



Date:

To: Board of Directors

From: Ed Muzik, General Manager

Prepared/

Presented by: Frank Luckino, Chief Financial Officer

Final Budget 2009-2010

Recommendation: That the Board approves Resolution 09-10 which approves the 2009-2010 fiscal budget.

Fiscal Impact: A reduction of \$700K from reserves

Alternatives: Reduction of Operating/Capital/CRP expenditures or raising rates to decrease the impact on reserves.

Background: The Board of Directors met for a budget review on June 24th to give feedback and suggestions on priorities for 2009-2010. Now Staff is presenting the final spending limits for 2009/10. The charges from the review are as follows:

- 1.) Reduction of state lobbyist from \$60K annually to \$30K annually
- 2.) Reduction of attorneys fees by \$4K to meet 08/09 budget
- 3.) Impact of the County's Workforce Development (Stimulus Funds for training) \$20K
- 4.) Changing, thru the Prop. 218 process, the recharge surcharge to CRP surcharge - \$270K

Attachments:

Hi- Desert Water District
Statement of Revenues and Expenses
Fiscal Year 2009-10
Budget

	Budget	Forecast	Budget
	2008-09	2008-09	2009-10
Operating revenues:			
Water consumption sales	\$6,025,142	\$5,460,376	\$5,921,396
Connection fees	1,113,177	1,246,302	1,308,755
Readiness to serve fees (standby)	185,000	175,391	175,000
Other revenue	<u>171,000</u>	<u>270,777</u>	<u>220,888</u>
Total operating revenues	7,494,319	7,152,846	7,626,039
Operating expenses:			
Source of supply	1,080,000	671,306	1,039,500
Pumping and water treatment	2,102,519	1,917,913	2,031,421
Transmission and distribution	1,289,925	1,490,782	1,514,260
Customer service	554,113	563,650	509,991
General and administrative	<u>2,528,684</u>	<u>2,321,909</u>	<u>2,280,635</u>
Total operating expenses	7,555,241	6,965,560	7,375,807
Operating income before depreciation	(60,922)	187,286	250,232
Less depreciation and amortization	<u>(1,250,000)</u>	<u>(1,292,466)</u>	<u>(1,292,466)</u>
Operating income / (loss)	(1,310,922)	(1,105,180)	(1,042,234)
Non-operating revenue (expense)			
Property taxes and assessments	1,230,000	1,550,513	1,033,675
Mojave Water Agency Maintenance Funds	0	0	800,000
Interest income	299,720	157,791	105,526
Recharge Surcharge - CRP Surcharge	320,400	336,524	336,320
Morongo Basin Project surcharge (note)	508,416	527,992	527,912
Lease payment – Morongo Basin Project	(473,641)	(473,991)	(473,457)
Interest expense – long-term debt	(405,759)	(423,341)	(352,388)
Other revenue / (expense)	<u>31,000</u>	<u>45,558</u>	<u>38,198</u>
Total non-operating revenues, net	<u>1,510,136</u>	<u>1,721,045</u>	<u>2,015,786</u>
Net income before capital contributions	199,214	615,865	973,553
Capital contributions			
Meter sales	105,696	(15,289)	26,424
New installations	<u>60,000</u>	<u>16,998</u>	<u>15,062</u>
Total capital contributions	<u>165,696</u>	<u>1,709</u>	<u>41,486</u>
Change in net assets	364,910	617,574	1,015,038

Attachments:

Source of Supply - Dept 100	Acct #	Budget FY2008-09	Projected 6/30/2009	Budget FY2009-010
Purch water	6090	1,080,000	671,306	1,039,500
Election Fees	9250			0
				<hr/> 1,039,500

