

Indian Wells Valley Water District

2016-2017 General Fund Budget

Mid Year Revision

| | 2016-2017 Approved Budget | 2016-2017 Mid Year Revision | Δ |
|-------------------------------------|---------------------------------|-----------------------------------|------------------|
| Revenues | | | |
| Total Water Sales | 9,066,000 | 9,499,000 | 433,000 |
| Total Water Service Revenue | 265,000 | 265,000 | 0 |
| Total Capital Contributions | 256,000 | 1,170,600 | 914,600 |
| Total Non-Operating Income | 661,600 | 415,400 | -246,200 |
| Total Revenues | 10,248,600 | 11,350,000 | 1,101,400 |
| Expenses | | | |
| Water Supply | 1,302,600 | 1,166,600 | -136,000 |
| Arsenic Treatment Plants | 381,500 | 325,500 | -56,000 |
| Transmission & Distribution | 1,591,600 | 1,669,900 | 78,300 |
| Engineering | 338,400 | 329,100 | -9,300 |
| Customer Service | 395,100 | 385,100 | -10,000 |
| Field Services | 443,800 | 431,900 | -11,900 |
| Administration | 1,623,700 | 1,570,400 | -53,300 |
| Legislative | 119,000 | 113,000 | -6,000 |
| Depreciation | 2,764,000 | 2,756,000 | -8,000 |
| Non-Operating, Interest | 1,381,000 | 1,381,000 | 0 |
| Non-Operating, Miscellaneous | 168,000 | 163,000 | -5,000 |
| Non-Operating, Conservation | 494,000 | 494,000 | 0 |
| Non-Operating, Alternate Water | 83,000 | 134,000 | 51,000 |
| Total Expenses | 11,085,700 | 10,919,500 | -166,200 |
| Total Revenues over Expenses | -837,100 | 430,500 | 1,267,600 |

**Indian Well Valley Water District
2016-2017 General Fund Revenue Budget
Mid Year Revision**

| Account # | Account Classification & Description | 2017 Approved Budget | 2017 Mid Year Revision |
|--------------|--------------------------------------|----------------------------|------------------------------|
| | Water Sales Revenue | | |
| 1-0-4110-100 | Residential Usage | \$1,821,000 | \$1,995,000 |
| 1-0-4110-101 | Residential RTS | 3,607,000 | 3,722,000 |
| 1-0-4110-300 | Master-Metered Res. Usage | 337,000 | 335,000 |
| 1-0-4110-301 | Master-Metered Res. RTS | 318,000 | 322,000 |
| 1-0-4110-400 | Commercial/Public/Ind Usage | 602,000 | 666,000 |
| 1-0-4110-401 | Commercial/Public/Ind RTS | 530,000 | 527,000 |
| 1-0-4110-500 | Bulk Rate | 14,000 | 15,000 |
| 1-0-4110-600 | Construction Water | 12,000 | 61,000 |
| 1-0-4110-700 | Fire Prevention | 94,000 | 99,000 |
| 1-0-4110-801 | B-Zone Charge | 49,000 | 51,000 |
| 1-0-4110-802 | C-Zone Charge | 26,000 | 29,000 |
| 1-0-4110-803 | D-Zone Charge | 6,000 | 6,000 |
| 1-0-4110-804 | E-Zone Charge | 28,000 | 30,000 |
| 1-0-4110-900 | Arsenic Charge 5/8" Meter | 352,000 | 367,000 |
| 1-0-4110-901 | Arsenic Charge 3/4" Meter | 995,000 | 1,000,000 |
| 1-0-4110-902 | Arsenic Charge 1" Meter | 83,000 | 83,000 |
| 1-0-4110-903 | Arsenic Charge 1-1/2" Meter | 22,000 | 22,000 |
| 1-0-4110-904 | Arsenic Charge 2" Meter | 88,000 | 87,000 |
| 1-0-4110-905 | Arsenic Charge 3" Meter | 11,000 | 11,000 |
| 1-0-4110-906 | Arsenic Charge 4" Meter | 17,000 | 17,000 |
| 1-0-4110-907 | Arsenic Charge 6" Meter | 30,000 | 30,000 |
| 1-0-4110-908 | Arsenic Charge 8" Meter | 24,000 | 24,000 |
| | Sub-Total Water Sales | 9,066,000 | 9,499,000 |

