Cabazon Water District
Adopted Budget
FY 26/27

#		A	B	C	D	E	F
		FY24/25 Actuals	FY25/26 Budget	FY25/26 Projected	FY26/27 Budget	$ Difference (D-C)	% Difference (E/C)
1	**REVENUES**						
2	**OPERATING INCOME**						
3	Base Rate - Water Bills	$ 616,923	$ 615,100	$ 615,700	$ 624,900	$ 9,200	1%
4	Commodity Sales	958,443	909,200	955,200	969,500	14,300	1%
5	Fire Sales - Water Bills	3,478	3,500	3,500	3,600	100	3%
6	Fire Flow Income	4,845	5,900	5,100	5,300	200	4%
7	Meter Install and Removal	-	-	-	-	-	0%
8	Penalty Fees - Water Bills	60,428	65,200	56,900	60,000	3,100	5%
9	Lien Reinstatement Fees	-	-	-	-	-	0%
10	New Account Fees - Water Bills	1,785	1,600	1,600	1,600	-	0%
11	Incident Fee - Water Bills	-	-	-	-	-	0%
12	Returned Check Fees	270	300	300	300	-	0%
13	Basic Facilities Fee	149,332	90,760	101,300	50,000	(51,300)	-51%
14	Stand By Fees - Tax Revenue	131,080	124,200	130,000	133,900	3,900	3%
15	**TOTAL OPERATING INCOME**	1,926,583	1,815,760	1,869,600	1,849,100	(20,500)	-1%
16	**NON-OPERATING INCOME**						
17	Property Taxes	131,481	128,800	128,800	132,700	3,900	3%
18	Cell Tower Lease Income	73,732	39,800	34,700	35,394	694	2%
19	Misc. Non-Operating Income	2,192	-	131,500	-	(131,500)	-100%
20	Interest Income	101,628	75,900	83,800	74,200	(9,600)	-11%
21	**TOTAL NON-OPERATING INCOME**	309,033	244,500	378,800	242,294	(136,506)	-36%
22	**TOTAL REVENUES**	2,235,616	2,060,260	2,248,400	2,091,394	(157,006)	-7%
23	**EXPENSES**						
24	**PAYROLL**						
25	Directors Fees	11,000	20,000	11,800	20,000	8,200	69%
26	Management & Customer Service						
27	Customer Accounts	70,398	55,900	51,200	60,700	9,500	19%
28	Customer Accounts - Cash Outs	3,987		-	1,500	1,500	0%
29	Staff Allocation for Grant Proj	(2,971)		-		-	0%
30	Admin Assistant	55,655	60,300	59,700	64,800	5,100	9%
31	Business Admin Manager	-	-	-		-	0%
32	Office Assistant	-	-	-		-	0%
33	General Manager - Cash Outs		10,600	11,330	4,000	(7,330)	-65%
34	General Manager	139,333	136,500	134,000	102,600	(31,400)	-23%
35	Total Management & Customer Service	266,402	263,300	256,230	233,600	(22,630)	-9%
36	Field Workers	241,993	250,300	238,400	243,900	5,500	2%
37	Employee Benefits Expense				-	-	0%
38	Workers Comp.	21,225	17,000	13,500	12,700	(800)	-6%
39	Employee Health Care	82,456	77,300	81,100	85,000	3,900	5%
40	EE Health Care In-Lieu Payments	1,500	3,000	3,000	3,000	-	0%
41	Retiree Health Care	1,500	3,000	3,000	3,000	-	0%
42	Pension	106,365	108,700	102,700	99,400	(3,300)	-3%
43	Total Employee Benefits Expense	213,046	209,000	203,300	203,100	(200)	0%
44	Payroll Taxes	42,170	46,300	48,300	39,900	(8,400)	-17%
45	**TOTAL PAYROLL**	774,611	788,900	758,030	740,500	(17,530)	-2%

