

GL ACCT:	GL DESCRIPTION:	Projected Annual Costs (7/1/13-6/30/14)	Increase/Decrease	Draft 2014-2015 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE			LAND RESOURCE			WASH PLAN		
					2014 BUDGET:	% BUDGET	BASIS:	2014 BUDGET:	% BUDGET	BASIS:	2014 BUDGET:	% BUDGET	BASIS:	2014 BUDGET:	% BUDGET	BASIS:	2014 BUDGET:	% BUDGET	BASIS:
Budget 2014-2015																			
INCOME:																			
4012	INTEREST INCOME-LAIF	1,364.40	-600.00	1,200.00	1,200.00	100.00%		0.00			0.00		0.00			0.00			
4013	INTEREST INCOME-CALTRUST	75,000.00	25,000.00	85,000.00	85,000.00	100.00%		0.00			0.00		0.00			0.00			
4021	GROUNDWATER CHARGE-AG	43,500.00	947.36	44,305.00	0.00			44,305.00	100.00%	3% rate increase	0.00		0.00			0.00			
4023	GROUNDWATER CHARGE-NON AG	810,000.00	36,737.19	828,990.00	0.00			828,990.00	100.00%	3% rate increase	0.00		0.00			0.00			
4031	PLANT SITE CEMEX	48,000.00	0.00	48,000.00	0.00			0.00		873,295.00	0.00		48,000.00	100.00%		PER LEASE MIN	0.00		
4032	CEMEX - ROYALTY/LEASE	308,333.33	100,000.00	408,333.33	0.00			0.00			0.00		408,333.33	100.00%		Per Lease Agreement	0.00		
4034	REDLANDS AGGREGATE 5% ROYALTY	36,000.00	0.00	36,000.00	0.00			0.00			0.00		36,000.00	100.00%		PER CONTRACT	0.00		
4036	AGGREGATE MAINTENANCE	30,000.00	16,500.00	40,000.00	0.00			0.00			0.00		40,000.00	100.00%		EST FROM 2010	0.00		
4040	MISCELLANEOUS INCOME	133,508.00	0.00	25,000.00	18,750.00	75.00%	ESTIMATE	0.00			0.00		6,250.00	25.00%		ESTIMATE	0.00		
4050	PROPERTY TAX	76,000.00	0.00	76,000.00	76,000.00	100.00%	Assessor \$70K + \$6K RDA	0.00			0.00		0.00					0.00	
4055	SBVMWD LEASE AGREEMENT	354,550.00	4,467.33	359,017.33	179,508.67	50.00%	General and Reserve	161,557.80	45.00%	1.26% CPI-U All West	0.00		17,950.87	5.00%		Land Lease Cost	0.00		
4062	MENTONE PROPERTY INCOME	18,900.00	300.00	19,200.00	0.00		Lower rental value	0.00			19,200.00	100.00%				PER LEASE	0.00		
4065	REDLANDS PLAZA	143,323.47	11,539.69	150,602.69	0.00		*Includes potential vacancy	0.00			150,602.69	100.00%				Estimated via revised lease	0.00		
4066	REDLANDS PLAZA CAM	31,198.00	3,901.64	35,099.64	0.00			0.00			35,099.64	100.00%				Estimated via revised lease	0.00		
4080	EXCHANGE PLAN	30,000.00	0.00	30,000.00	0.00			30,000.00	100.00%	HISTORIC	0.00		0.00					0.00	
4025	WASH PLAN REVENUE	415,800.00	-11,100.00	404,700.00	0.00		Per Wash Plan Agreement	0.00			0.00		0.00					404,700.00	
4086	PLUNGE CREEK IRWMP	50,000.00	10,000.00	200,000.00	9,000.00	4.50%	Per Plunge Creek Budget	0.00			0.00		191,000.00	95.50%				0.00	
TOTAL INCOME:		2,605,477.20	197,693.21	2,791,447.99	369,458.67			1,064,852.80			204,902.33		747,534.20					404,700.00	
EXPENSES:																			
