

GL ACCT: GL DESCRIPTION:		Approved 2022-2023 Amended Budget	Projected Annual Costs (7/1/22-6/30/23)	Draft 2023-2024 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE			LAND RESOURCES			PERC (Formerly ARTP)			WASH PLAN & TRUST SUPPORT				
AMENDED 2023-2024 Budget					2024 BUDGET:	% BUDGET	BASIS:	2024 BUDGET:	% BUDGET	BASIS:	2024 BUDGET:	% BUDGET	BASIS:	2024 BUDGET:	% BUDGET	BASIS:	2024 BUDGET:	% BUDGET	BASIS:	2024 BUDGET:	% BUDGET	BASIS:		
<b>INCOME:</b>																								
4012	INTEREST INCOME-LAIF	2,157.43	68,500.42	0.00	0.00	100%		0.00			0.00			0.00			0.00			0.00				
4013	INTEREST INCOME-CALTRUST	16,000.00	94,322.85	99,038.99	99,038.99	100%		0.00			0.00			0.00			0.00			0.00				
4014	INTEREST INCOME-CA CREDIT UNION	0.00	0.00	0.00	0.00	100%		0.00			0.00			0.00			0.00			0.00				
4015	INTEREST INCOME-UBS	18,200.00	371,442.53	510,000.00	132,000.00		3% of \$4.4M	0.00			0.00			0.00			378,000.00			0.00				
4016	INTEREST INCOME CAMP	180,000.00	786,782.66	562,000.00	140,500.00	25%		0.00			0.00			0.00			421,500.00	75%	2.5% - \$22.5M	0.00				
4017	PERC CAPITAL INCOME	583,500.00	0.00	171,900.00	17,190.00	10%		0.00			0.00			0.00			154,710.00	90%		0.00				
4022	GROUNDWATER CHARGE	712,630.95	655,933.87	753,061.42	0.00			753,061.42	100%	11% increase	0.00			0.00			0.00			0.00				
4024	GROUNDWATER COUNCIL REVENUE	731,640.00	731,640.00	731,858.00	0.00		\$ 1,745,960.17	731,858.00	100%	11% increase	0.00			0.00			0.00			0.00				
4024-2	GW COUNCIL PASSTHROUGH			200,000.00	0.00			200,000.00	100%		0.00			0.00			0.00			0.00				
4026	GW SUSTAIN./REPLENISHMENT	44,089.25	39,156.31	61,040.75	0.00			61,040.75	100%		0.00			0.00			0.00			0.00				
4031	PLANT SITE CEMEX	48,000.00	48,000.00	48,000.00	0.00		Agreement	0.00			0.00			48,000.00	100%	PER LEASE MIN	0.00			0.00				
4032	CEMEX - ROYALTY/LEASE	775,000.00	946,944.00	600,000.00	0.00		Estimated sales	0.00			0.00			600,000.00	100%	Per Lease Agrmt	0.00			0.00				
4036	AGGREGATE MAINTENANCE	60,000.00	47,631.75	60,000.00	0.00			0.00			0.00			60,000.00	100%	Estimate	0.00			0.00				
4040	MISCELLANEOUS INCOME	77,000.00	2,000.00	10,000.00	7,500.00	75%	Estimated	0.00			0.00			2,500.00	25%	Estimate	0.00			0.00				
4043	PROJECT SALARY REIMBURSEMENT	15,000.00	25,000.00	15,000.00	0.00			0.00			0.00			15,000.00	100%		0.00			0.00				
4050	PROPERTY TAX	137,358.53	213,218.56	141,479.29	141,479.29	100%	+5%	0.00			0.00			0.00			0.00			0.00				
4051	WASH PLAN TRAILS	0.00	0.00	66,000.00	0.00			0.00			0.00			66,000.00	100%		0.00			0.00				
4055	SBVMWD LEASE AGREEMENT	449,083.42	464,628.62	483,213.76	217,446.19	45%	+1.4% CPI	265,767.57	55%		0.00			0.00			0.00			0.00				
4062	MENTONE PROPERTY INCOME	100.00	100.00	100.00	0.00			0.00			0.00			0.00			0.00			0.00				
4065	REDLANDS PLAZA	211,849.83	174,188.02	206,160.35	0.00			0.00			206,160.35	100%	PER LEASE Est. via revised leases	0.00			0.00			0.00				
