

GL ACCT:	GL DESCRIPTION:	Approved 2020-2021 Budget	Projected Annual Costs (7/1/20-6/30/21)	Draft 2021-2022 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY- MENTONE HOUSE			LAND RESOURCE			ACTIVE RECHARGE TRANSFER PROJECTS			WASH PLAN and TRUST SUPPORT			
					2021 BUDGET:	% BUDGET	BASIS:	2021 BUDGET:	% BUDGET	BASIS:	2021 BUDGET:	% BUDGET	BASIS:	2021 BUDGET:	% BUDGET	BASIS:	2021 Budget	% BUDGET	BASIS:	2021 BUDGET:	% BUDGET	BASIS:	
Approved 2021-2022 Budget																							
<b>INCOME:</b>																							
4012	INTEREST INCOME-LAIF	2,400.00	2,300.00	4,000.00	4,000.00	100.00%	.8% of 500K	0.00			0.00			0.00			0.00			0.00			
4013	INTEREST INCOME-CALTRUST	79,822.43	9,963.98	25,600.00	25,600.00	100.00%	.8% of 3.2M	0.00			0.00			0.00			0.00			0.00			
4015	INTEREST INCOME-UBS	36,720.00	9,658.08	27,860.00	27,860.00	100.00%	2.8% of 995K	0.00		\$ 1,263,295	0.00			0.00			0.00			0.00			
4016	INTEREST INCOME ARTP	459,000.00	37,712.94	216,000.00	54,000.00	25.00%	1.2% of 18 M	0.00	0.00%		0.00	0.00%		0.00	0.00%		162,000.00	75%		0.00			
4017	ARTP CAPITAL INCOME			615,000.00	61,500.00	10.00%		0.00	0.00%		0.00	0.00%		0.00	0.00%		553,500.00	90%		0.00			
4022	GROUNDWATER CHARGE	459,721.79	677,896.28	549,681.07	0.00		5% increase	549,681.07	100.00%	PER OFFSET	0.00			0.00			0.00			0.00			
4024	GROUNDWATER COUNCIL REVENUE	670,000.00	543,684.00	696,800.00	0.00		5% increase	696,800.00	100.00%	PROPOSED	0.00			0.00			0.00			0.00			
4025	GW SUSTAINABILITY/REPLENISHMENT			16,814.00	0.00			16,814.00	100.00%		0.00			0.00			0.00			0.00			
4031	PLANT SITE CEMEX	48,000.00	48,000.00	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	586,000.00	660,000.00	600,000.00	0.00		Estimated sales	0.00			0.00			600,000.00	100.00%	Per Lease Agreement	0.00			0.00			
4036	AGGREGATE MAINTENANCE	60,000.00	60,000.00	60,000.00	0.00			0.00			0.00			60,000.00	100.00%	EST FROM 2010	0.00			0.00			
4040	MISCELLANEOUS INCOME	10,000.00	60,000.00	10,000.00	7,500.00	75.00%	Estimated	0.00			0.00			2,500.00	25.00%	ESTIMATE	0.00			0.00			
4050	PROPERTY TAX	124,588.24	124,588.24	130,817.65	130,817.65	100.00%	+5%	0.00			0.00			0.00			0.00			0.00			
4055	SBVMWD LEASE AGREEMENT	423,344.11	415,202.87	421,846.12	189,830.75	45.00%	+1.6% CPI	232,015.36	55.00%		0.00			0.00			0.00			0.00			
4062	MENTONE PROPERTY INCOME	100.00	100.00	100.00	0.00		Actual Rent	0.00			100.00	100.00%	PER LEASE	0.00			0.00			0.00			
4065	REDLANDS PLAZA	193,643.56	136,826.87	218,036.34	0.00		Rent recovery 30K	0.00			218,036.34	100.00%	Est. via revised leases	0.00			0.00			0.00			
4066	REDLANDS PLAZA CAM	40,520.36	31,570.54	44,906.35	0.00		standard cost	0.00			44,906.35	100.00%	Est. via revised leases	0.00			0.00			0.00			
4080	EXCHANGE PLAN	30,000.00	30,000.00	30,000.00	0.00			30,000.00	100.00%	HISTORIC	0.00			0.00			0.00			0.00			
4025	WASH PLAN REVENUE * from Reserves	220,000.00	450,000.00	220,000.00	0.00		State and Waters done	0.00			0.00			0.00			0.00			0.00			
4086	PLUNGE CREEK IRWMP Grant	200,000.00	319,796.80	0.00	0.00			0.00			0.00			0.00	100.00%		0.00			0.00			
4999	TRUST REIMBURSEMENT WASH PLAN	142,500.00	142,500.00	592,500.00	0.00			0.00			0.00			0.00			0.00			0.00			
<b>TOTAL INCOME:</b>		<b>3,790,032.48</b>	<b>3,759,800.60</b>	<b>4,527,961.52</b>	<b>501,108.40</b>			<b>1,525,310.43</b>			<b>263,042.69</b>			<b>710,500.00</b>			<b>715,500.00</b>			<b>812,500.00</b>			
