

## General Fund 2010-2011 Proposed Budget with Descriptions

Approved 6/9/10

Account	Description	Proposed Balanced Budget 2010-2011	
<b>INCOME</b> <i>Income</i>			
4010	Interest Income LAIF	\$ 40,000.00	4 Quarters at an estimated \$10,000 each Quarter
4020	Groundwater Assessment		
4021	14808 AF Ag Water @ \$2 18/AF	\$ 32,281.44	14808 AF Ag Water @ \$2 18/AF
4022	107179 AF Non-Ag @ 7.85/AF	\$ 841,355.15	107179 AF Non-Ag @ 7.85/AF
	<b>Total Groundwater Assessment</b>	<b>\$ 873,636.59</b>	
4030	Mining Income		
4031	Cemex Plant Site Rent	\$ 18,000.00	\$1,500 per month
4032	Cemex Mining	\$ 48,000.00	On average \$4,000 per month
4034	Redlands Aggregate 5% Royalty	\$ 36,000.00	\$9,000 per month, assuming Cemex is not mining
4036	Aggregate Mining	\$ 12,000.00	\$500 per month X 2 locations
	<b>Total Mining Income</b>	<b>\$ 102,000.00</b>	
4035	<i>Deferred Income</i>	\$ -	
4040	Miscellaneous Income	\$ 1,000.00	access permits, rebates, etc,
4050	Property Tax Income	\$ 75,000.00	estimated to receive for 10-11
4055	SBVWMD Easement Agreement	\$ 12,000.00	assuming SAR water is spread that estimate same as 08-09
4060	Property Income		
4062	Mentone Property	\$ 60,000.00	rental of property at \$5,000 per month
4064	Spreading Basins Usage	\$ 12,000.00	\$500 per month X 2 locations
4063	Redlands Plaza	\$ -	
	<b>Total Property Income</b>	<b>\$ 72,000.00</b>	
4080	Exchange Plan	\$ 48,000.00	Quarterly billing estimate \$12,000 per quarter
	<b>Total Income</b>	<b>\$ 1,223,636.59</b>	

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<b>Expenses</b>		
	<u>Operating Expenses</u>	
5000	<b>Regional Programs</b>	
5080	Lafco Contribution	\$ 3,500.00 new proportion from lafco
5081	Wash Plan	\$ 36,000.00 estimated amount based on new invoices
	<b>Total Regional Programs</b>	<b>\$ 39,500.00</b>
5100	<b>Professional Services</b>	
5120	Misc. Professional Services	\$ 57,500.00 \$7500 Big Bear Watermaster, \$50,000 Sphere of Influence
5125	Engineering Services	\$ 25,000.00 Bondaiman - design/develop projects, moving basins
5130	Aerial Photography & Surveying	\$ 10,000.00 surveying work for projects
5140	Legislative Services	\$ - Cancel Washington DC Lobbyist, Hicks contract
5145	Environmental Services	\$ 20,000.00 design/develop projects, moving basins
5160	Computer Services	\$ 30,000.00 Computer Options - \$125 per hr * 10 hrs per month
5170	Audit & Accounting Services	\$ 18,000.00 09-10 Audit
5180	Legal	\$ 100,000.00 Cosgrove - \$250*30 hrs/month X 6 months; \$300*30 hrs/month X 6 months
5185	Special Counsel	
5185	Financial Analyst-Consolidation	
	<b>Total Professional Expense</b>	<b>\$ 260,500.00</b>
5200	<b>Field Operations</b>	
5210	Equipment Maintenance	\$ 3,000.00 estimate
5215	Property Maintenance	\$ 5,000.00 estimate
	<b>Total Field Operations</b>	<b>\$ 8,000.00</b>
5300	<b>Vehicle Operations</b>	
5310	Vehicle Maintenance	\$ 4,500.00 estimate
5320	Fuel	\$ 9,000.00 \$750 per month
	<b>Total Vehicle Operations</b>	<b>\$ 13,500.00</b>
5400	<b>Utilities</b>	
5410	Alarm Service	\$ 600.00 \$50 per month for district office
5420	Electricity	\$ 900.00 \$75 per month mentone property
5430	Mobile Phones	\$ 4,200.00 \$350 per month
5440	Telephone	\$ 9,600.00 \$650 per month (district)+ \$150 per month (mentone)
5450	Natural Gas	\$ 180.00 \$15 per month (mentone)
5460	Water	\$ 800.00 \$200 per quarter
5470	Internet Services	
	<b>Total Utilities</b>	<b>\$ 16,280.00</b>