**Indian Well Valley Water District
2016-2017 General Fund Revenue Budget
Mid Year Revision**

| Account # | Account Classification & Description | 2017 Approved Budget | 2017 Mid Year Revision |
|-------------------------------|--------------------------------------|----------------------------|------------------------------|
| Water Service Revenues | | | |
| 1-0-4230-000 | Customer Service Charges | \$48,000 | \$48,000 |
| 1-0-4231-100 | Delinquent Billing Charge | 177,000 | 177,000 |
| 1-0-4231-200 | 48-Hour Notice Charge | 23,000 | 23,000 |
| 1-0-4231-300 | Turn-Off Charge | 15,000 | 15,000 |
| 1-0-4232-000 | New Service Installation Chrgs | 2,000 | 2,000 |
| | Sub-Total Water Service | 265,000 | 265,000 |
| Capital Contributions | | | |
| 1-0-4233-000 | Capital Facility Fee | \$30,000 | \$226,200 |
| 1-0-4233-100 | Basic Facility Charges Refund | 0 | 0 |
| 1-0-4233-200 | Capital Contributions - Developer | 200,000 | 608,000 |
| 1-0-4233-300 | Capital Contributions - Federal | 0 | 0 |
| 1-0-4233-400 | Capital Contributions - State | 0 | 322,000 |
| 1-0-4233-500 | Capital Contributions - Local | 0 | 0 |
| 1-0-4234-000 | Plan Check & Processing Fee | 1,000 | 1,900 |
| 1-0-4235-000 | Inspection Fees | 1,000 | 1,500 |
| 1-0-4236-000 | Dist Syst Connect Chrg/Frnt Ft | 24,000 | 11,000 |
| | Sub-Total Capital | 256,000 | 1,170,600 |
| Non-Operating Revenues | | | |
| 1-0-4920-000 | Interest Income | \$28,000 | \$70,000 |
| 1-0-4920-101 | Interest Income - 2012 Loan | \$400 | 400 |
| 1-0-4920-102 | Interest Income - 2009 COP | 3,200 | 3,200 |
| 1-0-4920-209 | Assessment Revenue AD 87-1 | 277,000 | 277,000 |
| 1-0-4920-210 | Assessment Int Income AD #87-1 | 800 | 800 |
| 1-0-4920-700 | Interest Income Prop 55 | 0 | 0 |
| 1-0-4960-000 | Miscellaneous Revenues | 4,200 | 41,000 |
| 1-0-4960-002 | Energy Curtailment Credit | 16,000 | 13,000 |
| 1-0-4960-300 | Cash for Grass Grant | 322,000 | 0 |
| 1-0-4970-000 | Olancha Farm Rent | 10,000 | 10,000 |
| | Sub-Total Non-Operating | 661,600 | 415,400 |
| | Total Revenue | 10,248,600 | 11,350,000 |

Indian Well Valley Water District
2016-2017 General Fund Expense Budget
Mid Year Revision

