

GL ACCT:	GL DESCRIPTION:	Approved 2015-2016 Budget	Expended /Received to Date as of 03/31/16	Projected Annual Costs (7/1/15-6/30/16)	Increase/Decrease	Draft 2016-2017 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY- MENTONE HOUSE			LAND RESOURCE			WASH PLAN		
2016-2017 Budget							2016 BUDGET:	% BUDGET	BASIS:	2016 BUDGET:	% BUDGET	BASIS:	2016 BUDGET:	% BUDGET	BASIS:	2016 BUDGET:	% BUDGET	BASIS:	2016 BUDGET:	% BUDGET	BASIS:
INCOME:																					
4012	INTEREST INCOME-LAIF	1,300.00	1,088.84	1,300.00	0.00	1,300.00	1,300.00	100.00%		0.00			0.00			0.00			0.00		
4013	INTEREST INCOME-CALTRUST	65,000.00	50,236.98	55,000.00	-5,000.00	60,000.00	60,000.00	100.00%		0.00			0.00			0.00			0.00		
4021	GROUNDWATER CHARGE-AG	43,628.00	51,369.68	51,500.00	3,530.00	47,158.00	0.00			47,158.00	100.00%	0% rate increase	0.00			0.00			0.00		
4023	GROUNDWATER CHARGE-NON AG	829,668.00	719,591.54	720,000.00	-110,428.40	719,239.60	0.00		Board Direction prior yr product	719,239.60	100.00%	Board Direction prior yr prod	0.00			0.00			0.00		
4031	PLANT SITE CEMEX	48,000.00	32,000.00	48,000.00	0.00	48,000.00	0.00			0.00		\$ 766,398	0.00			48,000.00	100.00%	PER LEASE MIN	0.00		
4032	CEMEX - ROYALTY/LEASE	544,333.33	308,499.99	544,333.33	41,666.67	586,000.00	0.00			0.00			0.00			586,000.00	100.00%	Per Lease Agreement	0.00		
4036	AGGREGATE MAINTENANCE	75,000.00	25,960.05	45,000.00	-25,000.00	50,000.00	0.00			0.00			0.00			50,000.00	100.00%	EST FROM 2010	0.00		
4040	MISCELLANEOUS INCOME	10,000.00	29,118.99	29,500.00	0.00	10,000.00	7,500.00	75.00%	ESTIMATE	0.00			0.00			2,500.00	25.00%	ESTIMATE	0.00		
4050	PROPERTY TAX	76,000.00	59,258.91	76,000.00	3,800.00	79,800.00	79,800.00	100.00%	+5%	0.00			0.00			0.00			0.00		
4055	SBVMWD LEASE AGREEMENT	363,095.86	364,902.15	364,902.15	7,790.69	370,886.55	185,443.27	50.00%	+1.64% CPI	185,443.27	50.00%	0.6% EST. CPI-U CUURA421S	0.00			0.00	0.00%	Land Lease Cost	0.00		
4062	MENTONE PROPERTY INCOME	19,200.00	21,857.06	21,857.06	2,400.00	21,600.00	0.00		Actual Rent	0.00			21,600.00	100.00%	PER LEASE	0.00			0.00		
4065	REDLANDS PLAZA	158,132.82	127,814.84	161,884.70	12,772.74	170,905.56	0.00		Vacancy likely	0.00			170,905.56	100.00%	Est. via revised leases	0.00			0.00		
4066	REDLANDS PLAZA CAM	39,001.28	25,107.70	32,920.60	-4,001.28	35,000.00	0.00			0.00			35,000.00	100.00%	Est. via revised leases	0.00			0.00		
4080	EXCHANGE PLAN	30,000.00	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		
4025	WASH PLAN REVENUE *Reserve CIP #5	175,355.20	0.00	0.00	254,644.80	430,000.00	0.00			0.00			0.00			0.00			430,000.00	100.00%	\$430k Loan from Reserve
4086	PLUNGE CREEK IRWMP	200,000.00	26,797.78	41,429.91	-50,000.00	150,000.00	0.00	0.00%	Per Plunge Creek Budget/schedule	0.00			0.00			150,000.00	100.00%		0.00		
