



DESERT  
WATER  
AGENCY



# Fiscal Year 2025 - 2026

# BUDGET

OPERATING FUND

GENERAL FUND

WASTEWATER FUND





DESERT WATER AGENCY  
2025 / 2026  
**Budget**

Operating Fund  
General Fund  
Wastewater Fund



# DESERT WATER AGENCY

## 2025 / 2026 Budget

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**DESERT  
WATER  
AGENCY**



**DESERT WATER AGENCY**  
**Operating Fund Budget**  
2025 / 2026



# DESERT WATER AGENCY

## OPERATING FUND

### 2025-2026 Budget with Prior Year Comparison

	ACTUAL 2023-2024	ACTUAL TO 3/31/2025	BUDGET 2024-2025	BUDGET 2025-2026	Increase / (Decrease)
<b>OPERATING REVENUES</b>					
<b>WATER REVENUE</b>					
Water Sales	\$41,029,092	\$35,044,567	\$41,477,000	\$48,441,000	\$6,964,000
Recycled Water Sales	\$931,700	\$837,263	\$1,035,000	\$1,105,000	\$70,000
<b>TOTAL WATER REVENUES</b>	<b>\$41,960,793</b>	<b>\$35,881,831</b>	<b>\$42,512,000</b>	<b>\$49,546,000</b>	<b>\$7,034,000</b>
<b>OTHER OPERATING REVENUE</b>					
Fire Protection	\$463,392	\$371,964	\$492,000	\$522,000	\$30,000
Charge for Inst of Serv & Mtr	\$153,591	\$165,840	\$162,000	\$164,400	\$2,400
Back-up Facility Charge	\$754,346	\$1,278,187	\$766,000	\$1,083,000	\$317,000
Service Charges	\$937,744	\$570,470	\$969,600	\$856,800	(\$112,800)
Power Sales	\$113,179	\$80,473	\$86,400	\$87,600	\$1,200
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>\$2,422,252</b>	<b>\$2,466,934</b>	<b>\$2,476,000</b>	<b>\$2,713,800</b>	<b>\$237,800</b>
<b>TOTAL OPERATING REVENUES</b>	<b>\$44,383,045</b>	<b>\$38,348,764</b>	<b>\$44,988,000</b>	<b>\$52,259,800</b>	<b>\$7,271,800</b>
<b>OPERATING EXPENSES</b>					
<b>SOURCE OF SUPPLY EXPENSE</b>					
Supervision & Engineering	\$62,433	\$37,774	\$102,000	\$108,000	\$6,000
Operating Labor	\$48,474	\$45,116	\$115,200	\$122,400	\$7,200
Maint of Struct & Improv	\$144,714	\$54,805	\$278,200	\$316,000	\$37,800
Maint, Rds & Res Security	\$11,208	\$7,305	\$688,510	\$698,760	\$10,250
Maintenance of Intakes	\$137,221	\$49,765	\$15,550	\$16,400	\$850
Maintenance of Wells	\$17,322	\$6,132	\$15,060	\$10,800	(\$4,260)
Water Replenishment	\$6,060,883	\$5,526,949	\$6,348,000	\$7,261,000	\$913,000
Misc Source of Supply	\$29,458	\$19,422	\$10,000	\$20,000	\$10,000
<b>TOTAL SOURCE OF SUPPLY</b>	<b>\$6,511,713</b>	<b>\$5,747,270</b>	<b>\$7,572,520</b>	<b>\$8,553,360</b>	<b>\$980,840</b>
<b>PUMPING EXPENSE</b>					
Supervision & Engineering	\$100,864	\$113,853	\$169,200	\$174,000	\$4,800
Pumping Labor	\$186,606	\$200,974	\$219,300	\$309,600	\$90,300
Maintenance of Structures	\$127,090	\$120,499	\$116,060	\$597,560	\$481,500
Maint of Pumping Equipment	\$222,616	\$333,163	\$504,300	\$530,300	\$26,000
Power Purchases	\$4,641,449	\$3,575,576	\$4,896,000	\$5,043,000	\$147,000
Misc Exp & Care of Grounds	\$114,585	\$90,782	\$157,000	\$150,000	(\$7,000)
<b>TOTAL PUMPING</b>	<b>\$5,393,212</b>	<b>\$4,434,847</b>	<b>\$6,061,860</b>	<b>\$6,804,460</b>	<b>\$742,600</b>

## DESERT WATER AGENCY

### OPERATING FUND

#### 2025-2026 Budget with Prior Year Comparison

	ACTUAL 2023-2024	ACTUAL TO 3/31/2025	BUDGET 2024-2025	BUDGET 2025-2026	Increase / (Decrease)
<b>REGULATORY WATER TREATMENT EXPENSE</b>					
Supervision & Engineering	\$178,322	\$173,698	\$206,400	\$247,200	\$40,800
Operating Labor	\$257,102	\$221,576	\$223,380	\$243,420	\$20,040
Maint of Structures	\$4,363	\$172	\$16,550	\$20,000	\$3,450
Maint of Water Treat Equipment	\$91,047	\$59,524	\$108,000	\$135,000	\$27,000
Chem & Filtering Material	\$524,521	\$276,040	\$525,100	\$600,000	\$74,900
Misc Water Treatment	\$163,174	\$98,549	\$154,800	\$164,800	\$10,000
<b>TOTAL REGULATORY WATER TRTMT</b>	<b>\$1,218,529</b>	<b>\$829,559</b>	<b>\$1,234,230</b>	<b>\$1,410,420</b>	<b>\$176,190</b>
<b>TRANSMISSION &amp; DISTRIBUTION EXPENSE</b>					
Supervision & Engineering	\$706,899	\$515,434	\$882,000	\$1,029,600	\$147,600
Maintenance of Struct & Impv	\$792	\$15,721	\$5,000	\$15,000	\$10,000
Storage Facilities	\$155,090	\$162,671	\$121,500	\$132,000	\$10,500
Trans & Distr Lines	\$162,594	\$91,208	\$114,000	\$129,500	\$15,500
Customer Installation	\$144,903	\$94,925	\$178,800	\$181,200	\$2,400
Cross Connection	\$140,832	\$103,987	\$175,000	\$175,000	\$0
Maintenance of Reservoirs	\$56,880	\$123,603	\$580,000	\$1,181,000	\$601,000
Maintenance of Mains	\$1,330,443	\$817,622	\$1,296,500	\$1,765,000	\$468,500
Maintenance of Whitewater MWC	\$156,007	\$34,503	\$41,750	\$40,000	(\$1,750)
Maintenance of Hydrants	\$126,126	\$162,610	\$150,000	\$175,000	\$25,000
Maintenance of Fire Services	\$61,886	\$42,704	\$110,000	\$110,000	\$0
Maintenance of Services	\$264,672	\$179,453	\$200,000	\$225,000	\$25,000
Maintenance of Meters	\$199,445	\$116,414	\$263,810	\$285,600	\$21,790
Misc Supply Expense	\$106,463	\$102,488	\$106,600	\$101,500	(\$5,100)
<b>TOTAL TRANS &amp; DISTRIBUTION</b>	<b>\$3,613,032</b>	<b>\$2,563,343</b>	<b>\$4,224,960</b>	<b>\$5,545,400</b>	<b>\$1,320,440</b>
<b>CUSTOMER ACCOUNT EXPENSE</b>					
Supervision & Engineering	\$235,035	\$277,657	\$234,000	\$283,200	\$49,200
Meter Reading Expense	\$167,606	\$135,033	\$168,000	\$171,600	\$3,600
Customer Rec & Coll Exp	\$784,157	\$596,159	\$876,180	\$946,000	\$69,820
Uncollectible Accounts	(\$10,539)	\$16,835	\$38,400	\$38,400	\$0
<b>TOTAL CUSTOMER ACCOUNT</b>	<b>\$1,176,259</b>	<b>\$1,025,684</b>	<b>\$1,316,580</b>	<b>\$1,439,200</b>	<b>\$122,620</b>

# DESERT WATER AGENCY

## OPERATING FUND

### 2025-2026 Budget with Prior Year Comparison

	ACTUAL 2023-2024	ACTUAL TO 3/31/2025	BUDGET 2024-2025	BUDGET 2025-2026	Increase / (Decrease)
<b>ADMINISTRATIVE &amp; GENERAL EXPENSE</b>					
Admin. & Gen Salaries	\$1,185,689	\$877,073	\$1,279,200	\$1,298,000	\$18,800
Supervision & Engineering	\$289,000	\$241,788	\$322,800	\$386,400	\$63,600
Director's Fees	\$95,326	\$72,367	\$108,000	\$123,150	\$15,150
General Office Supplies & Expense	\$450,862	\$351,304	\$489,970	\$579,190	\$89,220
Legal Services	\$64,018	\$48,679	\$120,000	\$120,000	\$0
Professional Consulting Services	\$275,137	\$104,875	\$416,500	\$309,900	(\$106,600)
Engineering Services	\$28,185	\$21,289	\$84,000	\$60,000	(\$24,000)
Insurance & Claims	\$387,026	\$333,217	\$494,400	\$572,400	\$78,000
Injuries & Safety	\$435,220	\$317,555	\$430,480	\$557,280	\$126,800
Health Care Benefits	\$879,330	\$1,352,626	\$2,077,200	\$2,280,000	\$202,800
Payroll Taxes & Unemployment	\$697,944	\$540,616	\$728,400	\$786,000	\$57,600
Paid Time Off	\$1,543,978	\$1,287,716	\$1,860,000	\$1,941,600	\$81,600
Pension	\$3,133,093	\$3,377,619	\$3,692,800	\$3,739,600	\$46,800
OPEB Interest	\$668,805		\$1,308,000	\$1,341,000	\$33,000
Other Employee Benefits	\$276,894	\$263,629	\$413,800	\$475,200	\$61,400
Operations Center Security	\$8,602	\$18,802	\$19,800	\$31,200	\$11,400
Operations Center Maintenance	\$364,801	\$473,337	\$468,900	\$538,000	\$69,100
Solar Facilities Maintenance	\$5,989	\$4,494	\$7,650	\$8,000	\$350
Information Technology	\$2,032,543	\$920,060	\$1,769,970	\$1,756,800	(\$13,170)
Maint - Telemetry Equipment	\$50,708	\$26,120	\$48,400	\$51,600	\$3,200
Maint - Communications Equipment	\$10,943	\$6,627	\$15,500	\$22,000	\$6,500
Storeroom	\$115,443	\$108,989	\$160,000	\$170,000	\$10,000
Transportation	\$469,186	\$441,651	\$599,700	\$581,200	(\$18,500)
Tools & Work Equipment	\$250,415	\$127,238	\$170,000	\$185,000	\$15,000
Public Information	\$265,891	\$198,958	\$324,000	\$350,887	\$26,887
Water Conservation	\$155,398	\$134,143	\$228,000	\$302,400	\$74,400
Water Cons - Grass Removal	\$1,146,836	\$294,042	\$780,570	\$534,800	(\$245,770)
Services Rendered - Customers	\$276,499	\$192,136	\$204,000	\$240,000	\$36,000
Direct/Indirect Costs	(\$748,285)	(\$2,330,517)	(\$1,772,600)	(\$1,844,300)	(\$71,700)
<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>\$14,815,473</b>	<b>\$9,806,433</b>	<b>\$16,849,440</b>	<b>\$17,497,307</b>	<b>\$647,867</b>
<b>REGULATORY EXPENSES</b>					
Certificates/Training/School	\$204,473	\$151,013	\$231,900	\$249,500	\$17,600
Health Department / Services	\$21,626	\$24,268	\$82,000	\$37,000	(\$45,000)
State - Regulatory	\$282,271	\$203,304	\$180,600	\$210,000	\$29,400
Federal - Regulatory	\$31,149	\$3,882	\$64,550	\$14,550	(\$50,000)
Recycled Water - Regulatory	\$7,002	\$4,905	\$18,000	\$18,000	\$0
AQMD Compliance	\$1,126	\$1,027	\$3,000	\$3,000	\$0
RMP/OSHA/Misc.	\$50,004	\$44,817	\$35,000	\$85,000	\$50,000
Legal Services - Regulatory	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REGULATORY</b>	<b>\$597,651</b>	<b>\$433,216</b>	<b>\$615,050</b>	<b>\$617,050</b>	<b>\$2,000</b>