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6000	<b>General Administration</b>		
6001	Other	\$ 1,000.00	Misc
6004	Meeting Expenses	\$ 5,000.00	food, beverage, coffee, water provided for meetings
6002	Web Site	\$ 1,000.00	maintenance estimate
6003	Property Tax	\$ 250.00	mentone property
6006	Permits	\$ 50.00	for groundwater charge
6009	Licenses	\$ 500.00	Water Rights fee
6010	Surety Bonds	\$ 1,800.00	
6015	Mentone House Maintenance	\$ 2,400.00	Landscaping @ \$200 per month
6018	Janitorial Service & Supplies	\$ 8,300.00	\$650 per month + supplies
6030	Office Supplies/ Maintenance	\$ 5,000.00	estimate based on prior year
6033	Office Equipment (Copier) Rental	\$ 8,400.00	\$700 per month (depends on paper usage)
6036	Printing	\$ 1,500.00	business cards, letterheads
6039	Postage & Overnight Delivery	\$ 2,000.00	postage, overnight: estimate prior year
6042	Payroll Processing	\$ 2,200.00	\$150 per month, \$100 per quarter
6045	Bank Service Charges	\$ 200.00	annual credit charges
6051	Uniforms	\$ 2,000.00	estimate based on prior year
6060	Outreach	\$ -	no outreach
6087	Educational Reimbursement	\$ 5,000.00	Employee Manual states \$2500 per employee per year
6090	Subscriptions/Publications	\$ 5,000.00	newspapers, law & water code updates
6091	Public Notices	\$ 1,200.00	GW production
6093	Memberships	\$ 12,000.00	ACWA, CSDA, Chamber of Commerce
	<b>Total General Administration</b>	<b>\$ 64,800.00</b>	
6100	<b>Benefits</b>		
6110	Vision Insurance	\$ 1,100.00	based on 50% decrease in personnel
6120	Workers Comp. Insurance	\$ 7,000.00	based on 50% decrease in personnel
6130	Dental Insurance	\$ 4,400.00	based on 50% decrease in personnel
6140	State Unemployment Insurance	\$ 1,200.00	
6150	Medical Insurance	\$ 58,800.00	based on 50% decrease in personnel
6160	Social Security/Medicare Taxes	\$ 24,500.00	based on 50% decrease in personnel
6170	PERS Retirement	\$ 87,500.00	based on 50% decrease in personnel
6190	Life Insurance	\$ 4,600.00	General Manager contract
	<b>Total Benefits</b>	<b>\$ 189,100.00</b>	
6200	<b>Salaries</b>		
6210	Overtime	\$ 5,000.00	estimate
6220	Temporary Assistance	\$ -	
6230	Regular Salaries	\$ 350,000.00	50% decrease in personnel
	<b>Total Salaries</b>	<b>\$ 355,000.00</b>	