Operations - Dept 101

Supervision	4110			
Oper wages	4200	579,616	459,481	524,714
Standby Pay	4240	0	0	0
Flood Expenses	4250	0	0	0
Overtime	4330	53,535	110,635	96,124
Retro pay	4410	0	0	0
Vacation	4610	40,745	41,666	39,218
Holiday	4620	30,000	31,267	30,000
Sick time	4630	31,653	29,982	28,802
Admin	4640	0	0	0
Jury duty	4650	0	0	0
Bereavement Lve	4660	0	93	0
Health	4700	180,635	178,013	167,285
Dental	4710	18,490	20,837	17,571
Vision	4720	2,532	2,585	2,383
Life ins	4730	2,438	5,258	1,237
LTD	4740	2,256	0	1,367
EAP	4750	529	0	526
PERS	4800	144,369	129,627	160,367
FICA	4810	56,270	51,039	54,993
Workers' comp	4820	43,071	25,160	29,787
Uniforms	4830	12,000	13,920	12,960
Oper supplies	5010	50,000	40,090	45,045
Printed forms	5011	0	0	0
computer supplies	5015	0	0	0
Small tools	5020	6,300	3,293	4,797
Furniture & fix	5030	2,000	3,637	2,819
Postage	5040	120	108	114
Fuel	5050	28,733	24,082	26,407
Chemicals	5060	26,000	6,648	16,324
Training & education	5085		0	0
Misc supplies	5090	2,500	1,999	2,250
1001 Plant F8	5501	0	0	0
TANK 26 PT #2 84 CHOLLA	5502	1,685	1,329	1,507
Telemetry PT#18 58328 S.	5503	301	153	227
Telemetry 8908 Sage	5504	194	207	200
1303 Plant L5 TANK 19	5505	1,519	1,307	1,413
56876 COBALT	5506	193	207	200
53732 UPPRE RIDGE TANK	5507	208	217	212
6955 OWS RD TP705-010283	5508	5,420	4,831	5,125
6955 OWS RDn SHOP 885-030	5509	4,390	5,057	4,723
Electric General	5510	0	0	0
Sunland/Piontwn Well #2	5512	9,983	10,654	10,318
Well #3 504 Plant F6	5513	0	0	0
5 GLF CRS Well #5	5514	0	0	0
505 Plant C6 Well #6	5515	19,057	13,777	16,417
55479 Yucca Trl Well #8	5516	66	5,918	2,992
Well #9 55865 Sunland	5517	43,078	42,980	43,029
55527 Sunland Dr Well #1	5518	2,864	4,900	3,882
Well #11 56650 Cassiaa Dr	5519	64,444	63,285	63,864
7961 Fox Trl Lower Fox	5520	9,900	10,193	10,046

Source of Supply - Dept 100	Acct #	Budget FY2008-09	Projected 6/30/2009	Budget FY2009-010
54484 Pinon Fairway Boos	5523	0	0	0
57350 Encelia Drive/Blend Fac.	5524	69,320	78,692	74,006
56125 Luna Vista Tie in	5525	0	0	0
55189 29 Palms Hwy Booste	5526	16,177	15,472	15,824
54075 Homestead Wy Boost	5527	4,941	4,855	4,898
501 Plant N3 Well #5	5528	957	1,002	980
503 Plant J5 W7 Well #7	5529	939	1,005	972
516 PLANT J5	5530	0	0	0
1801 Plant F5 Well #10	5531	0	0	0
514 Plant well #12	5532	40,115	31,502	35,808
7020 Sage Ave Well 16 & 1	5533	23,925	14,514	19,220
1114 Plant I 6 Booster #5	5534	7,950	7,483	7,717
604 Plant M5 Booster #11	5535	33,166	30,666	31,916
1304 Plant 18 Booster #12	5536	42,964	38,983	40,974
1103 Plant K6 Booster #13	5537	27,041	19,877	23,459
1309 Plant Tank 14	5538	5,046	4,630	4,838
53871 Ridge Booster	5539	3,809	3,291	3,550
Gas Costs	5540	0	0	0
Electric Wells Time Use	5541	0	0	0
57626 Crestview well #18	5542	28,174	33,869	31,021
404 Warren Vista Well 24E	5543	47,795	53,784	50,789
55694 Desert Gold	5544	7,360	7,739	7,549
57377 Crestview	5545	205	209	207
57107 Sunnyslope Dr	5546	25,272	4,162	14,717
55439 29 Palms Hwy	5547	0	0	0
55441 29 Palms Hwy	5548	0	0	0
55439 & 41 29 Palms Hwy	5549	16,979	23,806	20,393
Communications Telephone	5550	4,929	3,575	4,252
Water analysis	6010	40,000	72,504	56,252
Engr serv fee	6040	0	0	0
Oper ser fee	6050	0	0	0
Government fee	6060	15,000	8,130	11,565
Watermaster	6080	42,561	28,214	38,111
Watermaster	6081	0	0	0
Pipline fee	6091	0	0	0
Misc contracts	6200	7,500	0	3,750
Seminars/Training	6510	5,000	1,428	3,214
Meals Out of Town	6560	250	0	125
Mileage Reimb	6570	1,500	223	862
Material serv	7010	44,100	20,083	32,092
Tank inspection, cleaning & repr	7016	2,500	0	1,250
Nitrate maint	7018	10,000	1,495	5,747
Services	7030	35,000	44,810	39,905
Auto Services	7040	6,000	9,514	7,757
Auto Supplies	7050	3,000	3,392	3,196
Equip contracts	7060	3,000	1,346	2,173
Misc maintenance	7070	0	0	0
Int paid deposits	8000	0	0	0
Membership Dues	8020	1,000	165	583
Subscriptions	8030	600	0	300
Leases & rents	8040	350	249	300
Misc exp	8090	1,000	2,808	1,904
Expense Tota		2,102,519	1,917,913.35	2,031,421