5080	LAFCO CONTRIBUTION/FEES	9,345.83	-4,000.00	5,345.83	5,345.83	100.00%		0.00			0.00		0.00					0.00	
5081	WASH PLAN	100.00	0.00	0.00	0.00			0.00			0.00		0.00					0.00	
5082	PLUNGE CREEK LABOR EXPENSE	8,617.03	-8,617.03	0.00	0.00	0.00%	Drop GL in Final Budget	0.00			0.00		0.00	100.00%				0.00	
5083	REPAYMENT OF WASH PLAN ADVANCE	0.00	-188,365.40	0.00	0.00		Non-Recurring Drop in Final	0.00			0.00		0.00	100.00%				0.00	
5120	MISC. PROFESSIONAL SERVICES	120,000.00	30,000.00	150,000.00	66,500.00	44.33%	Trails and recharge	4,400.00	2.93%	Mill Creek Design	0.00	0.00%	79,095.00	52.73%		Trail and Land consultant	0.00		
5122	WASH PLAN PROFESSIONAL SERVICES	80,000.00	62,000.00	162,000.00	0.00		Per Wash Plan Budget	0.00			0.00		162,000.00	100.00%		Per Wash Plan Budget	0.00		
5124	PLUNGE CREEK PROFESSIONAL SERVICES	179,510.00	25,000.00	204,510.00	0.00		Per Plunge Creek Budget	20,451.00	10.00%		0.00		184,059.00	90.00%		Per Wash Plan Budget	0.00		
5125	ENGINEERING SERVICES	15,000.00	1,000.00	16,000.00	0.00			16,000.00	100.00%	GENERAL ENG./GIS	0.00		0.00					0.00	
5130	AERIAL PHOTO/SURVEYING/MARKET	1,000.00	0.00	1,000.00	0.00			0.00			0.00		1,000.00	100.00%				0.00	
5133	Regional River HCP Contribution	20,000.00	5,000.00	25,000.00	0.00			18,750.00	75.00%		0.00		6,250.00	25.00%				0.00	
5143	Wash Plan District Contribution	78,176.00	-45,143.00	33,033.00	0.00			0.00			0.00		33,033.00	100.00%				0.00	
5145	ENVIRONMENTAL SERVICES (WASH PLAN)	50,000.00	55,000.00	305,000.00	0.00		Per Wash Plan Budget	0.00			0.00		305,000.00	100.00%		Per Wash Plan Budget	0.00		
5160	IT SUPPORT	7,500.00	0.00	7,500.00	2,750.00	36.67%		4,000.00	53.33%	% OF 2010	0.00		750.00	10.00%				0.00	
5170	AUDIT	19,000.00	1,000.00	20,000.00	4,000.00	20.00%		9,200.00	46.00%	ON REVENUE	3,000.00	15.00%	ON REVENUE	3,800.00	19.00%	ON REVENUE	0.00		
5175	LEGAL-WASH PLAN	42,000.00	2,500.00	44,500.00	0.00		Per Wash Plan Budget	0.00			0.00		44,500.00	100.00%		Per Wash Plan Budget	0.00		
5180	LEGAL	100,227.77	25,000.00	125,227.77	50,091.11	40.00%	Arbitration	37,568.33	30.00%	Collaboative Agreement Etc.	12,522.78	10.00%	25,045.55	20.00%				0.00	
FIELD OPERATIONS:																			
5210	EQUIPMENT MAINTENANCE	8,000.00	458.00	8,458.00	0.00			8,458.00	100.00%	EST. FROM 2010	0.00		0.00					0.00	
5215	PROPERTY MAINTENANCE	7,500.00	35,000.00	42,500.00	0.00		Tamarisk Removal Year 1	34,000.00	80.00%	Tamarisk Removal Year 1	0.00		8,500.00	20.00%		Tamerisk	0.00		
5310	VEHICLE MAINTENANCE	15,000.00	-2,000.00	13,000.00	0.00			13,000.00	100.00%	EST. FROM 2010 BASE	0.00		0.00					0.00	
5320	FUEL	16,500.00	0.00	16,500.00	0.00			16,500.00	100.00%	EST. PLUS FUEL COST	0.00		0.00					0.00	
