

## Coachella Valley Resource Conservation District

### Adopted Budget

### FY 25-26

|  | A                                   | B                                 | C                                   | D = C-B                       | E = D/B                      |
|--|-------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|------------------------------|
|  | FY 24-25<br>Adopted Total<br>Budget | FY 24-25<br>Projected Year<br>End | FY 25-26<br>Adopted Total<br>Budget | \$ Difference<br>General Fund | % Difference<br>General Fund |
| <b>1 Income</b>                          |                                     |                                   |                                     |                               |                              |
| 2 Property Taxes - CY                    | \$ 171,700                          | \$ 187,100                        | \$ 190,800                          | \$ 3,700                      | 2.0%                         |
| 3 Property Taxes - PY                    | 3,100                               | 1,700                             | -                                   | (1,700)                       | -100.0%                      |
| 4 Property Taxes - HX                    | 1,300                               | 1,200                             | 1,200                               | -                             | 0.0%                         |
| 5 Property Taxes - RDA                   | 114,900                             | 129,200                           | 131,800                             | 2,600                         | 2.0%                         |
| 6 Palm Desert Rents                      | 72,600                              | 70,800                            | 44,700                              | (26,100)                      | -36.9%                       |
| 7 Utilities Income                       | 1,200                               | 800                               | -                                   | (800)                         | -100.0%                      |
| 8 Grants                                 | 27,300                              | 22,500                            | 60,000                              | 37,500                        | 166.7%                       |
| 9 Interest Income                        | 41,900                              | 37,200                            | 37,900                              | 700                           | 1.9%                         |
| 10 Other Income                          | -                                   | 22,400                            | -                                   | (22,400)                      | -100.0%                      |
| <b>11 Total Income</b>                   | 434,000                             | 472,900                           | 466,400                             | (66,500)                      | -14.1%                       |
| <b>12 Expense</b>                        |                                     |                                   |                                     |                               |                              |
| <b>13 District Budget Programs</b>       |                                     |                                   |                                     |                               |                              |
| 14 Capital Expenditures                  | \$ 3,000                            | 55,400                            | 10,000                              | (45,400)                      | -81.9%                       |
| 15 Contracts                             | 46,100                              | 40,500                            | 66,900                              | 26,400                        | 65.2%                        |
| 16 Insurance - Liability                 | 9,100                               | 9,400                             | 10,700                              | 1,300                         | 13.8%                        |
| 17 Marketing & Information               | 5,000                               | 1,700                             | 5,000                               | 3,300                         | 194.1%                       |
| 18 Memberships & Dues                    | 5,300                               | 3,500                             | 3,600                               | 100                           | 2.9%                         |
| 19 Supplies & Materials                  | 5,400                               | 5,300                             | 5,500                               | 200                           | 3.8%                         |
| 20 Travel, Meetings & Training           | 23,000                              | 21,700                            | 26,000                              | 4,300                         | 19.8%                        |
| 21 Utilities - District Office           | 3,000                               | 2,500                             | 2,600                               | 100                           | 4.0%                         |
| 22 Vehicle & Mileage                     | 6,000                               | 3,500                             | 4,000                               | 500                           | 14.3%                        |
| 23 Wages                                 | 195,200                             | 195,300                           | 200,200                             | 4,900                         | 2.5%                         |
| 24 Benefits & Payroll Taxes              | 45,800                              | 37,100                            | 46,500                              | 9,400                         | 25.3%                        |
| 25 Information Technology                | 6,000                               | 6,000                             | 6,200                               | 200                           | 3.3%                         |
| 26 Storage                               | 3,000                               | 3,300                             | 3,300                               | -                             | 0.0%                         |
| 27 Bank/Payroll Processing Fees          | 3,500                               | 2,200                             | 2,300                               | 100                           | 4.5%                         |
| 28 Worker's Comp Insurance               | 6,000                               | 5,800                             | 5,800                               | -                             | 0.0%                         |
| 29 District Projects                     | 80,000                              | 17,600                            | 80,000                              | 62,400                        | 354.5%                       |
| <b>30 Total District Budget Programs</b> | 445,400                             | 410,800                           | 478,600                             | 67,800                        | 16.5%                        |
| <b>31 Real Property</b>                  |                                     |                                   |                                     |                               |                              |
| 32 Palm Desert Property                  |                                     |                                   |                                     |                               |                              |
| 33 Capital Expenditures                  | 50,000                              | 32,300                            | 60,000                              | 27,700                        | 85.8%                        |
| 34 Property Taxes                        | 4,500                               | 4,500                             | 4,600                               | 100                           | 2.2%                         |
| 35 Utilities                             | 2,000                               | 1,100                             | 2,000                               | 900                           | 81.8%                        |
| <b>36 Total Palm Desert Property</b>     | 56,500                              | 37,900                            | 66,600                              | 28,700                        | 75.7%                        |
| <b>37 Non-Operating Expense</b>          |                                     |                                   |                                     |                               |                              |
| 38 Tax Collection Expense                | 700                                 | 1,500                             | 1,500                               | -                             | 0.0%                         |
| <b>39 Total Expense</b>                  | 502,600                             | 450,200                           | 546,700                             | 36,500                        | 8.1%                         |
| <b>40 Net (Loss) Income</b>              | <b>\$ (68,600)</b>                  | <b>\$ 22,700</b>                  | <b>\$ (80,300)</b>                  | <b>\$ (103,000)</b>           |                              |

PROJECTED BEGINNING CASH 960,158  
PROJECTED ENDING CASH 6/30/26 \$ 879,858

Reserve Target 181,700  
Over/(Under) Reserve Target \$ 698,158