

Cabazon Water District Adopted Budget FY 2019-20

		A	В	C	D	E
	FR DISTRIB	FY 18/19 Adopted Budget	FY 18/19 Projected Year-End	FY 19/20 Adopted Budget	\$ Difference (C - B)	% Difference (D / B)
1	REVENUES					
2	OPERATING INCOME					
3	Base Rate - Water Bills	\$ 811,800	\$ 846,400	\$ 889,300	\$ 42,900	5.1%
4	Commodity Sales	327,500	305,400	320,600	15,200	5.0%
5	DHPO Contract	225,900	201,600	211,700	10,100	5.0%
6	Fire Sales - Water Bills	2,500	3,900	3,900	-	0.0%
7	Penalty Fees - Water Bills	48,300	44,900	44,900	-	0.0%
8	New Account Fees - Water Bills	1,800	1,800	1,800	-	0.0%
9	Returned Check Fees	600	400	400	-	0.0%
10	Basic Facilities Fee	64,900	18,900	18,900	-	0.0%
11	Stand By Fees - Tax Revenue	113,600	113,600	113,600	-	0.0%
12	TOTAL OPERATING INCOME	1,597,700	1,536,900	1,605,100	68,200	4.4%
13	NON-OPERATING INCOME					
14	Property Taxes	60,900	60,900	60,900	-	0.0%
15	Cell Tower Lease Income	22,100	24,600	25,100	500	2.0%
16	Misc. Non-Operating Income	-	1,100	-	(1,100)	-100.0%
17	Interest Income	11,200	19,300	19,300	-	0.0%
18	TOTAL NON-OPERATING INCOME	94,200	105,900	105,300	(600)	-0.6%
19	TOTAL REVENUES	1,691,900	1,642,800	1,710,400	67,600	4.1%
20	EXPENSES					
21	PAYROLL					
22	Directors Fees	20,000	14,400	20,000	5,600	38.9%
23	Management & Customer Service					
24	Customer Accounts	51,700	52,900	52,100	(800)	-1.5%
25	Business Admin Manager	66,800	52,500	74,700	22,200	42.3%
26	Office Assistant	-	22,700	-	(22,700)	-100.0%
27	General Manager	84,100	89,800	95,600	5,800	6.5%
28	Total Management & Customer Service	202,600	217,900	222,400	4,500	2.1%
29	Field Workers	146,300	153,200	168,300	15,100	9.9%
30	Employee Benefits Expense					
31	Workers Comp.	8,800	5,800	6,200	400	6.9%
32	Employee Health Care	86,800	90,600	67,000	(23,600)	-26.0%
33	Pension	67,800	58,900	78,300	19,400	32.9%
34	Total Employee Benefits Expense	163,400	155,300	151,500	(3,800)	-2.4%
35	Payroll Taxes	29,300	33,700	33,200	(500)	-1.5%
36	TOTAL PAYROLL	561,600	574,500	595,400	20,900	3.6%
37	OPERATIONAL EXPENSES					
38	Facilities, Wells, T&D					
39	Lab Fees	8,500	8,500	8,700	200	2.4%
40	Meters	4,600	4,600	4,700	100	2.2%
41	Utilities - Wells	126,100	119,800	124,000	4,200	3.5%



