

GL ACCT:	GL DESCRIPTION:	Proposed 2012-2013 Budget	Projected Annual Costs (7/1/12-6/30/13)	Increase/Decrease	DRAFT 2013-2014 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE			LAND RESOURCE (WASH PLAN & MINING)		
						2013 BUDGET:	% BUDGET	BASIS:	2013 BUDGET:	% BUDGET	BASIS:	2013 BUDGET:	% BUDGET	BASIS:	2013 BUDGET:	% BUDGET	BASIS:
INCOME:																	
4012	INTEREST INCOME-LAIF	5,000.00	1,762.08	\$237.92	2,000.00	2,000.00	100.00%		0.00			0.00			0.00		
4013	INTEREST INCOME-CALTRUST	50,000.00	54,093.21	\$5,906.79	60,000.00	60,000.00	100.00%		0.00			0.00			0.00		
4021	GROUNDWATER CHARGE-AG	48,730.50	42,190.00	-3,725.00	38,465.00	0.00			38,465.00	100.00%	No Rate increase	0.00			0.00		
4023	GROUNDWATER CHARGE-NON AG	652,610.25	766,975.00	-50,695.00	716,280.00	0.00			716,280.00	100.00%	No Rate lincrease	0.00			0.00		
4031	PLANT SITE CEMEX	48,000.00	48,000.00		48,000.00	0.00			0.00		754,745.00	0.00			48,000.00	100.00%	PER LEASE MIN
4032	CEMEX - ROYALTY/LEASE	208,333.33	208,333.00	\$100,000.00	308,333.33	0.00			0.00		Includes CEMEX Wash Plan	0.00			308,333.33	100.00%	Per Lease Agreement
4034	REDLANDS AGGREGATE 5% ROYALTY	36,000.00	36,000.00	\$0.00	36,000.00	0.00			0.00			0.00			36,000.00	100.00%	PER CONTRACT
4036	AGGREGATE MAINTENANCE	23,500.00	23,500.00	\$0.00	23,500.00	0.00			0.00			0.00			23,500.00	100.00%	EST FROM 2010
4040	MISCELLANEOUS INCOME	25,000.00	25,000.00	\$0.00	25,000.00	18,750.00	75.00%	ESTIMATE	0.00			0.00			6,250.00	25.00%	ESTIMATE
4050	PROPERTY TAX	75,000.00	75,000.00	\$1,000.00	76,000.00	76,000.00	100.00%	Assessor \$70K plus \$6K RDA	0.00			0.00			0.00		
4055	SBVMWD LEASE AGREEMENT	300,000.00	638,026.02	\$50,000.00	350,000.00	210,000.00	60.00%	General and Reserve	115,500.00	33.00%	Allocation to Cost	0.00			24,500.00	7.00%	Land Lease Cost
4062	MENTONE PROPERTY INCOME	19,800.00	11,778.51	\$7,121.49	18,900.00	0.00			0.00			18,900.00	100.00%	PER LEASE	0.00		
4065	REDLANDS PLAZA	88,349.58	88,349.58	\$3,533.98	91,883.56	0.00			0.00			91,883.56	100.00%	Estimated via revised leases	0.00		
4066	REDLANDS PLAZA CAM	20,000.00	20,000.00	\$0.00	20,000.00	0.00			0.00			20,000.00	100.00%	Estimated via revised leases	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		
4025	WASH PLAN REVENUE	409,500.00	0.00	\$6,300.00	415,800.00	0.00			0.00			0.00			415,800.00	100.00%	
4086	PLUNGE CREEK IRWMP	0.00	0.00	\$190,000.00	190,000.00	8,550.00	4.50%		0.00			0.00			180,500.00	95.00%	
TOTAL INCOME:		2,039,823.66	2,069,007.40	\$119,680.19	2,450,161.90	375,300.00			900,245.00			130,783.56			1,042,883.33		
EXPENSES:																	
5080	LAFCO CONTRIBUTION/FEES	3,750.00	8,345.83	\$1,000.00	9,345.83	9,345.83	100.00%		0.00			0.00			0.00		