		A	B	C	D	E	F
		FY24/25 Actuals	**FY25/26 Budget**	**FY25/26 Projected**	**FY26/27 Budget**	**$ Difference (D-C)**	**% Difference (E/C)**
46	**OPERATIONAL EXPENSES**						
47	Facilities, Wells, T&D						
48	Lab Fees	12,137	13,000	13,000	13,400	400	3%
49	Site Landscaping & Maint	-	-	-	-	-	0%
50	Meters	111	1,000	1,000	1,000	-	0%
51	Generator Service Contractor	-	-	-	-	-	0%
52	Utilities - Wells	229,163	225,000	229,200	252,100	22,900	10%
53	SCADA	-	-	-	-	-	0%
54	Line R&M Contractor	-	-	-	-	-	0%
55	Line R&M Materials	37,648	45,000	45,000	46,400	1,400	3%
56	Well Maintenance	15,335	34,000	19,900	34,000	14,100	71%
57	Security	15,020	18,700	18,400	16,300	(2,100)	-11%
58	Engineering Services	11,258	15,000	10,000	15,000	5,000	50%
59	Chlorinators	-	-	-	-	-	0%
60	Facilities, Wells, T&D - Other	14,009	25,000	31,500	25,000	(6,500)	-21%
61	Total Facilities, Wells, T&D	334,681	376,700	368,000	403,200	35,200	10%
62	Utilities - Office						
63	Electricity	18,666	20,700	20,000	22,000	2,000	10%
64	Gas	329	400	400	400	-	0%
65	Telephone	6,251	5,400	7,100	5,800	(1,300)	-18%
66	Trash Pickup & Office Cleaning	9,674	10,000	8,600	8,900	300	3%
67	Total Utilities - Office	34,920	36,500	36,100	37,100	1,000	3%
68	Office Expenses						
69	Water Billing System	3,209	13,400	4,700	13,200	8,500	181%
70	Supplies & Equipment	7,416	9,400	8,300	9,400	1,100	13%
71	Copier and Supplies	4,500	4,900	3,500	3,600	100	3%
72	Dues & Subscriptions	674	2,000	1,000	2,000	1,000	100%
73	Postage	12,557	11,800	10,500	11,800	1,300	12%
74	Printing & Publications	664	500	800	800	-	0%
75	Leases & Rents	-	-	-	-	-	0%
76	Computer Services	34,889	25,800	32,500	32,500	-	0%
77	Office Radio	-	-	-	-	-	0%
78	Office Storage	-	-	-	-	-	0%
79	Air Conditioning Servicing	4,258	5,500	5,500	5,700	200	4%
80	Fire Alarm System Servicing	-	-	-	-	-	0%
81	Office Expenses - Other	707	900	1,000	1,000	-	0%
82	Total Office Expenses	68,875	74,200	67,800	80,000	12,200	18%
83	Support Services						
84	Temporary Labor	-	-	-	-	-	0%
85	Financial Audit	14,237	15,600	15,600	16,100	500	3%
86	Accounting	51,883	55,400	46,900	36,000	(10,900)	-23%
87	Legal Services	5,855	15,000	6,500	15,000	8,500	131%
88	Bank Service Charges	-	-	200	300	100	50%
89	Payroll Service	7,031	7,900	5,900	6,100	200	3%
90	Website Support	972	1,100	900	1,100	200	22%
91	General Liability Insurance	49,287	54,300	52,100	68,500	16,400	31%
92	Total Support Services	129,265	149,300	128,100	143,100	15,000	12%
93	Training/Travel	1,937	4,000	4,200	4,800	600	14%
94	Other Fees/SWRCB	10,801	11,300	14,800	11,600	(3,200)	-22%
95	Service Tools & Equipment						
96	Shop Supplies and Small Tools	11,088	9,000	9,000	15,000	6,000	67%
97	Vehicle Fuel	14,537	12,500	12,500	13,500	1,000	8%