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42	Line R&M Contractor	12,500	-	12,500	12,500	100.0%
43	Line R&M Materials	60,000	56,500	60,000	3,500	6.2%
44	Well Maintenance	36,200	103,100	37,000	(66,100)	-64.1%
45	Security	18,400	24,400	24,800	400	1.6%
46	Engineering Services	48,600	45,600	46,500	900	2.0%
47	Grant Writing Services	-	-	10,000	10,000	0.0%
48	Facilities, Wells, T&D - Other	12,400	11,400	12,400	1,000	8.8%
49	Total Facilities, Wells, T&D	327,300	373,900	340,600	(33,300)	-8.9%
50	Utilities - Office					
51	Electricity	15,900	18,400	19,000	600	3.3%
52	Gas	710	900	1,000	100	11.1%
53	Telephone	9,500	9,600	9,800	200	2.1%
54	Trash Pickup & Office Cleaning	4,400	4,400	4,500	100	2.3%
55	Total Utilities - Office	30,510	33,300	34,300	1,000	3.0%
56	Office Expenses	2 100	2 100	2.100		0.00/
57	Water Billing System	2,100	2,100	2,100	(2.100)	0.0%
58	Supplies & Equipment	9,700	12,000	9,900	(2,100)	
59	Copier and Supplies	6,000	7,100	6,000	(1,100)	-15.5%
60	Dues & Subscriptions	1,700	4,400	4,900	500	11.4%
61	Postage	7,700	7,700	7,900	200	2.6%
62	Printing & Publications	6,100	6,100	6,200	100	1.6%
63	Computer Services	36,800	30,900	36,800	5,900	19.1%
64	Office Storage	6,200	6,000	6,100	100	1.7%
65	Air Conditioning Servicing	4,600	4,800	4,900	100	2.1% 0.0%
66 67	CA Water Systems Alliance (CWSA) Office Expenses - Other	2,800	2,800	2,500 2,900	2,500 100	3.6%
68	Total Office Expenses	83,700	83,900	90,200	6,300	7.5%
69	Support Services	02,700	03,700	>0, 2 00	0,500	7.570
70	Temp. Labor/Fee Study Consultants	10,000	10,000	_	(10,000)	-100.0%
71	Financial Audit	22,100	22,100	22,500	400	1.8%
72	Accounting	36,000	34,200	35,000	800	2.3%
73	Legal Services	53,600	51,000	52,000	1,000	2.0%
74	Bank Service Charges	700	700	700	-	0.0%
75	Payroll Service	4,100	4,600	4,700	100	2.2%
76	Website Support	1,700	900	900	_	0.0%
77	General Liability Insurance	21,000	22,900	23,400	500	2.2%
78	Total Support Services	149,200	146,400	139,200	(7,200)	-4.9%
79	Training/Travel					
80	Seminars & Training	36,700	18,100	18,500	400	2.2%
81	Travel and Meals	4,300	7,700	7,900	200	2.6%
82	Total Training/Travel	41,000	25,800	26,400	600	2.3%
83	Other Fees/SWRCB	6,200	7,000	7,100	100	1.4%



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84	Service Tools & Equipment					_
85	Shop Supplies and Small Tools	21,100	8,500	8,700	200	2.4%
86	Vehicle Fuel	12,800	16,300	16,600	300	1.8%
87	Employee Uniforms	1,500	1,500	1,800	300	20.0%
88	Safety	500	500	500	-	0.0%
89	Tractor Expenses/Maintenance	1,000	7,400	7,500	100	1.4%
90	Equipment Rental	2,100	400	2,000	1,600	400.0%
91	Service Trucks - R&M	13,900	13,900	14,200	300	2.2%
92	Water Operations Flip Phones	900	1,400	2,400	1,000	71.4%
93	Communications	-	2,000	2,000	-	0.0%
94	Total Service Tools & Equipment	53,800	51,900	55,700	3,800	7.3%
95	NON-OPERATING EXPENSES					
96	DWR Loan Processing Fee	1,600	1,400	1,400	-	0.0%
97	DWR Interest Expense	10,300	10,300	9,100	(1,200)	-11.7%
98	DHPO Interest Expense	9,800	9,800	7,900	(1,900)	-19.4%
99	Bad Debt Expense	1,200	1,200	1,200	-	0.0%
100	Miscellaneous	1,600	1,100	1,100	-	0.0%
101	TOTAL NON-OPERATING EXPENSES	24,500	23,800	20,700	(3,100)	-13.0%
102	TOTAL EXPENSES	1,277,810	1,320,500	1,309,600	(10,900)	-0.8%
103	INCOME BEFORE CAPITAL & GSA	414,090	322,300	400,800	78,500	24.4%
104 105	DHPO Capacity Credit CAPITAL PROJECTS	(21,000)	(21,000)	(21,000)	-	0.0%
106	Vehicle Upgrades	_	(9,600)	_	9,600	-100.0%
107	Main Street Property (Icehouse-Impts)	(60,000)	(29,600)	(30,000)	(400)	1.4%
108	Meter Replacements & Other Capital	(22,000)	(13,400)	(22,000)	(8,600)	64.2%
109	Pipeline Street Main Relocation	-	_	-	-	0.0%
110	New Vehicle	-	-	(37,000)	(37,000)	0.0%
111	TOTAL CAPITAL PROJECTS	(82,000)	(52,600)	(89,000)	(36,400)	69.2%
112	DEBT - PRINCIPAL					
113	Debt Service Principal - DWR	(38,400)	(37,300)	(39,600)	(2,300)	6.2%
114	Debt Service Principal - Zion	(78,900)	(78,900)	(80,800)	(1,900)	2.4%
115	TOTAL DEBT - PRINCIPAL	(117,300)	(116,200)	(120,400)	(4,200)	3.6%
116	SGMA / GSA	(60,000)	(18,800)	(60,000)	(41,200)	219.1%
117	NET INCOME / (LOSS)	133,790	113,700	110,400	(3,300)	-2.9%
118	Projected Beginning Cash			\$ 735,000		
119	PROJECTED ENDING CASH			\$ 845,400		