4998	RATE STABILIZATION *From Reserves	0.00	0.00	0.00	24,857.00	24,857.00	0.00			24,857.00	100%		0.00			0.00			0.00		
TOTAL INCOME:		2,677,714.49	1,873,604.51	2,223,627.75	132,175.21	2,834,746.70	334,043.27			1,006,697.87			227,505.56			836,500.00			430,000.00		
EXPENSES:																					
5080	LAFCO CONTRIBUTION/FEES	1,345.83	359.39	359.39	17.97	400.00	400.00	100.00%		0.00			0.00			0.00			0.00		
5081	WASH PLAN	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00			0.00			0.00	100.00%	
5083	REPAYMENT OF WASH PLAN ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00		Non-Recurring Drop in Final	0.00			0.00			0.00			0.00	100.00%	
5120	MISC. PROFESSIONAL SERVICES	150,000.00	51,692.71	150,000.00	0.00	150,000.00	37,500.00	25.00%	Includes GSC Support	30,000.00	20.00%	GSC and Bio Support	0.00	0.00%		82,500.00	55.00%	increased 5%, row was short	0.00		
5122	WASH PLAN PROFESSIONAL SERVICES	62,000.00	84,809.93	124,809.93	8,000.00	70,000.00	0.00		Per Wash Plan Budget	0.00			0.00			70,000.00	100.00%	Per Wash Plan Budget	0.00		
5124	PLUNGE CREEK PROFESSIONAL SERVICES	184,510.00	26,911.73	66,911.73	-134,510.00	50,000.00	0.00		Per Plunge Creek Budget	0.00	0.00%		0.00			50,000.00	100.00%	Plunge Creek Budget	0.00		
5125	ENGINEERING SERVICES	16,000.00	6,926.03	16,000.00	0.00	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	1,000.00	0.00			0.00			0.00			1,000.00	100.00%		0.00		
5133	Regional River HCP Contribution CIP #7	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00			22,500.00	75.00%		0.00			7,500.00	25.00%		0.00		
5143	SBVCT District Contribution	33,033.00	0.00	33,033.00	16,967.00	50,000.00	0.00			0.00			0.00			50,000.00	100.00%	Conservation Trust Support	0.00		
5145	ENVIRONMENTAL SERVICES (WASH PLAN)	55,000.00	0.00	5,000.00	105,000.00	160,000.00	0.00		Per Wash Plan Budget	0.00			0.00			160,000.00	100.00%	Per Wash Plan Budget	0.00		
5160	IT SUPPORT	6,000.00	3,600.00	6,000.00	0.00	6,000.00	2,400.00	40.00%		3,000.00	50.00%	Share by need	0.00			600.00	10.00%		0.00		
5170	AUDIT	21,000.00	20,635.00	20,635.00	1,000.00	22,000.00	4,400.00	20.00%		10,120.00	46.00%	Share based on Revenue	3,300.00	15.00%	ON REVENUE	4,180.00	19.00%	ON REVENUE	0.00		
5175	LEGAL-WASH PLAN	44,500.00	61,847.11	70,000.00	-19,500.00	25,000.00	0.00		Per Wash Plan Budget	0.00			0.00			25,000.00	100.00%	Per Wash Plan Budget	0.00		
5180	LEGAL	110,227.77	23,170.29	53,170.29	-20,227.77	90,000.00	27,000.00	30.00%		27,000.00	30.00%	Sustainability Counsel etc.,	9,000.00	10.00%		27,000.00	30.00%	Agreements	0.00		255,000.00
FIELD OPERATIONS:																					