		A	B	C	D	E	F
		FY24/25 Actuals	**FY25/26 Budget**	**FY25/26 Projected**	**FY26/27 Budget**	**$ Difference (D-C)**	**% Difference (E/C)**
98	Employee Uniforms	510	2,000	1,800	1,900	100	6%
99	Safety	1,467	2,000	2,100	2,200	100	5%
100	Tractor Expenses	2,995	4,000	4,000	4,000	-	0%
101	Equipment Rental	446	4,000	-	4,000	4,000	0%
102	Service Trucks - R&M	9,134	12,000	10,000	12,000	2,000	20%
103	Water Ops Phone & Internet	3,873	4,500	2,800	4,500	1,700	61%
104	Communications	-	-	-	-	-	0%
105	Total Service Tools & Equipment	44,051	50,000	42,200	57,100	14,900	35%
106	**NON-OPERATING EXPENSES**				-	-	0%
107	Grant & Loan Processing Fee	1,194	1,400	1,200	1,400	200	17%
108	DWR Interest Expense	2,494	1,500	1,500	200	(1,300)	-87%
109	2022 Ford Interest Expense	2,253	1,400	-	-	-	0%
110	DHPO Interest Expense	-	-	-	-	-	0%
111	Well 4 Interest Expense	7,733	7,100	7,600	7,800	200	3%
112	Bad Debt Expense	11,493	1,400	-	-	-	0%
113	Miscellaneous	1,649	1,500	500	500	-	0%
114	Depreciation Expense	508,011	-		-	-	0%
115	**TOTAL NON-OPERATING EXP**	534,827	14,300	10,800	9,900	(900)	-8%
116	**TOTAL EXPENSES**	1,933,969	1,505,200	1,430,030	1,487,300	57,270	4%
117	**INCOME BEFORE CAPITAL & GSA**	**301,648**	**555,060**	**818,370**	**604,094**	**(214,276)**	**-26%**
118	District Funded Capital Projects	-	(440,300.00)	(249,900.00)	(493,000.00)	(243,100)	97%
119	**DEBT - PRINCIPAL**						
120	Debt Service Principal - Well #4	(13,263.78)	-	(13,900)	(14,700)	(800)	6%
121	Debt Service Principal - DWR	-	(47,200.00)	(47,200)	(15,500)	31,700	-67%
122	Debt Service Principal - Zion	-	-	-	-	-	0%
123	**TOTAL DEBT - PRINCIPAL**	(13,263.78)	(47,200.00)	(61,100.00)	(30,200.00)	30,900.00	-51%
124	**SGMA / GSA**	-	-	-	-	-	0%
125	**ANNUAL SURPLUS/(DEFICIT)**	**288,384.03**	**67,560.00**	**507,369.62**	**80,894**	**(426,476)**	**-84%**

Cabazon Water District
Adopted Capital Budget
FY 26/27

		A	B	C	D	E	F	G
		FY 25/26 Budget	**Projected Year end**	**FY 26/27 Projection**	**FY 27/28 Projection**	**FY 28/29 Projection**	**FY 29/30 Projection**	**FY 30/31 Projection**
1	**CAPITAL PROJECTS**							
2	**DISTRICT FUNDED**							
3	Replace Computer Workstations	(17,000)	(16,600)					
4	Main Replacements Fire Hydrant & Air Vac	(45,000)	-	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
5	Bonita Pipeline Extension	(160,000)	-					
6	Meter Replacements (10,000)	(3,000)	(3,500)	(3,000)	(3,000)	(3,000)	(3,000)	
7	Rate Study	(33,300)	(33,300)					
8	Well #2 New Facility Building	(25,000)	(29,800)	(20,000)				
9	Tank Cleaning	(7,000)	(6,700)		(10,000)	(10,000)		(10,000)
10	New Truck				(40,000)			
11	Well 2 Rehab (3 Year Plan)	(150,000)	(100,000)					
12	SCADA for Well #4		(60,000)					
13	SCADA for heli-hydrant			(10,000)				
14	Backhoe			(160,000)				
15	**Total District Funded**	**(440,300)**	**(249,900)**	**(493,000)**	**(353,000)**	**(313,000)**	**(303,000)**	**(310,000)**
16	**GRANT FUNDED**							
17	State Water Resource Control Board (SWRCB)							
18	Groundwater Well Improvements	461,500	103,702	245,000				
19	Grant Funding - DWR	(461,500)	(103,702)	(245,000)				
20	**Total Grant Funded**	-	-	-	-	-	-	-
20	**Total**	**(440,300)**	**(249,900)**	**(493,000)**	**(353,000)**	**(313,000)**	**(303,000)**	**(310,000)**