| Account # | Account Classification & Description | 2016 Approved Budget | 2017 Mid Year Revision |
|--------------|--------------------------------------|----------------------------|------------------------------|
| | Water Supply Expenses | | |
| 1-1-4500-000 | PERS ER Contributions | \$0 | -\$28,000 |
| 1-1-5211-000 | Supervision | 81,000 | 81,000 |
| 1-1-5212-000 | Labor | 271,000 | 252,000 |
| 1-1-5213-000 | Overtime | 3,000 | 1,000 |
| 1-1-5213-100 | Standby Time | 4,000 | 3,000 |
| 1-1-5214-000 | Benefits | 145,000 | 137,000 |
| 1-1-5215-000 | Vehicle Maintenance | 20,000 | 20,000 |
| 1-1-5215-500 | Vehicle Fuel | 11,000 | 11,000 |
| 1-1-5221-000 | Maintenance Of Structures | 6,000 | 4,000 |
| 1-1-5222-000 | Maintenance of Equipment | 27,000 | 27,000 |
| 1-1-5222-200 | Maintenance Standby Generators | 13,000 | 13,000 |
| 1-1-5223-000 | Maintenance & Care Of Grounds | 4,000 | 4,000 |
| 1-1-5224-000 | Maintenance Automated Controls | 10,000 | 10,000 |
| 1-1-5224-500 | Automated Controls Maint Agreement | 2,700 | 4,500 |
| 1-1-5225-000 | Operating Permits | 6,000 | 6,000 |
| 1-1-5231-000 | Purchased Power | 584,000 | 516,000 |
| 1-1-5231-001 | Water Bills | 7,000 | 6,000 |
| 1-1-5233-000 | Natural Gas | 500 | 500 |
| 1-1-5246-000 | Training & Confernces | 7,000 | 7,000 |
| 1-1-5250-000 | Bulk Water Station Expenses | 11,000 | 11,000 |
| 1-1-5332-000 | Lab Analysis & Equipment | 10,000 | 10,000 |
| 1-1-5334-000 | Water Treatment Chemicals | 55,000 | 36,000 |
| 1-1-5422-000 | Maint Reservoirs & Tanks | 5,000 | 5,000 |
| 1-1-5429-000 | Misc Parts & Materials | 15,000 | 15,000 |
| 1-1-5621-000 | Stationery & Computer Supplies | 2,000 | 2,000 |
| 1-1-5627-050 | Cell Phones | 2,400 | 2,600 |
| 1-1-5641-500 | PERS Cost by Function | 0 | 10,000 |
| | Sub-Total Pumping Plant | 1,302,600 | 1,166,600 |

Indian Well Valley Water District
 2016-2017 General Fund Expense Budget
 Mid Year Revision

| Account # | Account Classification & Description | 2016 Approved Budget | 2017 Mid Year Revision |
|-------------------------------|--------------------------------------|----------------------------|------------------------------|
| Arsenic Plant Expenses | | | |
| 1-2-4500-000 | PERS ER Contributions | \$0 | -\$5,000 |
| 1-2-5211-000 | Supervision | 14,000 | 14,000 |
| 1-2-5212-000 | Labor | 46,000 | 43,000 |
| 1-2-5213-200 | Overtime | 1,000 | 1,000 |
| 1-2-5213-201 | Standby Time | 11,000 | 11,000 |
| 1-2-5214-000 | Benefits | 26,000 | 24,000 |
| 1-2-5221-000 | Maintenance of Structures | 3,000 | 3,000 |
| 1-2-5222-000 | Maintenance of Equipment | 10,000 | 15,000 |
| 1-2-5223-000 | Maintenance Arsenic Plant Grounds | 1,000 | 1,000 |
| 1-2-5224-000 | Maintenance Automated Controls | 5,000 | 5,000 |
| 1-2-5224-500 | Automated Controls Maint Agreement | 2,500 | 2,500 |
| 1-2-5231-000 | Purchased Power | 115,000 | 115,000 |
| 1-2-5332-000 | Lab Analysis & Equipment | 10,000 | 10,000 |
| 1-2-5335-100 | Treatment Chemicals | 113,000 | 70,000 |
| 1-2-5335-200 | Solids Disposal | 19,000 | 12,000 |
| 1-2-5429-000 | Misc Parts & Materials | 5,000 | 2,000 |
| 1-3-5641-500 | PERS Cost by Function | 0 | 2,000 |
| | Sub-Total Arsenic Plant | 381,500 | 325,500 |

