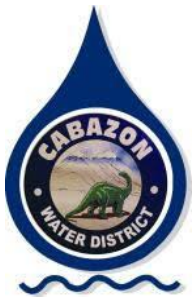




**Cabazon Water District**  
**Adopted Budget**  
**FY 2019-20**

**Schedule A**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
	<b>FY 18/19 Adopted Budget</b>	<b>FY 18/19 Projected Year-End</b>	<b>FY 19/20 Adopted Budget</b>	<b>\$ Difference (C - B)</b>	<b>% Difference (D / B)</b>
<b>1 REVENUES</b>					
<b>2 OPERATING INCOME</b>					
3 Base Rate - Water Bills	\$ 811,800	\$ 846,400	\$ 889,300	\$ 42,900	5.1%
4 Commodity Sales	327,500	305,400	320,600	15,200	5.0%
5 DHPO Contract	225,900	201,600	211,700	10,100	5.0%
6 Fire Sales - Water Bills	2,500	3,900	3,900	-	0.0%
7 Penalty Fees - Water Bills	48,300	44,900	44,900	-	0.0%
8 New Account Fees - Water Bills	1,800	1,800	1,800	-	0.0%
9 Returned Check Fees	600	400	400	-	0.0%
10 Basic Facilities Fee	64,900	18,900	18,900	-	0.0%
11 Stand By Fees - Tax Revenue	113,600	113,600	113,600	-	0.0%
<b>12 TOTAL OPERATING INCOME</b>	<b>1,597,700</b>	<b>1,536,900</b>	<b>1,605,100</b>	<b>68,200</b>	<b>4.4%</b>
<b>13 NON-OPERATING INCOME</b>					
14 Property Taxes	60,900	60,900	60,900	-	0.0%
15 Cell Tower Lease Income	22,100	24,600	25,100	500	2.0%
16 Misc. Non-Operating Income	-	1,100	-	(1,100)	-100.0%
17 Interest Income	11,200	19,300	19,300	-	0.0%
<b>18 TOTAL NON-OPERATING INCOME</b>	<b>94,200</b>	<b>105,900</b>	<b>105,300</b>	<b>(600)</b>	<b>-0.6%</b>
<b>19 TOTAL REVENUES</b>	<b>1,691,900</b>	<b>1,642,800</b>	<b>1,710,400</b>	<b>67,600</b>	<b>4.1%</b>
<b>20 EXPENSES</b>					
<b>21 PAYROLL</b>					
22 Directors Fees	20,000	14,400	20,000	5,600	38.9%
23 Management & Customer Service					
24 Customer Accounts	51,700	52,900	52,100	(800)	-1.5%
25 Business Admin Manager	66,800	52,500	74,700	22,200	42.3%
26 Office Assistant	-	22,700	-	(22,700)	-100.0%
27 General Manager	84,100	89,800	95,600	5,800	6.5%
28 Total Management & Customer Service	202,600	217,900	222,400	4,500	2.1%
29 Field Workers	146,300	153,200	168,300	15,100	9.9%
30 Employee Benefits Expense					
31 Workers Comp.	8,800	5,800	6,200	400	6.9%
32 Employee Health Care	86,800	90,600	67,000	(23,600)	-26.0%
33 Pension	67,800	58,900	78,300	19,400	32.9%
34 Total Employee Benefits Expense	163,400	155,300	151,500	(3,800)	-2.4%
35 Payroll Taxes	29,300	33,700	33,200	(500)	-1.5%
<b>36 TOTAL PAYROLL</b>	<b>561,600</b>	<b>574,500</b>	<b>595,400</b>	<b>20,900</b>	<b>3.6%</b>
<b>37 OPERATIONAL EXPENSES</b>					
38 Facilities, Wells, T&D					
39 Lab Fees	8,500	8,500	8,700	200	2.4%
40 Meters	4,600	4,600	4,700	100	2.2%
41 Utilities - Wells	126,100	119,800	124,000	4,200	3.5%



