

GL ACCT:	GL DESCRIPTION:	Approved 2021-2022 Budget	Projected Annual Costs (7/1/21-6/30/22)	Increase/Decrease	Draft 2022-2023 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE			LAND RESOURCE			ACTIVE RECHARGE TRANSFER PROJECTS			WASH PLAN and TRUST SUPPORT			
						2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 Budget	% BUDGET	BASIS:	2022 Budget	% BUDGET	BASIS:	
Amended 2022-2023 Budget																								
INCOME:																								
4012	INTEREST INCOME-LAIF	4,000.00	1,500.00	-1,842.57	2,157.43	2,157.43	100.00%	.5% of 431K	0.00			0.00			0.00			0.00			0.00			
4013	INTEREST INCOME-CALTRUST	25,600.00	10,000.00	-9,600.00	16,000.00	16,000.00	100.00%	.5% of 3.2M				0.00		Groundwater Totals	0.00			0.00			0.00			
4015	INTEREST INCOME-UBS	27,860.00	10,000.00	-9,660.00	18,200.00	18,200.00	100.00%	1.3% of 1.4M				0.00		\$ 1,488,360	0.00			0.00			0.00			
4016	INTEREST INCOME ARTP	216,000.00	25,000.00	-36,000.00	180,000.00	45,000.00	25.00%	0.5% of 36 M				0.00			0.00			135,000.00	75%		0.00			
4017	ARTP CAPITAL INCOME	615,000.00	300,000.00	-31,500.00	583,500.00	58,350.00	10.00%					0.00	0.00%		0.00	0.00%		525,150.00	90%		0.00			
4022	GROUNDWATER CHARGE	549,681.07	609,681.07	162,949.88	712,630.95	0.00			712,630.95	100.00%	5% increase	0.00			0.00			0.00			0.00			
4024	GROUNDWATER COUNCIL REVENUE	696,800.00	696,802.00	34,840.00	731,640.00	0.00			731,640.00	100.00%	APPROVED	0.00			0.00			0.00			0.00			
4026	GW SUSTAINABILITY/REPLENISHMENT	16,814.00	13,744.51	27,275.25	44,089.25	0.00			44,089.25	100.00%		0.00			0.00			0.00			0.00			
4031	PLANT SITE CEMEX	48,000.00	48,000.00	0.00	48,000.00	0.00		Agreement	0.00			0.00			48,000.00	100.00%	PER LEASE MIN	0.00			0.00			
4032	CEMEX - ROYALTY/LEASE	600,000.00	796,501.22	175,000.00	775,000.00	0.00		Estimated sales	0.00			0.00			775,000.00	100.00%	Per Lease Agreement	0.00			0.00			
4036	AGGREGATE MAINTENANCE	60,000.00	68,986.69	0.00	60,000.00	0.00			0.00			0.00			60,000.00	100.00%	Estimate	0.00			0.00			
4040	MISCELLANEOUS INCOME	10,000.00	10,000.00	67,000.00	77,000.00	7,500.00	75.00%	Estimated	0.00			0.00			69,500.00	25.00%	Estimate	0.00			0.00			
4043	PROJECT SALARY REIMBURSEMENT		7,000.00	15,000.00	15,000.00	0.00			0.00			0.00			15,000.00	100.00%		0.00			0.00			
4050	PROPERTY TAX	130,817.65	130,817.65	6,540.88	137,358.53	137,358.53	100.00%	+5%	0.00			0.00			0.00			0.00			0.00			
4055	SBVMWD LEASE AGREEMENT	421,846.12	431,810.98	27,237.30	449,083.42	202,087.54	45.00%	+1.4% CPI	246,995.88	55.00%		0.00			0.00			0.00			0.00			
4062	MENTONE PROPERTY INCOME	100.00	100.00	0.00	100.00	0.00		Actual Rent	0.00			100.00	100.00%	PER LEASE	0.00			0.00			0.00			
4065	REDLANDS PLAZA	218,036.34	165,029.92	-6,186.51	211,849.83	0.00			0.00			211,849.83	100.00%	Est. via revised leases	0.00			0.00			0.00			