5082	PLUNGE CREEK LABOR EXPENSE		0.00	\$8,617.03	8,617.03	0.00	0.00%		0.00			0.00			8,617.03	100.00%	
5120	MISC. PROFESSIONAL SERVICES	95,000.00	74,795.97	\$25,000.00	120,000.00	120,000.00	100.00%	Accounting/Sub.	0.00	0.00%		0.00	0.00%		0.00		
5122	WASH PLAN PROFESSIONAL SERVICES	127,000.00	37,011.63		127,000.00	0.00			0.00			0.00			127,000.00	100.00%	Per Wash Plan Budget
5124	PLUNGE CREEK PROFESSIONAL SERVICES		15,000.00	\$164,510.00	179,510.00	0.00			17,951.00	10.00%		0.00			161,559.00	90.00%	Per Wash Plan Budget
5125	ENGINEERING SERVICES	15,000.00	15,000.00		15,000.00	0.00			15,000.00	100.00%	GENERAL ENG./GIS	0.00			0.00		
5130	AERIAL PHOTO/SURVEYING/MARKET	60,000.00	15,000.00	-59,000.00	1,000.00	0.00			0.00		Complete 2013	0.00			1,000.00	100.00%	
5145	ENVIRONMENTAL SERVICES (WASH PLAN)	213,000.00	213,000.00		213,000.00	0.00			0.00			0.00			213,000.00	100.00%	Per Wash Plan Budget
5160	IT SUPPORT	7,500.00	7,655.81		7,500.00	2,750.00	36.67%		4,000.00	53.33%	% OF 2010	0.00			750.00	10.00%	
5170	AUDIT	19,000.00	19,000.00		19,000.00	1,900.00	10.00%		10,640.00	56.00%	ON REVENUE	2,850.00	15.00%	ON REVENUE	3,610.00	19.00%	ON REVENUE
5175	LEGAL-WASH PLAN	42,000.00	4,870.00		42,000.00	0.00			0.00			0.00			42,000.00	100.00%	Per Wash Plan Budget
5180	LEGAL	160,000.00	71,538.39	-40,000.00	120,000.00	48,000.00	40.00%		60,000.00	50.00%	Collaboative Agreement Etc.	12,000.00	10.00%	REV/NO WASH PLAN	0.00		
FIELD OPERATIONS:																	
5123	TEMP FIELD LABOR	2,500.00	0.00	-2,500.00	0.00	0.00			0.00	100.00%		0.00			0.00		
5210	EQUIPMENT MAINTENANCE	2,500.00	5,708.88	\$5,500.00	8,000.00	0.00			8,000.00	100.00%	EST. FROM 2010	0.00			0.00		
5215	PROPERTY MAINTENANCE	6,500.00	7,000.00	\$1,000.00	7,500.00	0.00			7,500.00	100.00%	EST. FROM 2010	0.00			0.00		
5310	VEHICLE MAINTENANCE	12,500.00	13,895.39	\$2,500.00	15,000.00	0.00			15,000.00	100.00%	EST. FROM 2010 BASE	0.00			0.00		
5320	FUEL	15,000.00	13,663.60	\$1,500.00	16,500.00	0.00			16,500.00	100.00%	EST. PLUS FUEL COST	0.00			0.00		
UTILITIES:																	
5410	ALARM SERVICE	4,150.00	2,363.47	-1,150.00	3,000.00	1,500.00	50.00%		1,500.00	50.00%		0.00			0.00		
5420	ELECTRICITY	15,000.00	15,000.00	-1,000.00	14,000.00	3,920.00	28.00%		2,800.00	20.00%	% OF 2010	7,280.00	52.00%		0.00		
5430	MOBILE PHONES	1,500.00	1,500.00	-500.00	1,000.00	26.67	2.67%		973.33	97.33%	% OF 2010	0.00			0.00		
5440	TELEPHONE	7,000.00	7,000.00	\$400.00	7,400.00	5,180.00	70.00%		2,220.00	30.00%	% OF 2010	0.00			0.00		
5450	NATURAL GAS	1,050.00	962.64	\$450.00	1,500.00	900.00	60.00%		600.00	40.00%	% OF 2010	0.00			0.00		
5460	WATER / TRASH / SEWER	10,600.00	6,655.23	\$1,060.00	11,660.00	5,830.00	50.00%		4,664.00	40.00%	% OF 2010	0.00			1,166.00	10.00%	