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		<b>FY 18/19 Adopted Budget</b>	<b>FY 18/19 Projected Year-End</b>	<b>FY 19/20 Adopted Budget</b>	<b>\$ Difference (C - B)</b>	<b>% Difference (D / B)</b>
42	Line R&M Contractor	12,500	-	12,500	12,500	100.0%
43	Line R&M Materials	60,000	56,500	60,000	3,500	6.2%
44	Well Maintenance	36,200	103,100	37,000	(66,100)	-64.1%
45	Security	18,400	24,400	24,800	400	1.6%
46	Engineering Services	48,600	45,600	46,500	900	2.0%
47	Grant Writing Services	-	-	10,000	10,000	0.0%
48	Facilities, Wells, T&D - Other	12,400	11,400	12,400	1,000	8.8%
49	<b>Total Facilities, Wells, T&amp;D</b>	<b>327,300</b>	<b>373,900</b>	<b>340,600</b>	<b>(33,300)</b>	<b>-8.9%</b>
50	<b>Utilities - Office</b>					
51	Electricity	15,900	18,400	19,000	600	3.3%
52	Gas	710	900	1,000	100	11.1%
53	Telephone	9,500	9,600	9,800	200	2.1%
54	Trash Pickup & Office Cleaning	4,400	4,400	4,500	100	2.3%
55	<b>Total Utilities - Office</b>	<b>30,510</b>	<b>33,300</b>	<b>34,300</b>	<b>1,000</b>	<b>3.0%</b>
56	<b>Office Expenses</b>					
57	Water Billing System	2,100	2,100	2,100	-	0.0%
58	Supplies & Equipment	9,700	12,000	9,900	(2,100)	-17.5%
59	Copier and Supplies	6,000	7,100	6,000	(1,100)	-15.5%
60	Dues & Subscriptions	1,700	4,400	4,900	500	11.4%
61	Postage	7,700	7,700	7,900	200	2.6%
62	Printing & Publications	6,100	6,100	6,200	100	1.6%
63	Computer Services	36,800	30,900	36,800	5,900	19.1%
64	Office Storage	6,200	6,000	6,100	100	1.7%
65	Air Conditioning Servicing	4,600	4,800	4,900	100	2.1%
66	CA Water Systems Alliance (CWSA)	-	-	2,500	2,500	0.0%
67	Office Expenses - Other	2,800	2,800	2,900	100	3.6%
68	<b>Total Office Expenses</b>	<b>83,700</b>	<b>83,900</b>	<b>90,200</b>	<b>6,300</b>	<b>7.5%</b>
69	<b>Support Services</b>					
70	Temp. Labor/Fee Study Consultants	10,000	10,000	-	(10,000)	-100.0%
71	Financial Audit	22,100	22,100	22,500	400	1.8%
72	Accounting	36,000	34,200	35,000	800	2.3%
73	Legal Services	53,600	51,000	52,000	1,000	2.0%
74	Bank Service Charges	700	700	700	-	0.0%
75	Payroll Service	4,100	4,600	4,700	100	2.2%
76	Website Support	1,700	900	900	-	0.0%
77	General Liability Insurance	21,000	22,900	23,400	500	2.2%
78	<b>Total Support Services</b>	<b>149,200</b>	<b>146,400</b>	<b>139,200</b>	<b>(7,200)</b>	<b>-4.9%</b>
79	<b>Training/Travel</b>					
80	Seminars & Training	36,700	18,100	18,500	400	2.2%
81	Travel and Meals	4,300	7,700	7,900	200	2.6%
82	<b>Total Training/Travel</b>	<b>41,000</b>	<b>25,800</b>	<b>26,400</b>	<b>600</b>	<b>2.3%</b>
83	Other Fees/SWRCB	6,200	7,000	7,100	100	1.4%



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	<b>FY 18/19 Adopted Budget</b>	<b>FY 18/19 Projected Year-End</b>	<b>FY 19/20 Adopted Budget</b>	<b>\$ Difference (C - B)</b>	<b>% Difference (D / B)</b>
84	<b>Service Tools &amp; Equipment</b>				
85					
86					
87					
88					
89					
90					
91					
92					
93					
94					
95	<b>NON-OPERATING EXPENSES</b>				
96					
97					
98					
99					
100					
101					
102					
103					
104					
105	<b>CAPITAL PROJECTS</b>				
106					
107					
108					
109					
110					
111					
112	<b>DEBT - PRINCIPAL</b>				
113					
114					
115					
116					
117					
118					
119					