

Cabazon Water District
FY 18/19 Board Approved Budget
5/15/18

	A	B	C	D	E
	FY 18 Approved Budget	FY 17/18 Projected	FY 18/19 Proposed Budget	Difference (\$)	Difference (%)
1 REVENUES					
2 OPERATING INCOME					
3 Base Rate - Water Bills	\$ 801,200	\$ 734,600	\$ 811,800	\$ 77,200	11%
4 Commodity Sales	252,600	305,900	327,500	21,600	7%
5 DHPO Contract	193,800	210,595	225,900	15,305	7%
6 Fire Sales - Water Bills	2,200	2,500	2,500	-	0%
7 Fire Flow Income	150	400	400	-	0%
8 Meter Install and Removal	80	-	-	-	0%
9 Penalty Fees - Water Bills	34,600	48,300	48,300	-	0%
10 Lien Reinstatement Fees	1,000	-	-	-	0%
11 New Account Fees - Water Bills	1,500	1,800	1,800	-	0%
12 Incident Fee - Water Bills	140	400	400	-	0%
13 Returned Check Fees	500	600	600	-	0%
14 Basic Facilities Fee	33,200	64,900	64,900	-	0%
15 Stand By Fees - Tax Revenue	113,600	113,600	113,600	-	0%
16 TOTAL OPERATING INCOME	1,434,570	1,483,595	1,597,700	114,105	8%
17 NON-OPERATING INCOME					
18 Property Taxes	60,900	60,900	60,900	-	0%
19 Cell Tower Lease Income	23,100	22,100	22,100	-	0%
20 Misc. Non-Operating Income	-	2,200	-	(2,200)	-100%
21 Interest Income	7,400	10,200	10,200	-	0%
22 TOTAL NON-OPERATING INCOME	91,400	133,500	131,300	(2,200)	-2%
23 TOTAL REVENUES	1,525,970	1,617,095	1,729,000	111,905	7%
24 EXPENSES					
25 PAYROLL					
26 Directors Fees	20,000	15,200	20,000	4,800	32%
27 Management & Customer Service					
28 Customer Accounts	43,800	49,300	51,700	2,400	5%
29 Business Admin Manager	54,200	60,000	65,200	5,200	9%
30 Office Assistant	8,100	2,500	-	(2,500)	-100%
31 General Manager	84,900	98,300	84,100	(14,200)	-14%
32 Total Management & Customer Service	191,000	210,100	201,000	(9,100)	-4%
33 Field Workers	85,000	104,600	144,200	39,600	38%
34 Employee Benefits Expense					
35 Workers Comp.	14,100	6,600	8,700	2,100	32%
36 Employee Health Care	62,300	77,600	95,800	18,200	23%
37 Pension	54,200	58,600	70,200	11,600	20%
38 Total Employee Benefits Expense	130,600	142,800	174,700	31,900	22%
39 Payroll Taxes	27,200	28,500	30,100	1,600	6%
40 TOTAL PAYROLL	453,800	501,200	570,000	68,800	14%
41 OPERATIONAL EXPENSES					
42 Facilities, Wells, T&D					
43 Lab Fees	8,000	7,400	7,500	100	1%

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44	Site Landscaping & Maint	700	700	700	-	0%
45	Meters	5,000	4,500	4,600	100	2%
46	Generator Service Contractor	2,400	1,300	1,300	-	0%
47	Utilities - Wells	117,900	120,100	126,100	6,000	5%
48	SCADA	4,900	300	300	-	0%
49	Line R&M Contractor	12,500	-	12,500	12,500	0%
50	Line R&M Materials	60,000	39,500	60,000	20,500	52%
51	Well Maintenance	36,000	31,600	36,200	4,600	15%
52	Security	24,410	18,300	18,400	100	1%
53	Engineering Services	80,900	33,600	33,600	-	0%
54	Chlorinators	4,180	100	100	-	0%
55	Facilities, Wells, T&D - Other	10,000	400	10,000	9,600	2400%
56	Total Facilities, Wells, T&D	366,890	276,200	311,300	35,100	13%
57	Utilities - Office					
58	Electricity	15,100	15,100	15,900	800	5%
59	Gas	710	710	710	-	0%
60	Telephone	10,500	9,500	9,500	-	0%
61	Trash Pickup & Office Cleaning	4,400	4,300	4,400	100	2%
62	Total Utilities - Office	30,710	29,610	30,510	900	3%
63	Office Expenses					
64	Water Billing System	2,500	2,100	2,100	-	0%
65	Supplies & Equipment	9,700	3,400	9,700	6,300	185%
66	Copier and Supplies	8,100	6,000	6,000	-	0%
67	Dues & Subscriptions	1,700	1,100	1,700	600	55%
68	Postage	12,900	7,500	7,700	200	3%
69	Printing & Publications	6,100	5,400	6,100	700	13%
70	Leases & Rents	300	300	300	-	0%
71	Computer Services	36,800	31,800	36,800	5,000	16%
72	Office Radio	500	-	500	500	0%
73	Office Storage	6,100	6,000	6,200	200	3%
74	Air Conditioning Servicing	4,500	4,600	4,600	-	0%
75	Fire Alarm System Servicing	600	700	700	-	0%
76	Office Expenses - Other	1,300	1,300	1,300	-	0%
77	Total Office Expenses	91,100	70,200	83,700	13,500	19%
78	Support Services					
79	Temporary Labor	10,000	11,200	10,000	(1,200)	-11%
80	Financial Audit	22,100	22,100	22,100	-	0%
81	Accounting	30,000	26,500	30,000	3,500	13%
82	Legal Services	115,100	52,500	53,600	1,100	2%
83	Bank Service Charges	1,500	700	700	-	0%
84	Payroll Service	5,100	4,000	4,100	100	3%
85	Website Support	1,300	1,700	1,700	-	0%
86	General Liability Insurance	21,900	21,000	21,000	-	0%