## DESERT WATER AGENCY

### OPERATING FUND

#### 2025-2026 Budget with Prior Year Comparison

	ACTUAL 2023-2024	ACTUAL TO 3/31/2025	BUDGET 2024-2025	BUDGET 2025-2026	Increase / (Decrease)
<b>SNOW CREEK HYDRO EXPENSE</b>					
Snow Creek Hydro	\$73,727	\$47,939	\$42,600	\$340,000	\$297,400
<b>TOTAL SNOW CREEK HYDRO</b>	<b>\$73,727</b>	<b>\$47,939</b>	<b>\$42,600</b>	<b>\$340,000</b>	<b>\$297,400</b>
<b>RECYCLED WATER PLANT EXPENSE</b>					
Pumping	\$353,030	\$277,747	\$407,950	\$1,120,800	\$712,850
Treatment	\$506,251	\$300,874	\$1,366,800	\$1,190,100	(\$176,700)
Transportation/Distribution	\$79,704	\$80,984	\$167,220	\$294,250	\$127,030
Administrative & General	\$159,978	\$145,688	\$297,950	\$177,800	(\$120,150)
<b>TOTAL RECYCLED WATER PLANT</b>	<b>\$1,098,963</b>	<b>\$805,293</b>	<b>\$2,239,920</b>	<b>\$2,782,950</b>	<b>\$543,030</b>
<b>OTHER OPERATING EXPENSE</b>					
Exp App to Prior Years	(\$39,078)	\$0	\$0	\$0	\$0
Other Misc Expense	\$340,278	\$13,782	\$45,000	\$83,800	\$38,800
Depreciation & Amortization	\$6,759,400	\$8,419	\$6,807,600	\$7,249,200	\$441,600
<b>TOTAL OTHER OPERATING</b>	<b>\$7,060,600</b>	<b>\$22,201</b>	<b>\$6,852,600</b>	<b>\$7,333,000</b>	<b>\$480,400</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$41,559,159</b>	<b>\$25,715,786</b>	<b>\$47,009,760</b>	<b>\$52,323,147</b>	<b>\$5,313,387</b>
NET INC/(LOSS) FROM OPERATIONS	\$2,823,886	\$12,632,978	(\$2,021,760)	(\$63,347)	\$1,958,413
<b>NON-OPERATING REVENUES</b>					
Gains/Loss Investments	\$1,491,103	\$661,625	\$0	\$205,200	\$205,200
Interest	\$1,593,210	\$1,343,251	\$1,500,000	\$1,896,000	\$396,000
DWA Front Footage Chgs	\$57,050	\$338,100	\$0	\$0	\$0
Revenue from Leases	\$222,444	\$40,254	\$214,000	\$214,000	\$0
Gains on Retirements	\$0	\$86,560	\$6,800	\$45,300	\$38,500
Other Misc Income	\$2,708,098	\$263,288	\$355,100	\$495,500	\$140,400
Revenue - Contributed	\$547,177	\$0	\$315,000	\$315,000	\$0
<b>TOTAL NON-OPERATING REV</b>	<b>\$6,619,081</b>	<b>\$2,733,078</b>	<b>\$2,390,900</b>	<b>\$3,171,000</b>	<b>\$780,100</b>
<b>NON-OPERATING EXPENSES</b>					
Losses on Retirements	\$20,465	\$0	\$63,600	\$63,600	\$0
<b>TOTAL NON-OPERATING EXP</b>	<b>\$20,465</b>	<b>\$0</b>	<b>\$63,600</b>	<b>\$63,600</b>	<b>\$0</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>\$9,422,502</b>	<b>\$15,366,056</b>	<b>\$305,540</b>	<b>\$3,044,053</b>	<b>\$2,738,513</b>

# DESERT WATER AGENCY

## OPERATING FUND

### 2025-2026 Budget with Prior Year Comparison

	ACTUAL 2023-2024	ACTUAL TO 3/31/2025	BUDGET 2024-2025	BUDGET 2025-2026	Increase / (Decrease)
<b>APPLICATION OF COMMITTED FUNDS</b>					
Current Year SBITA	\$0	\$0	\$214,000	\$214,000	\$0
Other Post Employment Benefits	\$637,839	\$443,451	\$860,000	\$636,000	(\$224,000)
<b>TOTAL COMMITTED FUNDS</b>	<b>\$637,839</b>	<b>\$443,451</b>	<b>\$1,074,000</b>	<b>\$850,000</b>	<b>(\$224,000)</b>
BALANCE REMAINING	\$8,784,663	\$14,922,605	(\$768,460)	\$2,194,053	\$2,962,513
Add Back OPEB Interest	\$668,805	\$0	\$1,308,000	\$1,341,000	\$33,000
Add Back Depreciation	\$6,759,400	\$8,419	\$6,807,600	\$7,249,200	\$441,600
Funds Avail For Capital Additions	\$16,212,869	\$14,931,024	\$7,347,140	\$10,784,253	\$3,437,113
<b>CAPITAL ADDITIONS</b>					
Routine Improvements - <span style="color: red;">Augmented</span>			\$12,599,000	\$17,323,300	\$4,549,300
General Plan Improvements Outstanding future SBITA			\$100,000	\$100,000	\$0
<b>TOTAL CAPITAL ADDITIONS</b>			<span style="color: red;">(\$642,000)</span>	<span style="color: red;">(\$428,000)</span>	\$214,000
			<b>\$12,057,000</b>	<b>\$16,820,300</b>	<b>\$4,763,300</b>
BALANCE			<span style="color: red;">(\$4,709,860)</span>	<span style="color: red;">(\$6,036,047)</span>	(\$1,326,187)
<b>TOTAL BUDGET</b>			<b>\$60,204,360</b>	<b>\$70,057,047</b>	<b>\$9,638,687</b>
	2024-2025 BEGIN BAL	2024-2025 ADJUSTMENTS	2025-2026 ADDITIONS	2025-2026 DELETIONS	BALANCE
Estimated Reserve Fund Balance 6/30/25					\$66,856,163
Inter-Fund Loan - General Fund					\$0
<b>RESERVES</b>					
Reserve for Land Acquisition	\$675,000	\$0	\$0	\$0	\$675,000
Reserve for Operations - <span style="color: red;">Augmented</span>	\$17,303,900	<span style="color: red;">(\$190,500)</span>	\$350,000	\$0	\$17,463,400
Reserve for Replacements Reserve for Regulatory Compliance Reserve	\$2,760,000	\$0	\$0	\$0	\$2,760,000
for Disaster Response Reserve for Retirement Benefits	\$0	\$0	\$0	\$0	\$0
	\$2,000,000	\$0	\$0	\$0	\$2,000,000
	\$5,000,000	<span style="color: red;">(\$902,000)</span>	\$902,000	\$0	\$5,000,000
	\$27,738,900	<span style="color: red;">(\$1,092,500)</span>	\$1,252,000	\$0	\$27,898,400
Total Reserves - 6/30/26 - <span style="color: red;">Augmented</span>					<span style="color: red;">(\$27,898,400)</span>
Required for 2024-2025 Carryover Capital Items					<span style="color: red;">(\$32,746,895)</span>
2025-2026 Budget Balance - <span style="color: red;">Augmented</span>					<span style="color: red;">(\$6,211,047)</span>
Unappropriated Fund Balance 6/30/26					(\$179)

### **BUDGET SUMMARY**

Operating Expenses	\$52,323,147
Non-Operating Expenses	\$63,600
Application of Committed Funds	\$850,000
Capital Additions - <span style="color: red;">Augmented</span>	\$16,995,300
<b>TOTAL BUDGET - <span style="color: red;">Augmented</span></b>	<b>\$70,232,047</b>

DESERT WATER AGENCY

OPERATING FUND

2025 / 2026

Capital Improvements

PROJECT #	DESCRIPTION	ASSET ACCOUNT	ESTIMATED COST
Routine			
<b>WELLS</b>			
251010M00	Whitewater Headworks Repair	180310	\$600,000
251011W46	Well Pumping Plant No. 46 Equiping	180310	\$200,000
251012W27	Well 27 Chlorine Injection	180310	\$60,000
251013G26	Well 26 Site Fencing	180310	\$15,000
		<b>TOTAL WELLS</b>	<b>\$875,000</b>
<b>PIPELINES</b>			
221062008	2024 Summer Repl. Pipeline - Const. - <b>Augment</b>	180351	\$5,250,000
221063008	2024 Winter Repl. Pipeline - Const. - <b>Augment</b>	180351	\$575,000
251015012	2026 Winter Repl. Pipeline - Design	180351	\$30,000
251016012	2026 Summer Repl. Pipeline - Design	180351	\$30,000
231016008	DWA/CVWD Ramon Intertie - Const. - <b>Augment</b>	180351	\$1,267,000
253099	Contingency - Mains	180351	\$200,000
		<b>TOTAL PIPELINES</b>	<b>\$7,352,000</b>
<b>RESERVOIRS</b>			
		<b>TOTAL RESERVOIRS</b>	<b>\$0</b>
<b>SERVICES</b>			
251000S01	1" Service Replacements	180430	\$100,000
251000S02	2" Service Replacements	180430	\$75,000
252001S01	1" Invoiced Services	180430	\$111,300
252001S02	2" Invoiced Services	180430	\$39,000
		<b>TOTAL SERVICES</b>	<b>\$325,300</b>

DESERT WATER AGENCY

OPERATING FUND

2025 / 2026

Capital Improvements

PROJECT #	DESCRIPTION	ASSET ACCOUNT	ESTIMATED COST
<b>METERS</b>			
252002E	Encoder Receiver Transmitter (ERT) Purchases	180510	\$25,000
252002M01	1" Meter Purchases	180510	\$125,000
252002M02	2" Meter Purchases	180510	\$65,000
252002M03	3" Meter Purchases	180510	\$13,000
252002M06	6" Meter Purchases	180510	\$4,000
252002M15	1 1/2" Meter Purchases	180510	\$50,000
252002M75	3/4" Meter Purchases	180510	\$150,000
<b>TOTAL METERS</b>			<b>\$432,000</b>
<b>TRANSPORTATION EQUIPMENT</b>			
251017M00	Cloud-based, AI-enabled Fleet Vehicle Camera System	180630	\$200,000
251018M28	2026 Peterbilt 567 CNG w/ Dump Body (Replace Unit #28)	180630	\$390,000
251019M03	2026 Ford F-450 XL Reg Cab w/ Utility Body (Replace Unit # 3)	180630	\$110,000
251020M05	2026 Ford F-450 XL Reg Cab w/ Utility Body (Replace Unit # 5)	180630	\$110,000
251021M47	2026 Ford F-450 XL Reg Cab w/ Utility Body (Replace Unit # 47)	180630	\$110,000
251022M62	2026 Ford F-450 XL Crew Cab w/ Combo Body (Replace Unit # 62)	180630	\$115,000
251023M31	2026 Ford F-450 XL Crew Cab w/ Combo Body (Replace Unit # 31)	180630	\$115,000
251024M61	2026 Ford F-450 XL Reg Cab w/ Utility Body (Replace Unit # 61)	180630	\$110,000
251025M00	2026 Ford F-250 XL Reg Cab w/ Utility Body (New Fleet Addition)	180630	\$70,000
251026M00	2026 Ford F-150 XL Super Cab (Net Fleet Addition)	180630	\$50,000
251027M51	2026 Ford F-150 XL Super Cab (Replace Unit # 51)	180630	\$50,000