5123	TEMP FIELD LABOR	5,000.00	913.92	5,000.00	5,000.00	10,000.00	0.00			10,000.00	100.00%	Invasive and canal cleaning	0.00			0.00			0.00		
5210	EQUIPMENT MAINTENANCE	5,958.00	1,863.06	5,958.00	42.00	6,000.00	0.00			6,000.00	100.00%	based on average actual	0.00			0.00			0.00		
5215	PROPERTY MAINTENANCE	32,500.00	4,063.06	14,063.06	0.00	32,500.00	0.00			26,000.00	80.00%	Invasive removal basins	0.00			6,500.00	20.00%	Tamerisk	0.00		
5225	FIELD CLEAN UP-ILLEGAL DUMPING	0.00	0.00	0.00	6,000.00	6,000.00	0.00			6,000.00	100.00%		0.00			0.00			0.00		
VEHICLE OPERATIONS:																					
5310	VEHICLE MAINTENANCE	10,000.00	4,243.85	10,000.00	0.00	10,000.00	0.00			10,000.00	100.00%	reduced from 2013-14 base	0.00			0.00			0.00		
5320	FUEL	13,700.00	6,371.61	13,700.00	-700.00	13,000.00	0.00			13,000.00	100.00%	EST. LOWER FUEL COST	0.00			0.00			0.00		
UTILITIES:																					
5410	ALARM SERVICE	3,400.00	833.00	2,000.00	-900.00	2,500.00	1,250.00	50.00%	Reduced	1,250.00	50.00%	FACILITIES SHARE	0.00			0.00			0.00		
5420	ELECTRICITY	9,500.00	5,699.50	9,500.00	0.00	9,500.00	2,660.00	28.00%		1,900.00	20.00%	FACILITIES SHARE	4,940.00	52.00%		0.00			0.00		
5430	MOBILE PHONES	1,000.00	2,395.00	3,250.00	2,500.00	3,500.00	700.00	20.00%		2,625.00	75.00%	FACILITIES SHARE	0.00			175.00	5.00%		0.00		
5440	TELEPHONE	6,400.00	5,842.57	7,011.08	2,300.00	8,700.00	6,090.00	70.00%		2,610.00	30.00%	FACILITIES SHARE	0.00			0.00			0.00		
5450	NATURAL GAS	900.00	625.28	900.00	0.00	900.00	540.00	60.00%		360.00	40.00%	FACILITIES SHARE	0.00			0.00			0.00		
5460	WATER / TRASH / SEWER	2,160.00	5,616.98	5,856.98	0.00	2,160.00	1,080.00	50.00%		864.00	40.00%	FACILITIES SHARE	0.00			216.00	10.00%		0.00		
5470	INTERNET SERVICES	7,500.00	766.81	1,500.00	-5,000.00	2,500.00	1,250.00	50.00%	Now with phones	750.00	30.00%	FACILITIES SHARE	125.00	5.00%		375.00	15.00%		0.00		
GENERAL ADMINISTRATION:																					
6001	GENERAL ADMIN-OTHER	7,000.00	1,093.00	7,000.00	0.00	7,000.00	3,500.00	50.00%		3,500.00	50.00%	ESTIMATE BY USE	0.00			0.00			0.00		
6002	WEBSITE ADMINISTRATION	3,100.00	1,575.00	3,100.00	0.00	3,100.00	3,100.00	100.00%		0.00			0.00			0.00			0.00		
6003	PROPERTY TAX	235.10	0.00	235.10	0.00	235.10	235.10	100.00%		0.00			0.00			0.00			0.00		
6004	MEETING EXPENSES	2,700.00	1,113.53	2,000.00	-500.00	2,200.00	1,100.00	50.00%		0.00			0.00			1,100.00	50.00%		0.00		
6006	PERMITS	8,197.44	0.00	2,500.00	1,802.56	10,000.00	2,000.00	20.00%		5,000.00	50.00%	Fish and Wildlife	0.00			3,000.00	30.00%		0.00		
6007	INTER DISTRICT COSTS	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00%		6,250.00	50.00%		0.00			6,250.00	50.00%		0.00		
6009	LICENSES	1,639.00	953.94	1,639.00	0.00	1,639.00	327.80	20.00%		1,311.20	80.00%	2013-14 ACTUAL	0.00			0.00			0.00		
