

Chiriaco Summit Water District

62-450A Chiriaco Rd, Ste C

Chiriaco Summit, CA 92201

(760) 227-3227x207 | (760) 600-7695 Fax | info@cswaterdistrict.org

Budget for FY2017-2018

Expenses

Auditing/Accounting	\$	5,000.00
Communications Services	\$	1,880.00
Consultants	\$	2,600.00
Insurance - Liability/Property	\$	4,500.00
Insurance - Workers Comp	\$	3,744.00
Licenses & Permits	\$	1,100.00
Memberships	\$	900.00
Misc. Expenses	\$	1,000.00
Office Expenses	\$	600.00
Office Space Lease	\$	2,400.00
Office Supplies	\$	950.00
Office Utilities	\$	1,300.00
Operation & Maintenance	\$	17,550.00
Professional Fees	\$	1,900.00
Salaries & Benefits	\$	46,800.00
Source of Supply	\$	21,250.00
Training	\$	1,100.00
Travel & Lodging	\$	800.00

Subtotal Operating Cost

\$ 115,374.00

Debt Servicing	\$	17,400.00
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Reserves

Operating Reserves	\$	2,194.00
General Reserves	\$	24,000.00
Debt Reserves	\$	2,900.00

Subtotal Reserves

\$ 29,094.00

Total Operating Expenses

\$ 161,868.00

Income

Monthly Svc Charges	\$	12,000.00
Residential Water Sales	\$	8,320.00
Commercial Water Sales	\$	124,800.00
Untreated Water Sales	\$	1,000.00
Irrigation Water Sales	\$	13,600.00
Services & Fees	\$	2,500.00

Total Income

\$ 162,220.00

Net Operating Income/Loss

\$ 352.00