



Cabazon Water District
Adopted Budget
FY 2022-23

Schedule A

	A	B	C	D	E
	FY 21/22 Adopted Budget	FY 21/22 Projected Year-End	FY 22/23 Adopted Budget	\$ Difference (C - B)	% Difference (D / B)
1 REVENUES					
2 OPERATING INCOME					
3 Base Rate - Water Bills	\$ 522,400	\$ 546,900	\$ 563,300	\$ 16,400	3%
4 Commodity Sales	800,900	773,900	757,300	(16,600)	-2%
5 DHPO Contract	180,800	186,500	182,500	(4,000)	-2%
6 DHPO Capacity Credit	(21,000)	(21,000)	(10,500)	10,500	-50%
7 Fire Sales - Water Bills	5,600	5,400	5,600	200	4%
8 Fees & Charges	2,600	25,200	51,000	25,800	102%
9 Basic Facilities Fee	10,000	68,200	18,600	(49,600)	-73%
10 Stand By Fees - Tax Revenue	126,800	104,900	105,900	1,000	1%
11 TOTAL OPERATING INCOME	1,628,100	1,690,000	1,673,700	(16,300)	-1%
12 NON-OPERATING INCOME					
13 Property Taxes	74,000	85,800	86,700	900	1%
14 Cell Tower Lease Income	26,100	26,100	26,600	500	2%
15 Miscellaneous Non-Operating Income	-	10,300	-	(10,300)	-100%
16 Interest Income	2,200	5,000	7,600	2,600	52%
17 TOTAL NON-OPERATING INCOME	102,300	127,200	120,900	(6,300)	-5%
18 TOTAL REVENUES	1,730,400	1,817,200	1,794,600	(22,600)	-1%
19 EXPENSES					
20 PAYROLL					
21 Directors Fees	15,000	16,100	25,000	8,900	55%
22 Management & Customer Service	189,900	199,000	240,200	41,200	21%
23 Field Workers	161,400	141,900	197,700	55,800	39%
24 Employee Benefits Expense	147,600	146,900	163,700	16,800	11%
25 Payroll Taxes	29,000	30,100	36,600	6,500	22%
26 TOTAL PAYROLL	542,900	534,000	663,200	129,200	24%
27 OPERATIONAL EXPENSES					
28 Facilities, Wells, T&D					
29 Lab Fees	9,100	9,100	13,100	4,000	44%
30 Meters	4,900	4,900	5,100	200	4%
31 Utilities - Wells	103,300	122,200	150,400	28,200	23%
32 Line R&M Materials	52,000	33,900	35,600	1,700	5%
33 Well Maintenance	38,600	38,600	40,400	1,800	5%
34 Security	25,300	28,100	29,500	1,400	5%
35 Engineering Services	113,000	101,300	80,000	(21,300)	-21%
36 Facilities, Wells, T&D - Other	11,500	15,800	16,600	800	5%
37 Total Facilities, Wells, T&D	357,700	353,900	370,700	16,800	5%
38 Office Expenses					
39 Utilities - Office	31,200	31,300	36,800	5,500	18%
40 Water Billing System	2,100	2,300	2,400	100	4%
41 Supplies & Equipment	10,300	12,600	13,200	600	5%
42 Copier and Supplies	5,000	5,200	5,500	300	6%
43 Dues & Subscriptions	2,500	2,400	2,500	100	4%
44 Postage	8,300	10,100	10,600	500	5%