6010	SURETY BOND																				

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							2016 BUDGET:	% BUDGET	BASIS:	2016 BUDGET:	% BUDGET	BASIS:	2016 BUDGET:	% BUDGET	BASIS:	2016 BUDGET:	% BUDGET	BASIS:	2016 BUDGET:	% BUDGET	BASIS:
	2016-2017 Budget																				
6020	VACANCY MARKETING-REDLANDS PLAZA	5,010.00	0.00	5,010.00	40.00	5,050.00	0.00														
6024	COMPUTER EQUIPMENT MAINTENANCE	200.00	0.00	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	689.00	210.38	689.00	0.00	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	1,861.69	3,000.00	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	8,734.40	5,834.83	8,734.40	0.00	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	980.00	175.44	980.00	0.00	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	1,790.00	639.75	1,790.00	10.00	1,800.00	990.00	55.00%		450.00	25.00%	GW Charge	180.00	10.00%		180.00	10.00%		0.00		
6042	PAYROLL PROCESSING FEES	1,530.25	1,878.03	2,322.33	817.29	2,347.54	2,347.54	100.00%	Actuals	0.00			0.00			0.00			0.00		
6045	BANK INVESTMENT SERVICE CHARGES	3,150.00	1,294.62	1,500.00	0.00	3,150.00	3,150.00	100.00%		0.00			0.00			0.00			0.00		
6051	UNIFORMS	2,000.00	812.86	2,000.00	0.00	2,000.00	600.00	30.00%		1,400.00	70.00%	Field Uniforms	0.00			0.00			0.00		
6060	OUTREACH	24,000.00	14,562.04	20,000.00	-4,000.00	20,000.00	10,000.00	50.00%	BTAC Coop + Landscape	4,000.00	20.00%	share by mission	0.00			6,000.00	30.00%		0.00		
6087	EDUCATIONAL REIMBURSEMENT	3,635.00	0.00	1,500.00	-1,135.00	2,500.00	2,500.00	100.00%		0.00			0.00			0.00			0.00		
6090	SUBSCRIPTIONS/PUBLICATIONS	750.00	419.50	750.00	0.00	750.00	750.00	100.00%		0.00			0.00			0.00			0.00		
6091	PUBLIC NOTICES	2,800.00	1,533.00	2,800.00	140.00	2,940.00	588.00	20.00%	Ordinance Change	2,352.00	80.00%	% OF 2010	0.00			0.00	0.00%		0.00		
6093	MEMBERSHIPS	15,500.00	13,461.00	15,500.00	2,000.00	17,500.00	17,500.00	100.00%	ACWA CSDA Etc.	0.00			0.00			0.00			0.00		
	BENEFITS:								Benefit Total	299,348.49											
6110	VISION INSURANCE	1,712.04	1,183.00	1,608.88	305.21	2,017.25	323.97	16.06%		1,231.41	50.87%	Based on percent of hours	123.46	5.10%		409.10	16.90%		267.97	11.07%	
6120	WORKER'S COMP INSURANCE	18,070.20	7,676.00	10,676.00	-5,790.60	12,279.60	1,972.10	16.06%	BASE ON LABOR/reduced rates	7,495.96	50.87%	Based on percent of hours	751.51	5.10%		2,490.30	16.90%		1,631.22	11.07%	
6130	DENTAL INSURANCE	7,686.14	5,314.80	7,014.48	1,361.65	9,047.79	1,453.08	16.06%	BASE ON LABOR	5,523.13	50.87%	Based on percent of hours	553.72	5.10%		1,834.89	16.90%		1,201.91	11.07%	
6150	MEDICAL INSURANCE	98,891.81	76,776.94	102,530.06	35,902.83	134,794.64	21,648.02	16.06%	Policy Reduction	82,284.04	50.87%	Based on percent of hours	8,249.43	5.10%		27,336.35	16.90%		17,906.12	11.07%	
