

Central Basin Municipal Water District

Adopted Operating Budget

Fiscal Year 2017-18

	FY 2015	FY 2016	FY 2017		FY 2018	% Increase/Decrease
	Audited Actual	Audited Actual	Adopted Budget	Estimated Actual	Proposed Budget	FY 17 Adopted and FY 18 Proposed
Revenues						
Potable Imported Water						
MWD Commodity	\$ 27,552,563	\$ 21,977,676	\$ 28,798,350	\$ 17,218,863	\$ 18,444,500	-36%
Late Payment Fee	7,113	12,398	10,000	-	-	-100%
Administrative Surcharge	2,128,159	1,655,629	2,363,960	1,429,689	2,090,500	-12%
Infrastructure Surcharge	608,046	473,037	600,000	212,161	-	-100%
MWD Passthrough - RTS	1,480,460	1,851,408	1,359,021	1,060,300	1,359,021	0%
MWD Passthrough - Capacity	859,974	855,818	1,400,850	722,752	536,800	-62%
Replenishment Water						
MWD Commodity	10,425,571	11,524,842	19,790,136	19,470,528	17,375,000	-12%
Administrative Surcharge	1,646,595	1,396,083	2,170,000	2,288,258	1,750,000	-19%
Surcharge - Long Beach Transfer	-	27,909	-	-	-	-
Water Meter Service Charge	494,743	585,276	585,276	621,198	709,398	21%
Recycled Water						
Recycled Water Sales	2,825,256	2,477,757	3,210,000	2,800,000	3,483,000	9%
Local Resource Program (LRP) Rebate	1,352,525	1,168,828	1,214,500	1,025,000	749,500	-38%
Administrative Fee (WRD LRP)	6,338	16,790	11,800	29,903	11,800	0%
Water Quality Protection Program (WQPP)	642,840	689,360	979,350	569,671	860,400	-12%
WQPP Balance Sheet Year-End Adjustment	-	-	-	-	-	-
Standby Charges	3,268,837	3,266,917	3,267,000	3,275,862	3,268,840	0%
Standby Interest & Penalties	40,122	24,560	20,000	-	20,000	0%
Investment Earnings	149,121	153,125	160,000	100,671	150,000	-6%
Unrealized Gain / (Loss) on Investments	(8,178)	-	-	-	-	-
2012 SWRP Grant (Non-Operating Revenue)	-	299,909	-	-	-	-
Miscellaneous / Pico Rivera Due / WRD - WB	30,324	7,989	30,000	32,687	226,488	655%
Total Revenue	\$ 53,510,409	\$ 48,465,312	\$ 65,970,243	\$ 50,857,543	\$ 51,035,247	-23%
Expenses						
Imported Water Costs						
Full Service	\$ 27,490,163	\$ 21,986,609	\$ 28,798,350	\$ 17,218,863	\$ 18,444,500	-36%
MWD Passthrough - RTS	1,866,013	1,459,219	1,359,021	1,060,300	1,359,021	0%
MWD Passthrough - Capacity	780,120	845,585	1,400,850	722,752	536,800	-62%
Capital Credits Per Contracts	224,990	184,066	203,000	100,000	80,000	-61%
Replenishment	10,775,963	11,524,814	19,790,136	19,470,528	17,375,000	-12%
District Administration						
Department Administration	550,774	658,186	663,708	653,079	681,076	3%
Board Services	682,908	338,281	1,090,494	1,145,619	381,473	-65%
Finance Department						
Department Administration	665,063	741,166	798,323	880,711	840,801	5%
Standby Charge Administration	97,480	98,061	101,500	123,841	101,610	0%
Bond Administration 2008 B COPS	565,258	555,988	530,471	530,471	542,460	2%
Bond Administration 2010 A COPS	1,831,093	1,590,861	1,543,404	1,538,404	1,480,613	-4%
Bond Administration 2016	-	-	-	252,394	362,000	-
Debt Refinancing Issuance Costs	12,000	8,493	180,000	-	-	-100%
Human Resources	444,404	695,489	957,061	924,451	1,060,057	11%
External Affairs						
Department Administration	692,753	714,925	598,689	634,346	606,828	1%
Education	119,319	133,888	182,650	126,700	155,250	-15%
Government Relations	45,846	94,898	140,980	80,725	14,980	-89%
Communications, Outreach & Events	100,881	128,502	129,800	76,500	105,400	-19%
Conservation	58,918	24,445	-	-	-	-
Water Resources & Planning						
Department Administration	-	-	485,700	500,996	395,694	-19%
Water Resources Planning	202,358	417,097	153,413	160,634	159,757	4%
Water Use Efficiency	-	-	15,800	615	-	-100%
Conservation Grant	-	-	-	-	105,000	-
Engineering & Recycled Water Operations						
Department Administration	7,515	482	-	720	-	-
Engineering & Recycled Water Operations	2,453,435	2,084,125	2,456,944	2,282,281	2,618,590	7%
Water Quality Protection Program (WQPP)	642,841	689,360	979,350	547,434	842,400	-14%
Recycled Water Customer Development	83,624	83,316	25,300	1,150	24,800	-2%
Salaries allocated to CIP	-	-	-	-	(405,419)	-
Information Technology						
Department Administration	205,216	219,430	239,876	246,929	250,336	4%
IT & Building Services	542,860	532,980	557,930	537,004	565,028	1%
Legal Services	664,805	769,635	479,000	925,300	306,000	-36%
Utilities - Electricity	(17,537)	(16,516)	(18,000)	(16,449)	(18,000)	0%
Interest Expense	24,970	18,617	-	14,817	5,000	-
Total Expenses	\$ 51,814,033	\$ 46,582,001	\$ 63,843,750	\$ 50,741,116	\$ 48,977,055	-23%
Operating Excess/(Deficiency)	\$ 1,696,376	\$ 1,883,311	\$ 2,126,493	\$ 116,427	\$ 2,058,192	-3%