DESERT WATER AGENCY

OPERATING FUND

2025 / 2026

Capital Improvements

PROJECT #	DESCRIPTION	ASSET ACCOUNT	ESTIMATED COST
<b>TRANSPORTATION EQUIPMENT (continued)</b>			
251028M16	2026 Ford F-150 XL Super Cab (Replace Unit # 16)	180630	\$50,000
251029M19	2026 Ford Lightning for Conservation (Replace Unit #19)	180630	\$60,000
251030M11	2026 Ford Transit for Public Affairs (Replace Unit #11)	180630	\$65,000
<b>TOTAL TRANSPORTATION EQUIPMENT</b>			<b>\$1,605,000</b>
<b>RECYCLED WATER</b>			
251031B00	Baristo Rd. Recycled Water Booster Station - <b>Augmented</b>	180710	\$275,000
251032M00	Laboratory Office	180710	\$50,000
251033R02	Reclamation Plant Effluent Reservoir # 2 Roof	180710	\$6,000,000
<b>TOTAL RECLAMATION</b>			<b>\$6,325,000</b>
<b>MISCELLANEOUS</b>			
251034M00	Vault Storage System Upgrade	180680	\$30,000
251035M00	OT Cybersecurity Assessment	180680	\$85,000
251036M00	Internal Vulnerability Management Solution	180680	\$65,000
251037M00	UPS / Server Equipment Rack / Environmental Sensor	180680	\$45,000
251038M00	Engineering Office Space (Copier Room Upgrade)	180556	\$34,000
254099	Contingency - Other	VARIOUS	\$150,000
<b>TOTAL MISCELLANEOUS</b>			<b>\$409,000</b>
<b>TOTAL ROUTINE</b>			<b>\$17,323,300</b>
General Plan			
<b>PIPELINES</b>			
256099	Main Oversizing	180351	\$100,000
<b>TOTAL PIPELINES</b>			<b>\$100,000</b>
<b>TOTAL GENERAL PLAN</b>			<b>\$100,000</b>
<b>TOTAL CAPITAL IMPROVEMENTS 2025-2026</b>			<b>\$17,423,300</b>

DESERT WATER AGENCY

OPERATING FUND

2025 / 2026 Budget

Reserve Policy Analysis

In June 2023, the Board of Directors revised the policy for Agency Reserves (Resolution No. 1302). Per section 5 of the policy, an annual review of the reserves will be presented during the annual budget presentation. Presented below is the reserve analysis:

Reserve for Land Acquisitions

Reserve shall not exceed \$5,000,000

<i>Minimum Reserve Balance</i>		\$	-
<i>Maximum Reserve Balance</i>		\$	5,000,000
2024 / 2025	Current Reserve Balance	\$	675,000
2025 / 2026	Reserve Adjustment *	\$	-
<b>2025 / 2026</b>	<b>Reserve Balance</b>	<b>\$</b>	<b>675,000</b>
2025 / 2026	Minimum Target Reserve Shortfall	<b>\$</b>	<b>-</b>
2025 / 2026	Maximum Reserve Shortfall	<b>\$</b>	<b>(4,325,000)</b>

\* There are no excess funds available to add to the Reserve for Land Acquisition in Fiscal Year 2025 / 2026

<b>2025 / 2026</b>	<b>RESERVE FOR LAND ACQUISITIONS</b>	<b>\$</b>	<b>675,000</b>
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Reserve for Operations

Reserve should be equal to 6-months to 1 year of operations

2025 / 2026	Cost of Operations	\$	52,713,877
	<i>Minimum Reserve Requirement</i>	\$	26,356,939
	<i>Maximum Allowable Reserve Balance</i>	\$	52,713,877
2024 / 2025	Current Reserve Balance	\$	17,113,400
2025 / 2026	Reserve Adjustment *	\$	525,000
<b>2025 / 2026</b>	<b>Reserve Balance</b>	<b>\$</b>	<b>17,638,400</b>
2025 / 2026	Minimum Target Reserve Shortfall	<b>\$</b>	<b>(8,718,539)</b>
2025 / 2026	Maximum Reserve Shortfall	<b>\$</b>	<b>(35,075,477)</b>

\* Proposed \$525,000 increase to the Reserve for Operations in Fiscal Year 2025 / 2026

<b>2025 / 2026</b>	<b>RESERVE FOR OPERATIONS</b>	<b>\$</b>	<b>17,638,400</b>
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DESERT WATER AGENCY

OPERATING FUND

2025 / 2026 Budget

Reserve Policy Analysis

Reserve for Replacements

Reserve should be equal to at least 6% of Agency infrastructure and not to exceed 10% of fixed assets reflected in the last annual audit

Agency Infrastructure at 6/30/2024	\$	280,742,400
<i>Minimum Reserve Balance</i>	\$	16,844,544
<i>Maximum Reserve Balance</i>	\$	28,074,240
2024 / 2025 Current Reserve Balance	\$	2,760,000
2025 / 2026 Reserve Adjustment *	\$	-
<b>2025 / 2026 Reserve Balance</b>	<b>\$</b>	<b>2,760,000</b>
2025 / 2026 Minimum Reserve Shortfall	\$	(14,084,544)
2025 / 2026 Maximum Reserve Shortfall	\$	(25,314,240)

\* There are no excess funds available to add to the Reserve for Replacements in Fiscal Year 2025 / 2026

<b>2025 / 2026 RESERVE FOR REPLACEMENTS</b>	<b>\$</b>	<b>2,760,000</b>
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Reserve for Regulatory Compliance

Reserve shall not exceed \$10,000,000

<i>Minimum Reserve Balance</i>	\$	-
<i>Maximum Reserve Balance</i>	\$	10,000,000
2024 / 2025 Current Reserve Balance	\$	-
2025 / 2026 Reserve Adjustment *	\$	-
<b>2025 / 2026 Reserve Balance</b>	<b>\$</b>	<b>-</b>
2025 / 2026 Minimum Target Reserve Shortfall	\$	-
2025 / 2026 Maximum Reserve Shortfall	\$	(10,000,000)

\* There are no excess funds available to add to the Reserve for Regulatory Compliance in Fiscal Year 2025 / 2026

<b>2025 / 2026 RESERVE FOR REGULATORY COMPLIANCE</b>	<b>\$</b>	<b>-</b>
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DESERT WATER AGENCY

OPERATING FUND

2025 / 2026 Budget

Reserve Policy Analysis

**Reserve for Disaster Response**

Reserve should be equal to approximately 15% of the Agency's General System

System Value at 3/31/25		\$	281,404,583
15% of System Value		\$	42,210,700
<i>Minimum Reserve Balance</i>		\$	-
<i>Maximum Reserve Balance</i>		\$	42,210,700
2024 / 2025	Current Reserve Balance	\$	2,000,000
2025 / 2026	Reserve Adjustment *	\$	-
<b>2025 / 2026</b>	<b>Reserve Balance</b>	<b>\$</b>	<b>2,000,000</b>
2025 / 2026	Minimum Target Reserve Shortfall	\$	-
2025 / 2026	Maximum Reserve Shortfall	\$	(40,210,700)

\* There are no excess funds available to add to the Reserve for Disaster Response in Fiscal Year 2025 / 2026

<b>2025 / 2026</b>	<b>RESERVE FOR DISASTER RESPONSE</b>	<b>\$</b>	<b>2,000,000</b>
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**Reserve for Retirement Benefits**

Reserve should equal two times the actual annual retirement benefit costs from the preceding year but not to exceed four times the cost

Annual OPEB Costs - Actuarial study (2024)		\$	1,212,876
Annual CalPERS Normal Contributions		\$	1,127,605
<i>Minimum Reserve Requirement</i>		\$	4,680,962
<i>Maximum Allowable Reserve Balance</i>		\$	9,361,924
2024 / 2025	Current Reserve Balance	\$	4,098,000
2025 / 2026	Reserve Adjustment *	\$	902,000
<b>2025 / 2026</b>	<b>Reserve Balance</b>	<b>\$</b>	<b>5,000,000</b>
2025 / 2026	Minimum Target Reserve Shortfall	\$	-
2025 / 2026	Maximum Reserve Shortfall	\$	(4,361,924)

\* Proposed \$902,000 increase to the Reserve for Retirement Benefits in Fiscal Year 2025 / 2026

<b>2025 / 2026</b>	<b>RESERVE FOR RETIREMENT BENEFITS</b>	<b>\$</b>	<b>5,000,000</b>
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DESERT WATER AGENCY

OPERATING FUND

2025 / 2026 Budget

Reserve Policy Analysis

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**Reserve Policy Summary**

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** 2025 / 2026	Minimum Reserve Requirement	\$	47,882,445 *
** 2025 / 2026	Maximum Reserve Requirement	\$	147,360,741
<b>2025 / 2026</b>	<b>Projected Total Reserves</b>	<b>\$</b>	<b>28,073,400</b>
2025 / 2026	Projected Minimum Reserve Shortfall	\$	(22,803,083)
2025 / 2026	Maximum Reserve Shortfall	\$	(119,287,341)

\* Where no minimum reserve balance is established, \$0 is used as the minimum reserve

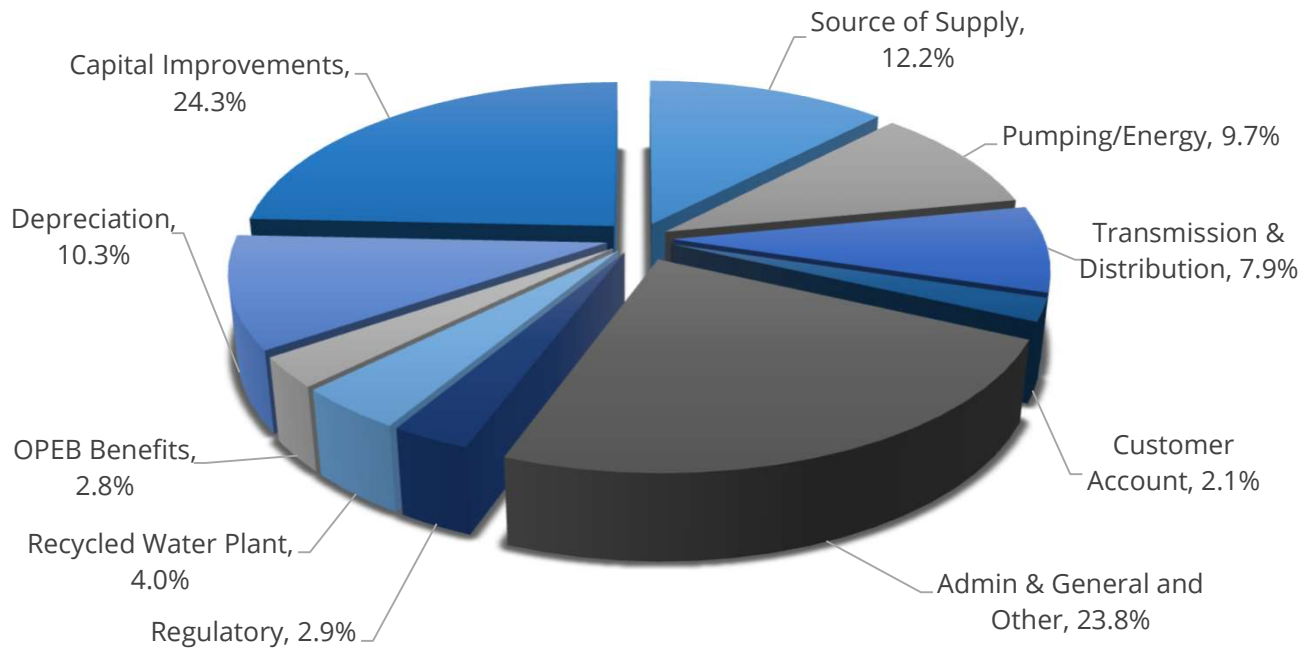
\*\* Reserve Policy and Reserve Requirements (Resolution No. 1302)