6150.01	MEDICAL EMPLOYEE CONTRIBUTION	-15,639.56	-11,951.55	-15,541.79		-20,773.25	-3,336.18	16.06%		-10,567.35	50.87%		-1,059.44	5.10%		-3,510.68	16.90%		-2,299.60	11.07%	
6160	PAYROLL TAXES - EMPLOYER	47,400.50	31,759.74	47,400.50	4,301.97	51,702.47	8,303.42	16.06%	Consolidated costs 2014	31,561.26	50.87%	Based on percent of hours	3,164.19	5.10%		10,485.26	16.90%		6,868.16	11.07%	
6170	PERS RETIREMENT	146,011.42	110,678.05	146,990.59	-35,731.43	110,279.99	17,710.97	16.06%	Noticed Increase	67,319.32	50.87%	Based on percent of hours	6,749.14	5.10%		22,364.78	16.90%		14,649.59	11.07%	
6170.01	PERS EMPLOYEE CONTRIBUTION	-17,662.67	-13,535.25	-19,020.52		-22,897.66	-3,677.36	16.06%		-11,648.04	50.87%		-1,167.78	5.10%		-3,869.70	16.90%		-2,534.77	11.07%	
	SALARIES:								Overhead Offset 20%		50.87%			5.10%			16.90%			11.07%	
6210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00			172,851.72			0.00			0.00			0.00		
6230	REGULAR SALARIES	650,092.54	453,608.93	633,883.30		707,052.81															
Sub	Field Staff Part Time	13,660.00	9,941.56	13,660.00	-3,654.05	10,005.95	0.00		Board Direction to reduce	12,007.14	100.00%	Salary+overhead 20% % time	0.00	0.00%		0.00			0.00		
Sub	Field Supervisor	71,704.03	54,744.05	72,704.03	3,936.00	75,640.03	0.00		COLA 1.8%/RP - EMP PBs	90,768.04	100.00%	Salary+overhead 20% % time	0.00	0.00%		0.00			0.00		
Sub	Field Operations Spec I	39,865.05	24,561.29	32,365.05	231.94	40,096.99	0.00		COLA 1.8%/RP - EMP PBs	48,116.39	100.00%	Salary+overhead 20% % time	0.00	0.00%		0.00			0.00		
Sub	Lands Resources Mgr.	148,714.55	107,342.40	146,889.60	8,163.54	156,878.09	15,687.81	10.00%	COLA 1.8%/RP - EMP PBs	75,301.48	40.00%	Salary overhead 20% % time	0.00	0.00%		28,238.06	15.00%		65,888.80	35.00%	
Sub	Admin Services Spec.	68,741.23	49,658.96	68,741.23	3,077.93	71,819.16	28,727.66	40.00%	COLA 1.8%/RP - EMP PBs	38,782.34	45.00%	Salary+overhead 20% % time	4,309.15	5.00%		4,309.15	5.00%		4,309.15	5.00%	
Sub	Admin Services Spec.	58,813.65	45,059.97	61,526.40	6,896.55	65,710.20	16,427.55	25.00%	COLA 1.8%/RP - EMP PBs	23,655.67	30.00%	Salary+overhead 20% % time	19,713.06	25.00%		7,885.22	10.00%		7,885.22	10.00%	
Sub	Assistant Engineer PT	24,491.52	18,751.29	24,491.52	15,494.40	39,985.92	0.00	0.00%	COLA 1.8%/RP - EMP PBs	19,193.24	40.00%	Salary+overhead 20% % time	0.00			14,394.93	30.00%		14,394.93	30.00%	
Sub	GIS Intern/contract	12,470.27	7,007.28	12,470.27	-166.91	12,303.36	0.00	0.00%	COLA 1.8%/RP - EMP PBs	7,382.02	50.00%	Salary+overhead 20% % time	0.00			3,691.01	25.00%		3,691.01	25.00%	
