

Indian Wells Valley Water District

2016-2017 General Fund Budget

Approved Budget

	2016-2017 Approved Budget
Revenues	
Total Water Sales	9,066,000
Total Water Service Revenue	265,000
Total Capital Contributions	256,000
Total Non-Operating Income	661,600
Total Revenues	<u>10,248,600</u>
Expenses	
Water Supply	1,302,600
Arsenic Treatment Plants	381,500
Transmission & Distribution	1,591,600
Engineering	338,400
Customer Service	395,100
Field Services	443,800
Administration	1,623,700
Legislative	119,000
Depreciation	2,764,000
Non-Operating, Interest	1,381,000
Non-Operating, Miscellaneous	168,000
Non-Operating, Conservation	494,000
Non-Operating, Alternate Water	83,000
Total Expenses	<u>11,085,700</u>
Total Revenues over Expenses	<u><u>-837,100</u></u>

**Indian Well Valley Water District
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Account #	Account Classification & Description	2017 Approved Budget
Water Sales Revenue		
1-0-4110-100	Residential Usage	\$1,821,000
1-0-4110-101	Residential RTS	3,607,000
1-0-4110-300	Master-Metered Res. Usage	337,000
1-0-4110-301	Master-Metered Res. RTS	318,000
1-0-4110-400	Commercial/Public/Ind Usage	602,000
1-0-4110-401	Commercial/Public/Ind RTS	530,000
1-0-4110-500	Bulk Rate	14,000
1-0-4110-600	Construction Water	12,000
1-0-4110-700	Fire Prevention	94,000
1-0-4110-801	B-Zone Charge	49,000
1-0-4110-802	C-Zone Charge	26,000
1-0-4110-803	D-Zone Charge	6,000
1-0-4110-804	E-Zone Charge	28,000
1-0-4110-900	Arsenic Charge 5/8" Meter	352,000
1-0-4110-901	Arsenic Charge 3/4" Meter	995,000
1-0-4110-902	Arsenic Charge 1" Meter	83,000
1-0-4110-903	Arsenic Charge 1-1/2" Meter	22,000
1-0-4110-904	Arsenic Charge 2" Meter	88,000
1-0-4110-905	Arsenic Charge 3" Meter	11,000
1-0-4110-906	Arsenic Charge 4" Meter	17,000
1-0-4110-907	Arsenic Charge 6" Meter	30,000
1-0-4110-908	Arsenic Charge 8" Meter	24,000
	Sub-Total Water Sales	9,066,000
Water Service Revenues		
1-0-4230-000	Customer Service Charges	\$48,000
1-0-4231-100	Delinquent Billing Charge	177,000
1-0-4231-200	48-Hour Notice Charge	23,000
1-0-4231-300	Turn-Off Charge	15,000
1-0-4232-000	New Service Installation Chrgs	2,000
	Sub-Total Water Service	265,000
Capital Contributions		
1-0-4233-000	Capital Facility Fee	\$30,000
1-0-4233-100	Basic Facility Charges Refund	0
1-0-4233-200	Capital Contributions	200,000
1-0-4234-000	Plan Check & Processing Fee	1,000
1-0-4235-000	Inspection Fees	1,000
1-0-4236-000	Dist Syst Connect Chrg/Frnt Ft	24,000
	Sub-Total Capital	256,000

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Non-Operating Revenues		
1-0-4920-000	Interest Income	\$28,000
1-0-4920-101	Interest Income - 2012 Loan	400
1-0-4920-102	Interest Income - 2009 COP	3,200
1-0-4920-209	Assessment Revenue AD 87-1	277,000
1-0-4920-210	Assessment Int Income AD #87-1	800
1-0-4920-700	Interest Income Prop 55	0
1-0-4960-000	Miscellaneous Revenues	4,200
1-0-4960-002	Energy Curtailment Credit	16,000
1-0-4960-300	Cash for Grass Grant	322,000
1-0-4970-000	Olancha Farm Rent	10,000
	Sub-Total Non-Operating	<u>661,600</u>
	Total Revenue	<u><u>10,248,600</u></u>

