

GL ACCT:	GL DESCRIPTION:	Approved 2014-2015 Budget	Expended /Received to Date as of 03/31/15	Projected Annual Costs (7/1/14-6/30/15)	Increase/Decrease	Draft 2015-2016 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE			LAND RESOURCE			WASH PLAN			
							2015 BUDGET:	% BUDGET	BASIS:	2015 BUDGET:	% BUDGET	BASIS:	2015 BUDGET:	% BUDGET	BASIS:	2015 BUDGET:	% BUDGET	BASIS:	2015 BUDGET:	% BUDGET	BASIS:	
Approved 2015-2016 Budget																						
6018	JANITORIAL SERVICES	8,593.29	5,807.00	8,593.29	250.29	8,843.58	8,843.58	100.00%		0.00			0.00	0.00%		0.00			0.00			
6019	JANITORIAL SUPPLIES	315.00	396.87	450.00	185.00	500.00	300.00	60.00%		200.00	40.00%	FACILITIES SHARE	0.00		0.00				0.00			
6020	VACANCY MARKETING-REDLANDS PLAZA	6,010.00	3,546.00	3,546.00	-1,000.00	5,010.00	0.00			0.00			5,010.00	100.00%	RENTAL SUPPORT	0.00			0.00			
6024	COMPUTER EQUIPMENT MAINTENANCE	200.00	11.56	200.00	0.00	200.00	55.00	27.50%		125.00	62.50%	FACILITIES SHARE	20.00	10.00%		0.00			0.00			
6027	COMPUTER SUPPLIES	669.50	449.49	669.50	19.50	689.00	516.75	75.00%		34.45	5.00%	FACILITIES SHARE	68.90	10.00%		68.90	10.00%		0.00			
6030	OFFICE SUPPLIES	4,250.67	2,003.11	4,250.67	0.00	4,250.67	3,400.54	80.00%		212.53	5.00%	FACILITIES SHARE	425.07	10.00%		212.53	5.00%		0.00			
6033	OFFICE EQUIPMENT RENTAL	8,487.20	5,685.91	8,487.20	247.20	8,734.40	6,550.80	75.00%		436.72	5.00%	FACILITIES SHARE	1,310.16	15.00%		436.72	5.00%		0.00			
6036	PRINTING	1,030.00	313.19	1,030.00	-50.00	980.00	490.00	50.00%		392.00	40.00%	GW Charge	0.00			98.00	10.00%		0.00			
6039	POSTAGE AND OVERNIGHT DELIVERY	1,840.00	1,070.89	1,840.00	-50.00	1,790.00	984.50	55.00%		447.50	25.00%	GW Charge	179.00	10.00%		179.00	10.00%		0.00			
6042	PAYROLL PROCESSING FEES	1,780.25	1,357.41	1,780.25	-250.00	1,530.25	1,530.25	100.00%		0.00			0.00			0.00			0.00			
6045	BANK INVESTMENT SERVICE CHARGES	3,150.00	298.85	1,150.00		3,150.00	3,150.00	100.00%		0.00			0.00			0.00			0.00			
6051	UNIFORMS	1,800.00	1,020.74	1,800.00	200.00	2,000.00	600.00	30.00%		1,400.00	70.00%	Field Uniforms	0.00			0.00			0.00			
6060	OUTREACH	17,000.00	10,125.03	17,000.00	7,000.00	24,000.00	12,000.00	50.00%	BTAC Coop +Landscape	4,800.00	20.00%	share by mission	0.00			7,200.00	30.00%		0.00			
6087	EDUCATIONAL REIMBURSEMENT	4,135.00	1,791.88	4,135.00	-500.00	3,635.00	3,635.00	100.00%		0.00			0.00			0.00			0.00			
6090	SUBSCRIPTIONS/PUBLICATIONS	1,000.00	694.07	1,000.00	-250.00	750.00	750.00	100.00%		0.00			0.00			0.00			0.00			
6091	PUBLIC NOTICES	2,500.00	2,715.85	2,715.85	300.00	2,800.00	560.00	20.00%	Ordinance Change	2,240.00	80.00%	% OF 2010	0.00			0.00	0.00%		0.00			
6093	MEMBERSHIPS	17,500.00	15,299.00	17,500.00	-2,000.00	15,500.00	15,500.00	100.00%	ACWA CSDA see subsheet	0.00			0.00			0.00			0.00			
