



**Cabazon Water District**  
**Adopted Budget**  
**FY 25/26**

**Schedule A**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
	<b>FY 24/25 Amended Budget</b>	<b>FY 24/25 Projected Year-End</b>	<b>FY 25/26 Adopted Budget</b>	<b>\$ Difference (C - B)</b>	<b>% Difference (D / B)</b>
<b>1 REVENUE</b>					
<b>2 OPERATING REVENUE</b>					
3 Base Rate - Water Bills	\$ 601,100	\$ 609,000	\$ 615,100	\$ 6,100	1%
4 Commodity Sales	900,600	900,200	909,200	9,000	1%
5 Fire Sales - Water Bills	3,500	3,450	3,500	50	1%
6 Fees and Charges	62,500	70,900	73,000	2,100	3%
7 Basic Facility Fees	45,400	117,900	90,760	(27,140)	-23%
8 Standby Fees	122,600	121,800	124,200	2,400	2%
<b>9 TOTAL OPERATING REVENUE</b>	<b>1,735,700</b>	<b>1,823,250</b>	<b>1,815,760</b>	<b>(7,490)</b>	<b>0%</b>
<b>10 NON-OPERATING REVENUE</b>					
11 Property Taxes	111,600	126,300	128,800	2,500	2%
12 Cell Tower Lease Income	34,100	39,000	39,800	800	2%
13 Miscellaneous Income	-	2,300	-	(2,300)	-100%
14 Main St Yard Sale	-	168,100	-	(168,100)	-100%
15 Interest Income - Investment Accounts	62,600	92,800	67,600	(25,200)	-28%
16 Interest Income - Water Bills	7,300	8,300	8,300	-	0%
<b>17 TOTAL NON-OPERATING REVENUE</b>	<b>215,600</b>	<b>436,800</b>	<b>244,500</b>	<b>(192,300)</b>	<b>-44%</b>
<b>18 TOTAL REVENUE</b>	<b>1,951,300</b>	<b>2,260,050</b>	<b>2,060,260</b>	<b>(199,790)</b>	<b>-9%</b>
<b>19 EXPENSES</b>					
<b>20 SALARIES AND BENEFITS</b>					
21 Directors	20,000	12,000	20,000	8,000	67%
22 Management and Customer Service	270,200	266,300	263,300	(3,000)	-1%
23 Field Workers	244,000	236,800	250,300	13,500	6%
24 Employee Benefits	218,500	214,300	209,000	(5,300)	-2%
25 Payroll Taxes	42,100	43,200	44,900	1,700	4%
<b>26 TOTAL SALARIES AND BENEFITS</b>	<b>794,800</b>	<b>772,600</b>	<b>787,500</b>	<b>14,900</b>	<b>2%</b>
<b>27 OPERATING EXPENSES</b>					
28 Facilities, Wells, Transmission and Distribution					
29 Lab Fees	12,000	8,800	13,000	4,200	48%
30 Meter Testing and Repair	1,000	100	1,000	900	900%
31 Utilities - Wells	195,900	216,000	225,000	9,000	4%
32 Line Repair and Maintenance Materials	50,000	39,800	45,000	5,200	13%
33 Well Maintenance	45,000	18,500	34,000	15,500	84%
34 Security	17,800	14,400	18,700	4,300	30%
35 Engineering Services	40,000	10,800	15,000	4,200	39%
36 Facilities, Wells, Transmission and Distribution - Other	25,000	15,200	25,000	9,800	64%
<b>37 Total Facilities, Wells, Transmission and Distribution</b>	<b>386,700</b>	<b>323,600</b>	<b>376,700</b>	<b>53,100</b>	<b>16%</b>
38 Office Expenses					
39 Utilities - Office	37,900	33,500	36,500	3,000	9%
40 Water Billing System	4,100	3,700	13,400	9,700	262%
41 Supplies and Equipment	9,300	9,000	9,400	400	4%
42 Copier and Supplies	4,700	4,700	4,900	200	4%
43 Dues and Subscriptions	3,100	800	2,000	1,200	150%