4066	REDLANDS PLAZA CAM	45,707.27	44,080.62	46,621.41	0.00			0.00			46,621.41	100%		0.00			0.00			0.00				
4080	EXCHANGE PLAN	30,000.00	0.00	0.00	0.00			0.00	100%	HISTORIC	0.00			0.00			0.00			0.00				
4025	WASH PLAN REVENUE	439,469.00	439,469.00	374,450.00	0.00			0.00			0.00			0.00			0.00			0.00		374,450.00	100%	
4086	PLUNGE CREEK IRWMP Grant	0.00	0.00	0.00	0.00			0.00			0.00			0.00	100.00%		0.00			0.00		0.00		
	GW Recharge Enterprise Reserve			430,603.75	0.00			430,603.75	100%		0.00			0.00			0.00			0.00		0.00		
4998	RATE STABILIZATION *From Reserves	0.00	0.00	0.00	0.00			0.00	100%		0.00			0.00			0.00			0.00		0.00		
4999	TRUST REIMBURSEMENT WP	50,000.00	50,000.00	225,000.00	0.00			0.00			0.00			0.00			0.00			0.00		225,000.00	100%	Trust proceed
<b>TOTAL INCOME:</b>		<b>4,626,785.68</b>	<b>5,203,039.21</b>	<b>5,795,527.72</b>	<b>755,154.48</b>			<b>2,442,331.49</b>			<b>252,881.76</b>			<b>791,500.00</b>			<b>954,210.00</b>			<b>599,450.00</b>			Or Comm. Mi	
<b>EXPENSES:</b>																								
5080	LAFCO CONTRIBUTION/FEES	100.00	56.78	2,056.95	2,056.95	100%	LAFCO Charges	0.00			0.00			0.00			0.00			0.00		0.00		
5120	PROFESSIONAL SERVICES	300,000.00	400,000.00	539,625.00	13,500.00			120,000.00		Consulting Services	0.00			206,125.00			190,000.00			10,000.00		28,000.00	100.00%	
5122	WASH PLAN PROF. SERVICES	0.00	40,000.00	28,000.00	0.00			0.00			0.00			0.00			0.00			0.00		329,700.00	100.00%	
5123	WASH PLAN IMPLEMENTATON	274,219.00	200,000.00	329,700.00	0.00			0.00			0.00			0.00			0.00			0.00		0.00		
5124	PLUNGE CREEK PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00			0.00			0.00			0.00			0.00			0.00		0.00		
5125	ENGINEERING SERVICES	50,000.00	15,000.00	35,000.00	0.00			35,000.00	100.00%		0.00			0.00			0.00			0.00		0.00		
5126	GW SUSTAIN./REPLENISHMENT	44,089.25	52,600.82	61,040.75	0.00			61,040.75	100%	Pass through of GC cost	0.00			0.00			0.00			0.00		0.00		
5127	PROJECT ACCOUNTING SERVICES	5,000.00	0.00	5,000.00	0.00			0.00			0.00			0.00			5,000.00	100%		0.00		0.00		
5128	GC NONDISTRICT FACILITIES MAINT.			200,000.00	0.00			200,000.00	100%	Pass through of GC cost	0.00			0.00			0.00			0.00		0.00		
5130	AERIAL PHOTO/SURVEYING/MARKET	2,310.00	11,772.50	2,425.50	0.00			0.00			0.00			2,425.50	100%		0.00			0.00		0.00		
5133	Regional River HCP Contribution	25,000.00	0.00	30,000.00	0.00			24,000.00	80%		0.00			6,000.00	20%		0.00			0.00		0.00		
5143	SBVCT District Contribution	0.00	0.00	0.00	0.00			0.00			0.00			0.00	100%	Conservation Tr	0.00			0.00		0.00		
5145	ENVIRONMENTAL SERVICES (WASH P)	0.00	0.00	0.00	0.00			0.00			0.00			0.00			0.00			0.00		0.00	100.00%	Per Wash Pl
5155	WP TRAILS SERVICES	100,000.00	0.00	100,000.00	0.00			0.00			0.00			100,000.00	100%	Dst/Cemex/Rob	0.00			0.00		0.00		