	BENEFITS:																					
6110	VISION INSURANCE	1,700.00	1,277.64	1,700.00	12.04	1,712.04	274.95	16.06%		1,045.10	50.87%	Based on percent of hours	104.78	5.10%		306.11	14.90%		268.52	13.07%		
6120	WORKER'S COMP INSURANCE	19,062.42	8,703.00	19,062.42	-992.22	18,070.20	2,902.07	16.06%	BASE ON LABOR	11,030.77	50.87%	Based on percent of hours	1,105.90	5.10%		3,230.95	14.90%		2,834.13	13.07%		
6130	DENTAL INSURANCE	6,474.97	5,910.82	6,474.97	1,211.17	7,686.14	1,234.39	16.06%	BASE ON LABOR	4,691.93	50.87%	Based on percent of hours	470.39	5.10%		1,374.28	14.90%		1,205.49	13.07%		
6150	MEDICAL INSURANCE	98,891.81	66,492.02	98,891.81		98,891.81	15,882.02	16.06%	Policy Reduction	60,367.52	50.87%	Based on percent of hours	6,052.18	5.10%		17,681.86	14.90%		15,510.19	13.07%		
6150.01	MEDICAL EMPLOYEE CONTRIBUTION					-15,639.56	-2,511.71	16.06%		-7,955.85	50.87%		-797.62	5.10%		-2,330.30	14.90%		-2,044.09	13.07%		
6160	PAYROLL TAXES - EMPLOYER	47,753.61	29,561.30	47,753.61	-353.11	47,400.50	7,612.52	16.06%	Consolidated costs 2014	28,935.16	50.87%	Based on percent of hours	2,900.91	5.10%		8,475.21	14.90%		7,434.29	13.07%		
6170	PERS RETIREMENT	133,157.65	72,787.75	109,181.63	12,853.77	146,011.42	23,449.43	16.06%	Noticed increase	89,131.21	50.87%	Based on percent of hours	8,935.90	5.10%		26,106.84	14.90%		22,900.43	13.07%		
6170.01	PERS EMPLOYEE CONTRIBUTION					-17,662.67	-2,836.63	16.06%		-8,985.00	50.87%		-900.80	5.10%		-2,631.74	14.90%		-2,308.51	13.07%		
	SALARIES:																					
6210	OVERTIME	0.00	4,328.63		0.00	0.00	0.00									0.00			0.00			
6230	REGULAR SALARIES	640,775.82	446,386.28	637,655.53		650,092.56										0.00			0.00			
Sub	Field Staff Part Time	23,905.00	0.00	20,784.71	-10,245.00	13,660.00	0.00		No change	16,392.00	100.00%	Salary+overhead 20% % time	0.00	0.00%		0.00			0.00			
Sub	Field Supervisor	68,620.28	52,283.19	68,620.28	3,083.75	71,704.03	0.00		COLA 1.3%/RP - EMP PBs	86,044.83	100.00%	Salary+overhead 20% % time	0.00	0.00%		0.00			0.00			
Sub	Field Tech I	37,431.26	29,092.63	37,431.26	2,433.79	39,865.05	0.00		COLA 1.3%/RP - EMP PBs	47,838.06	100.00%	Salary+overhead 20% % time	0.00	0.00%		0.00			0.00			
Sub	Lands and Habitat Mgr.	142,572.02	107,599.90	142,572.02	6,142.53	148,714.55	14,871.46	10.00%	COLA 1.3%/RP - EMP PBs	71,382.98	40.00%	Salary overhead 20% % time	0.00	0.00%		26,768.62	15.00%		62,460.11	35.00%		
Sub	Admin Services Spec.	65,776.84	49,792.72	65,776.84	2,964.40	68,741.23	27,496.49	40.00%	COLA 1.3%/RP - EMP PBs	37,120.27	45.00%	Salary+overhead 20% % time	4,124.47	5.00%		4,330.70	5.25%		3,918.25	4.75%		
Sub	Admin Services Spec.	55,735.93	40,964.02	55,735.93	3,077.73	58,813.66	14,703.42	25.00%	COLA 1.3%/RP - EMP PBs	21,172.92	30.00%	Salary+overhead 20% % time	17,644.10	25.00%		7,057.64	10.00%		7,057.64	10.00%		
