



Cabazon Water District
Amended Budget
FY 2023-24

Schedule A

	A	B	C	D	E
	FY 22/23 Adopted Budget	FY 22/23 Projected Year End	FY 23/24 Amended Budget	\$ Difference (C - B)	% Difference (D / B)
1 REVENUES					
2 OPERATING INCOME					
3 Base Rate - Water Bills	\$ 563,300	\$ 559,100	\$ 595,900	\$ 36,800	7%
4 Commodity Sales	757,300	781,800	993,900	212,100	27%
5 Desert Hills Premium Outlets Contract	182,500	138,500	-	(138,500)	-100%
6 Desert Hills Premium Outlets Capacity Credit	(10,500)	(10,500)	-	10,500	-100%
7 Fire Sales - Water Bills	5,600	4,800	4,900	100	2%
8 Fees & Charges	51,000	56,900	58,600	1,700	3%
9 Basic Facilities Fee	18,600	65,000	9,300	(55,700)	-86%
10 Stand By Fees - Tax Revenue	105,900	121,200	123,600	2,400	2%
11 TOTAL OPERATING INCOME	1,673,700	1,716,800	1,786,200	69,400	4%
12 NON-OPERATING INCOME					
13 Property Taxes	86,700	100,000	102,000	2,000	2%
14 Cell Tower Lease Income	26,600	32,700	33,400	700	2%
15 Miscellaneous Non-Operating Income	-	6,300	-	(6,300)	-100%
16 Interest Income	7,600	35,200	35,700	500	1%
17 TOTAL NON-OPERATING INCOME	120,900	174,200	171,100	(3,100)	-2%
18 TOTAL REVENUES	1,794,600	1,891,020	1,957,300	66,280	4%
19 EXPENSES					
20 PAYROLL					
21 Directors Fees	25,000	15,700	20,000	4,300	27%
22 Management & Customer Service	240,200	228,500	277,300	48,800	21%
23 Field Workers	197,700	210,400	230,100	19,700	9%
24 Employee Benefits Expense	163,700	164,500	183,500	19,000	12%
25 Payroll Taxes	36,600	37,900	42,500	4,600	12%
26 TOTAL PAYROLL	663,200	657,000	753,400	96,400	15%
27 OPERATIONAL EXPENSES					
28 Facilities, Wells, T&D					
29 Lab Fees	13,100	13,100	12,000	(1,100)	-8%
30 Meter Testing & Repair	5,100	500	2,500	2,000	400%
31 Utilities - Wells	150,400	173,700	170,000	(3,700)	-2%
32 Line R&M Materials	35,600	55,200	65,000	9,800	18%
33 Well Maintenance	40,400	41,900	42,000	100	0%
34 Security	29,500	24,700	25,900	1,200	5%
35 Engineering Services	80,000	16,600	40,000	23,400	141%
36 Facilities, Wells, T&D - Other	16,600	27,900	24,000	(3,900)	-14%
37 Total Facilities, Wells, T&D	370,700	353,600	381,400	27,800	8%
38 Office Expenses					
39 Utilities - Office	36,800	32,900	35,100	2,200	7%
40 Water Billing System	2,400	2,700	2,800	100	4%
41 Supplies & Equipment	13,200	10,600	11,100	500	5%
42 Copier and Supplies	5,500	5,300	5,600	300	6%
43 Dues & Subscriptions	2,500	2,300	2,400	100	4%
44 Postage	10,600	10,100	10,600	500	5%