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6300	<b>Insurance</b>		
6310	Property Insurance	\$ 3,500.00	added dump truck and excavator to last years total
6320	General Liability Insurance	\$ 26,500.00	estimate based on prior year
	<b>Total Insurance</b>	<b>\$ 30,000.00</b>	
6400	<b>Directors Fees</b>		
6401	Directors Fees \$197/Day of Service	\$ 80,000.00	3 directors @ 9 mtgs, 4 directors @ 5 mtgs, all @ \$197
6410	Mileage	\$ 2,400.00	\$200 per month
6415	Air Fare	\$ 4,000.00	25 flights @ \$300
6420	Other Travel	\$ 1,000.00	parking, tips, baggage, misc
6425	Meals	\$ 3,250.00	50 per diem days @ \$65
6430	Lodging	\$ 4,000.00	8 ACWA hotel stays @ \$700, \$1400 misc
6440	Election Expense	\$ -	no re-elections in 2010
6435	Conferences/Seminars Registration	\$ 6,000.00	8 ACWA attendances, \$1000 misc events
	<b>Total Directors Expenses</b>	<b>\$ 100,650.00</b>	
6500	<b>Administrative Staff Expenses</b>		
6510	Mileage	\$ 1,500.00	
6515	Air Fare	\$ 1,500.00	10 flights @ \$300
6520	Travel, Other (Rental Car, Taxi, Bus)	\$ 500.00	parking, tips, baggage, misc
6525	Meals	\$ 1,000.00	30 per diem days @ \$65
6530	Lodging	\$ 2,000.00	2 hotel stays @ \$700, \$600 misc
6535	Conference/Seminar Registration	\$ 5,000.00	4 ACWA attendances, misc.
	<b>Total Administrative Staff Expense</b>	<b>\$ 11,500.00</b>	
<b>Account</b>	<b>Total Operating Expenses</b>	<b>\$ 1,088,830.00</b>	

## General Fund 2010-2011 Proposed Budget with Descriptions

<b>Expense</b>	<b><u>Capital Expenses</u></b>		
7000	<b>Construction</b>		
7010	Materials	\$ 100,000.00	
7020	Protective Fencing		
7030	Concrete Structures		
7040	Canals & Pipelines		
7050	Basins		
	<b>Total Construction</b>	<b>\$ 100,000.00</b>	
7100	<b>Land &amp; Buildings</b>		
7110	Buildings	\$ 10,500.00	Seven Oaks Dam Building
7120	Land	\$ -	
7130	Mentone Property (House)	\$ 25,000.00	for improvements
7140	Mentone Property (Shop)	\$ 10,000.00	for improvements
	<b>Total Land &amp; Buildings</b>	<b>\$ 45,500.00</b>	
7200	<b>Equipment &amp; Vehicles</b>		
7210	Computer Hardware	\$ 3,000.00	
7220	Computer Software	\$ 7,000.00	ESRI \$4600, misc
7230	Field Equipment	\$ 5,000.00	tools, equip, materials
7240	Office Equipment	\$ 5,000.00	furnitures & fixtures for office
7250	New Vehicles	\$ -	
	<b>Total Equipment &amp; Vehicles</b>	<b>\$ 20,000.00</b>	
7300	<b>Professional Services</b>		
7314	Legal - Water Rights	\$ 12,000.00	40 hrs @ \$300
7336	Engineering Services - AB 303	\$ -	
7338	Engineering Services - Other	\$ -	
	<b>Total Professional Services</b>	<b>\$ 12,000.00</b>	
	<b>Total Capital Expenses</b>	<b>\$ 177,500.00</b>	

## General Fund 2010-2011 Proposed Budget with Descriptions

Total Capital Expenses	\$ 177,500.00
Total Operating Expenses	<u>\$ 1,088,830.00</u>
TOTAL BUDGET EXPENSES	<u><u>\$ 1,266,330.00</u></u>

TOTAL INCOME	\$ 1,223,636.59
TOTAL BUDGET EXPENSES	<u>\$ 1,266,330.00</u>
Difference	<u><u>\$ (42,693.41)</u></u>

LAIF Transfer to Balance Budget	\$ 42,693.41
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Balance in LAIF	<u>\$ 1,557,306.59</u>
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Assuming Beginning Balance of LAIF is \$1,600,000 on July 1, 2010