Trans. & Distr. Construction	Department Acct #	121		
		Budget	Projected	
		FY2008-09	6/30/2009	FY2009-010
Exec salaries	4100	0	0	0
Supervision	4110	0	0	0
Oper wages	4200	359,318	365,130	393,577
Standby pay	4240	15,600	31,988	23,794
Clerical	4320	0	0	0
Overtime	4330	16,367	25,031	28,881
Retro pay	4410	0	0	0
Vacation	4610	26,143	30,905	27,770
Holiday	4620	25,227	25,572	27,362
Sick time	4630	21,018	23,247	21,856
Admin	4640	530	0	0
Jury duty	4650	58	1,955	2,053
Bereavment	4660	359	1,081	1,135
Health	4700	106,713	119,289	129,498
Dental	4710	10,387	13,778	13,259
Vision	4720	1,753	1,891	1,787
Life ins	4730	1,619	3,870	855
LTD	4740	1,498	0	945
EAP	4750	366	0	394
PERS	4800	95,861	104,668	110,836
FICA	4810	31,933	36,337	36,263
Unemploy ins	4815		0	0
Workers' comp	4820	28,599	25,160	22,604
Uniforms	4830	7,500	8,441	7,971
Oper supplies	5010	80,000	90,614	85,307
Printed forms	5011	0	654	327
computer supplies	5015	0	95	48
Small tools	5020	7,500	2,641	5,071
Furniture & fixtures	5030	2,000	2,602	2,301
Postage	5040	0	0	0
Fuel	5050	50,293	31,476	40,884
Misc supplies	5060	2,500	194	1,347
Training & education	5085		0	0
Electric	5508	0	0	0
Electric	5509	0	0	0
Telephone	5550	5,000	3,575	4,287
Govern fees	6060	3,000	418	1,709
Misc contracts	6200	0	0	0
Seminars & training	6510	500	1,030	765
Ground transportation	6530	0	106	53
Meals in Town	6550	100	91	96
Meals out of town	6560	100	0	50
Material / service	7010	35,000	200,553	200,000
Services	7030	15,000	5,130	10,065
Auto services	7040	45,000	29,760	37,380
Auto supplies	7050	8,500	7,849	8,174
Misc maint	7070	0	0	0
New Install/Serv	7075	35,000	18,937	26,968
Memb Dues	8020	400	772	586

Trans. & Distr. Construction	Department	121	Projected	
	Acct #	Budget FY2008-09	6/30/2009	FY2009-010
Leases	8040	100	0	50
Misc exp	8090	<u>1,000</u>	<u>1,180</u>	<u>1,090</u>
Expense Tota		1,041,841	1,216,019	1,277,396