# DESERT WATER AGENCY

## OPERATING FUND

2025 / 2026 Budget Summary

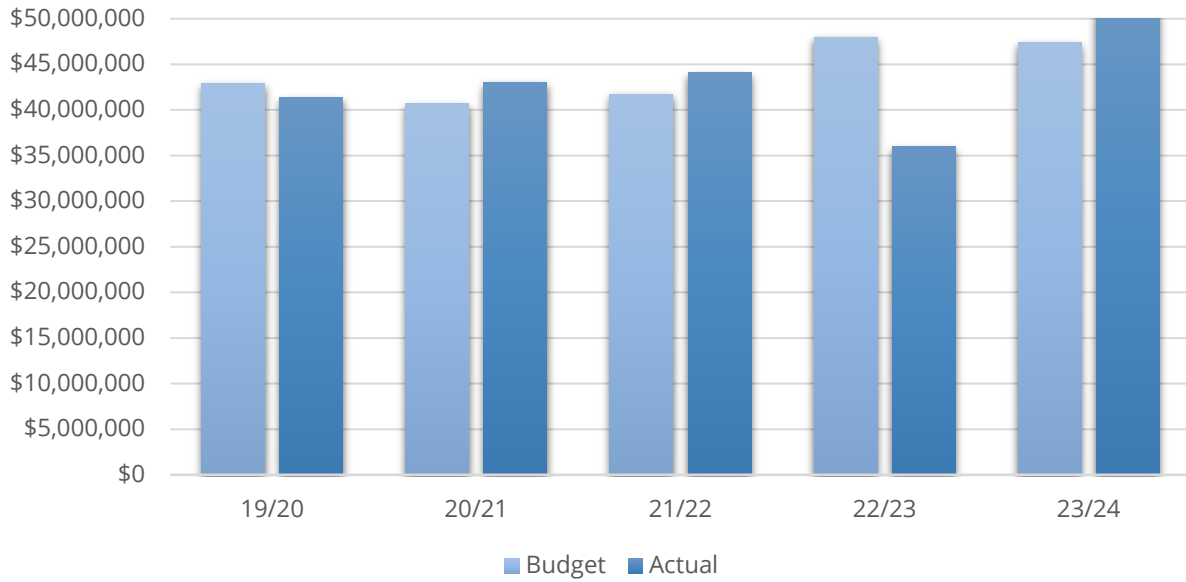
Category	Cost	%
Source of Supply	\$ 8,553,360	12.2%
Pumping/Energy	\$ 6,804,460	9.7%
Transmission & Distribution	\$ 5,545,400	7.9%
Customer Account	\$ 1,439,200	2.1%
Admin & General and Other	\$ 16,643,707	23.8%
Regulatory	\$ 2,027,470	2.9%
Recycled Water Plant	\$ 2,782,950	4.0%
OPEB Benefits	\$ 1,977,000	2.8%
Depreciation	\$ 7,249,200	10.3%
Capital Improvements	\$ 17,034,300	24.3%
<b>TOTAL</b>	<b>\$ 70,057,047</b>	<b>100.0%</b>



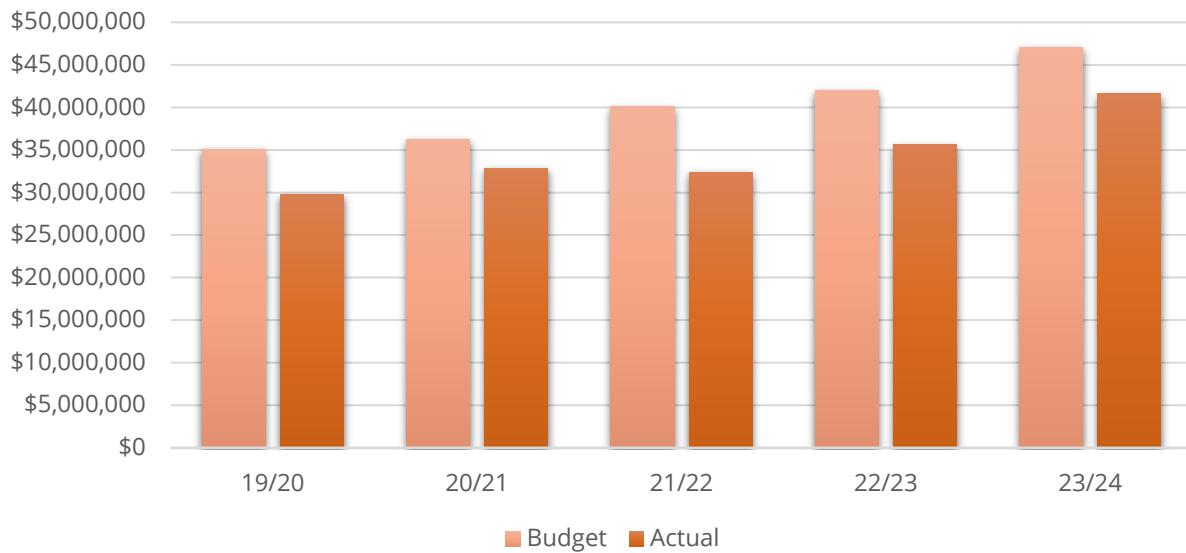
# DESERT WATER AGENCY OPERATING FUND

## Historical Analysis Budget vs. Actual

### Revenues



### Expenses





**DESERT  
WATER  
AGENCY**



DESERT WATER AGENCY  
**General Fund Budget**  
2025 / 2026



# DESERT WATER AGENCY

## GENERAL FUND

### 2025-2026 Budget with Prior Year Comparison

	ACTUAL 2023-2024	ACTUAL TO 3/31/2025	BUDGET 2024-2025	BUDGET 2025-2026	Increase / (Decrease)
<b>OPERATING REVENUES</b>					
Replenishment Assessments	\$8,030,590	\$7,298,182	\$8,492,000	\$9,797,000	\$1,305,000
Power Sales - Whitewater Hydro	\$200,449	\$176,899	\$132,660	\$133,860	\$1,200
<b>TOTAL OPERATING REVENUES</b>	<b>\$8,231,040</b>	<b>\$7,475,081</b>	<b>\$8,624,660</b>	<b>\$9,930,860</b>	<b>\$1,306,200</b>
<b>OPERATING EXPENSES</b>					
<b>SOURCE OF SUPPLY EXPENSE</b>					
Whitewater Basin Management	\$459,130	\$242,343	\$454,000	\$513,000	\$59,000
Indio Subbasin Management	\$20,209	\$0	\$50,000	\$45,000	(\$5,000)
Mission Creek Subbasin Mgmt	\$290,444	\$389,790	\$522,000	\$360,000	(\$162,000)
Mission Creek - Garnett Hill Mgmt	\$15,665	\$0	\$50,000	\$45,000	(\$5,000)
San Gorgonio Pass Subbasin Mgmt	\$10,605	\$0	\$25,000	\$35,000	\$10,000
SGMA	\$12,633	\$0	\$55,000	\$510,000	\$455,000
USGS Water Quality Monitoring Sys	\$12,609	\$9,136	\$7,200	\$7,200	\$0
USGS Stream Gauging Study	\$84,561	\$65,205	\$93,200	\$96,000	\$2,800
Groundwater Monitoring Wells	\$0	\$0	\$0	\$0	\$0
Urban Water Management Plan	\$0	\$0	\$30,000	\$35,000	\$5,000
Salt Nutrient Plan	\$79,205	\$0	\$234,000	\$120,000	(\$114,000)
Legal - Water Rights	\$190,294	\$105,103	\$276,000	\$228,000	(\$48,000)
Water Banking - Metropolitan	\$1,165,507	\$0	\$0	\$0	\$0
Lake Perris Seepage Recovery Proj	\$0	\$0	\$0	\$0	\$0
Other Source of Supply Expense	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SOURCE OF SUPPLY</b>	<b>\$2,340,861</b>	<b>\$811,577</b>	<b>\$1,796,400</b>	<b>\$1,994,200</b>	<b>\$197,800</b>
<b>STATE WATER PROJECT EXPENSE</b>					
Delta O.M.P.& R.	\$2,932,250	\$2,294,451	\$3,088,000	\$3,437,000	\$349,000
Transportation O.M.P.& R.	\$8,320,125	\$6,569,191	\$8,115,000	\$7,033,000	(\$1,082,000)
Transportation Variable O.M.P.& R.	\$3,400,728	\$2,023,799	\$10,348,000	\$7,097,000	(\$3,251,000)
Off-Aqueduct Power Facilities	\$124,214	\$250	\$214,000	\$50,000	(\$164,000)
Replacement Component	\$0	\$0	\$0	\$0	\$0
East Branch Enlargement	\$681,575	\$455,877	\$562,000	\$588,000	\$26,000
Delta Conveyance Facilities	\$0	\$0	\$0	\$0	\$0
Water Purchases	\$0	\$0	\$100,000	\$30,000	(\$70,000)
CVWD Reimb (Delta, Var, OAP)	(\$214,973)	(\$250,689)	(\$768,500)	(\$232,400)	\$536,100
<b>TOTAL STATE WATER PROJECT</b>	<b>\$15,243,919</b>	<b>\$11,092,879</b>	<b>\$21,658,500</b>	<b>\$18,002,600</b>	<b>(\$3,655,900)</b>

# DESERT WATER AGENCY

## GENERAL FUND

### 2025-2026 Budget with Prior Year Comparison

	ACTUAL 2023-2024	ACTUAL TO 3/31/2025	BUDGET 2024-2025	BUDGET 2025-2026	Increase / (Decrease)
<b>WHITEWATER HYDRO EXPENSE</b>					
Supervision & Labor	\$12,202	\$10,264	\$41,250	\$41,250	\$0
Miscellaneous/SCE	\$4,180	\$3,798	\$13,000	\$14,000	\$1,000
Tools & Work Equipment	\$194	\$0	\$3,000	\$3,000	\$0
Maint Structures & Improvements	\$293	\$0	\$1,500	\$1,500	\$0
Maint of Equipment	\$11,432	\$10,356	\$206,000	\$200,000	(\$6,000)
Whitewater Hydro Contract Mgmt	\$22,616	\$11,017	\$19,200	\$15,500	(\$3,700)
<b>TOTAL WHITEWATER HYDRO</b>	<b>\$50,916</b>	<b>\$35,435</b>	<b>\$283,950</b>	<b>\$275,250</b>	<b>(\$8,700)</b>
<b>CUSTOMER ACCOUNT EXPENSE</b>					
Meter Reading Expense	\$786	\$0	\$5,000	\$5,000	\$0
Uncollectible Accounts	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CUSTOMER ACCOUNT</b>	<b>\$786</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
<b>ADMINISTRATIVE &amp; GENERAL EXPENSE</b>					
Salaries	\$532,434	\$439,953	\$720,000	\$930,000	\$210,000
Directors' Fees	\$95,689	\$72,367	\$108,000	\$123,150	\$15,150
General Office Supplies & Expense	\$80,298	\$83,096	\$114,455	\$108,610	(\$5,845)
Utilities	\$64,559	\$70,556	\$98,400	\$103,100	\$4,700
Seminar & Travel Expense	\$78,229	\$58,184	\$85,200	\$126,000	\$40,800
Legal Services	\$413,811	\$157,141	\$468,000	\$456,000	(\$12,000)
Professional Consulting Services	\$221,429	\$118,091	\$288,500	\$296,700	\$8,200
Engineering Services	\$63,311	\$17,662	\$72,000	\$60,000	(\$12,000)
State Water Contractors - Misc	\$114,395	\$95,393	\$121,200	\$102,000	(\$19,200)
Insurance & Claims	\$118,628	\$93,832	\$153,600	\$153,600	\$0
Injury & Safety	\$0	\$0	\$8,400	\$16,800	\$8,400
Information Technology	\$4,842	\$4,256	\$0	\$9,000	\$9,000
Payroll Taxes	\$65,871	\$43,026	\$63,600	\$96,000	\$32,400
Pension	\$255,679	\$334,766	\$400,400	\$394,400	(\$6,000)
Health Care Benefits	\$27,514	\$74,391	\$122,400	\$168,000	\$45,600
Other Employee Benefits	\$181,343	\$16,792	\$6,000	\$4,900	(\$1,100)
Operations Center Security	\$3,923	\$8,194	\$30,000	\$30,000	\$0
Operations Center Maintenance	\$118,595	\$213,602	\$241,000	\$292,000	\$51,000
Public Information	\$168,539	\$139,629	\$237,412	\$277,687	\$40,275
Transportation Expense	\$985	\$1,771	\$1,200	\$0	(\$1,200)
Water Conservation	\$117,811	\$121,538	\$202,250	\$280,500	\$78,250
Water Cons - Grass Removal	\$1,099,341	\$293,590	\$780,570	\$534,800	(\$245,770)
LAFCO Expenses	\$18,155	\$17,286	\$20,000	\$19,100	(\$900)
Urban Water Management Plan	\$14,990	\$0	\$25,000	\$25,000	\$0
Election Expense	\$0	\$0	\$110,000	\$0	(\$110,000)
Direct/Indirect Costs	(\$4,316)	\$0	(\$144,000)	(\$96,000)	\$48,000
<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>\$3,856,057</b>	<b>\$2,475,116</b>	<b>\$4,333,587</b>	<b>\$4,511,347</b>	<b>\$177,760</b>