5160	IT SUPPORT	14,400.00	14,400.00	45,625.00	13,687.50	30%		20,531.25	45%	Share by need	0.00			4,562.50	10%		4,562.50	10%		2,281.25	5.00%	0.00		
5170	AUDIT	28,000.00	27,550.00	28,500.00	4,275.00	15%	Based on Revenue	12,540.00	44%	Share based on Revenue	1,425.00	5%	Based on Revenue	4,560.00	16%	Based on Rev.	5,700.00	20%	Based on Rev	0.00		0.00		
5175	LEGAL-WASH PLAN	10,000.00	0.00	0.00	0.00			0.00			0.00			0.00			0.00			0.00		0.00	100.00%	
5180	LEGAL	25,000.00	25,000.00	25,000.00	6,250.00	25%	Litigation on SOD	6,250.00	25%	GC and COE Litigation	0.00			5,000.00	20%	Agreements	7,500.00	30%		0.00		0.00		
<b>FIELD OPERATIONS:</b>																								
5210	EQUIPMENT MAINTENANCE	7,416.00	9,200.00	8,528.40	0.00	0%		8,528.40	100%	based on average actual	0.00			0.00			0.00			0.00		0.00		
5215	PROPERTY MAINTENANCE	40,000.00	18,000.00	40,000.00	0.00	0%		32,000.00	80%		0.00			8,000.00	20%	Tamerisk	0.00			0.00		0.00		
5223	TEMP FIELD LABOR	10,000.00	5,014.62	10,000.00	0.00	0%		10,000.00	100%	Invasive and canal cleanin	0.00			0.00			0.00			0.00		0.00		
5225	FIELD CLEAN UP-DUMPING/VECTOR	60,000.00	62,770.85	60,000.00	0.00	0%		36,000.00	60%		0.00			24,000.00	40%		0.00			0.00		0.00		
5050	BASIN CLEANING	50,000.00	30,000.00	570,603.75	0.00	0%		570,603.75	100%		0.00			0.00			0.00			0.00		0.00		
<b>VEHICLE OPERATIONS:</b>																								
5310	VEHICLE MAINTENANCE	8,400.00	17,539.28	9,240.00	0.00	0%		9,240.00	100%		0.00			0.00			0.00			0.00		0.00		

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AMENDED 2023-2024 Budget					2024 BUDGET:	% BUDGET	BASIS:	2024 BUDGET:	% BUDGET	BASIS:	2024 BUDGET:	% BUDGET	BASIS:	2024 BUDGET:	% BUDGET	BASIS:	2024 BUDGET:	% BUDGET	BASIS:	2024 BUDGET:	% BUDGET	BASIS:
5320	FUEL	18,150.00	24,000.00	21,560.77	0.00	0%		21,560.77	100%	Based on FY 23 Actuals	0.00			0.00			0.00			0.00		
	UTILITIES:																					
5410	ALARM SERVICE	1,800.00	884.00	1,200.00	480.00	40%		480.00	40%	FACILITIES SHARE	0.00			0.00			240.00	20%		0.00		
5420	ELECTRICITY	9,832.45	9,832.45	10,815.69	3,028.39	28%		2,163.14	20%	FACILITIES SHARE	4,542.59	42%		0.00			1,081.57	10%		0.00		
5430	MOBILE PHONES	5,850.00	6,850.00	7,150.00	1,787.50	25%		3,575.00	50%	FACILITIES SHARE	0.00			715.00	10%		1,072.50	15%		0.00		
5440	TELEPHONE	6,000.00	5,200.00	3,000.00	1,800.00	60%		750.00	25%	FACILITIES SHARE	0.00			0.00			450.00	15%		0.00		
5450	NATURAL GAS	1,000.00	2,600.00	2,730.00	1,365.00	50%		819.00	30%	FACILITIES SHARE	0.00			0.00			546.00	20%		0.00		
5460	WATER / TRASH / SEWER	3,790.40	3,500.00	3,904.11	1,756.85	45%		1,366.44	35%	FACILITIES SHARE	0.00			390.41	10%		390.41	10%		0.00		
5470	INTERNET SERVICES	2,750.00	2,750.00	2,832.50	1,274.63	45%		708.13	25%	FACILITIES SHARE	141.63	5%		424.88	15%		283.25	10%		0.00		
	GENERAL ADMINISTRATION:																					
6001	GENERAL ADMIN-OTHER	4,500.00	6,304.01	6,000.00	3,000.00	50%		3,000.00	50%	ESTIMATE BY USE	0.00			0.00			0.00			0.00		
