



**Cabazon Water District**  
**Adopted Budget**  
**FY 2020-21**

**Schedule A**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
	<b>FY 19/20 Adopted Budget</b>	<b>FY 19/20 Projected Year-End</b>	<b>FY 20/21 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	\$ 889,300	\$ 895,100	\$ 939,800	\$ 44,700	5.0%
4 Commodity Sales	320,600	314,000	329,700	15,700	5.0%
5 DHPO Contract	211,700	160,000	168,000	8,000	5.0%
6 Fire Sales - Water Bills	3,900	5,900	5,900	-	0.0%
7 Penalty Fees - Water Bills	44,900	41,300	31,000	(10,300)	-24.9%
8 New Account Fees - Water Bills	1,800	1,600	1,600	-	0.0%
9 Returned Check Fees	400	1,100	500	(600)	-54.5%
10 Basic Facilities Fee	18,900	49,500	-	(49,500)	-100.0%
11 Stand By Fees - Tax Revenue	113,600	113,600	113,600	-	0.0%
<b>12 TOTAL OPERATING INCOME</b>	<b>1,605,100</b>	<b>1,582,100</b>	<b>1,590,100</b>	<b>8,000</b>	<b>0.5%</b>
<b>13 NON-OPERATING INCOME</b>					
14 Property Taxes	60,900	60,900	60,900	-	0.0%
15 Cell Tower Lease Income	25,100	25,100	25,600	500	2.0%
16 Misc. Non-Operating Income	-	7,300	7,300	-	0.0%
17 Interest Income	19,300	20,600	19,600	(1,000)	-4.9%
<b>18 TOTAL NON-OPERATING INCOME</b>	<b>105,300</b>	<b>113,900</b>	<b>113,400</b>	<b>(500)</b>	<b>-0.4%</b>
<b>19 TOTAL REVENUES</b>	<b>1,710,400</b>	<b>1,696,000</b>	<b>1,703,500</b>	<b>7,500</b>	<b>0.4%</b>
<b>20 EXPENSES</b>					
<b>21 PAYROLL</b>					
22 Directors Fees	20,000	12,000	15,000	3,000	25.0%
23 Management & Customer Service					
24 Customer Accounts	52,100	52,900	54,800	1,900	3.6%
25 Assistant General Manager	74,700	74,700	77,700	3,000	4.0%
26 Temp. Admin Assistant	-	-	7,800	7,800	0.0%
27 General Manager	95,600	89,200	89,200	-	0.0%
28 Total Management & Customer Service	222,400	216,800	229,500	12,700	5.9%
29 Field Workers	168,300	151,700	123,000	(28,700)	-18.9%
30 Employee Benefits Expense					
31 Workers Comp.	6,200	5,500	6,200	700	12.7%
32 Employee Health Care	67,000	92,400	94,800	2,400	2.6%
33 Pension	78,300	77,700	77,400	(300)	-0.4%
34 Total Employee Benefits Expense	151,500	175,600	178,400	2,800	1.6%
35 Payroll Taxes	33,200	32,800	33,200	400	1.2%
<b>36 TOTAL PAYROLL</b>	<b>595,400</b>	<b>588,900</b>	<b>579,100</b>	<b>(9,800)</b>	<b>-1.7%</b>
<b>37 OPERATIONAL EXPENSES</b>					
38 Facilities, Wells, T&D					
39 Lab Fees	8,700	8,700	8,900	200	2.3%
40 Meters	4,700	4,700	4,800	100	2.1%
41 Utilities - Wells	124,000	93,300	96,600	3,300	3.5%
42 Line R&M Contractor	12,500	-	-	-	100.0%
43 Line R&M Materials	60,000	37,100	72,500	35,400	95.4%
44 Well Maintenance	37,000	106,900	37,800	(69,100)	-64.6%
45 Security	24,800	24,800	24,800	-	0.0%



