



Cabazon Water District
Adopted Budget
FY 2021-22

Schedule A

	A	B	C	D	E
	FY 20/21 Adopted Budget	FY 20/21 Projected Year-End	FY 21/22 Adopted Budget	\$ Difference (C - B)	% Difference (D / B)
1 REVENUES					
2 OPERATING INCOME					
3 Base Rate - Water Bills	\$ 939,800	\$ 923,800	\$ 522,400	\$ (401,400)	-43%
4 Commodity Sales	329,700	361,000	800,900	439,900	122%
5 DHPO Contract	168,000	165,000	180,800	15,800	10%
6 Fire Sales - Water Bills	5,900	5,600	5,600	-	0%
7 Fire Flow Income	-	1,700	-	(1,700)	-100%
8 Penalty Fees - Water Bills	31,000	10,300	-	(10,300)	-100%
9 New Account Fees - Water Bills	1,600	2,400	2,400	-	0%
10 Returned Check Fees	500	200	200	-	0%
11 Basic Facilities Fee	-	40,200	10,000	(30,200)	-75%
12 Stand By Fees - Tax Revenue	113,600	124,300	126,800	2,500	2%
13 TOTAL OPERATING INCOME	1,590,100	1,634,500	1,649,100	14,600	1%
14 NON-OPERATING INCOME					
15 Property Taxes	60,900	72,500	74,000	1,500	2%
16 Cell Tower Lease Income	25,600	25,600	26,100	500	2%
17 Miscellaneous Non-Operating Income	7,300	2,700	-	(2,700)	-100%
18 Interest Income	19,600	4,300	2,200	(2,100)	-49%
19 TOTAL NON-OPERATING INCOME	113,400	105,100	102,300	(2,800)	-3%
20 TOTAL REVENUES	1,703,500	1,739,600	1,751,400	11,800	1%
21 EXPENSES					
22 PAYROLL					
23 Directors Fees	15,000	10,500	15,000	4,500	43%
24 Management & Customer Service					
25 Customer Accounts	54,800	54,100	55,900	1,800	3%
26 Assistant General Manager	77,700	55,600	-	(55,600)	-100%
27 Business Admin Assistant	-	-	36,200	36,200	0%
28 Temp. Admin Assistant	7,800	9,300	-	(9,300)	-100%
29 General Manager	89,200	89,200	97,800	8,600	10%
30 Total Management & Customer Service	229,500	208,200	189,900	(18,300)	-9%
31 Field Workers	123,000	123,000	161,400	38,400	31%
32 Employee Benefits Expense					
33 Workers Comp.	6,200	5,900	6,200	300	5%
34 Employee Health Care	94,800	76,500	66,200	(10,300)	-13%
35 Pension	77,400	64,100	75,200	11,100	17%
36 Total Employee Benefits Expense	178,400	146,500	147,600	1,100	1%
37 Payroll Taxes	33,200	21,600	29,000	7,400	34%
38 TOTAL PAYROLL	579,100	509,800	542,900	33,100	6%



**Cabazon Water District
Adopted Budget
FY 2021-22**

Schedule A

	A	B	C	D	E
	FY 20/21 Adopted Budget	FY 20/21 Projected Year-End	FY 21/22 Adopted Budget	\$ Difference (C - B)	% Difference (D / B)
39 OPERATIONAL EXPENSES					
40 Facilities, Wells, T&D					
41 Lab Fees	8,900	8,900	9,100	200	2%
42 Meters	4,800	4,800	4,900	100	2%
43 Utilities - Wells	96,600	99,800	103,300	3,500	4%
44 Line R&M Materials	72,500	52,000	52,000	-	0%
45 Well Maintenance	37,800	28,100	38,600	10,500	37%
46 Security	24,800	24,800	25,300	500	2%
47 Engineering Services	56,300	110,800	113,000	2,200	2%
48 Facilities, Wells, T&D - Other	12,200	11,300	11,500	200	2%
49 Total Facilities, Wells, T&D	313,900	340,500	357,700	17,200	5%
50 Utilities - Office					
51 Electricity	15,800	14,500	15,000	500	3%
52 Gas	1,100	1,100	1,100	-	0%
53 Telephone	10,200	10,200	10,400	200	2%
54 Trash Pickup & Office Cleaning	4,600	4,600	4,700	100	2%
55 Total Utilities - Office	31,700	30,400	31,200	800	3%
56 Office Expenses					
57 Water Billing System	2,100	2,100	2,100	-	0%
58 Supplies & Equipment	10,100	5,600	10,300	4,700	84%
59 Copier and Supplies	5,000	4,400	5,000	600	14%
60 Dues & Subscriptions	1,300	1,000	2,500	1,500	150%
61 Postage	8,100	8,100	8,300	200	2%
62 Printing & Publications	6,300	6,300	6,400	100	2%
63 Computer Services	36,800	41,300	42,100	800	2%
64 Office Storage	6,200	6,200	6,300	100	2%
65 Air Conditioning Servicing	5,100	5,000	5,100	100	2%
66 Community Water Systems Alliance (CWSA)	2,500	2,500	3,000	500	20%
67 Office Expenses - Other	2,100	200	2,100	1,900	950%
68 Total Office Expenses	85,600	82,700	93,200	10,500	13%
69 Support Services					
70 Temp. Labor/Fee Study Consultants	12,600	14,700	-	(14,700)	-100%
71 Financial Audit	23,000	23,000	23,500	500	2%
72 Accounting	35,000	35,000	40,000	5,000	14%
73 Legal Services	71,000	45,800	71,000	25,200	55%
74 Payroll Service	5,200	5,400	5,500	100	2%
75 Website Support	900	500	500	-	0%
76 Insurance	26,100	24,900	26,100	1,200	5%
77 Total Support Services	173,800	149,300	166,600	17,300	12%
78 Training/Travel					
79 Seminars & Training	3,500	1,500	8,500	7,000	467%
80 Travel and Meals	1,000	1,000	2,000	1,000	100%
81 Total Training/Travel	4,500	2,500	10,500	8,000	320%