Purchasing	Department	131		
		Budget	Projected	Budget
		Acct #	FY2008-09	06/30/09
Oper supplies	5010	15,000	32,000	20,000
Small tools	5020	1,200	65	600
Fuel	5050	20,000	12,207	16,000
Seminars & training	6510	1,000	0	500
Material / service	7010	900	300	600
Services	7030	0	3,232	1,600
Auto Services	7040	5,000	6,234	5,600
Auto supplies	7050	2,500	1,540	2,000
	Expense Tota	45,600	55,578	46,900

CRP	Department	141		
		Budget	Projected	Budget
		Acct #	FY2008-09	06/30/09
Exec salaries	4100	0	0	0
Supervision	4110	0	0	0
Oper wages	4200	276,903	275,427	266,843
Standby pay	4240	0	0	0
Clerical	4320	0	0	0
Overtime	4330	30,000	45,574	41,847
Retro pay	4410	0	0	0
Vacation	4610	17,268	19,438	16,253
Holiday	4620	20,972	20,171	21,180
Sick time	4630	16,281	17,637	14,955
Admin	4640	0	0	0
Jury duty	4650	0	0	0
Bereavment	4660	0	443	0
Health	4700	103,049	92,387	83,176
Dental	4710	10,220	10,148	8,381
Vision	4720	1,558	1,471	1,191
Life ins	4730	1,254	3,554	627
LTD	4740	1,160	0	693
EAP	4750	366	0	263
PERS	4800	74,256	92,867	81,280
FICA	4810	24,799	29,520	24,858
Physical	4815	0	0	0
Workers' comp	4820	22,153	25,160	15,466
Uniforms	4830	3,500	7,148	5,324
Oper supplies	5010	36,000	37,155	36,577
computer supplies	5015	0	0	0
Small tools	5020	3,000	1,128	2,064
Furniture & fix	5030	2,000	584	1,292
Postage	5040	100	0	50
Fuel	5050	47,816	33,580	40,698
Training & education	5085	0	0	0
Misc Supplies	5090	0	0	0
Telephone	5550	5,000	3,575	4,287
Government fees	6060	0	0	0
Misc contracts	6200	0	0	0
Seminars & training	6510	1,628	1,095	1,361
Travel	6550	0	0	0
Material / service	7010	12,000	7,410	9,705
Services	7030	2,000	6,258	4,129
Auto Services	7040	15,000	16,587	15,794
Auto supplies	7050	7,500	4,161	5,830
Equipment Contracts	7060	0	371	186
Leases and Rent	8040	0	0	0
Less: Amt Capitalized	8041	-540,000	-540,000	-520,863
Misc	8090	<u>6,701</u>	<u>6,334</u>	<u>6,517</u>
Expense Tota		202,484	219,185	189,964

Customer Service

	Department	181		
		Acct #	Budget	Projected
			FY2008-09	06/30/09
Exec salaries	4100	0	0	0
Oper wages	4200	233,171	226,440	215,826
Clerical	4320	0	0	0
Overtime	4330	4,982	5,369	3,447
Retro pay	4410	0	1,272	0
Vacation	4610	18,430	19,546	16,254
Holiday	4620	4,500	16,331	10,500
Sick time	4630	13,452	14,614	11,752
Admin	4640	0	0	0
Jury duty	4650	0	1,062	1,115
Bereavement leave	4660	0	0	0
Health	4700	63,216	80,132	77,825
Dental	4710	10,090	11,470	8,669
Vision	4720	1,169	1,240	993
Life ins	4730	1,036	2,412	437
LTD	4740	959	0	483
EAP	4750	244	0	219
PERS	4800	61,355	68,382	56,616
FICA	4810	19,973	21,057	18,821
Workers' comp	4820	2,000	2,516	1,771
Oper supplies	5010	3,000	1,576	2,288
Printed forms	5011	250	405	328
Computer paper	5012	0	0	0
computer supplies	5015	20,000	6,789	13,395
Computer Hardware	5016	10,000	12,503	11,251
Computer Software	5017	37,500	30,766	30,766
IT Equipment & Supplie	5018	0	0	0
Furniture & fixtures	5030	500	0	250
Postage	5040	0	51	26
Training & education	5085	500	0	1,600
Misc supplies	5090	250	44	147
DataProc services	6030	35,825	34,954	22,000
Misc. contracts	6200	10,000	0	0
Seminars & train	6500	0	3,333	1,667
Seminars & train	6510	0	0	0
Airline Tickets	6520	0	0	0
Lodging	6540	0	0	0
Meals in town	6550	0	0	0
Meals out of town	6560	0	0	0
Mileage Reimb	6570	0	0	0
Material/Serv	7010	500	0	250
Services	7030	210	333	272
Misc maintenance	7070	500	0	250
Bad debt exp	8060	0	0	0
Misc Expenses	8090	<u>500</u>	<u>1,052</u>	<u>776</u>
Expense Tot:		554,113	563,650	509,991