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		<b>FY 19/20 Adopted Budget</b>	<b>FY 19/20 Projected Year-End</b>	<b>FY 20/21 Adopted Budget</b>	<b>\$ Difference (C - B)</b>	<b>% Difference (D / B)</b>
46	Engineering Services	46,500	55,200	56,300	1,100	2.0%
47	Grant Writing Services	10,000	-	-	-	0.0%
48	Facilities, Wells, T&D - Other	12,400	12,000	12,200	200	1.7%
49	<b>Total Facilities, Wells, T&amp;D</b>	<b>340,600</b>	<b>361,900</b>	<b>313,900</b>	<b>(48,000)</b>	<b>-13.3%</b>
50	<b>Utilities - Office</b>					
51	Electricity	19,000	15,300	15,800	500	3.3%
52	Gas	1,000	1,000	1,100	100	10.0%
53	Telephone	9,800	10,000	10,200	200	2.0%
54	Trash Pickup & Office Cleaning	4,500	4,500	4,600	100	2.2%
55	<b>Total Utilities - Office</b>	<b>34,300</b>	<b>30,800</b>	<b>31,700</b>	<b>900</b>	<b>2.9%</b>
56	<b>Office Expenses</b>					
57	Water Billing System	2,100	2,100	2,100	-	0.0%
58	Supplies & Equipment	9,900	9,900	10,100	200	2.0%
59	Copier and Supplies	6,000	4,300	5,000	700	16.3%
60	Dues & Subscriptions	4,900	1,300	1,300	-	0.0%
61	Postage	7,900	7,900	8,100	200	2.5%
62	Printing & Publications	6,200	6,200	6,300	100	1.6%
63	Computer Services	36,800	34,200	36,800	2,600	7.6%
64	Office Storage	6,100	6,100	6,200	100	1.6%
65	Air Conditioning Servicing	4,900	5,000	5,100	100	2.0%
66	Community Water Systems Alliance (CWSA)	2,500	2,500	2,500	-	0.0%
67	Office Expenses - Other	2,900	2,100	2,100	-	0.0%
68	<b>Total Office Expenses</b>	<b>90,200</b>	<b>81,600</b>	<b>85,600</b>	<b>4,000</b>	<b>4.9%</b>
69	<b>Support Services</b>					
70	Temp. Labor/Fee Study Consultants	-	19,100	12,600	(6,500)	-34.0%
71	Financial Audit	22,500	22,500	23,000	500	2.2%
72	Accounting	35,000	35,000	35,000	-	0.0%
73	Legal Services	52,000	69,600	71,000	1,400	2.0%
74	Bank Service Charges	700	700	-	(700)	-100.0%
75	Payroll Service	4,700	4,400	5,200	800	18.2%
76	Website Support	900	900	900	-	0.0%
77	General Liability Insurance	23,400	26,100	26,100	-	0.0%
78	<b>Total Support Services</b>	<b>139,200</b>	<b>178,300</b>	<b>173,800</b>	<b>(4,500)</b>	<b>-2.5%</b>
79	<b>Training/Travel</b>					
80	Seminars & Training	18,500	10,400	3,500	(6,900)	-66.3%
81	Travel and Meals	7,900	3,200	1,000	(2,200)	-68.8%
82	<b>Total Training/Travel</b>	<b>26,400</b>	<b>13,600</b>	<b>4,500</b>	<b>(9,100)</b>	<b>-66.9%</b>
83	Other Fees/SWRCB	7,100	8,800	8,900	100	1.1%
84	<b>Service Tools &amp; Equipment</b>					
85	Shop Supplies and Small Tools	8,700	9,100	9,300	200	2.2%
86	Vehicle Fuel	16,600	16,000	16,300	300	1.9%
87	Employee Uniforms	1,800	1,800	1,800	-	0.0%
88	Safety	500	500	500	-	0.0%
89	Tractor Expenses/Maintenance	7,500	3,000	3,700	700	23.3%
90	Equipment Rental	2,000	1,300	2,000	700	53.8%
91	Service Trucks - R&M	14,200	14,200	14,500	300	2.1%



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	<b>FY 19/20 Adopted Budget</b>	<b>FY 19/20 Projected Year-End</b>	<b>FY 20/21 Adopted Budget</b>	<b>\$ Difference (C - B)</b>	<b>% Difference (D / B)</b>
92 Water Operations On-Call Phones	2,400	2,800	4,800	2,000	71.4%
93 Communications	2,000	2,000	-	(2,000)	-100.0%
94 Total Service Tools & Equipment	55,700	50,700	52,900	2,200	4.3%
95 <b>NON-OPERATING EXPENSES</b>					
96 DWR Loan Processing Fee	1,400	1,400	1,400	-	0.0%
97 DWR Interest Expense	9,100	9,100	7,900	(1,200)	-13.2%
98 DHPO Interest Expense	7,900	7,900	5,800	(2,100)	-26.6%
99 Bad Debt Expense	1,200	1,200	1,200	-	0.0%
100 Miscellaneous	1,100	1,100	1,100	-	0.0%
101 <b>TOTAL NON-OPERATING EXPENSES</b>	20,700	20,700	17,400	(3,300)	-15.9%
102 <b>TOTAL EXPENSES</b>	1,309,600	1,335,300	1,267,800	(67,500)	-5.1%
103 <b>INCOME BEFORE CAPITAL &amp; GSA</b>	<b>400,800</b>	<b>360,700</b>	<b>435,700</b>	<b>75,000</b>	20.8%
104 DHPO Capacity Credit	(21,000)	(21,000)	(21,000)	-	0.0%
105 <b>CAPITAL PROJECTS</b>					
106 Well & Tank Repairs	-	-	(465,000)	(465,000)	0.0%
107 Main Street Property (Icehouse-Impts)	(30,000)	(24,200)	(20,000)	4,200	-17.4%
108 Meter Replacements & Other Capital	(22,000)	(12,300)	(35,000)	(22,700)	184.6%
109 Pipeline Street Main Relocation	-	-	-	-	0.0%
110 New Vehicle	(37,000)	-	-	-	0.0%
111 <b>TOTAL CAPITAL PROJECTS</b>	(89,000)	(36,500)	(520,000)	(483,500)	1324.7%
112 <b>DEBT - PRINCIPAL</b>					
113 Debt Service Principal - DWR	(39,600)	(39,600)	(40,800)	(1,200)	3.0%
114 Debt Service Principal - Zion	(80,800)	(80,800)	(82,900)	(2,100)	2.6%
115 <b>TOTAL DEBT - PRINCIPAL</b>	(120,400)	(120,400)	(123,700)	(3,300)	2.7%
116 SGMA / GSA	(60,000)	(30,500)	(35,000)	(4,500)	14.8%
117 <b>NET INCOME / (LOSS)</b>	<b>110,400</b>	<b>152,300</b>	<b>(264,000)</b>	<b>(416,300)</b>	<b>-273.3%</b>
118 <i>Projected Beginning Cash</i>			\$ 900,000		
119 <b>PROJECTED ENDING CASH</b>			<b>\$ 636,000</b>		