## DESERT WATER AGENCY

### GENERAL FUND

#### 2025-2026 Budget with Prior Year Comparison

	ACTUAL 2023-2024	ACTUAL TO 3/31/2025	BUDGET 2024-2025	BUDGET 2025-2026	Increase / (Decrease)
<b>OTHER OPERATING EXPENSES</b>					
Exp App to Prior Years	\$0	\$0	\$0	\$0	\$0
Prior Year - State Water Project	(\$1,058)	\$927	\$0	\$0	\$0
Other Misc Expense	\$0	\$0	\$25,000	\$25,000	\$0
Depreciation	\$1,635,432	\$0	\$1,520,000	\$1,620,000	\$100,000
<b>TOTAL OTHER OPERATING</b>	<b>\$1,634,374</b>	<b>\$927</b>	<b>\$1,545,000</b>	<b>\$1,645,000</b>	<b>\$100,000</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$23,126,913</b>	<b>\$14,415,934</b>	<b>\$29,622,437</b>	<b>\$26,433,397</b>	<b>(\$3,189,040)</b>
NET INC/(LOSS) FROM OPERATIONS	(\$14,895,873)	(\$6,940,853)	(\$20,997,777)	(\$16,502,537)	\$4,495,240
<b>NON-OPERATING REVENUES</b>					
Property Taxes	\$43,515,671	\$21,453,475	\$39,119,000	\$38,781,000	(\$338,000)
Gains/Loss Investments	\$6,047,572	(\$297,864)	(\$346,800)	\$181,200	\$528,000
Interest - Invested Reserves	\$5,114,256	\$5,856,959	\$5,304,000	\$7,428,000	\$2,124,000
Supplemental Imported Water Fees	\$421,000	\$466,700	\$428,400	\$451,200	\$22,800
Gains on Retirements	\$218,166	\$0	\$0	\$0	\$0
Other Misc Income	\$195	\$0	\$0	\$0	\$0
<b>TOTAL NON-OPERATING REV</b>	<b>\$55,316,860</b>	<b>\$27,479,270</b>	<b>\$44,504,600</b>	<b>\$46,841,400</b>	<b>\$2,336,800</b>
<b>NON-OPERATING EXPENSES</b>					
Losses on Retirements	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NON-OPERATING EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TOTAL NET INCOME/(LOSS)	\$40,420,987	\$20,538,417	\$23,506,823	\$30,338,863	\$6,832,040
<b>APPLICATION OF COMMITTED FUNDS</b>					
Bond Service - Principle & Interest	\$1,344,084	\$256,325	\$1,342,650	\$1,344,450	\$1,800
<b>TOTAL COMMITTED FUNDS</b>	<b>\$1,344,084</b>	<b>\$256,325</b>	<b>\$1,342,650</b>	<b>\$1,344,450</b>	<b>\$1,800</b>
BALANCE REMAINING	\$39,076,903	\$20,282,092	\$22,164,173	\$28,994,413	\$6,830,240
Add Back Depreciation	\$1,635,432	\$0	\$1,520,000	\$1,620,000	\$100,000
Funds Avail For Capital Additions	\$40,712,335	\$20,282,092	\$23,684,173	\$30,614,413	\$6,930,240

# DESERT WATER AGENCY

## GENERAL FUND

### 2025-2026 Budget with Prior Year Comparison

	BUDGET 2024-2025	BUDGET 2025-2026	Increase / (Decrease)
<b><u>CAPITAL ADDITIONS</u></b>			
Delta	\$1,818,100	\$2,096,000	\$277,900
Transportation	\$2,530,000	\$2,358,000	(\$172,000)
Revenue Bond Surcharge	\$1,499,000	\$1,349,000	(\$150,000)
East Branch Enlargement	\$2,086,000	\$1,891,000	(\$195,000)
Tehachapi	\$98,000	\$96,000	(\$2,000)
Delta Conveyance	\$0	\$0	\$0
Lake Perris Seepage Recovery Project	\$550,000	\$550,000	\$0
Sites Reservoir Project	\$335,000	\$335,000	\$0
Routine Capital Improvements	\$971,000	\$1,299,000	\$328,000
<b>TOTAL CAPITAL ADDITIONS</b>	<b>\$9,887,100</b>	<b>\$9,974,000</b>	<b>\$86,900</b>
BALANCE	\$13,797,073	\$20,640,413	\$6,843,340
<b>TOTAL BUDGET</b>	<b>\$40,852,187</b>	<b>\$37,751,847</b>	<b>(\$3,100,340)</b>

	<u>2024-2025 BEGIN BAL</u>	<u>2024-2025 ADJUSTMENTS</u>	<u>2025-2026 ADDITIONS</u>	<u>2025-2026 DELETIONS</u>	<u>BALANCE</u>
Estimated Reserve Fund Balance 6/30/25					\$295,463,669
<b><u>RESTRICTED &amp; UNRESTRICTED RESERVES</u></b>					
State Water Contract Fund	\$75,779,000	\$13,033,000	\$27,605,000	\$0	\$116,417,000
Reserve for Delta Conveyance	\$19,238,000	\$0	\$0	\$0	\$19,238,000
Reserve For SWP Additional Water	\$38,643,000	\$16,533,000	\$30,000,000	\$0	\$85,176,000
Reserve For Addtnl Non-SWP Water	\$81,519,400	\$0	\$0	(\$15,400,000)	\$66,119,400
Land Acquisition Reserve	\$5,000,000	\$0	\$0	\$0	\$5,000,000
Reserve For Operations	\$9,761,600	(\$2,297,700)	\$942,100	\$0	\$8,406,000
Reserve For Replacements	\$4,708,060	(\$16,600)	\$19,769	\$0	\$4,711,229
Regulatory Compliance Reserve	\$10,000,000	\$0	\$0	\$0	\$10,000,000
	<u>\$244,649,060</u>	<u>\$27,251,700</u>	<u>\$58,566,869</u>	<u>(\$15,400,000)</u>	<u>\$315,067,629</u>
Total Reserves - 6/30/26					(\$315,067,629)
Required for 2024-2025 Carryover Items					(\$1,022,032)
2025-2026 Budget Balance					\$20,640,413
Unappropriated Fund Balance - 6/30/26					<u>\$14,421</u>

### **BUDGET SUMMARY**

Operating Expense	\$26,433,397
Non-Operating Expense	\$0
Application of Committed Funds	\$1,344,450
Capital Additions	\$9,974,000
<b>TOTAL BUDGET</b>	<b>\$37,751,847</b>

# DESERT WATER AGENCY

## GENERAL FUND

2025 - 2026 Budget

### Summary of Assessed Valuations and Resulting Tax Rates

#### Assessed Valuations

Secured	\$26,330,722,365
Unsecured	\$1,430,507,012

**Total Estimated Assessed Valuations\*** **\$27,761,229,377**

#### Tax Rate

	<u>2024-2025</u>	<u>2025-2026</u>
Secured	\$0.07	\$0.06
Unsecured	\$0.08	\$0.07

#### Estimated Revenue from Property Taxes

Secured	\$15,799,000
Unsecured	\$1,001,000
SBE Unitary	\$17,995,000
RPTTF	\$2,101,000
County 1% General Purpose Allocation	\$1,885,000

**TOTAL ESTIMATED PROPERTY TAXES** **\$38,781,000**

\* Assessed values reflect a combined 2.72% delinquency and value adjustment factor for secured and unsecured valuations

# DESERT WATER AGENCY

## GENERAL FUND

2025 - 2026 Budget

### Estimated State Water Project Payments

	CAPITAL					O.M.P. & R.					TOTAL
	Rev. Bond Surcharge	Delta	Transport	Tehachapi	East Branch Enlrgmt	Delta	Transport	Variable	Off-Aq. Power Facilities	East Branch Enlrgmt	CAPITAL & OMP&R
2025											
July	\$681,500	\$1,108,500	\$1,041,500	---	---	\$280,600	\$584,900	\$573,800	\$5,200	\$51,000	\$4,327,000
August	---	---	---	---	---	\$280,600	\$584,900	\$573,800	\$5,200	\$51,000	\$1,495,500
September	---	---	---	\$47,500	\$1,346,000	\$280,600	\$584,900	\$573,800	\$5,200	\$51,000	\$2,889,000
October	---	---	---	---	---	\$280,600	\$584,900	\$573,800	\$5,200	\$51,000	\$1,495,500
November	---	---	---	---	---	\$280,600	\$584,900	\$573,800	\$5,200	\$51,000	\$1,495,500
December	---	---	---	---	---	\$280,400	\$584,800	\$573,600	\$5,000	\$51,000	\$1,494,800
2026											
January	\$667,500	\$987,500	\$1,316,500	---	---	\$292,300	\$587,300	\$609,100	\$3,200	\$47,000	\$4,510,400
February	---	---	---	---	---	\$292,300	\$587,300	\$609,100	\$3,200	\$47,000	\$1,538,900
March	---	---	---	\$48,500	\$545,000	\$292,300	\$587,300	\$609,100	\$3,200	\$47,000	\$2,132,400
April	---	---	---	---	---	\$292,300	\$587,300	\$609,100	\$3,200	\$47,000	\$1,538,900
May	---	---	---	---	---	\$292,300	\$587,300	\$609,100	\$3,200	\$47,000	\$1,538,900
June	---	---	---	---	---	\$292,100	\$587,200	\$608,900	\$3,000	\$47,000	\$1,538,200
<b>Total</b>	<b>\$1,349,000</b>	<b>\$2,096,000</b>	<b>\$2,358,000</b>	<b>\$96,000</b>	<b>\$1,891,000</b>	<b>\$3,437,000</b>	<b>\$7,033,000</b>	<b>\$7,097,000</b>	<b>\$50,000</b>	<b>\$588,000</b>	<b>\$25,995,000</b>

		Table A Allotment		Variable	Delta Charge	Off Aqueduct	Total	DWA 26.68%	CVWD 73.32%
<b>Cost Share Agreement</b>	2025	DWA	55,750 AF	\$6,884,977	\$5,390,096	\$62,263	\$12,337,336	\$3,291,601	\$9,045,735
		CVWD	128,450 AF	\$19,041,233	\$13,376,140	\$70,784	\$32,488,157	\$8,667,840	\$23,820,317
							<b>\$44,825,493</b>	<b>\$11,959,442</b>	<b>\$32,866,051</b>
	2026	DWA	55,750 AF	\$7,308,394	\$5,479,076	\$37,644	\$12,825,114	\$3,421,740	\$9,403,374
		CVWD	128,450 AF	\$20,212,243	\$13,596,955	\$42,795	\$33,851,993	\$9,031,712	\$24,820,281
							<b>\$46,677,107</b>	<b>\$12,453,452</b>	<b>\$34,223,655</b>

### State Water Project Table A Allotments

DWA - 38,100 A.F. + MWD Transfer 11,900 A.F. = 50,000 A.F.  
 CVWD - 23,100 A.F. + MWD Transfer 88,100 A.F. + Tulare Transfer 9,000 A.F. = 121,100 A.F.  
 Beginning January 1, 2010 : Berrenda-Mesa 16,000 A.F. Transfer = DWA 4,000 A.F. / CVWD 12,000 A.F.  
 Beginning January 1, 2010 : Westlake Farms 7,000 A.F. Transfer = DWA 1,750 A.F. / CVWD 5,250 A.F.  
 Calendar years 2024 & 2025 = DWA 55,750 A.F. / CVWD 128,450 A.F.

