



Cabazon Water District
Adopted Budget
FY 2024-25

Schedule A

| | A | B | C | D | E |
|--|-------------------------------|-----------------------------------|-------------------------------|--------------------------|-------------------------|
| | FY 23/24 Adopted Budget | FY 23/24 Projected Year End | FY 24/25 Adopted Budget | \$ Difference (C - B) | % Difference (D / B) |
| 1 REVENUES | | | | | |
| 2 OPERATING INCOME | | | | | |
| 3 Base Rate - Water Bills | \$ 595,900 | \$ 583,600 | \$ 601,100 | \$ 17,500 | 3% |
| 4 Commodity Sales | 993,900 | 874,400 | 900,600 | 26,200 | 3% |
| 5 Fire Sales - Water Bills | 4,900 | 3,400 | 3,500 | 100 | 3% |
| 6 Fees & Charges | 58,600 | 62,300 | 62,500 | 200 | 0% |
| 7 Basic Facilities Fee | 9,300 | 63,800 | 45,400 | (18,400) | -29% |
| 8 Stand By Fees - Tax Revenue | 123,600 | 120,200 | 122,600 | 2,400 | 2% |
| 9 TOTAL OPERATING INCOME | 1,786,200 | 1,707,700 | 1,735,700 | 28,000 | 2% |
| 10 NON-OPERATING INCOME | | | | | |
| 11 Property Taxes | 102,000 | 109,400 | 111,600 | 2,200 | 2% |
| 12 Cell Tower Lease Income | 33,400 | 33,400 | 34,100 | 700 | 2% |
| 13 Miscellaneous Non-Operating Income | - | 2,200 | - | (2,200) | -100% |
| 14 Interest Income - Investment Accounts | 27,600 | 62,600 | 62,600 | - | - |
| 15 Interest Income - Water Bills | 8,100 | 7,100 | 7,300 | 200 | 3% |
| 16 TOTAL NON-OPERATING INCOME | 171,100 | 214,700 | 215,600 | 900 | 0% |
| 17 TOTAL REVENUES | 1,957,300 | 1,922,400 | 1,951,300 | 28,900 | 2% |
| 18 EXPENSES | | | | | |
| 19 PAYROLL | | | | | |
| 20 Directors Fees | 20,000 | 13,400 | 20,000 | 6,600 | 49% |
| 21 Management & Customer Service | 277,300 | 270,100 | 270,200 | 100 | 0% |
| 22 Field Workers | 230,100 | 219,300 | 244,000 | 24,700 | 11% |
| 23 Employee Benefits Expense | 183,500 | 188,700 | 218,500 | 29,800 | 16% |
| 24 Payroll Taxes | 42,500 | 42,500 | 43,500 | 1,000 | 2% |
| 25 TOTAL PAYROLL | 753,400 | 734,000 | 796,200 | 62,200 | 8% |
| 26 OPERATIONAL EXPENSES | | | | | |
| 27 Facilities, Wells, T&D | | | | | |
| 28 Lab Fees | 12,000 | 18,400 | 12,000 | (6,400) | -35% |
| 29 Meter Testing & Repair | 2,500 | 800 | 1,000 | 200 | 25% |
| 30 Utilities - Wells | 170,000 | 178,100 | 195,900 | 17,800 | 10% |
| 31 Line R&M Materials | 65,000 | 14,300 | 50,000 | 35,700 | 250% |
| 32 Well Maintenance | 42,000 | 12,700 | 45,000 | 32,300 | 254% |
| 33 Security | 25,900 | 23,600 | 17,800 | (5,800) | -25% |
| 34 Engineering Services | 40,000 | 21,900 | 40,000 | 18,100 | 83% |
| 35 Facilities, Wells, T&D - Other | 24,000 | 9,300 | 25,000 | 15,700 | 169% |
| 36 Total Facilities, Wells, T&D | 381,400 | 279,100 | 386,700 | 107,600 | 39% |
| 37 Office Expenses | | | | | |
| 38 Utilities - Office | 35,100 | 34,000 | 37,900 | 3,900 | 11% |
| 39 Water Billing System | 2,800 | 3,300 | 4,100 | 800 | 24% |
| 40 Supplies & Equipment | 11,100 | 8,900 | 9,300 | 400 | 4% |
| 41 Copier and Supplies | 5,600 | 4,500 | 4,700 | 200 | 4% |
| 42 Dues & Subscriptions | 2,400 | 3,000 | 3,100 | 100 | 3% |
| 43 Postage | 10,600 | 9,600 | 10,000 | 400 | 4% |