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2016-2017 General Fund Expense Budget
Mid Year Revision

| Account # | Account Classification & Description | 2016 Approved Budget | 2017 Mid Year Revision |
|---|--------------------------------------|----------------------------|------------------------------|
| Transmission & Distribution Expenses | | | |
| 1-3-4500-000 | PERS ER Contributions | \$0 | -\$41,000 |
| 1-3-5411-000 | Supervision | 82,000 | 82,000 |
| 1-3-5412-000 | Labor | 371,000 | 429,000 |
| 1-3-5412-050 | Temporary Labor | 32,000 | 32,000 |
| 1-3-5412-500 | Capital Project Credit | -48,000 | -48,000 |
| 1-3-5413-000 | Overtime | 25,000 | 28,000 |
| 1-3-5413-001 | Standby Time | 29,000 | 32,000 |
| 1-3-5414-000 | Benefits | 245,000 | 263,000 |
| 1-3-5415-000 | Vehicle Maintenance | 25,000 | 25,000 |
| 1-3-5415-500 | Vehicle Fuel | 30,000 | 30,000 |
| 1-3-5416-000 | Maintenance Heavy & Light Equipment | 36,000 | 36,000 |
| 1-3-5421-000 | Maintenance of T&D | 21,000 | 33,000 |
| 1-3-5424-000 | Maintenance of Fire Hydrants | 12,000 | 12,000 |
| 1-3-5425-000 | Maintenance Laterals & Meters | 210,000 | 210,000 |
| 1-3-5426-000 | Maintenance Valves & Boxes | 12,000 | 18,000 |
| 1-3-5427-000 | Maintenance Of Streets | 497,000 | 497,000 |
| 1-3-5427-500 | Maintenance Of Streets - Permits | 0 | 3,000 |
| 1-3-5429-000 | Misc Parts & Materials | 12,000 | 12,000 |
| 1-3-5433-000 | Equipment Rental | 3,000 | 3,000 |
| 1-3-5434-000 | Capital Equipment Credit | -9,000 | -9,000 |
| 1-3-5446-000 | Training and Conferences | 2,000 | 2,000 |
| 1-3-5447-000 | Meal Tickets | 1,000 | 1,000 |
| 1-3-5621-000 | Stationery & Computer Supplies | 2,000 | 2,000 |
| 1-3-5627-050 | Cell Phones | 1,600 | 1,900 |
| 1-3-5641-500 | PERS Cost by Function | 0 | 16,000 |
| | Sub-Total T&D | 1,591,600 | 1,669,900 |

Indian Well Valley Water District
2016-2017 General Fund Expense Budget
Mid Year Revision

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|-----------------------------|--|----------------------------|------------------------------|
| Engineering Expenses | | | |
| 1-4-4500-000 | PERS ER Contributions | \$0 | -\$14,000 |
| 1-4-5412-100 | Labor | 169,000 | 169,000 |
| 1-4-5412-600 | Capital Project Credit | -36,000 | -35,000 |
| 1-4-5413-100 | Overtime | 4,000 | 4,000 |
| 1-4-5414-100 | Benefits | 62,000 | 61,000 |
| 1-4-5415-100 | Vehicle Maintenance | 5,000 | 5,000 |
| 1-4-5415-300 | Vehicle Fuel | 5,000 | 5,000 |
| 1-4-5415-400 | Water Treatment Lab Analysis | 16,000 | 16,000 |
| 1-4-5415-500 | Consumer Confidence Reports | 7,000 | 8,000 |
| 1-4-5446-000 | Training and Conferences (Engineering) | 0 | 0 |
| 1-4-5464-200 | Training and Conferences (IT) | 4,000 | 4,000 |
| 1-4-5465-000 | Meal Tickets | 0 | 0 |
| 1-4-5621-000 | Stationery & Computer Supplies | 4,000 | 4,000 |
| 1-4-5627-050 | Cell Phones | 2,400 | 2,100 |
| 1-4-5653-000 | Consulting Engineer Services | 60,000 | 60,000 |
| 1-4-5656-000 | Water Trax Subscription | 10,000 | 10,000 |
| 1-4-5675-200 | Computer Maintenance | 26,000 | 25,000 |
| 1-4-5641-500 | PERS Cost by Function | 0 | 5,000 |
| | Sub-Total Engineering | 338,400 | 329,100 |

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 2016-2017 General Fund Expense Budget
 Mid Year Revision