Indian Well Valley Water District
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Account #	Account Classification & Description	2017 Approved Budget
Water Supply Expenses		
1-1-5211-000	Supervision	\$81,000
1-1-5212-000	Labor	271,000
1-1-5213-000	Overtime	3,000
1-1-5213-100	Standby Time	4,000
1-1-5214-000	Benefits	145,000
1-1-5215-000	Vehicle Maintenance	20,000
1-1-5215-500	Vehicle Fuel	11,000
1-1-5221-000	Maintenance Of Structures	6,000
1-1-5222-000	Maintenance of Equipment	27,000
1-1-5222-002	Well Destruction	0
1-1-5222-200	Maintenance Standby Generators	13,000
1-1-5223-000	Maintenance & Care Of Grounds	4,000
1-1-5224-000	Maintenance Automated Controls	10,000
1-1-5224-500	Automated Controls Maint Agreement	2,700
1-1-5225-000	Operating Permits	6,000
1-1-5231-000	Purchased Power	584,000
1-1-5231-001	Water Bills	7,000
1-1-5233-000	Natural Gas	500
1-1-5246-000	Training & Conferences	7,000
1-1-5250-000	Bulk Water Station Expenses	11,000
1-1-5332-000	Lab Analysis & Equipment	10,000
1-1-5334-000	Water Treatment Chemicals	55,000
1-1-5422-000	Maint Reservoirs & Tanks	5,000
1-1-5429-000	Misc Parts & Materials	15,000
1-1-5621-000	Stationery & Computer Supplies	2,000
1-1-5627-050	Cell Phones	2,400
	Sub-Total Pumping Plant	1,302,600

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Account #	Account Classification & Description	2017 Approved Budget
Arsenic Plant Expenses		
1-2-5211-000	Supervision	\$14,000
1-2-5212-000	Labor	46,000
1-2-5213-200	Overtime	1,000
1-2-5213-201	Standby Time	11,000
1-2-5214-000	Benefits	26,000
1-2-5221-000	Maintenance of Structures	3,000
1-2-5222-000	Maintenance of Equipment	10,000
1-2-5223-000	Maintenance Arsenic Plant Grounds	1,000
1-2-5224-000	Maintenance Automated Controls	5,000
1-2-5224-500	Automated Controls Maint Agreement	2,500
1-2-5231-000	Purchased Power	115,000
1-2-5332-000	Lab Analysis & Equipment	10,000
1-2-5335-100	Treatment Chemicals	113,000
1-2-5335-200	Solids Disposal	19,000
1-2-5429-000	Misc Parts & Materials	5,000
	Sub-Total Arsenic Plant	381,500

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Account #	Account Classification & Description	2017 Approved Budget
Transmission & Distribution Expenses		
1-3-5411-000	Supervision	\$82,000
1-3-5412-000	Labor	371,000
1-3-5412-050	Temporary Labor	32,000
1-3-5412-500	Capital Project Credit	-48,000
1-3-5413-000	Overtime	25,000
1-3-5413-001	Standby Time	29,000
1-3-5414-000	Benefits	245,000
1-3-5415-000	Vehicle Maintenance	25,000
1-3-5415-500	Vehicle Fuel	30,000
1-3-5416-000	Maintenance Heavy & Light Equipment	36,000
1-3-5421-000	Maintenance of T&D	21,000
1-3-5424-000	Maintenance of Fire Hydrants	12,000
1-3-5425-000	Maintenance Laterals & Meters	210,000
1-3-5426-000	Maintenance Valves & Boxes	12,000
1-3-5427-000	Maintenance Of Streets	497,000
1-3-5429-000	Misc Parts & Materials	12,000
1-3-5433-000	Equipment Rental	3,000
1-3-5434-000	Capital Equipment Credit	-9,000
1-3-5446-000	Training and Conferences	2,000
1-3-5447-000	Meal Tickets	1,000
1-3-5621-000	Stationery & Computer Supplies	2,000
1-3-5627-050	Cell Phones	1,600
	Sub-Total T&D	1,591,600