<b>EXPENSES:</b>																							
5080	LAFCO CONTRIBUTION/FEES	4,000.00	4,281.93	2,418.94	2,418.94	100.00%	LAFCO Charges	0.00			0.00			0.00			0.00			0.00			
5120	MISC. PROFESSIONAL SERVICES	130,000.00	130,000.00	300,000.00	30,000.00	10.00%	includes GSC Support	75,000.00	25.00%	Mill Creek Permitting init.	0.00	0.00%		60,000.00	20.00%		135,000.00	45%		0.00			
5122	WASH PLAN PROFESSIONAL SERVICES	245,000.00	300,000.00	245,000.00	0.00		Per Wash Plan Budget	0.00			0.00			0.00			0.00			245,000.00	100.00%	Per Wash Plan	
5123	HABITAT MANAGEMENT-WP	142,500.00	142,500.00	346,250.00	0.00		Per Wash Plan Budget	0.00			0.00			0.00			0.00			346,250.00	100.00%	Per Wash Plan	
5125	ENGINEERING SERVICES	18,000.00	18,000.00	30,000.00	0.00		Shop Architectural	30,000.00	100.00%		0.00			0.00			0.00			0.00			
5126	GW SUSTAINABILITY/REPLENISHMENT			16,814.00	0.00			0.00	100.00%	Pass through of GC cost	0.00			0.00			0.00			0.00			
5130	AERIAL PHOTO/SURVEYING/MARKET	2,200.00	2,220.00	2,200.00	0.00			0.00			0.00			2,200.00	100.00%		0.00			0.00			
5133	Regional River HCP Contribution CIP #7	25,000.00	25,000.00	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	5,000.00	25,000.00	0.00			0.00			0.00			25,000.00	100.00%	1/2 year	0.00			0.00			
5160	IT SUPPORT	7,210.00	8,210.00	8,500.00	2,550.00	30.00%		3,825.00	45.00%	Share by need	0.00			850.00	10.00%		850.00	10%		0.00			
5170	AUDIT	26,155.00	23,840.00	26,900.00	8,070.00	30.00%		9,684.00	36.00%	Share based on Revenue	4,035.00	15.00%	ON REVENUE	5,111.00	19.00%	ON REVENUE	0.00			0.00		425.00	5.00%
5175	LEGAL-WASH PLAN	20,000.00	70,000.00	5,000.00	0.00			0.00			0.00			0.00			0.00			5,000.00	100.00%	WP State Perm	
5180	LEGAL	175,000.00	60,000.00	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			
<b>FIELD OPERATIONS:</b>																							
5210	EQUIPMENT MAINTENANCE	6,556.36	6,556.36	7,200.00	0.00	0.00%		7,200.00	100.00%	based on average actual	0.00			0.00			0.00			0.00			
5215	PROPERTY MAINTENANCE	42,000.00	15,000.00	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	11,000.00	1,500.00	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	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 CAPIT	50,000.00	45,000.00	50,000.00	0.00	0.00%		50,000.00	100.00%		0.00			0.00			0.00			0.00			
<b>VEHICLE OPERATIONS:</b>																							
5310	VEHICLE MAINTENANCE	8,000.00	7,800.00	8,000.00	0.00	0.00%		8,000.00	100.00%	reduced from 2013-14 base	0.00			0.00			0.00			0.00			
5320	FUEL	13,750.00	13,750.00	15,125.00	0.00	0.00%		15,125.00	100.00%	EST. LOWER FUEL COST	0.00			0.00			0.00			0.00			
<b>UTILITIES:</b>																							
5410	ALARM SERVICE	1,500.00	1,500.00	1,545.00	772.50	50.00%		772.50	50.00%	FACILITIES SHARE	0.00			0.00			0.00			0.00			
5420	ELECTRICITY	10,000.42	7,000.00	7,563.42	2,117.76	28.00%		1,512.68	20.00%	FACILITIES SHARE	3,932.98	52.00%		0.00			0.00			0.00			
5430	MOBILE PHONES	5,265.00	4,800.00	5,370.30	1,074.06	20.00%		4,027.73	75.00%	FACILITIES SHARE	0.00			268.52	5.00%		0.00			0.00			
5440	TELEPHONE	8,000.00	5,500.00	6,000.00	4,200.00	70.00%		1,800.00	30.00%	FACILITIES SHARE	0.00			0.00			0.00			0.00			
5450	NATURAL GAS	1,134.58	1,100.00	1,155.00	693.00	60.00%		462.00	40.00%	FACILITIES SHARE	0.00			0.00			0.00			0.00			
5460	WATER / TRASH / SEWER	2,438.00	3,438.00	3,609.90	1,804.95	50.00%		1,443.96	40.00%	FACILITIES SHARE	0.00			360.99	10.00%		0.00			0.00			