6002	WEBSITE ADMINISTRATION	6,000.00	6,500.00	6,000.00	6,000.00	100%		0.00			0.00			0.00			0.00			0.00		
6003	PROPERTY TAX	0.00	0.00	0.00	0.00	100%		0.00			0.00			0.00			0.00			0.00		
6004	MEETING EXPENSES	2,200.00	2,200.00	2,200.00	1,100.00	50%		0.00			0.00			1,100.00	50%		0.00			0.00		
6006	PERMIT FEES	10,000.00	10,000.00	15,000.00	0.00			12,750.00	85%	USFWS/CDFW/COE	0.00			2,250.00	15%		0.00			0.00		
6007	INTER DISTRICT COSTS	10,000.00	2,500.00	10,000.00	0.00	0%		5,000.00	50%		0.00			5,000.00	50%		0.00			0.00		
6009	LICENSES	1,709.00	2,090.28	2,000.00	200.00	10%		1,600.00	80%		0.00			0.00			200.00	10%		0.00		
6010	SURETY BOND	1,900.00	1,815.00	1,900.00	0.00	0%		0.00			0.00			1,900.00	100%		0.00			0.00		
6012	OFFICE MAINTENANCE	5,101.60	11,200.00	10,000.00	4,000.00	40%		0.00			6,000.00	60%	upkeep	0.00			0.00			0.00		
6013	OFFICE LEASE PAYMENT	50,000.00	50,000.00	50,000.00	17,500.00	35%		10,000.00	20%	Share by allocation	5,000.00	10%		10,000.00	20%		7,500.00	15%		0.00		
6015	MENTONE HOUSE MAINTENANCE	3,850.00	1,879.75	4,000.00	0.00	0%		0.00			4,000.00	100%		0.00			0.00			0.00		
6016	REDLANDS PLAZA MAINTENANCE	35,000.00	35,000.00	47,000.00	0.00	0%		0.00			47,000.00	100%	ADJUST FOR CAM	0.00			0.00			0.00		
6026	REDLANDS PLAZA CAM EXPENSES	41,612.65	41,612.65	42,861.03	0.00	0%		0.00			42,861.03	100%	ADJUST FOR CAM	0.00			0.00			0.00		
6018	JANITORIAL SERVICES	10,400.00	9,915.00	10,500.00	10,500.00	100%		0.00			0.00			0.00			0.00			0.00		
6019	JANITORIAL SUPPLIES	375.00	470.82	375.00	225.00	60%		150.00	40%	FACILITIES SHARE	0.00			0.00			0.00			0.00		
6020	VACANCY MARKETING-RP	5,000.00	0.00	5,000.00	0.00			0.00			5,000.00	100%	RENTAL SUPPORT	0.00			0.00			0.00		
6024	COMPUTER HARDWARE			3,000.00	825.00	28%		1,875.00	63%	FACILITIES SHARE	300.00	10%		0.00			0.00			0.00		
6027	COMPUTER SOFTWARE	34,314.12	16,200.00	23,250.00	8,835.00	38%		2,325.00	10%	FACILITIES SHARE	3,487.50	15%		3,487.50	15%		3,952.50	17%		1,162.50	5.00%	
6030	OFFICE SUPPLIES	5,500.00	16,000.00	12,100.00	3,025.00	25%		2,420.00	20%	FACILITIES SHARE	1,210.00	10%		1,210.00	10%		2,420.00	20%		1,815.00	15.00%	
6033	OFFICE EQUIPMENT RENTAL	9,500.00	8,000.00	8,000.00	6,000.00	75%		400.00	5%	FACILITIES SHARE	1,200.00	15%		400.00	5%		0.00			0.00		
6036	PRINTING	2,500.00	100.00	2,500.00	1,250.00	50%		1,000.00	40%		0.00			250.00	10%		0.00			0.00		
6039	POSTAGE AND OVERNIGHT DELIVERY	1,200.00	1,266.08	1,200.00	660.00	55%		300.00	25%		120.00	10%		120.00	10%		0.00			0.00		
6042	PAYROLL PROCESSING FEES	3,002.09	3,700.00	5,000.00	5,000.00	100%		0.00			0.00			0.00			0.00			0.00		
6045	BANK INVESTMT. SERVICE CHARGES	750.00	1,300.00	10,000.00	10,000.00	100%		0.00			0.00			0.00			0.00			0.00		
6051	UNIFORMS	3,025.00	2,846.77	3,115.75	934.73	30%		2,181.03	70%	Field Uniforms	0.00			0.00			0.00			0.00		