UTILITIES:																			
5410	ALARM SERVICE	3,000.00	200.00	3,200.00	1,600.00	50.00%		1,600.00	50.00%		0.00		0.00					0.00	
5420	ELECTRICITY	12,000.00	-1,500.00	12,500.00	3,500.00	28.00%		2,500.00	20.00%	% OF 2010	6,500.00	52.00%	0.00					0.00	
5430	MOBILE PHONES	1,000.00	0.00	1,000.00	250.00	25.00%		750.00	75.00%	% OF 2010	0.00		0.00					0.00	
5440	TELEPHONE	7,400.00	-2,000.00	5,400.00	3,780.00	70.00%		1,620.00	30.00%	% OF 2010	0.00		0.00					0.00	
5450	NATURAL GAS	1,200.00	-300.00	1,200.00	720.00	60.00%		480.00	40.00%	% OF 2010	0.00		0.00					0.00	
5460	WATER / TRASH / SEWER	11,660.00	-7,500.00	4,160.00	2,080.00	50.00%		1,664.00	40.00%	% OF 2010	0.00		416.00	10.00%				0.00	
5470	INTERNET SERVICES	7,500.00	0.00	7,500.00	3,750.00	50.00%		2,250.00	30.00%		375.00	5.00%	1,125.00	15.00%				0.00	
GENERAL ADMINISTRATION:																			
6001	GENERAL ADMIN-OTHER	7,500.00	0.00	7,500.00	3,750.00	50.00%		3,750.00	50.00%		0.00		0.00					0.00	
6002	WEBSITE ADMINISTRATION	3,100.00	0.00	3,100.00	3,100.00	100.00%		0.00			0.00		0.00					0.00	
6003	PROPERTY TAX	2,170.00	65.10	2,235.10	2,235.10	100.00%		0.00			0.00		0.00					0.00	
6004	MEETING EXPENSES	5,200.00	0.00	5,200.00	3,900.00	75.00%		0.00			0.00		1,300.00	25.00%				0.00	
6006	PERMITS	1,648.00	49.44	1,697.44	848.72	50.00%		848.72	50.00%	% OF 2010	0.00		0.00					0.00	
6007	INTER DISTRICT COSTS	10,000.00	2,500.00	12,500.00	0.00	0.00%		6,250.00	50.00%		0.00		6,250.00	50.00%				0.00	
6009	LICENSES	1,300.00	39.00	1,339.00	267.80	20.00%		1,071.20	80.00%	% OF 2010	0.00		0.00					0.00	
6010	SURETY BOND	2,000.00	60.00	2,060.00	0.00	0.00%		0.00			0.00		2,060.00	100.00%				0.00	

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					2014 BUDGET:	% BUDGET	BASIS:	2014 BUDGET:	% BUDGET	BASIS:	2014 BUDGET:	% BUDGET	BASIS:	2014 BUDGET:	% BUDGET	BASIS:	2014 BUDGET:	% BUDGET	BASIS:
Budget 2014-2015																			
6530	LODGING	2,128.50	1,000.00	3,128.50	1,407.83	45.00%		1,094.98	35.00%	Allocation basis 2011	0.00			625.70	20.00%		0.00		
6535	CONF/SEMINAR REGISTRATIONS	4,000.00	1,189.00	3,820.32	1,719.14	45.00%		1,337.11	35.00%		0.00			764.06	20.00%		0.00		
9999	Contribution toward Capital Maint.	0.00	421,038.87	421,038.87	6,185.99		See Below in 7000 series	208,755.00		Not 100% allocation	23,798.38		See Below in 7000 series	182,299.50		See Below in 7000 series	0.00		
8010	Capital Reserve GWE/Rate Stabilization	20,000.00		20,000.00	0.00	0.00%		20,000.00	100.00%	Rate Stabilization/Capital	0.00			0.00			0.00		
TOTAL EXPENSES:		2,591,415.01	566,092.72	2,978,936.77	525,379.46			1,065,448.21			160,549.07			733,554.03			650,480.54		