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87	Total Support Services	207,000	192,200	143,200	(49,000)	-25%
88	Training/Travel	7,000	7,900	8,000	100	1%
89	Other Fees/SWRCB	19,600	6,100	6,200	100	2%
90	Service Tools & Equipment					
91	Shop Supplies and Small Tools	6,100	1,100	21,100	20,000	1818%
92	Vehicle Fuel	12,200	12,500	12,800	300	2%
93	Employee Uniforms	1,500	900	1,500	600	67%
94	Safety	500	-	500	500	0%
95	Tractor Expenses	5,500	1,000	1,000	-	0%
96	Equipment Rental	1,000	2,100	2,100	-	0%
97	Service Trucks - R&M	14,400	13,600	13,900	300	2%
98	Water Ops Phone & Internet	3,600	900	900	-	0%
99	Communications	3,300	-	-	-	0%
100	Total Service Tools & Equipment	48,100	32,100	53,800	21,700	68%
101	NON-OPERATING EXPENSES					
102	Grant & Loan Processing Fee	1,600	1,600	1,600	-	0%
103	DWR Interest Expense	11,236	11,400	10,300	(1,100)	-10%
104	DHPO Interest Expense	10,802	11,800	9,800	(2,000)	-17%
105	Bad Debt Expense	1,200	1,200	1,200	-	0%
106	Miscellaneous	5,000	1,600	1,600	-	0%
107	Depreciation Expense	266,300	266,300	266,300	-	0%
108	TOTAL NON-OPERATING EXP	296,138	293,900	290,800	(3,100)	-1%
109	TOTAL EXPENSES	1,520,338	1,423,210	1,497,510	74,300	5%
110	INCOME BEFORE CAPITAL & GSA	5,632	193,885	231,490	37,605	19%
111	DHPO CAPACITY CREDIT	(21,000)	(21,000)	(21,000)	-	0%
112	CAPITAL PROJECTS					
113	New Vehicle purchase	-	-	(50,000)	(50,000)	0%
114	Main Street Property (IceHouse-Survey)	-	(13,900)	-	13,900	-100%
115	Main Street Property (Icehouse-Impts)	(5,000)	-	(60,000)	(60,000)	0%
116	Meter Replacements & Other Capital	(21,888)	-	(22,000)	(22,000)	0%
117	Pipeline Street Main Relocation	-	-	-	-	0%
118	TOTAL CAPITAL PROJECTS	(26,888)	(13,900)	(132,000)	(118,100)	850%
119	DEBT - PRINCIPAL					
120	Debt Service Principal - DWR	(36,261)	(37,300)	(38,400)	(1,100)	3%
121	Debt Service Principal - Zion	(76,943)	(77,200)	(78,900)	(1,700)	2%
122	TOTAL DEBT - PRINCIPAL	(113,203)	(114,500)	(117,300)	(2,800)	2%
123	SGMA / GSA	(60,000)	(90,400)	(60,000)	30,400	-34%
124	NET INCOME / (LOSS)	(215,459)	(45,915)	(98,810)	(52,895)	115%
125	ADD BACK DEPRECIATION (non-cash)	266,300	266,300	266,300		
126	PROJECTED CHANGE IN CASH	\$ 50,841	\$ 220,385	\$ 167,490		