**TOTALS**    **\$91,502,600**    **\$24,412,894**    **\$67,089,706**

Less Amount Billed Direct to CVWD    (\$66,340,150)  
 Amount Due To DWA    \$749,556  
 ONE-HALF FOR FISCAL YEAR    \$374,778

DESERT WATER AGENCY

GENERAL FUND

2025 / 2026

Capital Improvements

PROJECT #	DESCRIPTION	ASSET ACCOUNT	ESTIMATED COST
Routine			
<b>MISCELLANEOUS</b>			
231016008	M.C. Recharge Facility Flow Meter - <b>Augment</b>	180351	\$634,000
251040M00	MCGRF Valve Actuating and Monitoring System	180160	\$88,000
	SGMA SNMP - Land Purchase for Groundwater Quality		
251041L00	Monitoring Well	180910	\$100,000
	SGMA SNMP - Groundwater Quality Monitoring Well		
251042D00	Construction	180310	\$250,000
251034M00	Vault Storage System Upgrade	180620	\$15,000
251043M00	SGMA and SNMP - Land Appraisal for Gap Well	180910	\$15,000
251044M00	Submersible Pump and Hose for Gap Well	180310	\$30,000
251045M00	Engineering Office Space (Copier Room Upgrade)	180680	\$17,000
254099	Contingency - Other	VARIOUS	\$150,000
		<b>TOTAL MISCELLANEOUS</b>	<b>\$1,299,000</b>
<b>TOTAL CAPITAL IMPROVEMENTS 2025-2026</b>			<b>\$1,299,000</b>

DESERT WATER AGENCY

GENERAL FUND

2025 / 2026 Budget

Reserve Policy Analysis

In June 2023, the Board of Directors revised the policy for Agency Reserves (Resolution No. 1302). Per section 5 of the policy, an annual review of the reserves will be presented during the annual budget presentation. Presented below is the reserve analysis:

State Water Contract Fund Reserve

Minimum reserve requirement is two and one half times prior year DWR Statement of Charges, not to exceed six times the total of such charges

2025 DWR Statement of Charges

Delta Capital	\$	2,217,286
Delta OMP&R	\$	3,366,049
Transportation Capital	\$	2,082,733
Transportation OMP&R	\$	7,017,907
Variable Entitlement	\$	5,630,313
Water System Revenue Bond	\$	1,363,654
Off Aqueduct	\$	62,263
Conservation Replacement	\$	-
East Branch Enlargement Capital	\$	1,181,081
East Branch Enlargement OMP&R	\$	611,002
Tehachapi Second Afterbay	\$	94,765
<b>Total 2025 Statement of Charges</b>	<b>\$</b>	<b>23,627,053</b>

Minimum Reserve Requirement \$ 59,067,633

Maximum Allowable Reserve Balance \$ 141,762,318

2024 / 2025	Current Reserve Balance	\$	88,812,000
2025 / 2026	Reserve Adjustment *	\$	27,605,000
<b>2025 / 2026</b>	<b>Reserve Balance</b>	<b>\$</b>	<b>116,417,000</b>
2025 / 2026	Minimum Target Reserve Shortfall	\$	-
2025 / 2026	Maximum Reserve Shortfall	\$	(25,345,318)

\* Proposed increase \$27,605,000 to the Reserve for Additional SWP Water in Fiscal Year 2025 / 2026

2025 / 2026 STATE WATER CONTRACT RESERVE \$ 116,417,000

DESERT WATER AGENCY

GENERAL FUND

2025 / 2026 Budget

Reserve Policy Analysis

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**Reserve for Delta Conveyance Facilities**

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Minimum reserve requirement is two and one half times annual charges, not to exceed six times the total of such charges. The 10-year average from the most recent project cost projections and payment timeline have been used to establish the average annual charge.

10 Year DWR Cost projection		\$	51,037,133
Average Annual Charge		\$	5,103,713
<i>Minimum Reserve Requirement</i>		\$	12,759,283
<i>Maximum Allowable Reserve Balance</i>		\$	30,622,280
2024 / 2025	Current Reserve Balance	\$	19,238,000
2025 / 2026	Reserve Adjustment *	\$	-
<b>2025 / 2026</b>	<b>Reserve Balance</b>	<b>\$</b>	<b>19,238,000</b>
2025 / 2026	Minimum Target Reserve Shortfall	\$	-
2025 / 2026	Maximum Reserve Shortfall	\$	(11,384,280)

\* No proposed adjustment to the Reserve for Delta Conveyance Facilities in Fiscal Year 2025 / 2026

<b>2025 / 2026</b>	<b>RESERVE FOR DELTA CONVEYANCE</b>	<b>\$</b>	<b>19,238,000</b>
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DESERT WATER AGENCY

GENERAL FUND

2025 / 2026 Budget

Reserve Policy Analysis

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**Reserve for SWP Additional Water**

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The minimum reserve requirement should be greater than the prior year DWR Invoices, not to exceed five times the total of such charges

**2025 DWR Statement of Charges**

Delta Capital		\$	2,217,286
Delta OMP&R		\$	3,366,049
Transportation Capital		\$	2,082,733
Transportation OMP&R		\$	7,017,907
Variable Entitlement		\$	5,630,313
Water System Revenue Bond		\$	1,363,654
Off Aqueduct		\$	62,263
Conservation Replacement		\$	-
East Branch Enlargement Capital		\$	1,181,081
East Branch Enlargement OMP&R		\$	611,002
Tehachapi Second Afterbay		\$	94,765
<b>Total 2025 Statement of Charges</b>		<b>\$</b>	<b>23,627,053</b>
<i>Minimum Reserve Requirement</i>		\$	23,627,053
<i>Maximum Allowable Reserve Balance</i>		\$	118,135,265
2024 / 2025	Current Reserve Balance	\$	55,176,000
2025 / 2026	Reserve Adjustment *	\$	30,000,000
<b>2025 / 2026</b>	<b>Reserve Balance</b>	<b>\$</b>	<b>85,176,000</b>
2025 / 2026	Minimum Target Reserve Shortfall	\$	-
2025 / 2026	Maximum Reserve Shortfall	<b>\$</b>	<b>(32,959,265)</b>

\* Proposed increase of \$30,000,000 to the Reserve for Additional SWP Water in Fiscal Year 2025 / 2026

**2025 / 2026 RESERVE FOR ADDITIONAL SWP WATER \$ 85,176,000**

DESERT WATER AGENCY

GENERAL FUND

2025 / 2026 Budget

Reserve Policy Analysis

Reserve for Non-SWP Additional Water

The minimum reserve requirement should be greater than the prior year DWR Invoices, not to exceed five times the total of such charges. The DWR Invoices are utilized for setting the reserve target levels for Non-SWP Additional Water to establish the magnitude of costs associated with purchasing additional non State Water Project water.

2025 DWR Statement of Charges

Delta Capital	\$	2,217,286
Delta OMP&R	\$	3,366,049
Transportation Capital	\$	2,082,733
Transportation OMP&R	\$	7,017,907
Variable Entitlement	\$	5,630,313
Water System Revenue Bond	\$	1,363,654
Off Aqueduct	\$	62,263
Conservation Replacement	\$	-
East Branch Enlargement Capital	\$	1,181,081
East Branch Enlargement OMP&R	\$	611,002
Tehachapi Second Afterbay	\$	94,765
<b>Total 2025 Statement of Charges</b>	<b>\$</b>	<b>23,627,053</b>

<i>Minimum Reserve Requirement</i>	\$	23,627,053
<i>Maximum Allowable Reserve Balance</i>	\$	118,135,265

2024 / 2025	Current Reserve Balance	\$	81,519,400
2025 / 2026	Reserve Adjustment *	\$	(15,400,000)
<b>2025 / 2026</b>	<b>Reserve Balance</b>	<b>\$</b>	<b>66,119,400</b>
2025 / 2026	Minimum Target Reserve Shortfall	\$	-
2025 / 2026	Maximum Reserve Shortfall	\$	(52,015,865)

\* Proposed decrease of \$15,400,000 to the Reserve for Additional Non-SWP Water in Fiscal Year 2025 / 2026

<b>2025 / 2026</b>	<b>RESERVE FOR ADDTINL NON-SWP WATER</b>	<b>\$</b>	<b>66,119,400</b>
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DESERT WATER AGENCY

GENERAL FUND

2025 / 2026 Budget

Reserve Policy Analysis

Reserve for Land Acquisitions

Reserve shall not exceed \$5,000,000

<i>Minimum Reserve Requirement</i>		\$	-
<i>Maximum Reserve Balance</i>		\$	5,000,000
2024 / 2025	Current Reserve Balance	\$	5,000,000
2025 / 2026	Reserve Adjustment *	\$	-
<b>2025 / 2026</b>	<b>Reserve Balance</b>	<b>\$</b>	<b>5,000,000</b>
2025 / 2026	Maximum Reserve Shortfall	\$	-

\* No proposed adjustment to the Reserve for Land Acquisition in 2025 / 2026, reserve is at maximum allowable balance.

<b>2025 / 2026</b>	<b>RESERVE FOR LAND ACQUISITIONS</b>	<b>\$</b>	<b>5,000,000</b>
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Reserve for Operations

Reserve should be equal to 6-months to 1 year of operations

2025 / 2026	Cost of Operations	\$	26,408,647
Less: 2025 / 2026	State Water Project Expense	\$	(18,002,600)
	Net Cost of Operations	\$	8,406,047
	<i>Minimum Reserve Requirement</i>	\$	4,203,024
	<i>Maximum Allowable Reserve Balance</i>	\$	8,406,047
2024 / 2025	Current Reserve Balance	\$	7,463,900
2025 / 2026	Reserve Adjustment *	\$	942,100
<b>2025 / 2026</b>	<b>Reserve Balance</b>	<b>\$</b>	<b>8,406,000</b>
2025 / 2026	Minimum Target Reserve Shortfall	\$	-
2025 / 2026	Maximum Reserve Shortfall	\$	-

\* Proposed \$942,100 increase to the Reserve for Operations in Fiscal Year 2025 / 2026

<b>2025 / 2026</b>	<b>RESERVE FOR OPERATIONS</b>	<b>\$</b>	<b>8,406,000</b>
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DESERT WATER AGENCY

GENERAL FUND

2025 / 2026 Budget

Reserve Policy Analysis

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**Reserve for Replacements**

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Reserve should be equal to at least 6% of Agency infrastructure and not to exceed 10% of fixed assets (excluding State Water Project Capital)

Agency Infrastructure at 6/30/2024	\$	184,372,276
Less: SWP - Transportation	\$	(76,168,211)
SWP - Delta	\$	(23,874,852)
SWP - East Branch Enlargement	\$	(27,740,528)
SWP - Water System Rev Bond	\$	(9,375,797)
SWP - Advance Water Deliveries	\$	(69,273)
SWP - Tehachapi Second Afterbay	\$	(31,321)
<b>Net Accumulated Depreciation</b>	<b>\$</b>	<b>47,112,294</b>
<i>Minimum Reserve Balance</i>	\$	2,826,738
<i>Maximum Reserve Balance</i>	\$	4,711,229
2024 / 2025 Current Reserve Balance	\$	4,691,460
2025 / 2026 Reserve Adjustment *	\$	19,769
<b>2025 / 2026 Reserve Balance</b>	<b>\$</b>	<b>4,711,229</b>
2025 / 2026 Minimum Reserve Shortfall	\$	-
2025 / 2026 Maximum Reserve Shortfall	\$	-

\* Proposed \$19,769 increase to the Reserve for Replacements in Fiscal Year 2025 / 2026

<b>2025 / 2026 RESERVE FOR REPLACEMENTS</b>	<b>\$</b>	<b>4,711,229</b>
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DESERT WATER AGENCY

GENERAL FUND

2025 / 2026 Budget

Reserve Policy Analysis

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**Reserve for Regulatory Compliance**

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Reserve shall not exceed \$10,000,000

<i>Minimum Reserve Balance</i>		\$	-
<i>Maximum Reserve Balance</i>		\$	10,000,000
2024 / 2025	Current Reserve Balance	\$	10,000,000
2025 / 2026	Reserve Adjustment *	\$	-
<b>2025 / 2026</b>	<b>Reserve Balance</b>	<b>\$</b>	<b>10,000,000</b>
2025 / 2026	Maximum Reserve Shortfall	\$	-

\* No proposed adjustment to the Reserve for Regulatory Compliance in 2025 / 2026, reserve is at maximum allowable balance.

