

Central Basin Municipal Water District
Annual Adopted Budgets
Fiscal Year 2018 - 2019

	FY 18		FY 2019	
	Total Budget Activity	Net Budget Activity	Pass-through Activity	Total Budget Activity
Central Basin Operating Revenues				
Recycled Water Sales	\$ 3,483,000	\$ 3,863,912		\$ 3,863,912
Portable Imported Water Admin. Surcharge	2,090,500	2,301,800		2,301,800
RTS Surcharge - Markup		84,061		84,061
Capacity Surcharge - Markup		56,939		56,939
Replenishment Admin. Surcharge	1,750,000	560,000		560,000
Standby charges	3,268,840	3,280,000		3,280,000
CB Water Meter Service Charges / cfs	709,398	934,134		934,134
Local Resource Program (LRP) Rebate	749,500	625,000		625,000
Investment earnings	150,000	163,000		163,000
MWD conservation revenue		50,000		50,000
Miscellaneous	258,288	8,500		8,500
WRD Wheeling & Option Project		300,000		300,000
Passthrough Revenues				
Potable Imported Water				
MWD Commodity	\$ 18,444,500		\$ 17,848,950	17,848,950
MWD Passthrough - RTS	1,359,021		721,732	721,732
MWD Passthrough - Capacity	536,800		488,922	488,922
Replenishment Water				
MWD Commodity	17,375,000		5,560,000	5,560,000
Water Quality Protection Program (WQPP)	860,400		134,125	134,125
Total Operating Revenue	\$ 51,035,247	\$ 12,227,346	\$ 24,753,729	\$ 36,981,075
Central Basin Operating Expenses				
District Administration				
Department Administration	681,076	\$ 581,502		\$ 581,502
Board Services	381,473	1,064,206		1,064,206
Finance Department				
Department Administration	840,801	1,037,206		1,037,206
Standby Charge Administration	101,610	100,500		100,500
Interest Expenses - Long Term Debts	2,385,073	1,828,588		1,828,588
Human Resources	1,097,057	633,091		633,091
External Affairs				
Department Administration	606,828	247,341		247,341
Education	155,250	-		-
Government Relations	14,980	7,500		7,500
Communications, Outreach & Events	105,400	71,700		71,700
Water Resources & Planning				
Department Administration	395,694	494,671		494,671
Water Resources and Planning	159,757	76,540		76,540
Water Use Efficiency	-	-		-
Grant Expense - District Funded	105,000	50,000		50,000
Engineering & Recycled Water Operations				
Department Administration	2,605,590	2,676,622		2,676,622
Recycled Water Customer Development	24,800	41,000		41,000
Salaries allocated to CIP	(405,419)	(41,000)		(41,000)
Information Technology				
Department Administration	250,336	229,119		229,119
IT & Building Services	565,028	563,492		563,492
Legal Services	306,000	271,450		271,450
Passthrough Expenses				
Potable Imported Water Costs				
MWD Commodity	18,444,500		\$ 17,848,950	17,848,950
MWD Passthrough - RTS	1,359,021		721,732	721,732
MWD Passthrough - Capacity	536,800		488,922	488,922
Replenishment Water				
MWD Commodity	17,375,000		5,560,000	5,560,000
Water Quality Protection Program (WQPP)	842,400		134,125	134,125
Total Operating Expenses	\$ 48,934,055	\$ 9,933,530	\$ 24,753,729	\$ 34,687,259
Net Operating Margin	\$ 2,101,192	\$ 2,293,817	\$ -	\$ 2,293,817
DCR Calculation	136%	125%		125%
Principal and Capital Schedule				
Capital	\$ 1,073,807	\$ 1,017,000		\$ 1,017,000
COP's Principal payments	1,420,000	-		-
Unfunded Pension payments	284,686	368,998		368,998
City of Vernon - Principal payments	80,000	-		-
Total Principal and Capital	2,858,493	1,385,998	-	1,385,998