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45	Printing & Publications	6,400	600	600	-	0%
46	Computer Services	42,100	38,300	38,400	100	0%
47	Office Storage	6,300	3,500	-	(3,500)	-100%
48	Air Conditioning Servicing	5,100	5,200	5,500	300	6%
49	Community Water Systems Alliance (CWSA)	3,000	3,000	3,000	-	0%
50	Office Expenses - Other	2,100	1,600	2,100	500	31%
51	Total Office Expenses	124,400	116,100	120,600	4,500	4%
52	Support Services					
53	Financial Audit	23,500	23,500	24,700	1,200	5%
54	Accounting	40,000	40,000	42,000	2,000	5%
55	Legal Services	71,000	59,600	63,500	3,900	7%
56	Payroll Service	5,500	5,200	5,500	300	6%
57	Website Support	500	400	500	100	25%
58	Insurance	26,100	30,500	37,500	7,000	23%
59	Total Support Services	166,600	159,200	173,700	14,500	9%
60	Training & Travel	10,500	10,300	10,500	200	2%
61	Other Fees/SWRCB	8,900	9,600	9,700	100	1%
62	Service Tools & Equipment					
63	Shop Supplies and Small Tools	11,900	6,000	6,300	300	5%
64	Vehicle Fuel	16,600	15,800	17,400	1,600	10%
65	Employee Uniforms	2,000	1,000	1,100	100	10%
66	Safety	1,900	1,700	1,800	100	6%
67	Tractor Expenses/Maintenance	3,700	3,700	3,900	200	5%
68	Equipment Rental	6,900	8,600	9,000	400	5%
69	Service Trucks - R&M	14,500	13,100	13,800	700	5%
70	Water Operations On-Call Phones	4,800	3,600	3,800	200	6%
71	Service Tools & Equipment	62,300	53,500	57,100	3,600	7%
72	NON-OPERATING EXPENSES					
73	Loan Interest & Processing Fee	11,900	13,200	12,600	(600)	-5%
74	Bad Debt Expense	1,200	1,200	1,300	100	8%
75	Miscellaneous	3,300	1,400	1,500	100	7%
76	TOTAL NON-OPERATING EXPENSES	16,400	15,800	15,400	(400)	-3%
77	TOTAL EXPENSES	1,289,700	1,252,400	1,420,900	168,500	13%
78	INCOME BEFORE CAPITAL & DEBT SERVICE	440,700	564,800	373,700	(191,100)	-34%
79	Capital Projects (From Schedule B)	(412,500)	(231,900)	(285,000)	(53,100)	23%
80	Debt Service - Principal	(126,900)	(128,900)	(144,000)	(15,100)	12%
81	SGMA / GSA	(35,000)	(35,000)	(35,000)	-	0%
82	NET INCOME / (LOSS)	\$ (133,700)	\$ 169,000	\$ (90,300)	\$ (259,300)	
83	PROJECTED BEGINNING CASH - 7/1/22			\$ 1,162,600		
84	PROJECTED ENDING CASH - 6/30/23			\$ 1,072,300		



**Cabazon Water District
Adopted Capital Budget
FY 2022-23**

Schedule B

	A	B	C
	FY 21/22 Adopted Budget	FY 21/22 Projected Year-End	FY 22/23 Adopted Budget
1 CAPITAL PROJECTS			
2 RESERVE FUNDED			
3 Well & Tank Repairs	\$ (270,000)	\$ (127,800)	\$ (225,000)
4 Fire Hydrants	(72,500)	-	-
5 Main Street Property (Icehouse-Improvements)	(50,000)	(15,100)	-
6 Customer Shut-Off Valves	-	-	(40,000)
7 Meter Replacements	(20,000)	-	(20,000)
8 Service Utility Truck	-	(89,000)	-
9 TOTAL RESERVE FUNDED PROJECTS	(412,500)	(231,900)	(285,000)
10 GRANT FUNDED			
11 DWR			
12 Isolation Valves	-	-	(1,243,000)
13 Grant Funding - DWR	-	-	1,243,000
14 SWRCB			
15 Groundwater Well Improvements	-	-	(499,000)
16 Grant Funding - SWRCB	-	-	499,000
17 ARPA			
18 Broadway & Main St. Gate Valve	-	-	(100,000)
19 T2, T3, & T4 Recoating	-	-	(500,000)
20 Grant Funding - ARPA	-	-	600,000
21 NET GRANT FUNDED PROJECTS	-	-	-
22 TOTAL NET COST OF CAPITAL PROJECTS	\$ (412,500)	\$ (231,900)	\$ (285,000)