4066	REDLANDS PLAZA CAM	44,906.35	38,646.67	800.92	45,707.27	0.00		standard cost	0.00			45,707.27	100.00%	Est. via revised leases	0.00			0.00			0.00			
4080	EXCHANGE PLAN	30,000.00	30,000.00	0.00	30,000.00	0.00			30,000.00	100.00%	HISTORIC	0.00			0.00			0.00			0.00			
4025	WASH PLAN REVENUE	220,000.00	1,020,943.89	219,469.00	439,469.00	0.00			0.00			0.00			0.00			0.00			0.00		439,469.00	
4999	TRUST REIMBURSEMENT WASH PLAN	592,500.00	200,000.00	-542,500.00	50,000.00	0.00			0.00			0.00			0.00			0.00			0.00		50,000.00	
TOTAL INCOME:		4,527,961.52	4,614,564.60	98,824.16	4,626,785.68	486,653.50			1,765,356.08			257,657.10			967,500.00			660,150.00			489,469.00		489,469.00	
EXPENSES:																								
5080	LAFCO CONTRIBUTION/FEES	2,418.94	2,418.94	-2,318.94	100.00	100.00	100.00%	LAFCO Charges	0.00			0.00			0.00			0.00			0.00			
5120	MISC. PROFESSIONAL SERVICES	300,000.00	150,000.00	0.00	300,000.00	20,000.00			85,500.00			0.00		Consulting Services	0.00			190,000.00			4,500.00			0.00
5122	WASH PLAN PROFESSIONAL SERVICES	245,000.00	445,000.00	-245,000.00	0.00	0.00			0.00			0.00			0.00			0.00			0.00	100.00%		
5123	WASH PLAN IMPLEMENTATON (formerly	346,250.00	150,000.00	-72,031.00	274,219.00	0.00		Implementation Budget	0.00			0.00			0.00			0.00			0.00	100.00%	274,219.00	
5125	ENGINEERING SERVICES	30,000.00	15,000.00	20,000.00	50,000.00	0.00			30,000.00	60.00%		0.00			20,000.00	40.00%	Development of C	0.00			0.00			
5126	GW SUSTAINABILITY/REPLENISHMENT	16,814.00	16,814.00	27,275.25	44,089.25	0.00			44,089.25	100.00%	Pass through of GC cost	0.00			0.00			0.00			0.00			
5127	PROJECT ACCOUNTING SERVICES		0.00	5,000.00	5,000.00	0.00			0.00			0.00			0.00			5,000.00	100%		0.00			
5130	AERIAL PHOTO/SURVEYING/MARKET	2,200.00	2,200.00	110.00	2,310.00	0.00			0.00			0.00			2,310.00	100.00%		0.00			0.00			
5133	Regional River HCP Contribution CIP #7	25,000.00	25,000.00	0.00	25,000.00	0.00			18,750.00	75.00%		0.00			6,250.00	25.00%		0.00			0.00			
5155	WP TRAILS SERVICES	25,000.00	25,000.00	75,000.00	100,000.00	0.00			0.00			0.00			100,000.00	100.00%	District/Cemex/Robert	0.00			0.00			
5160	IT SUPPORT	8,500.00	8,500.00	5,900.00	14,400.00	4,320.00	30.00%		6,480.00	45.00%	Share by need	0.00			1,440.00	10.00%		1,440.00	10%		0.00		720.00	
5170	AUDIT	26,900.00	24,500.00	1,100.00	28,000.00	8,400.00	30.00%		10,080.00	36.00%	Share based on Revenue	4,200.00	15.00%	ON REVENUE	5,320.00	19.00%	ON REVENUE	0.00			0.00			
5175	LEGAL-WASH PLAN	5,000.00	15,000.00	5,000.00	10,000.00	0.00			0.00			0.00			0.00			0.00			10,000.00	100.00%		
5180	LEGAL	25,000.00	12,500.00	0.00	25,000.00	6,250.00	25.00%	Litigation on SOD	3,750.00	15.00%	GSC and COE Litigation	0.00			5,000.00	20.00%	Agreements	10,000.00	40%		0.00			