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Account #	Account Classification & Description	2017 Approved Budget
Engineering Expenses		
1-4-5412-100	Labor	\$169,000
1-4-5412-600	Capital Project Credit	-36,000
1-4-5413-100	Overtime	4,000
1-4-5414-100	Benefits	62,000
1-4-5415-100	Vehicle Maintenance	5,000
1-4-5415-300	Vehicle Fuel	5,000
1-4-5415-400	Water Treatment Lab Analysis	16,000
1-4-5415-500	Consumer Confidence Reports	7,000
1-4-5446-000	Training and Conferences (Engineering)	0
1-4-5464-200	Training and Conferences (IT)	4,000
1-4-5621-000	Stationery & Computer Supplies	4,000
1-4-5627-050	Cell Phones	2,400
1-4-5653-000	Consulting Engineer Services	60,000
1-4-5656-000	Water Trax Subscription	10,000
1-4-5675-200	Computer Maintenance	26,000
	Sub-Total Engineering	<u>338,400</u>

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Account #	Account Classification & Description	2017 Approved Budget
Customer Service Expenses		
1-5-5511-000	Supervision	\$78,000
1-5-5512-000	Labor	85,000
1-5-5512-100	Temporary Labor	18,000
1-5-5513-000	Overtime	1,000
1-5-5514-000	Benefits	84,000
1-5-5520-000	Uncollectible Accounts	35,000
1-5-5541-000	Postage & Supplies	61,000
1-5-5542-000	Printing & Reproduction	21,000
1-5-5546-000	Training & Conferences	3,000
1-5-5550-000	Cash Short/Over	100
1-5-5621-000	Stationery & Computer Supplies	9,000
	Sub-Total Customer Service	<u>395,100</u>

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Account #	Account Classification & Description	2017 Approved Budget
Field Service Expenses		
1-6-5429-000	Misc Parts & Materials	\$4,000
1-6-5561-000	Supervision	79,000
1-6-5562-000	Labor	149,000
1-6-5562-100	Temporary Labor	39,000
1-6-5563-000	Overtime	10,000
1-6-5564-000	Capital Project Credit	-62,000
1-6-5565-000	Benefits	134,000
1-6-5566-000	Vehicle Maintenance	16,000
1-6-5566-500	Vehicle Fuel	13,000
1-6-5567-000	Maintenance of Meters	47,000
1-6-5567-001	Itron Software Maintenance	3,000
1-6-5568-000	Training and Conferences	8,000
1-6-5621-000	Stationery & Computer Supplies	2,000
1-6-5627-050	Cell Phones	1,800
	Sub-Total Field Service	<u>443,800</u>

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Account #	Account Classification & Description	2017 Approved Budget
Admin, Accounting & General Expenses		
1-7-5611-000	Supervision	\$500,000
1-7-5612-000	Administration - Labor	97,000
1-7-5612-100	Accounting - Labor	117,000
1-7-5613-000	Administration - Overtime	2,000
1-7-5613-100	Accounting - Overtime	1,000
1-7-5614-000	Administration - Benefits	242,000
1-7-5614-100	Accounting - Benefits	64,000
1-7-5615-100	Vehicle Maintenance	7,000
1-7-5615-200	Vehicle Fuel	5,000
1-7-5621-000	Stationery & Computer Supplies	11,000
1-7-5622-000	Printing & Reproduction	500
1-7-5623-000	Postage	4,000
1-7-5624-000	Memberships & Subscriptions	35,000
1-7-5625-000	Travel & Conference (Management)	7,000
1-7-5625-001	Travel & Conference (Admin/Accounting)	2,000
1-7-5625-100	Maintenance of Structures	7,000
1-7-5626-000	Office & Shop Utilities	44,000
1-7-5626-001	Hazardous Waste Disposal	6,000
1-7-5627-000	Telephones	20,000
1-7-5627-050	Cell Phones	2,200
1-7-5627-100	Internet Service Provider	8,000
1-7-5627-500	Security Services	6,000
1-7-5628-000	Custodian/Caretaker	17,000
1-7-5631-000	Ins Property & Liability	81,000
1-7-5631-100	Deductible Adjustments	3,000
1-7-5632-000	New Employee Verification	1,000
1-7-5641-000	Public Employees Retirement	76,000
1-7-5645-001	Accrued Sick/Vacation Leave	5,000