Operating Revenue		2,605,477.20	197,693.21	2,791,447.99	369,458.67			1,064,852.80			204,902.33			747,534.20			404,700.00		
NET OPERATING REVENUE			-368,399.51	-187,488.78	-155,920.80			-595.41			44,353.26			13,980.17			-245,780.54		
OVERHEAD					156,479.53														
NET GENERAL FUND ANNUAL					558.74													Significant Carryover From Prior year	
CONSTRUCTION CAPITAL COSTS:																			
7010	MATERIALS	7,500.00	225.00	7,725.00	0.00			7,725.00	100.00%	Field Security Changes	0.00			0.00			0.00		
7050	BASINS -CAPITAL ANNUAL REPAIRS	60,000.00	-20,000.00	40,000.00	0.00			40,000.00	100.00%	ANNUAL MAINTENANCE	0.00			0.00			0.00		
	3 year Maintenance	30,000.00	5,000.00	35,000.00	0.00			35,000.00	100.00%	25% OF \$120K IN 3 YEARS	0.00			0.00			0.00		
7055	PLUNGE CREEK PROJECT LOCAL MATCH	0.00	120,000.00	120,000.00	0.00		This may be in 1 or more FY	0.00			0.00			120,000.00	100.00%	Match Funding for PCC	0.00		
	LAND & BUILDINGS																		
7110	PROPERTY - CAPITAL REPAIRS	30,000.00	25,000.00	55,000.00	0.00			22,500.00	40.91%	Canyon property CIP	22,000.00	40.00%		10,499.50	19.09%		0.00		
7130	MENTONE PROPERTY (HOUSE) CAPITAL REPAIRS	1,746.00	52.38	1,798.38	0.00			0.00			1,798.38	100.00%		0.00			0.00		
7140	MENTONE PROPERTY (SHOP) CAPITAL REPAIRS	15,500.00	-12,000.00	3,500.00	0.00			3,500.00	100.00%	Field Shop capital repairs	0.00			0.00			0.00		
	EQUIPMENT & VEHICLES																		
7210	COMPUTER HARDWARE CAPITAL REPAIRS	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	3,500.00	1,000.00	4,500.00	900.00	20.00%		1,800.00	40.00%	Allocation basis 2011	0.00			1,800.00	40.00%		0.00		
7230	FIELD EQUIPMENT / VEHICLES	78,480.00	-39,240.00	39,240.00	0.00			39,240.00	100.00%	Truck and Equipment	0.00			0.00			0.00		
7240	OFFICE EQUIPMENT	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 MAINTENANCE PERMITTING	50,000.00		50,000.00	0.00			0.00			0.00			50,000.00	100.00%		0.00		
7438	ENGINEERING SERVICES-OTHER	15,000.00	15,000.00	80,000.00	0.00			80,000.00	100.00%	Rate study and MC Engineerin	0.00			0.00	0.00%		0.00		
CAPITAL EXPENSE		297,461.99	95,037.38	442,499.37	6,185.99			230,215.00			23,798.38			182,299.50			0.00		
CAPITAL REVENUE			421,038.87	421,038.87	6,185.99			208,755.00			23,798.38			182,299.50			0.00		
CAPITAL SUBTOTAL ANNUAL NET			-21,460.00	-21,460.00	0.00			-21,460.00			0.00			0.00			0.00		
RESERVE CONTRIBUTION OR (-USE) TOTAL			-417,892.55	-208,948.78	558.74			-22,055.41			44,353.26			13,980.17			-245,780.54	Use of prior year funds	

District Cost Budget	2,978,936.77
Capital Budget	442,499.37
Wash Plan	511,500.00
Plunge Creek	204,510.00
Net of Capital and Projects	1,820,427.40