6060	OUTREACH	60,000.00	50,000.00	127,000.00	23,100.00	30%	BTAC Coop + Board O	15,400.00	20%	share by mission	0.00			23,100.00	30%		60,010.00	13%		5,390.00	7.00%	
6087	EDUCATIONAL REIMBURSEMENT	5,000.00	339.00	5,000.00	5,000.00	100%		0.00			0.00			0.00			0.00			0.00		
6090	SUBSCRIPTIONS/PUBLICATIONS	2,400.00	2,200.00	3,000.00	3,000.00	100%		0.00			0.00			0.00			0.00			0.00		
6091	PUBLIC NOTICES	3,200.00	3,868.10	3,200.00	640.00	20%	Ordinance Change	2,560.00	80%		0.00			0.00			0.00			0.00		
6093	MEMBERSHIPS	24,776.15	23,500.00	25,364.28	25,364.28	100%	ACWA CSDA Etc.	0.00			0.00			0.00			0.00			0.00		
	BENEFITS:						Benefit Total	611,159.71														
6110	VISION INSURANCE	3,169.97	3,169.97	3,169.97	412.10	13%		1,740.31	45%	Based on percent of hours	154.69	4%		386.74	10%		812.15	21%		270.72	7%	
6120	WORKER'S COMP INSURANCE	18,185.07	18,185.07	21,426.97	2,785.51	13%	BASE ON LABOR/reduce	11,763.41	45%	Based on percent of hours	1,045.64	4%		2,614.09	10%		5,489.59	21%		1,829.86	7%	
6130	DENTAL INSURANCE	11,227.52	11,227.52	10,959.08	1,424.68	13%	BASE ON LABOR	6,016.53	45%	Based on percent of hours	534.80	4%		1,337.01	10%		2,807.72	21%		935.91	7%	
6150	MEDICAL INSURANCE	251,727.10	251,727.10	271,181.40	35,253.58	13%	Policy Reduction	148,878.59	45%	Based on percent of hours	13,233.65	4%		33,084.13	10%		69,476.68	21%		23,158.89	7%	
6150.01	MEDICAL EMPLOYEE CONTRIBUTION	-28,211.94	-28,211.94	-41,288.07	-5,367.45	13%		-18,579.63	45%		-1,651.52	4%		-4,128.81	10%		-8,670.49	21%		-2,890.16	7%	
6160	PAYROLL TAXES - EMPLOYER	104,028.85	104,028.85	120,309.44	15,640.23	13%		66,049.88	45%	Based on percent of hours	5,871.10	4%		14,677.75	10%		30,823.28	21%		10,274.43	7%	
6170	PERS RETIREMENT	229,254.91	247,156.14	225,400.91	29,302.12	13%	Includes UA Liability	123,745.10	45%	Based on percent of hours	10,999.56	4%		27,498.91	10%		57,747.71	21%		19,249.24	7%	
6170.01	PERS EMPLOYEE CONTRIBUTION	-53,775.95	-53,775.95	-68,320.21	-8,881.63	13%		-30,744.10	45%		-2,732.81	4%		-6,832.02	10%		-14,347.24	21%		-4,782.41	7%	
6170.02	457 Plan EMPLOYEE CONTRIBUTION	0.00	-124,099.84																			
	SALARIES:						Overhead Offset 22%															
6210	OVERTIME				0.00			0.00		833,620.77	0.00		0.00				0.00			0.00		
6230	REGULAR SALARIES	1,479,225.69	1,479,225.69	1,676,139.84																		
Sub	Field Staff Part Time				0.00			0.00	100%	Salary+overhead 22% time	0.00			0.00			0.00			0.00	50%	half year 50%
Sub	Field Supervisor	93,682.06	93,682.06	104,175.72	0.00	0%		127,094.38	100%	Salary+overhead 22% time	0.00	0%		0.00	0%		0.00	0%		0.00	0%	
Sub	Field Operations Spec I	60,086.21	60,086.21	69,388.80	0.00	0%		84,654.34	100%	Salary+overhead 22% time	0.00	0%		0.00	0%		0.00	0%		0.00	0%	
Sub	Field Operations Spec I	48,995.11	48,995.11	57,824.00	0.00	0%		63,490.75	90%	Salary+overhead 22% time	0.00	0%		0.00	0%		7,054.53	10%		0.00	0%	