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Account #	Account Classification & Description	2017 Approved Budget
1-7-5646-200	Safety Materials and Equipment	27,000
1-7-5648-000	Miscellaneous Supplies	10,000
1-7-5649-000	Warehouse Supplies	10,000
1-7-5651-000	Legal Services	83,000
1-7-5652-000	Auditing Services	19,000
1-7-5654-000	Financial Services	8,000
1-7-5656-000	Salary Survey Consultant	10,000
1-7-5658-100	Hydrogeologist Consultant	10,000
1-7-5659-000	Underground Service Alert	1,000
1-7-5661-000	Rents/Lease Equipment	4,000
1-7-5662-000	Leases Real Estate BLM	8,000
1-7-5672-000	Office Equipment Maintenance	16,000
1-7-5675-001	Server Maintenance Agreement	5,000
1-7-5676-000	Springbrook Software Maintenance	28,000
1-7-5679-300	Cost of Service Study	10,000
1-7-5690-000	Answering Service	4,000
	Sub-Total Admin, Accounting & General	1,623,700

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Legislative Expenses		
1-8-5691-000	Director's Fees	\$20,000
1-8-5691-500	Director's Health Insurance	75,000
1-8-5691-600	Director's Workers' Comp	2,000
1-8-5691-700	Director's Payroll Taxes	1,000
1-8-5692-000	Recording Secretary	2,000
1-8-5694-000	Travel & Convention - Directors	13,000
1-8-5695-000	Elections	6,000
	Sub-Total Legislative	<u>119,000</u>

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	Depreciation Expenses	
1-0-5710-000	Depreciation	<u>\$2,764,000</u>
	Sub-Total Depreciation	<u>2,764,000</u>

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Account #	Account Classification & Description	2017 Approved Budget
Non-Operating Expense, Interest		
1-9-5923-500	2012 Loan - Interest	\$19,000
1-9-5925-000	Prop 55 Loan - Interest Payable	31,000
1-9-5927-100	COP 2009 Admin/Mis Fees	1,000
1-9-5927-102	COP 2009 Interest Payable	895,000
1-9-5927-104	Admin Fees AD 87-1	16,000
1-9-5927-200	2016 Solar Loan Trustee Fees	1,000
1-9-5927-202	2016 Solar Loan Interest Payable	280,000
1-9-5928-000	OPEB Expense	138,000
	Sub-Total Non-Operating, Interest	<u>1,381,000</u>
Non-Operating Expense, Miscellaneous		
1-9-5929-000	Misc Service Charges/Penalties	\$10,000
1-9-5929-001	Credit Card Service Charges	54,000
1-9-5929-102	Web Payments	29,000
1-9-5929-200	Misc State & County Fees	6,000
1-9-5933-000	SWRCB Annual Fee (was CDPH)	44,000
1-9-5944-000	Public Information	16,000
1-9-5961-200	IWVCGWMG Expenses	6,000
1-9-5962-000	LAFCO Expense	3,000
	Sub-Total Non-Operating, Miscellaneous	<u>168,000</u>

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Account #	Account Classification & Description	2017 Approved Budget
	Non-Operating Expense, Conservation	
1-9-5000-004	Conservation - Web Payments Svc Chg	\$4,000
1-9-5949-000	Water Conservation Programs	29,000
1-9-5949-001	Water Conservation Advertising	54,000
1-9-5949-002	Cash for Grass Grant Program	322,000
1-9-5949-100	Xeriscape Special Projects	5,000
1-9-5949-300	Conservation Salaries	80,000
1-9-5949-500	Conservation OT	0
	Sub-Total Non-Operating, Conservation	494,000
	Non-Operating Expense, Alt Water Supply	
1-9-5953-000	Kern County Property Tax	9,000
1-9-5954-000	Inyo County Property Tax	4,000
1-9-5960-001	AWS - Butterworth Ranch Olancha	17,000
1-9-5960-003	AWS - Stine Property	4,000
1-9-5960-102	AWS - Ground Water Flow Model	0
1-9-5960-106	AWS - Brackish Water Resource Study	0
1-9-5961-201	Groundwater Sustainability Act (GSA)	24,000
1-9-5961-202	Salt Nutrient Program	25,000
1-9-5961-000	Cooperative Water Mgmt Project	0
	Sub-Total Non-Operating, Alt Water Supply	83,000
	Total Expenditures	\$11,085,700