**2025 / 2026 RESERVE FOR REGULATORY COMPLIANCE \$ 10,000,000**

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**Reserve Policy Summary**

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**	2025 / 2026	Minimum Reserve Requirement	\$	126,110,783	*
**	2025 / 2026	Maximum Reserve Requirement	\$	436,772,404	
	<b>2025 / 2026</b>	<b>Projected Total Reserves</b>	<b>\$</b>	<b>315,067,629</b>	
	2025 / 2026	Projected Minimum Reserve Shortfall	\$	-	
	2025 / 2026	Projected Maximum Reserve Shortfall	\$	(121,704,775)	

\* Where no minimum reserve balance is established, \$0 is used as the minimum reserve balance

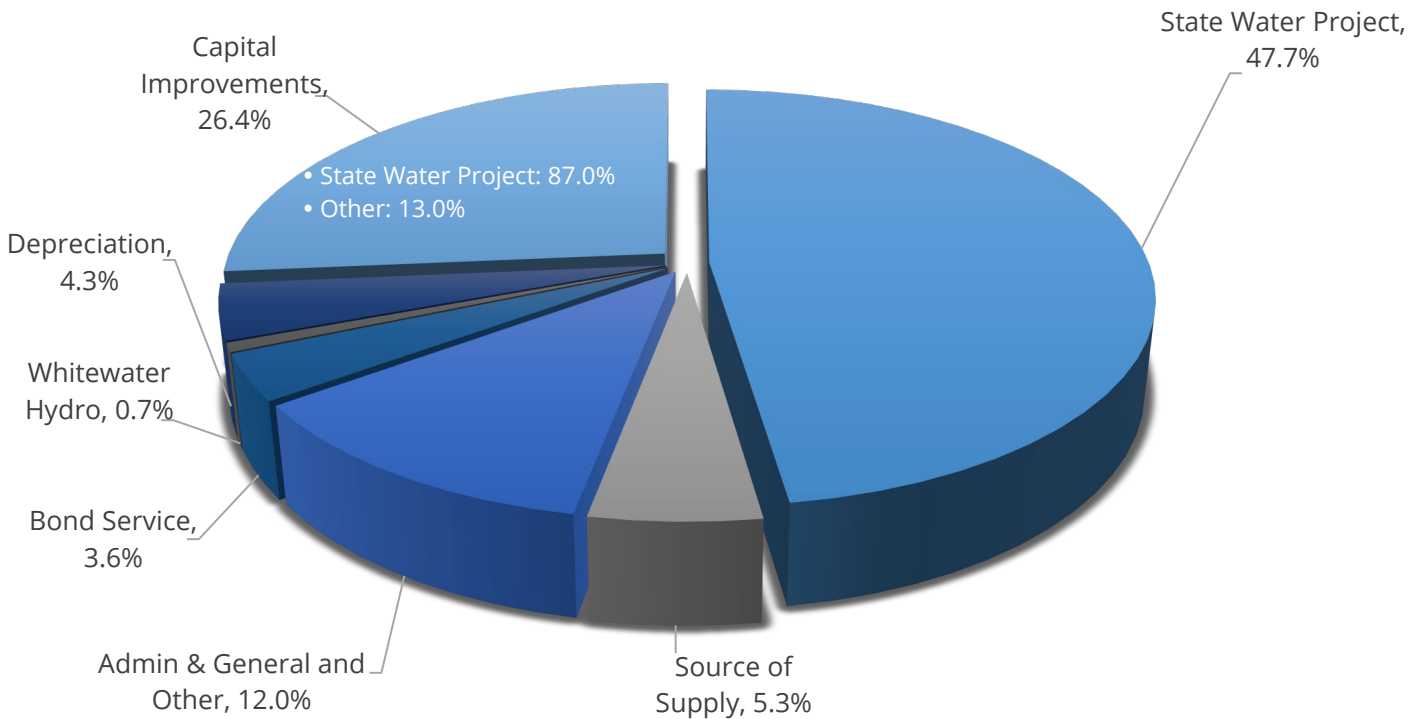
\*\* Reserve Policy and Reserve Requirements (Resolution No. 1302)

# DESERT WATER AGENCY

## GENERAL FUND BUDGET

2025 / 2026 Budget Summary

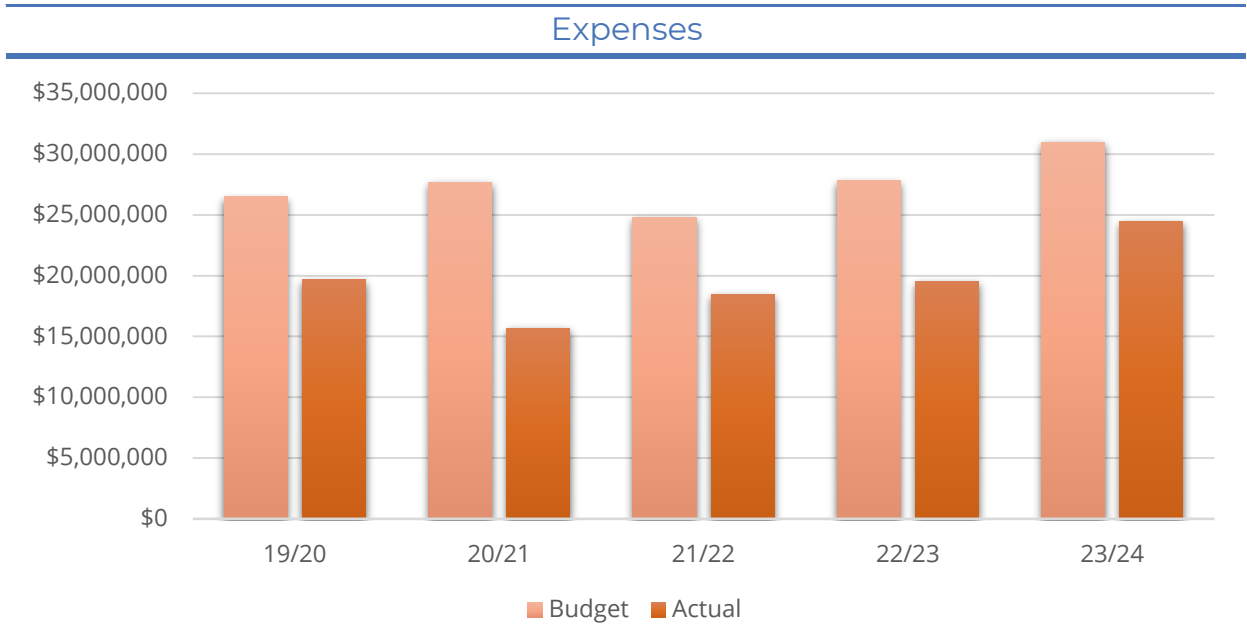
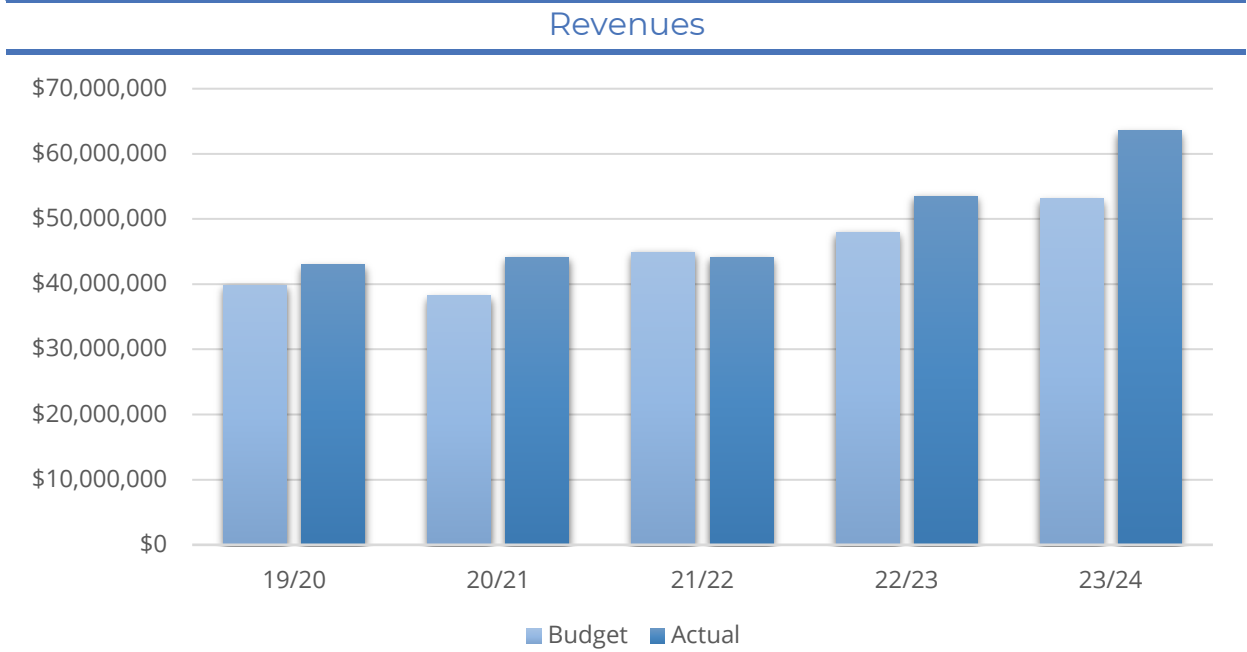
Category	Cost	%
State Water Project	\$ 18,002,600	47.7%
Source of Supply	\$ 1,994,200	5.3%
Admin & General and Other	\$ 4,541,347	12.0%
Bond Service	\$ 1,344,450	3.6%
Whitewater Hydro	\$ 275,250	0.7%
Depreciation	\$ 1,620,000	4.3%
Capital Improvements	\$ 9,974,000	26.4%
<b>TOTAL</b>	<b>\$ 37,751,847</b>	<b>100.0%</b>