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|----|---|-----------------------------------|-------------------------------|--------------------------|-------------------------|-------------|
| | FY 23/24 Adopted Budget | FY 23/24 Projected Year End | FY 24/25 Adopted Budget | \$ Difference (C - B) | % Difference (D / B) | |
| 44 | Printing & Publications | \$ 500 | \$ 200 | \$ 500 | \$ 300 | 150% |
| 45 | Computer Services | 34,300 | 33,600 | 34,900 | 1,300 | 4% |
| 46 | Air Conditioning Servicing | 5,800 | 5,900 | 6,100 | 200 | 3% |
| 47 | Office Expenses - Other | 900 | 800 | 800 | - | 0% |
| 48 | Total Office Expenses | 109,100 | 103,800 | 111,400 | 7,600 | 7% |
| 49 | Support Services | | | | | |
| 50 | Financial Audit | 15,600 | 15,500 | 15,600 | 100 | 1% |
| 51 | Accounting | 46,200 | 46,400 | 51,000 | 4,600 | 10% |
| 52 | Legal Services | 20,000 | 5,700 | 20,000 | 14,300 | 251% |
| 53 | Payroll Service | 5,800 | 6,100 | 6,300 | 200 | 3% |
| 54 | Website Support | 1,000 | 1,100 | 1,100 | - | 0% |
| 55 | Insurance | 42,400 | 43,900 | 48,300 | 4,400 | 10% |
| 56 | Total Support Services | 131,000 | 118,700 | 142,300 | 23,600 | 20% |
| 57 | Training & Travel | 5,000 | 3,500 | 5,000 | 1,500 | 43% |
| 58 | Other Fees/SWRCB | 10,400 | 10,000 | 10,900 | 900 | 9% |
| 59 | Service Tools & Equipment | | | | | |
| 60 | Shop Supplies and Small Tools | 17,000 | 9,400 | 11,000 | 1,600 | 17% |
| 61 | Vehicle Fuel | 9,400 | 12,300 | 13,500 | 1,200 | 10% |
| 62 | Employee Uniforms | 1,950 | 1,400 | 2,000 | 600 | 43% |
| 63 | Safety | 2,000 | 1,000 | 2,000 | 1,000 | 100% |
| 64 | Tractor Expenses/Maintenance | 4,200 | 400 | 4,000 | 3,600 | 900% |
| 65 | Equipment Rental | 3,000 | - | 3,000 | 3,000 | 0% |
| 66 | Service Trucks - R&M | 11,900 | 6,900 | 11,000 | 4,100 | 59% |
| 67 | Water Operations On-Call Phones | 4,700 | 4,200 | 4,500 | 300 | 7% |
| 68 | Total Service Tools & Equipment | 54,150 | 35,600 | 51,000 | 15,400 | 43% |
| 69 | NON-OPERATING EXPENSES | | | | | |
| 70 | Loan Interest & Processing Fee | 12,900 | 13,000 | 14,500 | 1,500 | 12% |
| 71 | Bad Debt Expense | 1,400 | 1,400 | 1,400 | - | 0% |
| 72 | Miscellaneous | 1,500 | 1,500 | 1,500 | - | 0% |
| 73 | TOTAL NON-OPERATING EXPENSES | 15,800 | 15,900 | 17,400 | 1,500 | 9% |
| 74 | TOTAL EXPENSES | 1,460,250 | 1,300,600 | 1,520,900 | 220,300 | 17% |
| 75 | INCOME BEFORE CAPITAL & DEBT SERVICE | 497,050 | 621,800 | 430,400 | (191,400) | -31% |
| 76 | Reserve Funded Capital Projects (From Schedule B) | (272,400) | (210,102) | (340,900) | (130,798) | 62% |
| 77 | Debt Service - Principal | (65,500) | (65,500) | (74,600) | (9,100) | 14% |
| 78 | NET INCOME / (LOSS) | \$ 159,150 | \$ 346,198 | \$ 14,900 | \$ (331,298) | |
| 79 | PROJECTED BEGINNING CASH - 7/1/24 | | | \$ 1,998,000 | | |
| 80 | PROJECTED ENDING CASH - 6/30/25 | | | \$ 2,012,900 | | |



**Cabazon Water District
Adopted Capital Budget
FY 2024-25**

| | A | B | C |
|--|--|--|--|
| | FY 23/24 Adopted Budget | FY 23/24 Projected Year End | FY 24/25 Adopted Budget |
| 1 CAPITAL PROJECTS | | | |
| 2 RESERVE FUNDED | | | |
| 3 Well & Tank Repairs | \$ (3,700) | \$ - | \$ - |
| 4 Tank Maintenance | - | - | (3,700) |
| 5 Customer Shut-Off Valves | (10,000) | - | - |
| 6 Meter Replacements | (23,700) | (5,806) | (10,000) |
| 7 Main Replacements Fire Hydrant & Air Vac | (145,000) | - | (45,000) |
| 8 Bonita Vault | (70,000) | (50,695) | (20,200) |
| 9 New Truck | (10,000) | (10,000) | (10,000) |
| 10 Utility Billing | (10,000) | - | (30,000) |
| 11 Well #1 Emergency | - | (143,601) | - |
| 12 Rate Study | - | - | (40,000) |
| 13 Well #4 Electrical Panel | - | - | (136,000) |
| 14 Well #2 New Facility Building | - | - | (30,000) |
| 15 TOTAL RESERVE FUNDED PROJECTS | (272,400) | | (324,900) |
| 16 GRANT/DEBT FUNDED | | | |
| 17 DWR | | | |
| 18 Isolation Valves | (72,378) | (72,378) | - |
| 19 Grant Funding - DWR | 72,378 | 72,378 | - |
| 20 SWRCB | | | |
| 21 Groundwater Well Improvements | (482,095) | (11,132) | (470,963) |
| 22 Grant Funding - SWRCB | 482,095 | 11,132 | 470,963 |
| 23 ARPA | | | |
| 24 Broadway & Main St. Gate Valve | (15,064) | - | - |
| 25 T2, T3, & T4 Recoating | (473,521) | (473,521) | - |
| 26 Grant Funding - ARPA | 488,585 | 473,521 | - |
| 27 WELL 4 | | | |
| 28 Well 4 Repairs | (165,000) | (162,038) | - |
| 29 Debt Funding | 165,000 | 162,038 | - |
| 30 DWR | | | |
| 31 Esperanza Waterline Improvement | - | (34,412) | (325,288) |
| 32 Grant Funding - DWR | - | 34,412 | 309,288 |
| 33 NET GRANT/DEBT FUNDED PROJECTS | - | - | (16,000) |
| 34 TOTAL NET COST OF CAPITAL PROJECTS | \$ (272,400) | \$ (210,102) | \$ (340,900) |