

Central Basin Municipal Water District Annual Adopted Budget Fiscal Year 2019 - 2020						
	FY 2019			FY 2020		Total Budget Activity
	Net Budget Activity	Pass-through Activity	Total Budget Activity	Net Budget Activity	Pass-through Activity	
Central Basin Operating Revenues						
Recycled Water Sales	\$ 3,863,912		\$ 3,863,912	\$ 4,124,910		\$ 4,124,910
Potable Imported Water Admin. Surcharge	2,301,800		2,301,800	2,329,970		2,329,970
RTS Surcharge - Markup	84,061		84,061	35,446		35,446
Capacity Surcharge - Markup	56,939		56,939	47,793		47,793
Replenishment Admin. Surcharge	560,000		560,000	-		-
Standby charges	3,280,000		3,280,000	3,286,859		3,286,859
CB Water Meter Service Charges / cfs	934,134		934,134	919,608		919,608
Local Resource Program (LRP) Rebate	625,000		625,000	52,000		52,000
Investment earnings	163,000		163,000	158,886		158,886
MWD conservation revenue	50,000		50,000	50,000		50,000
Miscellaneous	8,500		8,500	179,500		179,500
Water Quality Protection Program (WQPP)				30,000		30,000
Malburg agreement Revenue Reduction				(180,000)		(180,000)
Fixed Charge				635,492		635,492
WRD Wheeling & Option Project	300,000		300,000			-
Passthrough Revenues						
Potable Imported Water						
MWD Commodity		\$ 17,848,950	17,848,950		\$ 13,025,256	13,025,256
MWD Passthrough - RTS		721,732	721,732		574,929	574,929
MWD Passthrough - Capacity		488,922	488,922		410,238	410,238
Replenishment Water						
MWD Commodity		5,560,000	5,560,000		-	-
Water Quality Protection Program (WQPP)		134,125	134,125		164,000	164,000
Total Operating Revenue	\$ 12,227,346	\$ 24,753,729	\$ 36,981,075	\$ 11,670,464	\$ 14,174,423	\$ 25,844,886
Central Basin Operating Expenses						
District Administration						
Department Administration	\$ 581,502		\$ 581,502	\$ 713,336		\$ 713,336
Board Services	1,064,206		1,064,206	888,251		888,251
Finance Department						
Department Administration	1,037,206		1,037,206	739,386		739,386
Standby Charge Administration	100,500		100,500	101,190		101,190
Interest Expenses - Long Term Debts	1,828,588		1,828,588	2,186,150		2,186,150
Human Resources						
Department Administration	633,091		633,091	564,184		564,184
Unfunded Pension payments	368,998		368,998	430,117		430,117
External Affairs						
Department Administration	247,341		247,341	122,059		122,059
Education	-		-	-		-
Government Relations	7,500		7,500	75,750		75,750
Communications, Outreach & Events	71,700		5,800	7,080		7,080
Water Resources & Planning						
Department Administration	494,671		494,671	597,447		597,447
Communications/Outreach & Events				55,007		55,007
Water Resources and Planning	76,540		76,540	44,236		44,236
Water Use Efficiency				65,900		65,900
Grant Expense - District Funded	50,000		50,000	137,366		137,366
Engineering & Recycled Water Operations						
Department Administration	2,676,622		2,676,622	2,684,396		2,684,396
Recycled Water Customer Development	41,000		41,000	40,500		40,500
Salaries allocated to CIP	(41,000)		(41,000)	(49,413)		(49,413)
Information Technology						
Department Administration	229,119		229,119	252,055		252,055
IT & Building Services	563,492		563,492	588,090		588,090
Legal Services						
	271,450		271,450	270,000		270,000
Passthrough Expenses						
Potable Imported Water Costs						
MWD Commodity		\$ 17,848,950	17,848,950		13,025,256	13,025,256
MWD Passthrough - RTS		721,732	721,732		574,929	574,929
MWD Passthrough - Capacity		488,922	488,922		410,238	410,238
Replenishment Water						
MWD Commodity		5,560,000	5,560,000		-	-
Water Quality Protection Program (WQPP)		134,125	134,125		164,000	164,000
Total Operating Expenses	\$ 10,302,528	\$ 24,753,729	\$ 35,056,257	\$ 10,447,187	\$ 14,174,423	\$ 24,621,609
Net Operating Margin	\$ 1,924,819	\$ -	\$ 1,924,819	\$ 1,223,277	\$ -	\$ 1,223,277
DCR Calculation	229%		229%	156%		156%
Principal and Capital Schedule						
Capital	\$ 1,017,000		\$ 1,017,000	\$ 1,083,950		\$ 1,083,950
COP's Principal payments	-		-	-		-
Total Principal and Capital	1,017,000	-	1,017,000	1,083,950	-	1,083,950