5470	INTERNET SERVICES	7,000.00	7,000.00	\$500.00	7,500.00	3,750.00	50.00%		2,250.00	30.00%		375.00	5.00%		1,125.00	15.00%	
GENERAL ADMINISTRATION:																	
6001	GENERAL ADMIN-OTHER	10,000.00	10,000.00	-2,500.00	7,500.00	3,750.00	50.00%		3,750.00	50.00%		0.00			0.00		
6002	WEBSITE ADMINISTRATION	3,100.00	3,880.42		3,100.00	3,100.00	100.00%		0.00			0.00			0.00		
6003	PROPERTY TAX	2,170.00	2,170.00		2,170.00	2,170.00	100.00%		0.00			0.00			0.00		
6004	MEETING EXPENSES	4,000.00	3,032.71	\$1,200.00	5,200.00	3,900.00	75.00%		0.00			0.00			1,300.00	25.00%	
6006	PERMITS	1,600.00	1,600.00	\$48.00	1,648.00	824.00	50.00%		824.00	50.00%	% OF 2010	0.00			0.00		
6007	INTER DISTRICT COSTS	0.00	0.00	\$10,000.00	10,000.00	1,000.00	10.00%		3,750.00	37.50%		0.00			5,250.00	52.50%	
6009	LICENSES	1,000.00	1,000.00	\$300.00	1,300.00	260.00	20.00%		1,040.00	80.00%	% OF 2010	0.00			0.00		
6010	SURETY BOND	1,900.00	1,815.00	\$100.00	2,000.00	0.00	0.00%		0.00			0.00			2,000.00	100.00%	

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						2013 BUDGET:	% BUDGET	BASIS:	2013 BUDGET:	% BUDGET	BASIS:	2013 BUDGET:	% BUDGET	BASIS:	2013 BUDGET:	% BUDGET	BASIS:
Budget 2013-2014																	
6012	OFFICE MAINTENANCE	1,000.00	3,511.38	\$2,000.00	3,000.00	1,200.00	40.00%		0.00			1,800.00	60.00%	upkeep	0.00		
6015	MENTONE HOUSE MAINTENANCE	3,300.00	4,050.35	-250.00	3,050.00	0.00	0.00%		0.00			3,050.00	100.00%	TERMITE REPAIRS	0.00		
6016	REDLANDS PLAZA MAINTENANCE	14,000.00	14,000.00		14,000.00	0.00	0.00%	New sign on Redlands Blvd from	0.00			14,000.00	100.00%	ADJUST FOR CAM	0.00		
6026	REDLANDS PLAZA CAM EXPENSES	20,000.00	29,699.51	\$5,000.00	25,000.00	0.00	0.00%		0.00			25,000.00	100.00%	ADJUST FOR CAM	0.00		
6018	JANITORIAL SERVICES	8,100.00	8,100.00	\$243.00	8,343.00	8,343.00	100.00%		0.00			0.00	0.00%		0.00		
6019	JANITORIAL SUPPLIES	300.00	300.00	\$15.00	315.00	189.00	60.00%		126.00	40.00%		0.00			0.00		
6020	VACANCY MARKETING-REDLANDS PLAZA	5,540.00	5,540.00	\$277.00	5,817.00	0.00			0.00			5,817.00	100.00%	RENTAL SUPPORT	0.00		
6024	COMPUTER EQUIPMENT MAINTENANCE	100.00	100.00	\$100.00	200.00	55.00	27.50%		125.00	62.50%	% OF 2010	20.00	10.00%		0.00		
6027	COMPUTER SUPPLIES	500.00	500.00	\$150.00	650.00	455.00	70.00%		130.00	20.00%		65.00	10.00%		0.00		
6030	OFFICE SUPPLIES	3,500.00	3,500.00	\$175.00	3,675.00	2,940.00	80.00%		183.75	5.00%	% OF 2010	367.50	10.00%		183.75	5.00%	
6033	OFFICE EQUIPMENT RENTAL	8,000.00	8,000.00	\$240.00	8,240.00	6,180.00	75.00%		412.00	5.00%	% OF 2010	1,236.00	15.00%		412.00	5.00%	
6036	PRINTING	1,000.00	1,525.83		1,000.00	500.00	50.00%		400.00	40.00%		0.00			100.00	10.00%	