FIELD OPERATIONS:																								
5210	EQUIPMENT MAINTENANCE	7,200.00	7,200.00	216.00	7,416.00	0.00	0.00%		7,416.00	100.00%	based on average actual	0.00			0.00			0.00			0.00			
5215	PROPERTY MAINTENANCE	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00%		32,000.00	80.00%	Basin Maintenance Moved	0.00			8,000.00	20.00%	Tamerisk	0.00			0.00			
5223	TEMP FIELD LABOR	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%		10,000.00	100.00%	Invasive and canal cleaning	0.00			0.00			0.00			0.00			
5225	FIELD CLEAN UP-DUMPING/VECTOR	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00%		36,000.00	60.00%		0.00			24,000.00	40.00%		0.00			0.00			
5050	BASIN CLEANING FORMERLY 7050 CAPITA	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%		50,000.00	100.00%		0.00			0.00			0.00			0.00			
VEHICLE OPERATIONS:																								
5310	VEHICLE MAINTENANCE	8,000.00	8,000.00	400.00	8,400.00	0.00	0.00%		8,400.00	100.00%	reduced from 2013-14 base	0.00			0.00			0.00			0.00			
5320	FUEL	15,125.00	15,125.00	3,025.00	18,150.00	0.00	0.00%		18,150.00	100.00%	EST. LOWER FUEL COST	0.00			0.00			0.00			0.00			
UTILITIES:																								
5410	ALARM SERVICE	1,545.00	1,545.00	255.00	1,800.00	720.00	40.00%		720.00	40.00%	FACILITIES SHARE	0.00			0.00			360.00	20%		0.00			
5420	ELECTRICITY	7,563.42	9,454.28	2,269.03	9,832.45	2,753.08	28.00%		1,966.49	20.00%	FACILITIES SHARE	4,129.63	42.00%		0.00			983.24	10%		0.00			
5430	MOBILE PHONES	5,370.30	5,370.30	479.70	5,850.00	1,462.50	25.00%		2,925.00	50.00%	FACILITIES SHARE	0.00			585.00	10.00%		877.50	15%		0.00			
5440	TELEPHONE	6,000.00	6,000.00	0.00	6,000.00	3,600.00	60.00%		1,500.00	25.00%	FACILITIES SHARE	0.00			0.00			900.00	15%		0.00			
5450	NATURAL GAS	1,155.00	1,155.00	-155.00	1,000.00	500.00	50.00%		300.00	30.00%	FACILITIES SHARE	0.00			0.00			200.00	20%		0.00			
5460	WATER / TRASH / SEWER	3,609.90	3,609.90	180.50	3,790.40	1,705.68	45.00%		1,326.64	35.00%	FACILITIES SHARE	0.00			379.04	10.00%		379.04	10%		0.00			
5470	INTERNET SERVICES	2,750.00	2,750.00	0.00	2,750.00	1,237.50	45.00%		687.50	25.00%	FACILITIES SHARE	137.50	5.00%		412.50	15.00%		275.00	10%		0.00			
GENERAL ADMINISTRATION:																								
6001	GENERAL ADMIN-OTHER	4,500.00	4,500.00	0.00	4,500.00	2,250.00	50.00%		2,250.00	50.00%	ESTIMATE BY USE	0.00			0.00			0.00			0.00			

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						2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 Budget	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	
Amended 2022-2023 Budget																								
Multiyear Capital projects																								
7010	MATERIALS	12,000.00	12,000.00	0.00	12,000.00	0.00			6,000.00	50.00%	Field Security Changes	0.00			6,000.00	50.00%		0.00			0.00			