GL ACCT: GL DESCRIPTION:		Approved 2022-2023 Amended Budget	Projected Annual Costs (7/1/22-6/30/23)	Draft 2023-2024 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE			LAND RESOURCES			PERC (Formerly ARTP)			WASH PLAN & TRUST SUPPORT		
AMENDED 2023-2024 Budget					2024 BUDGET:	% BUDGET	BASIS:	2024 BUDGET:	% BUDGET	BASIS:	2024 BUDGET:	% BUDGET	BASIS:	2024 BUDGET:	% BUDGET	BASIS:	2024 BUDGET:	% BUDGET	BASIS:	2024 BUDGET:	% BUDGET	BASIS:
Sub	Lands Resources Mgr.	145,000.00	145,000.00	172,523.69	17,252.37	10%		84,191.56	40%	Salary+overhead 22% time	0.00	0%		42,095.78	20%		10,523.94	5%		52,619.72	25%	
Sub	Admin Services Spec.	90,393.80	90,393.80	100,521.24	40,208.50	40%		49,054.37	40%	Salary+overhead 22% time	12,263.59	10%		6,131.80	5%		6,131.80	5%		0.00	0%	
Sub	Senior Admin Analyst	98,500.00	98,500.00	109,541.79	21,908.36	20%		33,410.24	25%	Salary+overhead 22% time	26,728.20	20%		13,364.10	10%		26,728.20	20%		6,682.05	5%	
Sub	Senior Engineer (Part-time)	83,520.00	83,520.00	98,542.77	0.00	0%		24,044.44	20%	Salary+overhead 22% time	0.00	0%		0.00	0%		96,177.74	80%		0.00	0%	
Sub	District Engineer	130,000.00	130,000.00	153,372.38	0.00	0%		56,134.29	30%	Salary+overhead 22% time	0.00	0%		9,355.72	5%		112,268.58	60%		9,355.72	5%	
Sub	Assistant Engineer	70,000.00	70,000.00	86,481.57	0.00	0%		31,652.26	30%	Salary+overhead 22% time	0.00	0%		5,275.38	5%		63,304.51	60%		5,275.38	5%	
Sub	Assistant Engineer/Biologist	70,000.00	70,000.00	74,500.44	0.00	0%		45,445.27	50%	Salary+overhead 22% time	0.00	0%		4,544.53	5%		18,178.11	20%		22,722.63	25%	
Sub	Legal Counsel	265,253.40	265,253.40	294,966.45	50,144.30	17%		107,957.72	30%	Salary+overhead 22% time	35,985.91	10%		28,788.73	8%		89,964.77	25%		35,985.91	10%	
Sub	General Manager	250,000.00	250,000.00	277,994.66	55,598.93	20%		101,746.05	30%	Salary+overhead 22% time	16,957.67	5%		50,873.02	15%		67,830.70	20%		33,915.35	10%	
Sub	Clerical (Part-time)	25,000.00	25,000.00	25,599.13	25,599.13	100%		0.00	0%	Salary+overhead 22% time	0.00	0%		0.00	0%		0.00	0%		0.00	0%	
Sub	Doc Imaging Intern	15,731.76	15,731.76	17,614.08	6,164.93	35%		8,595.67	40%	Salary+overhead 22% time	0.00	0%		3,223.38	15%		2,148.92	10%		0.00	0%	Salary Benef
sub	Engineering/GIS Intern	16,531.68	16,531.68	16,546.56	0.00	0%		8,074.72	40%	Salary+overhead 22% time	0.00	0%		8,074.72	40%		0.00	0%		4,037.36	20%	222,677.94
sub	Biology Intern	16,531.68	16,531.68	16,546.56	0.00	0%		8,074.72	40%	Salary+overhead 22% time	0.00	0%		8,074.72	40%		0.00	0%		4,037.36	20%	
<b>INSURANCE:</b>							Labor Total	\$	1,676,139.84		0.39		0.04		0.08							0.08
6310	PROPERTY / AUTO INSURANCE	5,070.18	6,071.24	6,374.80	318.74	5%		4,781.10	75%	Approximate from Insurer	956.22	15%		318.74	5%		0.00			0.00		
6320	GENERAL LIABILITY INSURANCE	36,423.18	45,387.74	46,295.49	2,314.77	5%		34,721.62	75%	Approximate from Insurer	6,944.32	15%		2,314.77	5%		0.00			0.00		