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45	Printing & Publications	600	500	500	-	0%
46	Computer Services	38,400	32,700	34,300	1,600	5%
47	Air Conditioning Servicing	5,500	5,500	5,800	300	5%
48	Community Water Systems Alliance (CWSA)	3,000	3,000	-	(3,000)	-100%
49	Office Expenses - Other	2,100	900	900	-	0%
50	Total Office Expenses	120,600	106,500	109,100	2,600	2%
51	Support Services					
52	Financial Audit	24,700	13,900	15,600	1,700	12%
53	Accounting	42,000	42,000	46,200	4,200	10%
54	Legal Services	63,500	9,400	20,000	10,600	113%
55	Payroll Service	5,500	5,500	5,800	300	5%
56	Website Support	500	900	1,000	100	11%
57	Insurance	37,500	38,900	42,400	3,500	9%
58	Total Support Services	173,700	110,600	131,000	20,400	18%
59	Training & Travel	10,500	5,200	5,000	(200)	-4%
60	Other Fees/SWRCB	9,700	9,900	10,400	500	5%
61	Service Tools & Equipment					
62	Shop Supplies and Small Tools	6,300	8,300	17,000	8,700	105%
63	Vehicle Fuel	17,400	8,500	9,400	900	11%
64	Employee Uniforms	1,100	900	1,950	1,050	117%
65	Safety	1,800	3,100	2,000	(1,100)	-35%
66	Tractor Expenses/Maintenance	3,900	5,400	4,200	(1,200)	-22%
67	Equipment Rental	9,000	6,600	3,000	(3,600)	-55%
68	Service Trucks - R&M	13,800	11,300	11,900	600	5%
69	Water Operations On-Call Phones	3,800	4,500	4,700	200	4%
70	Total Service Tools & Equipment	57,100	48,600	54,150	5,550	11%
71	NON-OPERATING EXPENSES					
72	Loan Interest & Processing Fee	12,600	12,700	12,900	200	2%
73	Bad Debt Expense	1,300	1,300	1,400	100	8%
74	Miscellaneous	1,500	1,500	1,500	-	0%
75	TOTAL NON-OPERATING EXPENSES	15,400	15,500	15,800	300	2%
76	TOTAL EXPENSES	1,420,900	1,306,900	1,460,250	153,350	12%
77	INCOME BEFORE CAPITAL & DEBT SERVICE	373,700	584,120	497,050	(87,070)	-15%
78	Reserve Funded Capital Projects (From Schedule B)	(285,000)	(25,000)	(272,400)	(247,400)	990%
79	Debt Service - Principal	(144,000)	(144,000)	(65,500)	78,500	-55%
80	SGMA / GSA	(35,000)	-	-	-	0%
81	NET INCOME / (LOSS)	\$ (90,300)	\$ 415,120	\$ 159,150	\$ (255,970)	
82	PROJECTED BEGINNING CASH - 7/1/23			\$ 1,710,200		
83	PROJECTED ENDING CASH - 6/30/24			\$ 1,869,350		



**Cabazon Water District
Amended Capital Budget
FY 2023-24**

	A	B	C
	FY 22/23 Adopted Budget	FY 22/23 Projected Year-End	FY 23/24 Amended Budget
1 CAPITAL PROJECTS			
2 RESERVE FUNDED			
3 Well & Tank Repairs	\$ (225,000)	\$ (2,700)	\$ (3,700)
4 Customer Shut-Off Valves	(40,000)	(3,500)	(10,000)
5 Meter Replacements	(20,000)	(18,800)	(23,700)
6 Main Replacements Fire Hydrant & Air Vac	-	-	(145,000)
7 Bonita Vault	-	-	(70,000)
8 New Truck	-	-	(10,000)
9 Utility Billing	-	-	(10,000)
10 TOTAL RESERVE FUNDED PROJECTS	(285,000)	(25,000)	(272,400)
11 GRANT/DEBT FUNDED			
12 DWR			
13 Isolation Valves	(1,243,000)	(1,170,622)	(72,378)
14 Grant Funding - DWR	1,243,000	1,170,622	72,378
15 SWRCB			
16 Groundwater Well Improvements	(499,000)	(16,905)	(482,095)
17 Grant Funding - SWRCB	499,000	16,905	482,095
18 ARPA			
19 Broadway & Main St. Gate Valve	(100,000)	(84,936)	(15,064)
20 T2, T3, & T4 Recoating	(500,000)	(486,652)	(473,521)
21 Grant Funding - ARPA	600,000	571,588	488,585
22 WELL 4			
23 Well 4 Repairs	-	-	(165,000)
24 Debt Funding	-	-	165,000
25 NET GRANT/DEBT FUNDED PROJECTS	-	-	-
26 TOTAL NET COST OF CAPITAL PROJECTS	\$ (285,000)	\$ (25,000)	\$ (272,400)