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|----------------------------------|--------------------------------------|----------------------------|------------------------------|
| Customer Service Expenses | | | |
| 1-5-4500-000 | PERS ER Contributions | \$0 | -\$12,000 |
| 1-5-5511-000 | Supervision | 78,000 | 78,000 |
| 1-5-5512-000 | Labor | 85,000 | 85,000 |
| 1-5-5512-100 | Temporary Labor | 18,000 | 18,000 |
| 1-5-5513-000 | Overtime | 1,000 | 1,000 |
| 1-5-5514-000 | Benefits | 84,000 | 81,000 |
| 1-5-5520-000 | Uncollectible Accounts | 35,000 | 35,000 |
| 1-5-5541-000 | Postage & Supplies | 61,000 | 61,000 |
| 1-5-5542-000 | Printing & Reproduction | 21,000 | 21,000 |
| 1-5-5546-000 | Training & Conferences | 3,000 | 3,000 |
| 1-5-5550-000 | Cash Short/Over | 100 | 100 |
| 1-5-5621-000 | Stationery & Computer Supplies | 9,000 | 9,000 |
| 1-5-5641-500 | PERS Cost by Function | 0 | 5,000 |
| | Sub-Total Customer Service | 395,100 | 385,100 |

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2016-2017 General Fund Expense Budget
Mid Year Revision

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|-------------------------------|--------------------------------------|----------------------------|------------------------------|
| Field Service Expenses | | | |
| 1-6-4500-000 | PERS ER Contributions | \$0 | -\$16,000 |
| 1-6-5429-000 | Misc Parts & Materials | 4,000 | 4,000 |
| 1-6-5561-000 | Supervision | 79,000 | 81,000 |
| 1-6-5562-000 | Labor | 149,000 | 84,000 |
| 1-6-5562-100 | Temporary Labor | 39,000 | 101,000 |
| 1-6-5563-000 | Overtime | 10,000 | 10,000 |
| 1-6-5564-000 | Capital Project Credit | -62,000 | -62,000 |
| 1-6-5565-000 | Benefits | 134,000 | 130,000 |
| 1-6-5566-000 | Vehicle Maintenance | 16,000 | 16,000 |
| 1-6-5566-500 | Vehicle Fuel | 13,000 | 13,000 |
| 1-6-5567-000 | Maintenance of Meters | 47,000 | 53,000 |
| 1-6-5567-001 | Itron Software Maintenance | 3,000 | 0 |
| 1-6-5568-000 | Training and Conferences | 8,000 | 8,000 |
| 1-6-5621-000 | Stationery & Computer Supplies | 2,000 | 2,000 |
| 1-6-5627-050 | Cell Phones | 1,800 | 1,900 |
| 1-6-5641-500 | PERS Cost by Function | 0 | 6,000 |
| | Sub-Total Field Service | 443,800 | 431,900 |

Indian Well Valley Water District
2016-2017 General Fund Expense Budget
Mid Year Revision