6039	POSTAGE AND OVERNIGHT DELIVERY	1,600.00	1,600.00		1,600.00	880.00	55.00%		400.00	25.00%	% OF 2010	160.00	10.00%		160.00	10.00%	
6042	PAYROLL PROCESSING FEES	1,500.00	1,500.00		1,500.00	1,500.00	100.00%		0.00			0.00			0.00		
6045	BANK SERVICE CHARGES	500.00	2,206.30	\$2,500.00	3,000.00	3,000.00	100.00%		0.00			0.00			0.00		
6051	UNIFORMS	750.00	1,315.99	\$700.00	1,450.00	580.00	40.00%		870.00	60.00%	% OF 2010	0.00			0.00		
6060	OUTREACH	0.00	0.00	\$5,000.00	5,000.00	2,500.00	50.00%		2,000.00	40.00%	Estimate	0.00			500.00	10.00%	
6087	EDUCATIONAL REIMBURSEMENT	2,000.00	2,000.00		2,000.00	2,000.00	100.00%		0.00			0.00			0.00		
6090	SUBSCRIPTIONS/PUBLICATIONS	1,500.00	1,500.00		1,500.00	1,500.00	100.00%		0.00			0.00			0.00		
6091	PUBLIC NOTICES	2,000.00	2,000.00		2,000.00	200.00	10.00%		1,600.00	80.00%	% OF 2010	0.00			200.00	10.00%	
6093	MEMBERSHIPS	25,135.00	18,989.00	-5,135.00	20,000.00	20,000.00	100.00%	ACWA CSDA see subsheet	0.00			0.00			0.00		
BENEFITS:																	
6110	VISION INSURANCE	1,568.62	1,568.62	\$44.18	1,612.80	249.10	15.45%	7% INCREASE FORECAST	816.99	50.66%	Based on percent of hours	81.95	5.08%		464.76	28.82%	
6120	WORKER'S COMP INSURANCE	13,500.00	16,180.00	\$1,892.08	18,072.08	2,791.30	15.45%	BASE ON LABOR	9,154.74	50.66%	Based on percent of hours	918.24	5.08%		5,207.81	28.82%	
6130	DENTAL INSURANCE	5,170.20	5,170.20	\$1,291.80	6,462.00	998.08	15.45%	BASE ON LABOR	3,273.44	50.66%	Based on percent of hours	328.33	5.08%		1,862.15	28.82%	
6150	MEDICAL INSURANCE	93,022.60	61,258.41	\$13,704.11	74,962.52	11,578.23	15.45%	Policy Reduction	37,973.62	50.66%	Based on percent of hours	3,808.82	5.08%		21,601.84	28.82%	
6160	PAYROLL TAXES - EMPLOYER	36,047.50	29,345.36	\$16,176.28	45,521.63	7,030.98	15.45%	Consolidated	23,059.81	50.66%	Based on percent of hours	2,312.94	5.08%		13,117.90	28.82%	
6170	PERS RETIREMENT	81,309.00	70,550.34	\$48,229.67	118,780.01	18,346.00	15.45%	Actual increase	60,170.16	50.66%	Based on percent of hours	6,035.18	5.08%		34,228.67	28.82%	
SALARIES:																	
6230	REGULAR SALARIES				563,468.43												
Sub	Field Supervisor	50,000.00	16,326.40	\$16,457.60	32,784.00	0.00			39,340.80	100.00%	Salary+overhead 20% % time	0.00	0.00%		0.00		
Sub	Field Tech II	66,424.78	66,424.78	-5,358.58	61,066.21	0.00		Increase COLA 2%/RP - EMP PBs	69,615.48	95.00%	Salary+overhead 20% % time	3,663.97	5.00%		0.00		
Sub	Field Tech I	34,530.30	34,530.30	\$476.16	35,006.46	0.00		Increase COLA 2%/RP - EMP PBs	42,007.75	100.00%	Salary+overhead 20% % time	0.00			0.00		
Sub	Lands and Habitat Mgr.	0.00	0.00	\$119,973.00	119,973.00	11,997.30	10.00%	Increase COLA 2%/RP - EMP PBs	43,190.28	30.00%	Salary overhead 20% % time	0.00	0.00%		86,380.56	60.00%	
