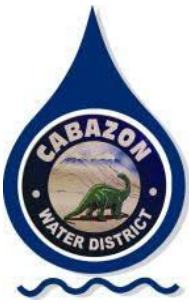




**Cabazon Water District**  
**Amended Budget**  
**FY 2022-23**

**Schedule A**

	<b>A</b>	<b>B</b>
	<b>FY 22/23 Adopted Budget</b>	<b>FY 22/23 Amended Budget</b>
<b>1 REVENUES</b>		
<b>2 OPERATING INCOME</b>		
3 Base Rate - Water Bills	\$ 563,300	\$ 563,300
4 Commodity Sales	757,300	757,300
5 DHPO Contract	182,500	182,500
6 DHPO Capacity Credit	(10,500)	(10,500)
7 Fire Sales - Water Bills	5,600	5,600
8 Fees & Charges	51,000	51,000
9 Basic Facilities Fee	18,600	18,600
9A Basic Facilities Fee - Additional	-	56,600
10 Stand By Fees - Tax Revenue	105,900	105,900
<b>11 TOTAL OPERATING INCOME</b>	1,673,700	1,730,300
<b>12 NON-OPERATING INCOME</b>		
13 Property Taxes	86,700	86,700
14 Cell Tower Lease Income	26,600	26,600
15 Miscellaneous Non-Operating Income	-	-
16 Interest Income	7,600	7,600
<b>17 TOTAL NON-OPERATING INCOME</b>	120,900	120,900
<b>18 TOTAL REVENUES</b>	1,794,600	1,851,200
<b>19 EXPENSES</b>		
<b>20 PAYROLL</b>		
21 Directors Fees	25,000	25,000
22 Management & Customer Service	240,200	240,200
22A Management & Customer Service - Additional	-	5,400
23 Field Workers	197,700	197,700
23A Field Workers - Additional	-	4,500
24 Employee Benefits Expense	163,700	163,700
24R Employee Benefits Expense - Reduction	-	(9,000)
25 Payroll Taxes	36,600	36,600
25A Payroll Taxes - Additional	-	700
<b>26 TOTAL PAYROLL</b>	663,200	664,800
<b>27 OPERATIONAL EXPENSES</b>		
28 Facilities, Wells, T&D		
29 Lab Fees	13,100	13,100
30 Meters	5,100	5,100
31 Utilities - Wells	150,400	150,400
32 Line R&M Materials	35,600	35,600
32A Line R&M Materials - Additional	-	40,000
33 Well Maintenance	40,400	40,400
34 Security	29,500	29,500



**Cabazon Water District**  
**Amended Budget**  
**FY 2022-23**

**Schedule A**

		<b>A</b>	<b>B</b>
		<b>FY 22/23 Adopted Budget</b>	<b>FY 22/23 Amended Budget</b>
35	Engineering Services	80,000	80,000
35R	Engineering Services - Reduction	-	(40,000)
36	Facilities, Wells, T&D - Other	16,600	16,600
37	Total Facilities, Wells, T&D	370,700	370,700
38	Office Expenses		
39	Utilities - Office	36,800	36,800
40	Water Billing System	2,400	2,400
41	Supplies & Equipment	13,200	13,200
42	Copier and Supplies	5,500	5,500
43	Dues & Subscriptions	2,500	2,500
44	Postage	10,600	10,600
45	Printing & Publications	600	600
46	Computer Services	38,400	38,400
47	Office Storage	-	-
48	Air Conditioning Servicing	5,500	5,500
49	Community Water Systems Alliance (CWSA)	3,000	3,000
50	Office Expenses - Other	2,100	2,100
51	Total Office Expenses	120,600	120,600
52	Support Services		
53	Financial Audit	24,700	24,700
54	Accounting	42,000	42,000
55	Legal Services	63,500	63,500
56	Payroll Service	5,500	5,500
57	Website Support	500	500
57A	Website Support - additional	-	400
58	Insurance	37,500	37,500
59	Total Support Services	173,700	174,100
60	Training & Travel	10,500	10,500
61	Other Fees/SWRCB	9,700	9,700
62	Service Tools & Equipment		
63	Shop Supplies and Small Tools	6,300	6,300
64	Vehicle Fuel	17,400	17,400
64R	Vehicle Fuel - Reduction	-	(4,350)
65	Employee Uniforms	1,100	1,100
66	Safety	1,800	1,800
67	Tractor Expenses/Maintenance	3,900	3,900
68	Equipment Rental	9,000	9,000
69	Service Trucks - R&M	13,800	13,800
70	Water Operations On-Call Phones	3,800	3,800
71	Service Tools & Equipment	57,100	52,750
72	<b>NON-OPERATING EXPENSES</b>		



**Cabazon Water District  
Amended Budget  
FY 2022-23**

**Schedule A**

		<b>A</b>	<b>B</b>
		<b>FY 22/23 Adopted Budget</b>	<b>FY 22/23 Amended Budget</b>
73	Loan Interest & Processing Fee	12,600	12,600
74	Bad Debt Expense	1,300	1,300
75	Miscellaneous	1,500	1,500
76	<b>TOTAL NON-OPERATING EXPENSES</b>	15,400	15,400
77	<b>TOTAL EXPENSES</b>	1,420,900	1,418,550
78	<b>INCOME BEFORE CAPITAL &amp; DEBT SERVICE</b>	<b>373,700</b>	<b>432,650</b>
79	Capital Projects (From Schedule B)	(285,000)	(285,000)
80	Debt Service - Principal	(144,000)	(144,000)
81	SGMA / GSA	(35,000)	(35,000)
82	<b>NET INCOME / (LOSS)</b>	<b>\$ (90,300)</b>	<b>\$ (31,350)</b>
83	<b>PROJECTED BEGINNING CASH - 7/1/22</b>		\$ 1,162,600
84	<b>PROJECTED ENDING CASH - 6/30/23</b>		<b>\$ 1,131,250</b>