**Cabazon Water District**  
**Proposed Budget**  
**FY 25/26**

**Schedule A**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
	<b>FY 24/25 Amended Budget</b>	<b>FY 24/25 Projected Year-End</b>	<b>FY 25/26 Proposed Budget</b>	<b>\$ Difference (C - B)</b>	<b>% Difference (D / B)</b>
44 Postage	10,000	11,300	11,800	500	4%
45 Printing and Publications	500	500	500	\$ -	0%
46 Computer Services	34,900	47,800	25,800	(22,000)	-46%
47 Air Conditioning Servicing	6,100	5,300	5,500	200	4%
48 Office Expenses - Other	800	900	900	-	0%
49 Total Office Expenses	111,400	117,500	110,700	(6,800)	-6%
50 Support Services					
51 Financial Audit	15,600	15,400	15,600	200	1%
52 Accounting	51,000	50,400	55,400	5,000	10%
53 Legal Services	20,000	2,400	15,000	12,600	525%
54 Payroll Services	6,300	7,600	7,900	300	4%
55 Website Support	1,100	1,000	1,100	100	10%
56 Medical Testing	1,400	1,100	1,400	300	27%
57 Insurance	48,300	49,400	54,300	4,900	10%
58 Total Support Services	143,700	127,300	150,700	23,400	18%
59 Training and Travel	5,000	2,100	4,000	1,900	90%
60 Other Fees/SWRCB	10,900	10,900	11,300	400	4%
61 Service Tools and Equipment					
62 Shop Supplies and Small Tools	11,000	10,600	9,000	(1,600)	-15%
63 Vehicle Fuel	13,500	13,000	12,500	(500)	-4%
64 Employee Uniforms	2,000	700	2,000	1,300	186%
65 Safety	2,000	2,000	2,000	-	0%
66 Tractor Expenses/Maintenance	4,000	2,300	4,000	1,700	74%
67 Equipment Rental	3,000	-	4,000	4,000	0%
68 Service Trucks - Repair and Maintenance	11,000	6,600	12,000	5,400	82%
69 Water Operations On-Call Phones	4,500	4,000	4,500	500	13%
70 Total Service Tools and Equipment	51,000	39,200	50,000	10,800	28%
<b>TOTAL OPERATING EXPENSES</b>	<b>708,700</b>	<b>620,600</b>	<b>703,400</b>	<b>82,800</b>	<b>13%</b>
71 <b>NON-OPERATING EXPENSES</b>					
72 Loan Interest and Processing Fees	14,500	13,700	11,400	(2,300)	-17%
73 Bad Debt Expense	1,400	1,400	1,400	-	0%
74 Miscellaneous Expenses	1,500	2,000	1,500	(500)	-25%
75 <b>TOTAL NON-OPERATING EXPENSES</b>	<b>17,400</b>	<b>17,100</b>	<b>14,300</b>	<b>(2,800)</b>	<b>-16%</b>
76 <b>TOTAL EXPENSES</b>	<b>1,520,900</b>	<b>1,410,300</b>	<b>1,505,200</b>	<b>94,900</b>	<b>7%</b>
77 <b>INCOME BEFORE CAPITAL and DEBT SERVICE</b>	<b>430,400</b>	<b>849,750</b>	<b>555,060</b>	<b>(294,690)</b>	<b>-35%</b>
78 District Funded Capital Projects (From Schedule B)	(620,900)	(492,600)	(290,300)	202,300	-41%
79 Debt Service - Principal	(74,600)	(74,500)	(77,700)	(3,200)	4%
80 <b>NET INCOME / (LOSS)</b>	<b>\$ (265,100)</b>	<b>\$ 282,650</b>	<b>\$ 187,060</b>	<b>\$ (95,590)</b>	
81 <b>PROJECTED BEGINNING CASH - 7/1/25</b>			<b>\$ 2,567,900</b>		
82 <b>PROJECTED ENDING CASH - 6/30/26</b>			<b>\$ 2,754,960</b>		



**Cabazon Water District  
Proposed Capital Budget  
FY 25/26**

**Schedule B**

	A	B	C	D	E	F	G	H
	FY 24/25 Amended Budget	FY 24/25 Projected Year-End	FY 25/26 Proposed Budget	FY 26/27 Projection	FY 27/28 Projection	FY 28/29 Projection	FY 29/30 Projection	FY 30/31 Projection
<b>1 CAPITAL PROJECTS</b>								
<b>2 DISTRICT FUNDED</b>								
3 Meter Replacements	\$ (10,000)	\$ (2,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)
4 Main Replacements Fire Hydrant & Air Vac	(45,000)	-	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
5 Bonita Vault	(20,200)	(44,300)	-	-	-	-	-	-
6 New Truck	(10,000)	-	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
7 Utility Billing	(30,000)	(12,600)	-	-	-	-	-	-
8 Rate Study	(40,000)	(6,700)	(33,300)	-	-	-	-	-
9 Well #4 Electrical Panel	(136,000)	(141,900)	-	-	-	-	-	-
10 Well #2 New Facility Building	(130,000)	(120,200)	(25,000)	-	-	-	-	-
11 Well #5 Emergency Repair	(180,000)	(158,300)	-	-	-	-	-	-
12 Tank Cleaning	(3,700)	(4,200)	(7,000)	-	(10,000)	(10,000)	-	10,000
13 Replace Computer Workstations			(17,000)	-	-	-	-	-
14 Bonita Pipeline Project 3400' 12" C900			(160,000)	-	-	-	-	-
15 Purchase Backhoe			-	(160,000)	-	-	-	-
16 Well 2 Rehab (3 Year Plan)			-	-	(150,000)	-	-	-
<b>17 TOTAL DISTRICT FUNDED PROJECTS</b>	<b>(604,900)</b>	<b>(490,200)</b>	<b>(290,300)</b>	<b>(218,000)</b>	<b>(218,000)</b>	<b>(68,000)</b>	<b>(58,000)</b>	<b>(48,000)</b>
<b>18 GRANT/DEBT FUNDED</b>								
19 Department of Water Resources (DWR)								
20 Esperanza Waterline Improvement	(325,288)	(297,000)	-	-	-	-	-	-
21 Grant Funding - DWR	309,288	294,600	-	-	-	-	-	-
22 State Water Resource Control Board (SWRCB)								
23 Groundwater Well Improvements	(470,963)	(9,500)	(461,500)	-	-	-	-	-
24 Grant Funding - SWRCB	470,963	9,500	461,500	-	-	-	-	-
25 American Rescue Plan Act (ARPA)								
26 Heli-Hydrants		(600,000)	-	-	-	-	-	-
27 Grant Funding - SGWPA		600,000	-	-	-	-	-	-
28								
<b>29 NET GRANT/DEBT FUNDED PROJECTS</b>	<b>(16,000)</b>	<b>(2,400)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>30 TOTAL NET COST OF CAPITAL PROJECTS</b>	<b>\$ (620,900)</b>	<b>\$ (492,600)</b>	<b>\$ (290,300)</b>	<b>\$ (218,000)</b>	<b>\$ (218,000)</b>	<b>\$ (68,000)</b>	<b>\$ (58,000)</b>	<b>\$ (48,000)</b>