Accounting / Billing	Acct #	Budget	Projected	
		FY2009-10	6/30/2009	FY2009-10
Exec salaries	4100	0	0	0
Oper wages	4200	115,713	113,206	124,928
Overtime	4330	2,505	2,172	3,265
Retro pay	4410	0	0	0
Vacation	4610	10,554	14,177	9,125
Holiday	4620	8,018	7,604	8,137
Sick time	4630	6,763	7,279	6,909
Admin	4640	0	0	0
Jury duty	4650	0	0	0
Bereavement leave	4660	0	0	0
Health	4700	47,861	37,691	47,254
Dental	4710	5,458	5,362	5,687
Vision	4720	584	630	596
Life ins	4730	521	1,662	259
LTD	4740	482	0	286
EAP	4750	122	0	131
PERS	4800	30,844	34,104	33,592
FICA	4810	10,464	10,409	11,127
Workers' comp	4820	1,165	2,516	793
Uniforms	4830	0	0	0
Oper supplies	5010	700	0	350
Printed forms	5011	500	658	579
Computer paper	5012	0	0	0
computer supplies	5015	0	999	499
Small tools	5020	0	0	0
Furniture & fix	5030	3,000	3,599	3,299
Postage	5040	9,000	692	4,846
Training & education	5085		0	0
Misc supplies	5090	0	0	0
Outsource billing	6010	70,000	67,013	68,507
Acct Service Fees	6020	0	0	0
Acct Services	6070	0	0	0
Misc Contracts	6200	0	0	0
Seminars & training	6510	0	67	33
Mileage reimb.	6570	0	29	15
Material service	7010	0	0	0
Services	7030	0	0	0
Misc maintenance	7070	0	0	0
	8040	0	0	0
Bad debt exp	8060	36,000	36,000	36,000
Misc Expenses	<u>8090</u>	0	<u>0</u>	<u>0</u>
Expense Tot:		360,254	345,870	366,217

Administration	Acct #	Budget	Projected	
		FY2008-09	6/30/2009	FY2009-10
Exec salaries	4100	0	0	0
Oper wages	4200	805,448	681,554	774,796
Wage Rebate/Training	4320	0	0	-20,000
Overtime	4330	0	9,238	8,227
Retro pay	4410	0	813	0
Vacation	4610	56,331	55,805	56,367
Holiday	4620	56,331	49,000	56,367
Sick time	4630	44,746	44,309	43,157
Admin	4640	13,339	17,512	14,302
Jury duty	4650	456	0	0
Bereavement leave	4660	374	4,327	4,544
Health	4700	121,185	97,633	121,895
Dental	4710	12,865	11,486	13,503
Vision	4720	1,753	1,660	1,787
Life ins	4730	3,447	5,943	1,595
LTD	4740	3,189	0	1,763
EAP	4750	366	1,966	394
PERS	4800	204,086	207,839	206,826
FICA	4810	74,714	56,469	71,391
Unemploy ins	4815	3,450	10,580	7,015
Workers' comp	4820	8,677	3,355	5,695
Def comp	4850	0	0	
Auto allow	4860	25,200	22,800	25,200
Oper supplies	5010	20,000	43,892	31,946
Printed forms	5011	500	3,674	2,087
Computer paper	5012	0	0	0
computer supplies	5015	0	0	0
Computer hardware	5016	0	0	0
Computer software	5017	0	97	48
Furniture & fix	5030	5,000	4,347	4,674
Postage	5040	500	1,968	1,234
Fuel	5050	0	79	39
Training & education	5085	5,000	359	2,679
Misc supplies	5090	0	0	0
Janitorial services	5100	24,000	22,229	23,115
Landscape services	5110	12,000	12,583	12,292
Building maintenance	5120	0	0	0
Waste management	5130	4,800	4,626	4,713
Gas costs	5540	5,000	2,473	3,737
Gas costs	5541	0	0	0
55439 29 Palms	5547	0	0	0
55441 29 Palms	5548	0	0	0
55439 & 41	5549	0	0	0
Comm telephone	5550	35,000	33,084	36,707
Comm fax & modem	5560	2,500	0	1,250
Accounting serv	6020	30,000	31,222	30,611
DP service fees	6030	0	0	0
Engr serv fees	6040	150,000	95,179	122,590
Century Homes exp	6045	0	0	0
Wastewater environ.	6046	-426,314	-426,313	-498,105