	LAND & BUILDINGS																							
7110	PROPERTY - CAPITAL REPAIRS	511,971.00	511,971.00	18,000.00	529,971.00	0.00			361,971.00	68.30%	CIP #11 #15	18,000.00		Upgrade Security Camera	150,000.00	28.30%	CIP #14 #34	0.00			0.00		0.00	
7120	PROPERTY - LAND PURCHASE	0.00	22,722.32	0.00	0.00																	0.00		
7130	MENTONE PROPERTY (HOUSE) CAPITAL R	25,000.00	25,000.00	-18,000.00	7,000.00	0.00			0.00			7,000.00	100.00%	Upgrade Security Camera	0.00			0.00				0.00	0.00	
7140	MENTONE PROPERTY (SHOP) CIP #3 b& c	375,000.00	330,000.00	75,500.00	450,500.00	0.00			450,500.00	100.00%		0.00			0.00			0.00				0.00	0.00	
7160	MENDOZA PROPERTY CIP\ #9 & #12	137,000.00	137,000.00	0.00	137,000.00										137,000.00	100.00%		0.00				0.00	0.00	
	EQUIPMENT & VEHICLES																							
7210	COMPUTER HARDWARE CAPITAL REPAIR	5,000.00	5,000.00	47,858.39	52,858.39	39,643.79	75.00%		13,214.60	25.00%	Allocation basis 2011	0.00			0.00			0.00				0.00	0.00	
7220	COMPUTER SOFTWARE	10,000.00	20,000.00	0.00	10,000.00	2,000.00	20.00%		3,000.00	30.00%	Allocation basis 2011	0.00			4,000.00	40.00%		0.00				0.00	1,000.00	10.00%
7230	FIELD EQUIPMENT / VEHICLES CIP #8	1,604.44	1,604.44	148,368.63	149,973.07	0.00			119,978.46	80.00%		0.00			29,994.61	20.00%		0.00				0.00	0.00	
7240	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	1,500.00	100.00%		0.00			0.00			0.00			0.00				0.00	0.00	
	PROFESSIONAL SERVICES:																							
7126	ARTP ENGR/PROF SERVICES #23 #31	500,000.00	500,000.00	2,712,754.00	3,212,754.00	0.00			0.00	0.00%		0.00	0.00%		0.00	0.00%		0.00			3,212,754.00	100%	0.00	0.00
7150	MILL CREEK DIVERSION PROJECT CIP #1	1,100,000.00	1,100,000.00	300,000.00	1,400,000.00	0.00		MultiYear Total comitmen	1,400,000.00	100.00%	In WIP Acct until completion	0.00			0.00			0.00			0.00		0.00	0.00
7151	MILL CREEK PERMITTING	0.00	0.00	202,000.00	202,000.00	0.00			202,000.00	100.00%	One time permitting	0.00			0.00			0.00			0.00		0.00	0.00
7438	ENGINEERING SERVICES-OTHER	125,000.00	125,000.00	0.00	125,000.00	0.00		CIP #7	20,000.00	16.00%	Mill Creek O&M Plans	0.00			87,500.00	70.00%	Mill Creek O&M Plans	17,500.00	14%		0.00		0.00	0.00
CAPITAL EXPENSE		2,804,075.44	2,791,797.76	3,486,481.02	6,290,556.46	43,143.79			2,576,664.05			25,000.00			414,494.61			3,230,254.00			1,000.00			
CAPITAL REVENUE					550,000.00	0.00			225,000.00			0.00			325,000.00			0.00			0.00		0.00	0.00
CAPITAL SUBTOTAL ANNUAL NET					-5,740,556.46	-43,143.79			-2,351,664.05			-25,000.00			-89,494.61			-3,230,254.00			-1,000.00		-1,000.00	
RESERVE CONTRIBUTION OR (-USE)		TOTAL	-11,148,941	-5,373,263.98	-140,305.01				-2,352,094.34	Total Multi year Pay Go Capital Project:	27,548.47				-88,594.13			-3,220,746.17	FROM CAPITAL Reserve ARTP		-1,485.66			