Sub	Engineering Intern	24,606.72	13,125.94	24,606.72	-115.20	24,491.52	0.00	0.00%	COLA 1.3%/RP - EMP PBs	14,694.91	50.00%	Salary+overhead 20% % time	0.00			14,694.91	50.00%		0.00			
Sub	GIS Intern/contract	20,185.20	1,973.44	4,000.00	-7,714.93	12,470.27	0.00	0.00%	COLA 1.3%/RP - EMP PBs	7,482.16	50.00%	Salary+overhead 20% % time	0.00			3,741.08	25.00%		3,741.08	25.00%		
Sub	General Manager	191,710.27	145,286.39	191,710.27	9,206.93	200,917.20	44,201.79	22.00%	COLA 1.3%/RP - EMP PBs	79,563.21	33.00%	Salary overhead 20% % time	12,055.03	5.00%		60,275.16	25.00%		36,165.10	15.00%		
Sub	Doc Imaging Intern	10,232.29	1,939.42	4,000.00	482.75	10,715.04	4,286.02	40.00%	COLA 1.3%/RP - EMP PBs	5,143.22	40.00%	Salary overhead 20% % time	642.90	5.00%		1,928.71	15.00%		0.00	0.00%		
	INSURANCE:																					
6310	PROPERTY / AUTO INSURANCE	6,924.00	6,846.25	6,924.00	0.00	6,924.00	346.20	5.00%		5,193.00	75.00%	Aproximate from Insurer	1,038.60	15.00%		346.20	5.00%		0.00			
6320	GENERAL LIABILITY INSURANCE	25,709.30	31,595.40	27,388.66	6,500.00	32,209.30	1,610.47	5.00%		24,156.98	75.00%	Aproximate from Insurer	4,831.40	15.00%		1,610.47	5.00%		0.00			
	DIRECTOR'S EXPENSES:																					
6401	DIRECTOR'S FEES	82,000.00	54,098.00	72,130.00	-5,574.00	76,426.00	76,426.00	100.00%	5 Dir+5%+5% for 10/Mo =15	0.00			0.00			0.00			0.00			
6410	MILEAGE	2,750.00	2,013.25	2,750.00	0.00	2,750.00	2,750.00	100.00%	Board Policy/2013 actual	0.00			0.00			0.00			0.00			
6415	AIR FARE	6,412.50	4,172.40	6,412.50	0.00	6,412.50	6,412.50	100.00%		0.00			0.00			0.00			0.00			
6420	OTHER TRAVEL	750.00	290.05	750.00	250.00	1,000.00	1,000.00	100.00%		0.00			0.00			0.00			0.00			
6425	MEALS	2,430.37	1,536.38	2,430.37	-495.37	1,935.00	1,935.00	100.00%	Board Policy/2013 actual	0.00			0.00			0.00			0.00			
6430	LODGING	4,900.00	1,994.60	4,900.00	0.00	4,900.00	4,900.00	100.00%	Board Policy/2013 actual	0.00			0.00			0.00			0.00			
6435	CONF/SEMINAR REGISTRATIONS	8,032.50	2,747.92	8,032.50	0.00	8,032.50	8,032.50	100.00%	Board Policy/2013 actual	0.00			0.00			0.00			0.00			
6440	ELECTION FEES/REDISTRICTING	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100.00%	Estimated at aprox divisions	0.00			0.00			0.00			0.00			
	ADMINISTRATIVE/STAFF EXPENSES:																					
6510	MILEAGE	2,939.99	1,602.67																			

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						2015 BUDGET:	% BUDGET	BASIS:	2015 BUDGET:	% BUDGET	BASIS:	2015 BUDGET:	% BUDGET	BASIS:	2015 BUDGET:	% BUDGET	BASIS:	2015 BUDGET:	% BUDGET	BASIS:	
NET GENERAL FUND ANNUAL						-52,409.43															
CONSTRUCTION CAPITAL COSTS:																					