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|---|--|----------------------------|------------------------------|
| Admin, Accounting & General Expenses | | | |
| 1-7-4500-000 | PERS ER Contributions | \$0 | -\$62,000 |
| 1-7-5611-000 | Supervision | 500,000 | 497,000 |
| 1-7-5612-000 | Administration - Labor | 97,000 | 95,000 |
| 1-7-5612-100 | Accounting - Labor | 117,000 | 117,000 |
| 1-7-5613-000 | Administration - Overtime | 2,000 | 2,000 |
| 1-7-5613-100 | Accounting - Overtime | 1,000 | 1,000 |
| 1-7-5614-000 | Administration - Benefits | 242,000 | 233,000 |
| 1-7-5614-100 | Accounting - Benefits | 64,000 | 60,000 |
| 1-7-5615-100 | Vehicle Maintenance | 7,000 | 7,000 |
| 1-7-5615-200 | Vehicle Fuel | 5,000 | 5,000 |
| 1-7-5621-000 | Stationery & Computer Supplies | 11,000 | 11,000 |
| 1-7-5622-000 | Printing & Reproduction | 500 | 500 |
| 1-7-5623-000 | Postage | 4,000 | 4,000 |
| 1-7-5624-000 | Memberships & Subscriptions | 35,000 | 35,000 |
| 1-7-5625-000 | Travel & Conference (Management) | 7,000 | 5,000 |
| 1-7-5625-001 | Travel & Conference (Admin/Accounting) | 2,000 | 3,000 |
| 1-7-5625-100 | Maintenance of Structures | 7,000 | 5,000 |
| 1-7-5626-000 | Office & Shop Utilities | 44,000 | 44,000 |
| 1-7-5626-001 | Hazardous Waste Disposal | 6,000 | 6,000 |
| 1-7-5627-000 | Telephones | 20,000 | 13,000 |
| 1-7-5627-050 | Cell Phones | 2,200 | 1,900 |
| 1-7-5627-100 | Internet Service Provider | 8,000 | 8,000 |
| 1-7-5627-500 | Security Services | 6,000 | 9,000 |
| 1-7-5628-000 | Custodian/Caretaker | 17,000 | 17,000 |
| 1-7-5631-000 | Ins Property & Liability | 81,000 | 81,000 |
| 1-7-5631-100 | Deductible Adjustments | 3,000 | 3,000 |
| 1-7-5632-000 | New Employee Verification | 1,000 | 1,000 |
| 1-7-5641-000 | Public Employees Retirement | 76,000 | 73,000 |
| 1-7-5641-500 | PERS Cost by Function | 0 | 24,000 |
| 1-7-5642-501 | Workers' Comp Previous FY | 0 | 5,000 |
| 1-7-5645-001 | Accrued Sick/Vacation Leave | 5,000 | 5,000 |
| 1-7-5646-200 | Safety Materials and Equipment | 27,000 | 27,000 |
| 1-7-5648-000 | Miscellaneous Supplies | 10,000 | 10,000 |
| 1-7-5649-000 | Warehouse Supplies | 10,000 | 15,000 |
| 1-7-5651-000 | Legal Services | 83,000 | 100,000 |
| 1-7-5652-000 | Auditing Services | 19,000 | 19,000 |
| 1-7-5654-000 | Financial Services | 8,000 | 8,000 |
| 1-7-5656-000 | Salary Survey Consultant | 10,000 | 2,000 |
| 1-7-5658-100 | Hydrogeologist Consultant | 10,000 | 10,000 |
| 1-7-5659-000 | Underground Service Alert | 1,000 | 1,000 |
| 1-7-5661-000 | Rents/Lease Equipment | 4,000 | 4,000 |
| 1-7-5662-000 | Leases Real Estate BLM | 8,000 | 1,000 |
| 1-7-5672-000 | Office Equipment Maintenance | 16,000 | 16,000 |
| 1-7-5675-001 | Server Maintenance Agreement | 5,000 | 5,000 |
| 1-7-5676-000 | Springbrook Software Maintenance | 28,000 | 26,000 |
| 1-7-5677-000 | VoteLynx Equipment Maintenance | 0 | 3,000 |
| 1-7-5679-300 | Cost of Service Study | 10,000 | 10,000 |
| 1-7-5690-000 | Answering Service | 4,000 | 4,000 |
| | Sub-Total Admin, Accounting & General | 1,623,700 | 1,570,400 |

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| Legislative Expenses | | | |
| 1-8-5691-000 | Director's Fees | \$20,000 | \$16,000 |
| 1-8-5691-500 | Director's Health Insurance | 75,000 | 70,000 |
| 1-8-5691-600 | Director's Workers' Comp | 2,000 | 2,000 |
| 1-8-5691-700 | Director's Payroll Taxes | 1,000 | 1,000 |
| 1-8-5692-000 | Recording Secretary | 2,000 | 2,000 |
| 1-8-5694-000 | Travel & Convention - Directors | 13,000 | 13,000 |
| 1-8-5695-000 | Elections | 6,000 | 9,000 |
| | Sub-Total Legislative | 119,000 | 113,000 |

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 2016-2017 General Fund Expense Budget
 Mid Year Revision