<b>DIRECTOR'S EXPENSES:</b>							Board Total	\$	130,076													
6401	DIRECTOR'S FEES	100,800.00	90,000.00	105,600.00	105,600.00	100%		0.00			0.00			0.00			0.00			0.00		
6410	MILEAGE	4,400.00	2,500.00	4,840.00	4,840.00	100%	Board Policy	0.00			0.00			0.00			0.00			0.00		
6415	AIR FARE	3,125.00	1,500.00	3,906.25	3,906.25	100%		0.00			0.00			0.00			0.00			0.00		
6420	OTHER TRAVEL	550.00	500.00	605.00	605.00	100%		0.00			0.00			0.00			0.00			0.00		
6425	MEALS	3,850.00	3,850.00	4,235.00	4,235.00	100%	Board Policy	0.00			0.00			0.00			0.00			0.00		
6430	LODGING	4,400.00	4,000.00	4,840.00	4,840.00	100%	Board Policy	0.00			0.00			0.00			0.00			0.00		
6435	CONF/SEMINAR REGISTRATIONS	5,500.00	5,500.00	6,050.00	6,050.00	100%	Board Policy	0.00			0.00			0.00			0.00			0.00		
6440	ELECTION FEES/REDISTRICTING	0.00	0.00	0.00	0.00	100%		0.00			0.00			0.00			0.00			0.00		
<b>ADMIN/STAFF EXPENSES:</b>																						
6510	MILEAGE	2,500.00	5,100.00	2,750.00	1,100.00	40%		687.50	25%		0.00			275.00	10%		687.50	25%		0.00		
6515	AIR FARE	4,500.00	3,000.00	4,950.00	1,485.00	30%		495.00	10%		0.00			1,188.00	24%		1,782.00	36%		0.00		
6520	OTHER TRAVEL	1,500.00	500.00	1,500.00	675.00	45%		375.00	25%		0.00			450.00	30%		0.00			0.00		
6525	MEALS	3,500.00	5,500.00	4,500.00	2,025.00	45%		1,575.00	35%		0.00			900.00	20%		0.00			0.00		
6530	LODGING	5,500.00	7,750.00	6,500.00	2,925.00	45%		2,275.00	35%		0.00			1,300.00	20%		0.00			0.00		
6535	CONF/TRAINING REGISTRATIONS	6,500.00	9,500.00	29,875.00	13,443.75	45%		10,456.25	35%		0.00			5,975.00	20%		0.00			0.00		
9999	Contribution toward Capital Maint.	550,000.00	550,000.00	220,000.00	100,000.00		See Below in 7000 series	0.00		Reduced Allocation	0.00		See Below in 7000 series	120,000.00		See Below in 7000 series	0.00			0.00		
8010	Capital Reserve GWE/Rate Stabilization	0.00	0.00	0.00	0.00	0%		0.00	100%	Use not contribution	0.00			0.00			0.00			0.00		
<b>TOTAL EXPENSES:</b>		4,198,872.28	3,944,620.35	5,299,905.36	729,229.98			2,435,974.99			249,578.78			792,181.96			937,829.40			601,026.69		
Operating Revenue		4,626,785.68	5,203,039.21	5,795,527.72	755,154.48			2,442,331.49			252,881.76			791,500.00			954,210.00			599,450.00		
<b>NET OPERATING REVENUE</b>		-427,913.40	1,258,418.86	495,622.36	25,924.50			6,356.50			3,302.98			-681.96			16,380.60			-1,576.69		

GL ACCT:	GL DESCRIPTION:	Approved 2022-2023 Amended Budget	Projected Annual Costs (7/1/22- 6/30/23)	Draft 2023- 2024 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY- MENTONE HOUSE			LAND RESOURCES			PERC (Formerly ARTP)			WASH PLAN & TRUST SUPPORT		
					2024 BUDGET:	% BUDGET	BASIS:	2024 BUDGET:	% BUDGET	BASIS:	2024 BUDGET:	% BUDGET	BASIS:	2024 BUDGET:	% BUDGET	BASIS:	2024 BUDGET:	% BUDGET	BASIS:	2024 BUDGET:	% BUDGET	BASIS:
<b>AMENDED 2023-2024 Budget</b>																						
<b>Multi-year Capital Projects</b>																						
7010	MATERIALS	12,000.00	12,000.00	12,000.00	0.00			6,000.00	50%	Field Security Changes	0.00			6,000.00	50%		0.00			0.00		
LAND & BUILDINGS																						
7110	PROPERTY - CAPITAL REPAIRS	529,971.00	5,000.00	387,999.50	18,000.00			307,499.50	79%	Office interior paint	0.00			62,500.00	16%	CIP #14 #34	0.00			0.00		
7120	PROPERTY - LAND PURCHASE	0.00	31,291.91	70,000.00	0.00			0.00			0.00			70,000.00	100%		0.00			0.00		
7130	MENTONE PROPERTY (HOUSE) REPAIR	7,000.00	23,000.00	7,000.00	0.00			0.00			7,000.00	100%		0.00			0.00			0.00		
7140	MENTONE PROPERTY (SHOP) CIP #3b	450,500.00	15,000.00	891,649.15	0.00			891,649.15	100%		0.00			0.00			0.00			0.00		
7160	MENDOZA PROPERTY CIP #9 & #12	137,000.00	137,000.00	137,000.00	0.00			0.00			0.00			137,000.00	100%		0.00			0.00		
EQUIPMENT & VEHICLES																						
7210	COMPUTER HARDWARE REPAIRS	52,858.39	50,000.00	10,000.00	7,500.00	75%		2,500.00	25%	Allocation basis 2011	0.00			0.00			0.00			0.00		
7220	COMPUTER SOFTWARE	10,000.00	7,000.00	1,000.00	200.00	20%		300.00	30%	Allocation basis 2011	0.00			400.00	40%		0.00			0.00	100.00	10%
7230	FIELD EQUIPMENT / VEHICLES CIP #8	149,973.07	5,000.00	225,000.00	0.00			180,000.00	80%	New truck	0.00			45,000.00	20%		0.00			0.00	0.00	
7240	OFFICE EQUIPMENT	1,500.00	13,028.04	54,400.00	12,826.00			9,576.00			30,270.00		Upgrade Security Cameras	810.00	15%		648.00	12%		270.00	5%	
PROFESSIONAL SERVICES:																						
7126	PERC ENGR/PROF SERVICES CIP #31	3,212,754.00	1,500,000.00	3,532,019.00	0.00			0.00	0%		0.00	0%		0.00	0%		3,532,019.00	100%		0.00		
7150	MILL CREEK DIVERSION PROJECT CIP #	1,400,000.00	250,000.00	2,254,616.86	0.00			2,254,616.86	100%	In WIP Acct until completion	0.00			0.00			0.00			0.00		
7151	MILL CREEK PERMITTING CIP #7 & #36	202,000.00	202,000.00	285,207.27	0.00			285,207.27	100%	District Permitting +River HC	0.00			0.00			0.00			0.00		
7438	ENGINEERING SERVICES-OTHER CIP #1	125,000.00	20,000.00	125,000.00	0.00			125,000.00	100%	Mill Creek O&M Plans	0.00			0.00	0%		0.00	0%		0.00		
<b>CAPITAL EXPENSE</b>		<b>6,290,556.46</b>	<b>2,270,319.95</b>	<b>7,992,891.78</b>	<b>38,526.00</b>			<b>4,062,348.78</b>			<b>37,270.00</b>			<b>321,710.00</b>			<b>3,532,667.00</b>			<b>370.00</b>		
CAPITAL REVENUE				220,000.00	100,000.00			0.00			0.00			120,000.00			0.00			0.00		
CAPITAL SUBTOTAL ANNUAL NET				-7,772,891.78	61,474.00			-4,062,348.78			-37,270.00			-201,710.00			-3,532,667.00			-370.00		
<b>RESERVE CONTRIBUTION OR (-USE)</b>			<b>TOTAL</b>	<b>-7,277,269.41</b>	<b>87,398.50</b>			<b>-4,055,992.28</b>	<b>otal Multi year Pay Go Capital Project</b>		<b>-33,967.02</b>			<b>-202,391.96</b>			<b>-3,516,286.40</b>	<b>FROM CAPITAL Reserve A</b>		<b>-1,946.69</b>		