7010 MATERIALS	7,725.00	0.00	7,500.00	225.00	7,950.00	0.00			7,950.00	100.00%	Field Security Changes	0.00			0.00					0.00	
7050 BASINS -CAPITAL ANNUAL REPAIRS	40,000.00	3,198.00	60,000.00	-20,000.00	20,000.00	0.00			20,000.00	100.00%	ANNUAL MAINTENANCE	0.00			0.00					0.00	
3 year Maintenance	35,000.00	0.00	30,000.00	5,000.00	40,000.00	0.00			40,000.00	100.00%	25% OF \$120K IN 3 YEARS	0.00			0.00					0.00	
7055 PLUNGE CREEK PROJECT LOCAL MATCH LAND & BUILDINGS	120,000.00	0.00	0.00	80,000.00	200,000.00	0.00			0.00		This may be in 1 or more FY	0.00			200,000.00	100.00%	Match Funding for PCC			0.00	
7110 PROPERTY - CAPITAL REPAIRS	55,000.00	15,239.69	30,000.00	120,000.00	175,000.00	0.00			105,000.00	60.00%	Fencing, Gates and Canyon	35,000.00	20.00%	Signage	35,000.00	20.00%				0.00	
7130 MENTONE PROPERTY (HOUSE) CAPITAL R	1,798.38	0.00	1,746.00	20,000.00	21,798.38	0.00			0.00			21,798.38	100.00%	Landscape hold over	0.00					0.00	
7140 MENTONE PROPERTY (SHOP) CAPITAL RE EQUIPMENT & VEHICLES	3,500.00	0.00	15,500.00	14,000.00	17,500.00	0.00			17,500.00	100.00%	Field Shop capital repairs	0.00			0.00					0.00	
7210 COMPUTER HARDWARE CAPITAL REPAIRS	4,500.00	0.00	4,500.00		4,500.00	4,050.00	90.00%		450.00	10.00%	Allocation basis 2011	0.00			0.00					0.00	
7220 COMPUTER SOFTWARE	6,500.00	0.00	6,265.95	0.00	6,500.00	1,300.00	20.00%		2,600.00	40.00%	Allocation basis 2011	0.00			2,600.00	40.00%				0.00	
7230 FIELD EQUIPMENT / VEHICLES	39,240.00	26,602.02	39,240.00	-12,000.00	27,240.00	0.00			27,240.00	100.00%	Truck and Equipment	0.00			0.00					0.00	
7240 OFFICE EQUIPMENT	1,235.99	401.60	1,235.99	0.00	1,235.99	1,235.99	100.00%		0.00			0.00			0.00					0.00	
PROFESSIONAL SERVICES:					0.00																
7150 MILL CREEK DIVERSION	50,000.00	0.00	50,000.00	250,000.00	300,000.00	0.00			300,000.00	100.00%	Capital and Env Permitting	0.00			0.00	0.00%				0.00	
7438 ENGINEERING SERVICES-OTHER	80,000.00	0.00	15,000.00	60,000.00	140,000.00	0.00			56,000.00	40.00%		0.00			84,000.00	60.00%				0.00	
CAPITAL EXPENSE	444,499.37	45,441.31	260,987.94	517,225.00	961,724.37	6,585.99			576,740.00			56,798.38			321,600.00					0.00	
CAPTIAL REVENUE	421,038.87				543,798.38	0.00			237,000.00			56,798.38			250,000.00						0.00
CAPITAL SUBTOTAL ANNUAL NET	-764,251.98				-417,925.99	-6,585.99			-339,740.00			0.00			-71,600.00						0.00
RESERVE CONTRIBUTION OR (-USE)	-949,740.77		TOTAL	-1,076,654	-538,326.86	-58,995.42			-340,402.88	Pay Go Capital Projects		24,868.68			-18,509.81	Capital Use of Reserve				-145,287.43	Use of prior year funds

District Cost Budget	2,976,936.78	2,798,115.36
Capital Contribution	444,499.37	543,798.38
Wash Plan	511,500.00	161,500.00
Plunge Creek	204,510.00	184,510.00
Net of Capital and Projects	1,816,427.41	1,908,306.98