Sub	General Manager	200,917.20	145,448.80	199,035.20	11,652.39	212,569.59	46,765.31	22.00%	COLA 1.8%/RP - EMP PBs	84,177.56	33.00%	Salary overhead 20% % time	12,754.18	5.00%		63,770.88	25.00%		38,262.53	15.00%	
Sub	Doc Imaging Intern	10,715.04	494.94	2,000.00	-974.88	9,740.16	3,896.06	40.00%	COLA 1.8%/RP - EMP PBs	4,675.28	40.00%	Salary overhead 20% % time	584.41	5.00%		1,753.23	15.00%		0.00	0.00%	Salary Benefits
sub	Engineering Intern PT	0.00	0.00	0.00	0.00	12,303.36	0.00	0.00%		5,905.61	40.00%		0.00	0.00%		5,905.61	40.00%		2,952.81	20.00%	175,075.05
	INSURANCE:								Labor Total	\$ 707,052.81		0.45			0.04		0.14				0.15
6310	PROPERTY / AUTO INSURANCE	6,924.00	7,315.75	4,151.50	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	32,209.30	31,150.27	25,037.27	0.00	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:								Board Total	\$ 99,019											
6401	DIRECTOR'S FEES	76,426.00	42,951.68	76,426.00	2,292.78	78,718.78	78,718.78	100.00%	5% increase option included	0.00			0.00			0.00			0.00		
6410	MILEAGE	2,750.00	2,067.85	4,135.70	1,250.00	4,000.00	4,000.00	100.00%	Board Policy	0.00			0.00			0.00			0.00		
6415	AIR FARE	6,412.50	4,928.87	4,928.43	-3,412.50	3,000.00	3,000.00	100.00%		0.00			0.00			0.00			0.00		
6420	OTHER TRAVEL	1,000.00	118.00	500.00	-500.00	500.00	500.00	100.00%		0.00			0.00			0.00			0.00		
6425	MEALS	1,935.00	2,008.54	2,500.00	665.00	2,600.00	2,600.00	100.00%	Board Policy	0.00			0.00			0.00			0.00		
6430	LODGING	4,900.00	815.92	3,500.00	-1,700.00	3,200.00	3,200.00	100.00%	Board Policy	0.00			0.00			0.00			0.00		
6435	CONF/SEMINAR REGISTRATIONS	8,032.50	4,125.00	6,500.00	-1,032.50	7,000.00	7,000.00	100.00%	Board Policy	0.00			0.00			0.00			0.00		
6440	ELECTION FEES/REDISTRICTING	100,000.00	75.27	75.27	-100,000.00	0.00	0.00	100.00%	No Election this FY	0.00			0.00			0.00			0.00		
	ADMINISTRATIVE/STAFF EXPENSES:																				
6510	MILEAGE	2,939.99	1,215.75	2,000.00	-939.99	2,000.00	800.00	40.00%		1,000.00	50.00%	Allocation basis 2011	0.00			200.00	10.00%		0.00		
6515	AIR FARE	2,200.00	682.92	2,000.00	-200.00	2,000.00	900.00	45.00%		500.00	25.00%	Allocation basis 2011	0.00			600.00	30.00%		0.00		
6520	OTHER TRAVEL																				

GL ACCT: GL DESCRIPTION:		Approved 2015-2016 Budget	Expended /Received to Date as of 03/31/16	Projected Annual Costs (7/1/15- 6/30/16)	Increase/ Decrease	Draft 2016- 2017 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY- MENTONE HOUSE			LAND RESOURCE			WASH PLAN		
2016-2017 Budget							2016 BUDGET:	% BUDGET	BASIS:	2016 BUDGET:	% BUDGET	BASIS:	2016 BUDGET:	% BUDGET	BASIS:	2016 BUDGET:	% BUDGET	BASIS:	2016 BUDGET:	% BUDGET	BASIS:
7050	BASINS -CAPITAL ANNUAL REPAIRS	20,000.00	1,334.00	20,000.00	0.00	20,000.00	0.00		20,000.00	100.00%	ANNUAL MAINTENANCE	0.00			0.00			0.00			