Century Homes reimb	6047	0	0	0
Oper serv fees	6050	0	0	0
Government fees	6060	1,500	3,312	2,406
Legal fees	6070	96,000	146,823	96,000
Lobbyist	6080	132,000	118,607	47,625
Misc contracts	6200	10,000	0	12,000
Conventions	6500	7,000	2,053	4,527
Seminars & train	6510	5,000	9,629	7,314
Airline tickets	6520	3,500	2,136	2,818
Ground transp	6530	500	335	418
Lodging	6540	3,000	6,696	4,848
Meals in town	6550	1,500	4,132	2,816
Meals out of town	6560	500	508	504
Mileage reimb	6570	2,500	2,102	2,301
Tolls parking	6580	300	217	258
Material serv	7010	6,500	6,111	6,305
Services	7030	40,000	14,007	27,003
Auto Services	7040	500	170	335
Auto Supplies	7050	0	866	433
Equip contracts	7060	0	0	0
Misc maint	7070	0	0	0
P/R newsletter	7500	18,000	12,177	19,000
P/R mailings	7510	6,000	0	6,000
PI Consulting	7515	1,000	0	500
P/R Media	7520	20,500	16,329	20,000
P/R radio	7530	0	0	0
P/R Bottled Water	7535	0	0	0
Water Conservation	7540	15,000	2,000	4,000
P/R misc	7550	5,000	3,295	2,500
Water Awareness	7600	12,000	12,925	6,000
Director fees	8010	38,850	29,500	37,500
Dir P/R tax exp	8011	2,972	0	2,869
Dir Medical Bene	8012	66,612	65,727	75,028
Dir Travel & Ent	8013	21,000	26,272	23,636
Retiree's Benefits	8014	175,835	176,789	177,445
Retirees Health Reimb	8015	-55,480	-55,103	-55,824
Membership dues	8020	19,000	32,837	25,918
Subscriptions	8030	1,000	1,978	1,489
Leases & rents	8040	6,000	13,638	9,819
Deposit int exp	8051	5,000	2,026	3,513
Low inc cred prog	8070	60,000	54,869	0
Ins esp - auto	8080	60,000	70,760	78,098
Ins exp - liability	8081	17,250	17,256	20,608
Paychex Exp	8085	7,000	7,589	10,300
Standby exp	8086	6,000	2,013	4,006
Misc exp	8090	2,500	501	1,500
Bank charges	8091	459	9,830	5,145
Credit card chrg	8092	40,000	40,632	40,316
Collection fee	8094	890	325	607
Property tax exp	8095	1,800	2,386	2,093
Annexation fee	8096	0	0	0
Expense Tot		2,168,430	1,976,039	1,914,417

