreciation and Amortization</b>	<u>266,400.00</u>
<b>Total Expense</b>	<u>1,388,780.00</u>
<b>Net Ordinary Income</b>	0.00
<b>Other Income/Expense</b>	
Other Expense	
60000 · FEMA Expenses	0.00
<b>Total Other Expense</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u>0.00</u>

Capital Projects - Memo Only  
Mapping the Water System - Estimated Cost - \$25k