	3 year Maintenance	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00		40,000.00	100.00%	25% OF \$120K IN 3 YEARS	0.00			0.00			0.00			
7053	HCP Endowment Contribution CIP #6			0.00	55,000.00	55,000.00	0.00	New	41,250.00	75.00%	100% of cost	0.00			13,750.00	25.00%		0.00			
7055	PLUNGE CREEK PROJECT CIP #2	200,000.00	0.00	200,000.00	10,000.00	210,000.00	0.00	Net of Grant Funds \$710 K Total	52,500.00	25.00%	25% recharge	0.00			157,500.00	75.00%	Match Funding for PCC	0.00			
	LAND & BUILDINGS																				
7110	PROPERTY - CAPITAL REPAIRS	175,000.00	14,661.00	15,000.00	-125,000.00	50,000.00	0.00		30,000.00	60.00%	Fencing, Gates and Canyon	0.00	0.00%		20,000.00	40.00%	Gates	0.00			
7130	MENTONE PROPERTY (HOUSE) CAPITAL	21,798.38	13,408.20	21,798.38	-21,798.38	0.00	0.00		0.00			0.00	100.00%		0.00			0.00			
7140	MENTONE PROPERTY (SHOP) CAPITAL R	17,500.00	3,811.00	17,500.00	32,500.00	50,000.00	0.00		50,000.00	100.00%	CIP #3	0.00			0.00			0.00			
	EQUIPMENT & VEHICLES																				
7210	COMPUTER HARDWARE CAPITAL REPAIR	4,500.00	2,813.37	4,500.00	500.00	5,000.00	4,500.00	90.00%	500.00	10.00%	Allocation basis 2011	0.00			0.00			0.00			
7220	COMPUTER SOFTWARE	6,500.00	4,026.55	6,500.00	6,000.00	12,500.00	2,500.00	20.00%	3,750.00	30.00%	Allocation basis 2011	0.00			3,750.00	30.00%		2,500.00	20.00%		
7230	FIELD EQUIPMENT / VEHICLES	27,240.00	1,572.34	27,240.00	72,760.00	100,000.00	0.00		100,000.00	100.00%	CIP #10	0.00			0.00			0.00			
7240	OFFICE EQUIPMENT	1,235.99	1,200.00	1,235.99	264.01	1,500.00	1,500.00	100.00%	0.00			0.00			0.00			0.00			
	PROFESSIONAL SERVICES:																				
7150	MILL CREEK DIVERSION PROJECT CIP #1	300,000.00	74,079.25	125,000.00	300,000.00	600,000.00	0.00	MultiYear Total comitment \$750K	600,000.00	100.00%	Project budget	0.00			0.00	0.00%		0.00			
7438	ENGINEERING SERVICES-OTHER	140,000.00	0.00	140,000.00	-5,000.00	135,000.00	0.00	CIP #4 and #7 Partial	40,500.00	30.00%	Mill Creek O&M Plans	0.00			94,500.00	70.00%	Mill Creek O&M Plans	0.00			
	CAPITAL EXPENSE	961,724.37	116,905.71	626,724.37	325,275.63	1,287,000.00	8,500.00		986,500.00			0.00			289,500.00			2,500.00			
	CAPTIAL REVENUE	543,798.38				444,690.49	7,500.00		155,190.49			0.00			289,500.00			0.00			
	CAPITAL SUBTOTAL ANNUAL NET	-1,667,119.02				-834,809.51	-1,000.00		-831,309.51			0.00			0.00			-2,500.00			
	RESERVE CONTRIBUTION OR (-USE)	-1,787,519.89		TOTAL	-1,187,947	-590,223.62	58,034.74		-831,309.51	Pay Go Capital Projects		88,083.41			90,042.79			-2,575.05			

District Cost Budget	2,798,115.36	2,590,160.81
Capital Contribution	543,798.38	444,690.49
Wash Plan	161,500.00	255,000.00
Plunge Creek	184,510.00	50,000.00
Net of Capital and Projects	1,908,306.98	1,840,470.32