Sub	Admin Services Spec.	59,400.00	59,400.00	-1,090.54	58,309.46	23,323.78	40.00%	Increase COLA 2%/RP - EMP PBs	30,787.40	44.00%	Salary+overhead 20% % time	3,498.57	5.00%		7,696.85	11.00%	
Sub	Admin Services Spec.	59,071.68	59,071.68	-7,205.41	51,866.27	12,966.57	25.00%	Increase COLA 2%/RP - EMP PBs	18,671.86	30.00%	Salary+overhead 20% % time	15,559.88	25.00%		12,447.91	20.00%	
Sub	Engineering Intern	12,135.00	16,357.90	-1,977.10	14,380.80	0.00		Increase hrs COLA 2%/RP-EMP PBs	13,805.57	80.00%	Salary+overhead 20% % time	0.00			3,451.39	20.00%	
Sub	GIS Intern/contract	10,000.00	12,674.35	\$679.25	13,353.60	0.00		Increase COLA 2%/RP - EMP PBs	11,217.02	70.00%	Salary+overhead 20% % time	0.00			4,807.30	30.00%	
Sub	General Manager	179,256.24	164,260.50	\$12,468.12	176,728.62	53,018.59	30.00%	Increase COLA 2%/RP - EMP PBs	63,622.30	30.00%	Salary overhead 20% % time	10,603.72	5.00%		74,226.02	35.00%	
INSURANCE:																	
6310	PROPERTY / AUTO INSURANCE	3,424.00	3,572.00	\$3,500.00	6,924.00	346.20	5.00%	Labor Total \$ 563,468.43	5,193.00	75.00%	FROM INSURER	1,038.60	15.00%	0.05	346.20	5.00%	
6320	GENERAL LIABILITY INSURANCE	25,124.00	17,463.00	-5,000.00	20,124.00	1,006.20	5.00%		15,093.00	75.00%	FROM INSURER	3,018.60	15.00%		1,006.20	5.00%	
DIRECTOR'S EXPENSES:																	
6401	DIRECTOR'S FEES	67,500.00	69,541.00	\$11,500.00	79,000.00	79,000.00	100.00%	Based on board Polic and 2011 a	0.00			0.00			0.00		
6410	MILEAGE	2,850.00	2,850.00	\$150.00	3,000.00	3,000.00	100.00%	Based on board Polic and 2011 a	0.00			0.00			0.00		
6415	AIR FARE	3,000.00	5,100.00	\$1,750.00	4,750.00	4,750.00	100.00%	Based on board Polic and 2011 a	0.00			0.00			0.00		
6420	OTHER TRAVEL	350.00	350.00	\$150.00	500.00	500.00	100.00%	Based on board Polic and 2011 a	0.00			0.00			0.00		
6425	MEALS	1,500.00	2,930.37	\$0.00	2,930.37	2,930.37	100.00%	Based on board Polic and 2011 a	0.00			0.00			0.00		
6430	LODGING	3,500.00	3,758.82	-258.82	3,500.00	3,500.00	100.00%	Based on board Polic and 2011 a	0.00			0.00			0.00		
6435	CONF/SEMINAR REGISTRATIONS	4,500.00	4,500.00	\$90.00	4,590.00	4,590.00	100.00%	Based on board Polic and 2011 a	0.00			0.00			0.00		
6440	ELECTION FEES/REDISTRICTING	5,000.00	5,000.00	\$95,000.00	100,000.00	100,000.00	100.00%	2x\$50K from registrar	0.00			0.00			0.00		
ADMINISTRATIVE/STAFF EXPENSES:																	
6510	MILEAGE	1,500.00	1,552.89	\$400.00	1,900.00	1,425.00	75.00%		380.00	20.00%	Allocation of 2011	0.00			95.00	5.00%	
6515	AIR FARE	1,500.00	500.00		1,500.00	1,125.00	75.00%		300.00	20.00%	Allocation of 2011	0.00			75.00	5.00%	
6520	OTHER TRAVEL	500.00	500.00		500.00	375.00	75.00%		100.00	20.00%	Allocation of 2011	0.00			25.00	5.00%	