**Cabazon Water District
Adopted Budget
FY 2021-22**

Schedule A

		A	B	C	D	E
		FY 20/21 Adopted Budget	FY 20/21 Projected Year-End	FY 21/22 Adopted Budget	\$ Difference (C - B)	% Difference (D / B)
82	Other Fees/SWRCB	8,900	8,900	8,900	-	0%
83	Service Tools & Equipment					
84	Shop Supplies and Small Tools	9,300	11,700	11,900	200	2%
85	Vehicle Fuel	16,300	16,300	16,600	300	2%
86	Employee Uniforms	1,800	1,800	2,000	200	11%
87	Safety	500	1,900	1,900	-	0%
88	Tractor Expenses/Maintenance	3,700	2,000	3,700	1,700	85%
89	Equipment Rental	2,000	6,800	6,900	100	1%
90	Service Trucks - R&M	14,500	6,600	14,500	7,900	120%
91	Water Operations On-Call Phones	4,800	4,500	4,800	300	7%
92	Total Service Tools & Equipment	52,900	51,600	62,300	10,700	21%
93	NON-OPERATING EXPENSES					
94	DWR Loan Processing Fee	1,400	1,300	1,400	100	8%
95	DWR Interest Expense	7,900	7,900	6,700	(1,200)	-15%
96	DHPO Interest Expense	5,800	5,800	3,800	(2,000)	-34%
97	Bad Debt Expense	1,200	1,200	1,200	-	0%
98	Miscellaneous	1,100	3,200	3,300	100	3%
99	TOTAL NON-OPERATING EXPENSES	17,400	19,400	16,400	(3,000)	-15%
100	TOTAL EXPENSES	1,267,800	1,195,100	1,289,700	94,600	8%
101	INCOME BEFORE CAPITAL, GSA & DEBT SERVICE	435,700	544,500	461,700	(82,800)	-15%
102	DHPO Capacity Credit	(21,000)	(21,000)	(21,000)	-	0%
103	CAPITAL PROJECTS					
104	Well & Tank Repairs	(465,000)	(570,000)	(270,000)	300,000	-53%
105	Main Street Property (Icehouse-Improvements)	(20,000)	(11,200)	(50,000)	(38,800)	346%
106	Meter Replacements	(35,000)	(20,400)	(20,000)	400	-2%
107	Fire Hydrants	-	-	(72,500)	(72,500)	0%
108	TOTAL CAPITAL PROJECTS	(520,000)	(601,600)	(412,500)	189,100	-31%
109	DEBT - PRINCIPAL					
110	Debt Service Principal - DWR	(40,800)	(40,800)	(42,000)	(1,200)	3%
111	Debt Service Principal - Zion	(82,900)	(82,900)	(84,900)	(2,000)	2%
112	TOTAL DEBT - PRINCIPAL	(123,700)	(123,700)	(126,900)	(3,200)	3%
113	SGMA / GSA	(35,000)	(10,000)	(35,000)	(25,000)	250%
114	NET INCOME / (LOSS)	\$ (264,000)	\$ (211,800)	\$ (133,700)	\$ 78,100	
115	PROJECTED BEGINNING CASH - 7/1/21			<u>\$ 780,000</u>		
116	PROJECTED ENDING CASH - 6/30/22			<u>\$ 646,300</u>		