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|--------------|--------------------------------------|----------------------------|------------------------------|
| | Depreciation Expenses | | |
| 1-0-5710-000 | Depreciation | \$2,764,000 | \$2,756,000 |
| | Sub-Total Depreciation | <u>2,764,000</u> | <u>2,756,000</u> |

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2016-2017 General Fund Expense Budget
Mid Year Revision

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| Non-Operating Expense, Interest | | | |
| 1-9-5923-500 | 2012 Loan - Interest | \$19,000 | \$19,000 |
| 1-9-5925-000 | Prop 55 Loan - Interest Payable | 31,000 | 31,000 |
| 1-9-5927-100 | COP 2009 Admin/Mis Fees | 1,000 | 1,000 |
| 1-9-5927-102 | COP 2009 Interest Payable | 895,000 | 895,000 |
| 1-9-5927-104 | Admin Fees AD 87-1 | 16,000 | 16,000 |
| 1-9-5927-200 | 2016 Solar Loan Trustee Fees | 1,000 | 1,000 |
| 1-9-5927-202 | 2016 Solar Loan Interest Payable | 280,000 | 280,000 |
| 1-9-5928-000 | OPEB Expense | 138,000 | 138,000 |
| | Sub-Total Non-Operating, Interest | <u>1,381,000</u> | <u>1,381,000</u> |
| Non-Operating Expense, Miscellaneous | | | |
| 1-9-5929-000 | Misc Service Charges/Penalties | \$10,000 | \$10,000 |
| 1-9-5929-001 | Credit Card Service Charges | 54,000 | 54,000 |
| 1-9-5929-102 | Web Payments | 29,000 | 29,000 |
| 1-9-5929-200 | Misc State & County Fees | 6,000 | 6,000 |
| 1-9-5933-000 | SWRCB Annual Fee (was CDPH) | 44,000 | 44,000 |
| 1-9-5944-000 | Public Information | 16,000 | 16,000 |
| 1-9-5961-200 | IWVCGWVG Expenses | 6,000 | 1,000 |
| 1-9-5962-000 | LAFCO Expense | 3,000 | 3,000 |
| 1-9-5999-000 | Audit Adjustment | 0 | 0 |
| | Sub-Total Non-Operating, Miscellaneous | <u>168,000</u> | <u>163,000</u> |
| Non-Operating Expense, Conservation | | | |
| 1-9-5000-004 | Conservation - Web Payments Svc Chg | \$4,000 | \$4,000 |
| 1-9-5949-000 | Water Conservation Programs | 29,000 | 29,000 |
| 1-9-5949-001 | Water Conservation Advertising | 54,000 | 54,000 |
| 1-9-5949-002 | Cash for Grass Grant Program | 322,000 | 322,000 |
| 1-9-5949-100 | Xeriscape Special Projects | 5,000 | 5,000 |
| 1-9-5949-300 | Conservation Salaries | 80,000 | 80,000 |
| | Sub-Total Non-Operating, Conservation | <u>494,000</u> | <u>494,000</u> |
| Non-Operating Expense, Alt Water Supply | | | |
| 1-9-5952-000 | Well Monitoring Program | \$0 | \$0 |
| 1-9-5953-000 | Kern County Property Tax | 9,000 | 9,000 |
| 1-9-5954-000 | Inyo County Property Tax | 4,000 | 4,000 |
| 1-9-5960-001 | AWS - Butterworth Ranch Olancha | 17,000 | 17,000 |
| 1-9-5960-003 | AWS - Stine Property | 4,000 | 4,000 |
| 1-9-5961-201 | Groundwater Sustainability Act (GSA) | 24,000 | 69,000 |
| 1-9-5961-202 | Salt Nutrient Program | 25,000 | 25,000 |
| 1-9-5961-203 | GSA Salaries | 0 | 6,000 |
| | Sub-Total Non-Operating, Alt Water Supply | <u>83,000</u> | <u>134,000</u> |
| | Total Expenditures | <u><u>\$11,085,700</u></u> | <u><u>\$10,919,500</u></u> |