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	Budget 2013-2014																
6525	MEALS	1,500.00	1,500.00		1,500.00	1,125.00	75.00%		300.00	20.00%	Allocation of 2011	0.00			75.00	5.00%	
6530	LODGING	1,200.00	1,200.00		1,200.00	900.00	75.00%		240.00	20.00%	Allocation of 2011	0.00			60.00	5.00%	
6535	CONF/SEMINAR REGISTRATIONS	2,000.00	2,137.00	\$631.32	2,631.32	2,631.32	100.00%		0.00			0.00			0.00		
	CONSTRUCTION CAPITAL COSTS:																
7010	MATERIALS	5,000.00	5,000.00	\$2,500.00	7,500.00	0.00			7,500.00	100.00%	Field Security Changes	0.00			0.00		
7050	BASINS -CAPITAL ANNUAL REPAIRS	60,000.00	17,733.00		60,000.00	0.00			60,000.00	100.00%	ANNUAL MAINTENANCE	0.00			0.00		
7055	PLUNGE CREEK EXPANSION				0.00	0.00			0.00			0.00			0.00		
	3 year Maintenance	30,000.00			30,000.00	0.00			30,000.00	100.00%	25% OF \$120K IN 3 YEARS	0.00			0.00		
	LAND & BUILDINGS																
7110	PROPERTY - CAPITAL REPAIRS	27,500.00	35,585.08	\$2,500.00	30,000.00	0.00			27,000.00	90.00%	Allocation of 2011	0.00			3,000.00	10.00%	
7130	MENTONE PROPERTY (HOUSE) CAPITAL REPAIR	2,000.00	3,746.00	-2,000.00	1,746.00	0.00			0.00			1,746.00	100.00%		0.00		
7140	MENTONE PROPERTY (SHOP) CAPITAL REPAIR	2,500.00	2,500.00	\$15,000.00	15,500.00	0.00			15,500.00	100.00%	Field Shop capital repairs	0.00			0.00		
	EQUIPMENT & VEHICLES																
7210	COMPUTER HARDWARE CAPITAL REPAIRS	6,500.00	6,500.00	-2,000.00	4,500.00	4,050.00	90.00%		450.00	10.00%	Allocation of 2011	0.00			0.00		
7220	COMPUTER SOFTWARE	5,500.00	5,241.84	-2,000.00	3,500.00	1,225.00	35.00%		1,050.00	30.00%	Allocation of 2011	0.00			1,225.00	35.00%	
7230	FIELD EQUIPMENT / VEHICLES	30,500.00	60,000.00	-25,000.00	35,000.00	0.00			35,000.00	100.00%	Vehicle expense/Replacement	0.00			0.00		
7240	OFFICE EQUIPMENT	0.00	0.00		0.00	0.00	100.00%		0.00			0.00			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		
	PROFESSIONAL SERVICES:																
7438	ENGINEERING SERVICES-OTHER	25,000.00	25,000.00	\$6,750.00	31,750.00	0.00			31,750.00	100.00%	Add Rate Study for 14	0.00			0.00		
	TOTAL EXPENSES:	1,972,528.92	1,592,283.16	\$467,473.16	2,402,216.02	624,907.51			901,772.32			126,635.30			841,333.33		
	Projected Revenue	2,039,823.66	2,069,007.40	\$119,680.19	2,450,161.90	375,300.00			900,245.00			130,783.56			1,042,883.33		
	Revenue Minus Expenses	67,294.74	476,724.24	-347,792.98	47,945.88	249,607.51											
	Overhead Charged out	70,708.17				-92,432.44											
	One Time revenue		293,500.00														
	Contributions to Reserves		750,000.00		20,000.00							4148.26			0.00		
	Projected Deficit (-Credit)		20,224.24		-62,847.61	157,175.08			1,527.32			0.00			-201,550.00		