# DESERT WATER AGENCY

## GENERAL FUND

### Historical Analysis Budget vs. Actual





**DESERT  
WATER  
AGENCY**



DESERT WATER AGENCY  
**Wastewater Fund Budget**  
2025 / 2026



# DESERT WATER AGENCY

## WASTEWATER FUND

### 2025-2026 Budget with Prior Year Comparison

	ACTUAL 2023-2024	ACTUAL TO 3/31/2025	BUDGET 2024-2025	BUDGET 2025-2026	Increase / (Decrease)
<b>OPERATING REVENUES</b>					
Wastewater Service	\$1,297,671	\$939,794	\$1,423,200	\$1,533,000	\$109,800
Plan Check Fees/Inspection/Srvs	\$9,120	\$24,988	\$0	\$0	\$0
<b>TOTAL OPERATING REVENUES</b>	<b>\$1,306,791</b>	<b>\$964,782</b>	<b>\$1,423,200</b>	<b>\$1,533,000</b>	<b>\$109,800</b>
<b>OPERATING EXPENSES</b>					
<b>MAINTENANCE &amp; OPERATIONS</b>					
Maintenance of Pumps	\$77,386	\$339	\$2,550	\$2,550	\$0
Maintenance of Laterals	\$16,922	\$7,598	\$18,500	\$15,000	(\$3,500)
Maintenance of Lift Stations	\$150,375	\$73,712	\$171,750	\$80,000	(\$91,750)
Maintenance of Mains	\$44,334	\$85,249	\$155,000	\$145,000	(\$10,000)
Transportation Expense	\$10,868	\$3,718	\$26,400	\$12,000	(\$14,400)
Tools & Work Equipment	\$130	\$463	\$0	\$0	\$0
Other Maint & Operations	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MAINT &amp; OPERATIONS</b>	<b>\$300,015</b>	<b>\$171,079</b>	<b>\$374,200</b>	<b>\$254,550</b>	<b>(\$119,650)</b>
<b>WASTEWATER TREATMENT SERVICE EXPENSE</b>					
Coachella Valley Water District	\$881,628	\$634,981	\$961,200	\$1,052,400	\$91,200
City of Palm Springs	\$110,646	\$75,770	\$112,800	\$114,000	\$1,200
<b>TOTAL WW TREATMENT SERVICE</b>	<b>\$992,274</b>	<b>\$710,750</b>	<b>\$1,074,000</b>	<b>\$1,166,400</b>	<b>\$92,400</b>
<b>ADMINISTRATIVE &amp; GENERAL EXPENSE</b>					
General Office Supplies & Expense	\$451	\$389	\$3,200	\$2,700	(\$500)
Utilities	\$373	\$1,591	\$1,200	\$750	(\$450)
Seminar and Travel Expense	\$0	\$0	\$0	\$2,000	\$2,000
Legal Services	\$783	\$0	\$6,000	\$1,200	(\$4,800)
Professional Consulting Services	\$2,126	\$2,319	\$2,500	\$2,400	(\$100)
Engineering Services	\$0	\$0	\$3,600	\$0	(\$3,600)
Insurance & Claims	\$17,518	\$5,626	\$22,800	\$25,200	\$2,400
Information Technology	\$563	\$0	\$2,400	\$0	(\$2,400)
Communications Equipment	\$0	\$2,122	\$3,000	\$6,500	\$3,500
Misc Admin & General Exp	\$1,594	\$397	\$850	\$850	\$0
<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>\$23,408</b>	<b>\$12,444</b>	<b>\$45,550</b>	<b>\$41,600</b>	<b>(\$3,950)</b>
<b>OTHER OPERATING EXPENSE</b>					
Regulatory Expense	\$0	\$0	\$0	\$0	\$0
Uncollectible Accounts	\$0	\$0	\$0	\$0	\$0
Exp App to Prior Years	\$0	\$0	\$0	\$0	\$0
Depreciation	\$574,617	\$0	\$588,000	\$589,000	\$1,000
Other Misc Operating Expense	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER OPERATING</b>	<b>\$574,617</b>	<b>\$0</b>	<b>\$588,000</b>	<b>\$589,000</b>	<b>\$1,000</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,890,313</b>	<b>\$894,272</b>	<b>\$2,081,750</b>	<b>\$2,051,550</b>	<b>(\$30,200)</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>(\$583,523)</b>	<b>\$70,510</b>	<b>(\$658,550)</b>	<b>(\$518,550)</b>	<b>\$140,000</b>

## DESERT WATER AGENCY

### WASTEWATER FUND

#### 2025-2026 Budget with Prior Year Comparison

	ACTUAL 2023-2024	ACTUAL TO 3/31/2025	BUDGET 2024-2025	BUDGET 2025-2026	Increase / (Decrease)
<b><u>NON-OPERATING REVENUES</u></b>					
Interest Short Term	\$66,635	\$61,205	\$62,400	\$50,400	(\$12,000)
Contributed Revenue - Customer	\$0	\$0	\$0	\$0	\$0
Capacity Charges	\$122,808	\$120,882	\$13,200	\$73,200	\$60,000
Other Misc Income/(Expense)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NON-OPERATING REV</b>	<b>\$189,442</b>	<b>\$182,087</b>	<b>\$75,600</b>	<b>\$123,600</b>	<b>\$48,000</b>
<b><u>NON-OPERATING EXPENSES</u></b>					
Loss on Retirement	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NON-OPERATING EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TOTAL NET INCOME/(LOSS)	(\$394,080)	\$252,597	(\$582,950)	(\$394,950)	\$188,000
<b><u>APPLICATION OF COMMITTED FUNDS</u></b>					
Principal - General Fund Loan	\$0	\$0	\$0	\$0	\$0
Principal - Operating Fund Loan	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COMMITTED FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Balance Remaining	(\$394,080)	\$252,597	(\$582,950)	(\$394,950)	\$188,000
Add Back Depreciation	\$574,617	\$0	\$588,000	\$589,000	\$1,000
Funds Avail. Capital Additions	\$180,537	\$252,597	\$5,050	\$194,050	\$189,000
<b><u>LESS CAPITAL ADDITIONS</u></b>					
			BUDGET 2024-2025	BUDGET 2025-2026	Increase / (Decrease)
Routine Capital Improvements			\$15,000	\$15,000	\$0
<b>TOTAL CAPITAL ADDITIONS</b>			<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>
BALANCE			(\$9,950)	\$179,050	\$189,000
<b>TOTAL BUDGET</b>			<b>\$2,096,750</b>	<b>\$2,066,550</b>	<b>\$1,000</b>
<b><u>ESTIMATED RESERVE FUND BALANCE</u></b>					
Estimated Reserve Fund Balance 6/30/25			\$1,523,468		
2025-2026 Budget Balance			\$179,050		
Required for 2024-2025 Carryover Items			(\$96,034)		
Estimated Reserve Fund Balance 6/30/26			<u>\$1,606,484</u>		
<b><u>BUDGET SUMMARY</u></b>					
Operating Expenses			\$2,051,550		
Non-operating Expenses			\$0		
Application of Committed Funds			\$0		
Capital Additions			\$15,000		
<b>TOTAL BUDGET</b>			<b>\$2,066,550</b>		

DESERT WATER AGENCY

**WASTEWATER FUND**

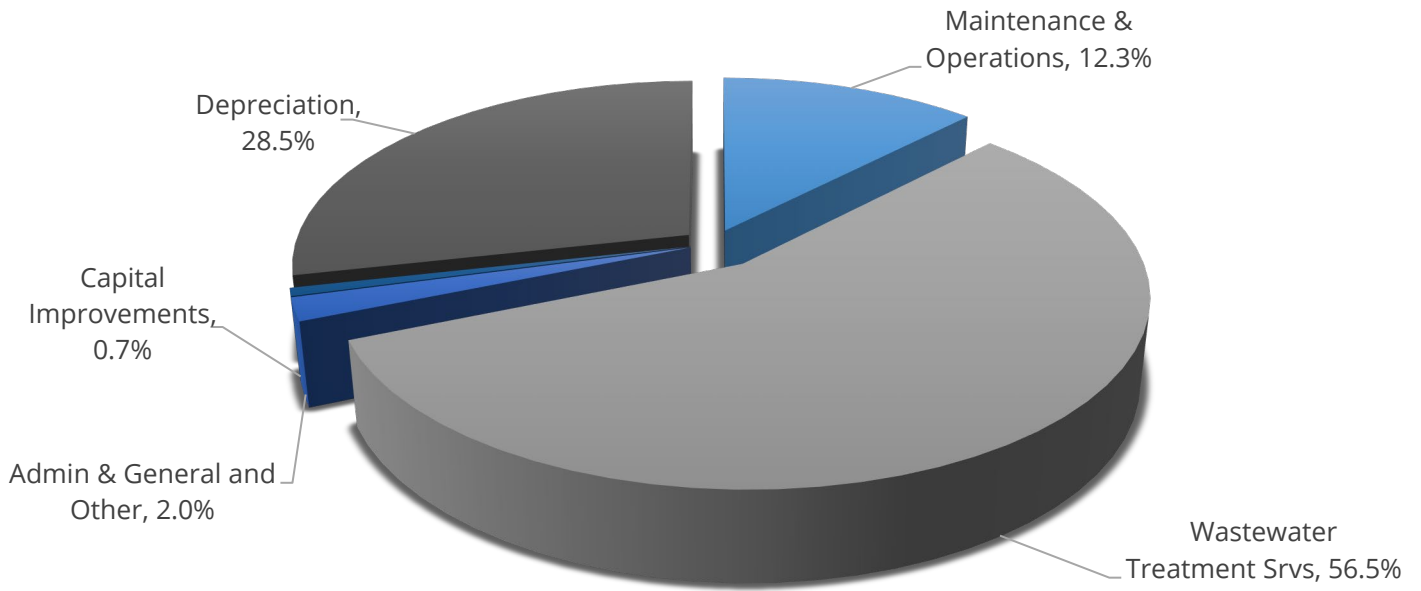
2025 / 2026

Capital Improvements

PROJECT #	DESCRIPTION	ASSET ACCOUNT	ESTIMATED COST
Routine			
<b>MISCELLANEOUS</b>			
254099	Contingency - Other	VARIOUS	\$15,000
<b>TOTAL MISCELLANEOUS</b>			<b>\$15,000</b>
<b>TOTAL CAPITAL IMPROVEMENTS 2025-2026</b>			<b>\$15,000</b>

DESERT WATER AGENCY  
**WASTEWATER FUND BUDGET**  
 2025 / 2026 Budget Summary

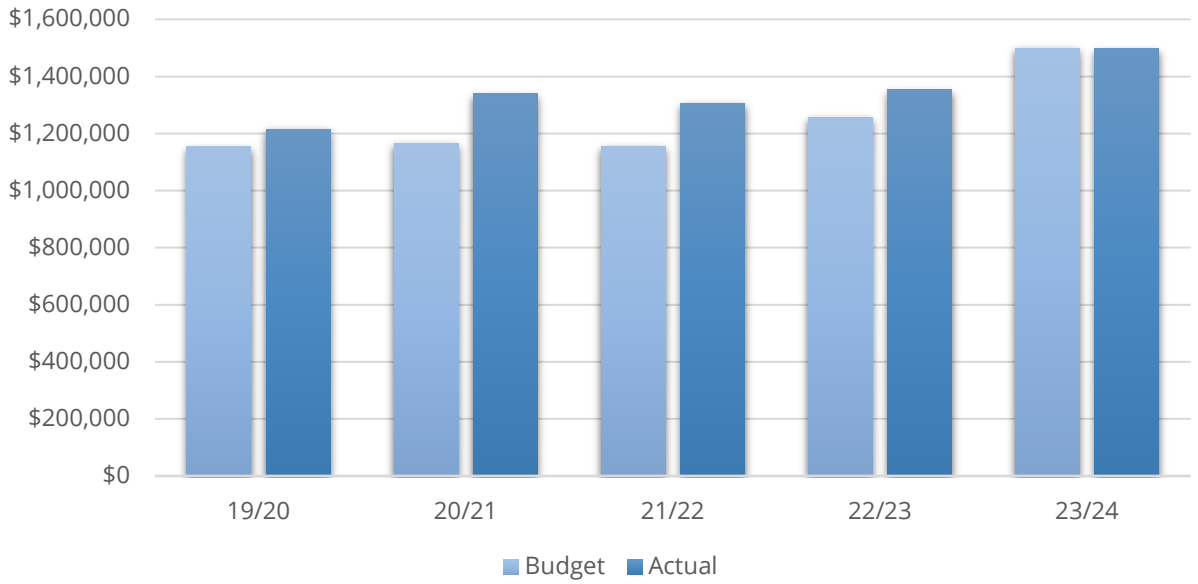
Category	Cost	%
Maintenance & Operations	\$ 254,550	12.3%
Wastewater Treatment Srvs	\$ 1,166,400	56.5%
Admin & General and Other	\$ 41,600	2.0%
Capital Improvements	\$ 15,000	0.7%
Depreciation	\$ 589,000	28.5%
<b>TOTAL</b>	<b>\$ 2,066,550</b>	<b>100.0%</b>



# DESERT WATER AGENCY WASTEWATER FUND

## Historical Analysis Budget vs. Actual

### Revenues



### Expenses