5470	INTERNET SERVICES	2,731.82	2,400.00	2,750.00	1,375.00	50.00%		825.00	30.00%	FACILITIES SHARE	137.50	5.00%		412.50	15.00%		0.00			0.00			
<b>GENERAL ADMINISTRATION:</b>																							
6001	GENERAL ADMIN-OTHER	4,500.00	3,500.00	4,500.00	2,250.00	50.00%		2,250.00	50.00%	ESTIMATE BY USE	0.00			0.00			0.00			0.00			
6002	WEBSITE ADMINISTRATION	6,000.00	5,000.00	6,000.00	6,000.00	100.00%		0.00			0.00			0.00			0.00			0.00			
6003	PROPERTY TAX	0.00	0.00	0.00	0.00	100.00%		0.00			0.00			0.00			0.00			0.00			
6004	MEETING EXPENSES	2,060.00	900.00	2,060.00	1,030.00	50.00%		0.00			0.00			1,030.00	50.00%		0.00			0.00			
6006	PERMITS	10,000.00	4,500.00	45,000.00	9,000.00	20.00%		22,500.00	50.00%	Fish and Wildlife	0.00			13,500.00	30.00%		0.00						





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					2021 BUDGET:	% BUDGET	BASIS:	2021 BUDGET:	% BUDGET	BASIS:	2021 BUDGET:	% BUDGET	BASIS:	2021 BUDGET:	% BUDGET	BASIS:	2021 Budget	% BUDGET	BASIS:	2021 BUDGET:	% BUDGET	BASIS:	
<b>Approved 2021-2022 Budget</b>																							
<b>Multiyear Capital projects</b>																							
7010	MATERIALS	12,000.00	12,000.00	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	315,000.00	315,000.00	511,971.00	0.00				361,971.00	70.70%	CIP #11 #15				150,000.00	29.30%	CIP #14 #34	0.00			0.00		
7120	PROPERTY - LAND PURCHASE	0.00	22,722.32	0.00														0.00			0.00		
7130	MENTONE PROPERTY (HOUSE) CAPITAL	25,000.00	25,000.00	25,000.00	0.00				0.00			25,000.00	100.00%	curb/driveway	0.00			0.00			0.00		
7140	MENTONE PROPERTY (SHOP) CIP #3 b&	330,000.00	330,000.00	375,000.00	0.00				375,000.00	100.00%		0.00			0.00			0.00			0.00		
7160	MENDOZA PROPERTY CIP #12	137,000.00	137,000.00	137,000.00											137,000.00	100.00%		0.00			0.00		
	EQUIPMENT & VEHICLES																						
7210	COMPUTER HARDWARE CAPITAL REPAIR	5,000.00	7,000.00	5,000.00	3,750.00	75.00%			1,250.00	25.00%	Allocation basis 2011	0.00			0.00			0.00			0.00		
7220	COMPUTER SOFTWARE	10,000.00	15,000.00	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 & #	72,500.00	72,500.00	1,604.44	0.00				1,283.55	80.00%		0.00			320.89	20.00%		0.00			0.00		
7240	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00	100.00%			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	500,000.00	0.00				0.00	0.00%		0.00	0.00%		0.00	0.00%		600,000.00	100%		0.00		
7150	MILL CREEK DIVERSION PROJECT CIP #1	1,100,000.00	1,100,000.00	1,100,000.00	0.00				1,100,000.00	100.00%	In WIP Acct until completion	0.00			0.00			0.00			0.00		
7438	ENGINEERING SERVICES-OTHER	125,000.00	125,000.00	125,000.00	0.00				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		
	<b>CAPITAL EXPENSE</b>	<b>3,133,000.00</b>	<b>3,162,722.32</b>	<b>2,804,075.44</b>	<b>7,250.00</b>				<b>1,868,504.55</b>			<b>25,000.00</b>			<b>384,820.89</b>			<b>617,500.00</b>			<b>1,000.00</b>		
	CAPITAL REVENUE		278,621.92		0.00				128,621.92			0.00			150,000.00			0.00			0.00		
	CAPITAL SUBTOTAL ANNUAL NET		-2,625,453.52		-7,250.00				-1,739,882.63			-25,000.00			-234,820.89			-617,500.00			-1,000.00		
	<b>RESERVE CONTRIBUTION OR (-USE)</b>	<b>TOTAL</b>	<b>-2,186,749.83</b>	<b>-94,800.75</b>					<b>-1,743,858.57</b>	<b>otal Multi year Pay Go Capital Project</b>	<b>44,510.57</b>				<b>-138,696.75</b>			<b>-626,422.27</b>	<b>FROM CAPITAL Reserve ARTP</b>		<b>-12,172.50</b>		