**Hi Desert Water District
 Non-Operating
 Budget Analysis
 FY 2009-2010**

				Balance @ 6/30/2009 Amount	Principal Payments	Balance @ 6/30/2010 Amount	Interest Rate
01-000-2120	Loan # 1	Note	Rural Development 77 -Loan # 01	725,600.00	-65,000.00	660,600.00	5.00%
01-000-9030							
01-000-2130	Loan # 2	Loan	DWR - SDWBL	3,301,573.80	-84,008.51	3,217,565.29	4.14%
01-000-9040					-86,119.18	3,131,446.11	
01-000-2160	Loan # 3	Bond	Improvement Corp Lease Loan #03	1,025,000.00	-60,000.00	965,000.00	5.00%
01-000-2180	Loan # 5	Bond	Revenue Refunding Bond BNY	2,315,000.00	-145,000.00	2,170,000.00	4.88%
01-000-9061							
01-000-2103	Loan # 9	Note	Town of Yucca Valley	<u>350,000.00</u>	<u>0.00</u>	<u>350,000.00</u>	4.15%
01-000-9020							
			Total	\$7,367,174	(\$440,128)	\$6,927,046	

**Hi-Desert Water District
2009-10 Revenue Analysis
11-May-09**

	Budget	Forecast	Budget	Budget 09/10	Budget 09/10
	<u>FY 2008-09</u>	<u>FY 2008-09</u>	<u>FY2010</u>	<u>vs. Forecast 08/09</u>	<u>vs. Budget 08/09</u>
Operating revenue					
Consumption revenue (1)	5,307,936	4,758,179	5,260,800	502,621	-47,136
Apartments (1)	335,170	303,662	335,041	31,379	-129
Mobile home (1)	142,002	122,324	127,694	5,370	-14,308
Irrigation (1)	<u>240,034</u>	<u>276,211</u>	<u>197,860</u>	<u>-78,351</u>	<u>-42,174</u>
Subtotal consumption revenue	6,025,142	5,460,376	5,921,396	461,020	-103,746
Connection fees (2)	1,113,177	1,246,302	1,308,755	62,453	195,578
Delinquent fees	120,000	169,983	144,992	-24,992	24,992
DWR loan recharge/CRP charge	320,400	336,524	336,320	-204	15,920
Returned checks	3,000	3,670	3,335	-335	335
Disconnect/reconnect	30,000	62,571	46,286	-16,286	16,286
New account & changes	3,000	5,550	4,275	-1,275	1,275
Turn on fee	15,000	29,002	22,001	-7,001	7,001
Standby (4)	185,000	175,391	175,000	-391	-10,000
Meter sales (5)	105,696	-15,289	45,203	60,493	-60,493
New installations	<u>60,000</u>	<u>16,998</u>	<u>38,499</u>	<u>21,501</u>	<u>-21,501</u>
Total operating revenue	7,980,415	7,491,079	8,046,062	554,983	65,647
Non-operating revenue					
Property tax (6)	1,230,000	1,550,513	1,033,675	-516,838	-196,325
Mojave Water Agency Maintenance Funds	0	0	800,000	800,000	800,000
Pipeline (8)	508,416	527,992	527,912	-80	19,496
Rental income	0	0	0	0	0
Unpaid balances	6,000	11,209	8,605	-2,605	2,605
Water bottle sales	0	162	0	-162	0
Interest income	12,000	1,803	6,902	5,098	-5,098
Interest income - LAIF (9)	290,720	155,987	98,624	-57,363	-192,096
LAIF - FMV adjustment account	-3,000	0	0	0	3,000
Other	<u>25,000</u>	<u>34,187</u>	<u>29,594</u>	<u>-4,594</u>	<u>4,594</u>
Total non-operating revenue	2,069,136	2,281,854	2,505,311	223,458	436,175
Total revenue	10,049,551	9,772,933	10,551,373	778,440	501,822

Wastewater Enterprise
Operating Expense Analysis - 2009-10 Budget

**2009-10
Budget**

Funding

United States Bureau of Reclamation - 25% Match	317,109
C/O Reserves	455,675
Earmarks	500,000

Total Funding	1,272,784
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Subtotal Allocation District Personnel	498,105
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Engineering Expenditures

Subtotal Engineering Expenditures	467,832
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Administration

Subtotal Administration	302,500
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TOTAL EXPENDITURES	1,268,437
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Net Income/(Loss)	4,347
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