

San Bernardino Valley Water Conservation District Enterprise 2013-2014 Budget Amendment																				
GL ACCT:	GL DESCRIPTION:	Approved 2013-2014 Budget	Expended/Received to Date as of 09/30/2013	Expected Remaining Costs/Revenue	Amended Budget based on Projected Annual Costs (7/1/13-6/30/14)	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE			LAND RESOURCE (MINING)			WASH PLAN		
	<b>Amended 2013/2014 Budget</b>					2013 BUDGET:	% BUDGET	BASIS:	2013 BUDGET:	% BUDGET	BASIS:	2013 BUDGET:	% BUDGET	BASIS:	2013 BUDGET:	% BUDGET	BASIS:	2013 BUDGET:	% BUDGET	BASIS:
<b>INCOME:</b>																				
4012	INTEREST INCOME-LAIF	2,000.00	(30.32)	1,830.32	1,800.00	1,800.00	100.00%		0.00			0.00			0.00			0.00		
4013	INTEREST INCOME-CALTRUST	60,000.00	27,784.41	32,215.59	60,000.00	60,000.00	100.00%		0.00			0.00			0.00			0.00		
4021	GROUNDWATER CHARGE-AG	38,465.00	23,357.64	20,000.00	43,357.64	0.00			43,357.64	100.00%	No Rate Increase	0.00			0.00			0.00		
4023	GROUNDWATER CHARGE-NON AG	716,280.00	417,252.81	375,000.00	792,252.81	0.00			792,252.81	100.00%	No Rate Increase	0.00			0.00			0.00		
4031	PLANT SITE CEMEX	48,000.00	12,000.00	36,000.00	48,000.00	0.00			0.00			0.00			48,000.00	100.00%	PER LEASE MIN	0.00		
4032	CEMEX - ROYALTY/LEASE	308,333.33	62,499.99	254,166.69	308,333.33	0.00		Includes CEMEX Wash Plan	0.00			0.00			308,333.33	100.00%	Per Lease Agreement	0.00		
4034	REDLANDS AGGREGATE 5% ROYALTY	36,000.00	9,000.00	27,000.00	36,000.00	0.00			0.00			0.00			36,000.00	100.00%	PER CONTRACT	0.00		
4036	AGGREGATE MAINTENANCE	23,500.00	6,583.30	16,916.70	23,500.00	0.00			0.00			0.00			23,500.00	100.00%	EST FROM 2010	0.00		
4040	MISCELLANEOUS INCOME	25,000.00	2,649.03	22,350.97	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	117.46	75,882.54	76,000.00	76,000.00	100.00%	Assessor \$70K plus \$6K RDA	0.00			0.00			0.00			0.00		
4055	SBVMWD LEASE AGREEMENT	350,000.00	354,550.00	0.00	354,550.00	212,730.00	60.00%	General and Reserve	117,001.50	33.00%	Allocation to Cost	0.00			24,818.50	7.00%	Land Lease Cost	0.00		
4062	MENTONE PROPERTY INCOME	18,900.00	4,725.00	14,175.00	18,900.00	0.00		Lower rental value	0.00			18,900.00	100.00%	PER LEASE	0.00			0.00		
4065	REDLANDS PLAZA	91,883.56	23,373.26	115,689.74	139,063.00	0.00			0.00			139,063.00	100.00%	Estimated via revised leases	0.00			0.00		
4066	REDLANDS PLAZA CAM	20,000.00	4,185.37	27,012.63	31,198.00	0.00			0.00			31,198.00	100.00%	Estimated via revised leases	0.00	0.00%		0.00		
4080	EXCHANGE PLAN	30,000.00	0.00	30,000.00	30,000.00	0.00			30,000.00	100.00%	HISTORIC	0.00			0.00			0.00		
4025	WASH PLAN REVENUE	415,800.00	0.00	404,300.00	415,800.00	0.00		Per Wash Plan	0.00			0.00			0.00			0.00		415,800.00
4086	PLUNGE CREEK IRWMP	190,000.00	0.00	190,000.00	190,000.00	8,550.00	4.50%		0.00			0.00			180,500.00	95.00%		0.00		0.00
	<b>TOTAL INCOME:</b>	<b>2,450,161.89</b>	<b>948,047.95</b>	<b>1,642,540.18</b>	<b>2,593,754.78</b>	<b>377,830.00</b>			<b>982,611.95</b>			<b>189,161.00</b>			<b>627,401.83</b>			<b>415,800.00</b>		
<b>EXPENSES:</b>																				
5080	LAFCO CONTRIBUTION/FEES	9,345.83	327.07	9,018.76	9,345.83	9,345.83	100.00%		0.00			0.00			0.00			0.00		
5081	WASH PLAN					0.00			0.00			0.00			0.00			0.00		
5082	PLUNGE CREEK LABOR EXPENSE	8,617.03	0.00	8,617.03	8,617.03	0.00	0.00%		0.00			0.00			8,617.03	100.00%		0.00		
5120	MISC. PROFESSIONAL SERVICES	120,000.00	46.00	119,954.00	120,000.00	120,000.00	100.00%	Accounting/Sub.	0.00	0.00%		0.00	0.00%		0.00			0.00		
5122	WASH PLAN PROFESSIONAL SERVICES	127,000.00	5,738.56	121,261.44	100,000.00	0.00		Per Wash Plan Budget	0.00			0.00			0.00			127,000.00	100%	Per Wash Plan Budget
5124	PLUNGE CREEK PROFESSIONAL SERVICES	179,510.00	0.00	179,510.00	179,510.00	0.00			17,951.00	10.00%		0.00			161,559.00	90.00%	Per Wash Plan Budget	0.00		
5125	ENGINEERING SERVICES	15,000.00	0.00	15,000.00	15,000.00	0.00			15,000.00	100.00%	GENERAL ENG./GIS	0.00			0.00			0.00		
5130	AERIAL PHOTO/SURVEYING/MARKET	1,000.00	0.00	1,000.00	1,000.00	0.00		Complete 2013	0.00			0.00			1,000.00	100.00%		0.00		
5133	Regional River HCP Contribution	-	2000.00	(20,000.00)	20,000.00	0.00			0.00			0.00			20,000.00	100.00%		0.00		
5143	Wash Plan District Contribution	-	78176.00	(78,176.00)	78,176.00	0.00			0.00			0.00			78,176.00	100.00%		0.00		
5145	ENVIRONMENTAL SERVICES (WASH PLAN)	213,000.00	0.00	213,000.00	250,000.00	0.00		Per Wash Plan Budget	0.00			0.00			0.00			213,000.00	100%	Per Wash Plan Budget
5160	IT SUPPORT	7,500.00	585.00	6,915.00	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	13,590.00	5,410.00	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	0.00		
5175	LEGAL-WASH PLAN	42,000.00	4,020.70	37,979.30	42,000.00	0.00		Per Wash Plan Budget	0.00			0.00			0.00			42,000.00	100%	Per Wash Plan Budget
5180	LEGAL	120,000.00	10,227.77	90,000.00	100,227.77	30,068.33	30.00%		50,113.89	50.00%	Collaborative Agreement Etc.	10,022.78	10.00%	REV/NO WASH PLAN	10,022.78	10.00%		0.00		
<b>FIELD OPERATIONS:</b>																				
5123	TEMP FIELD LABOR	0.00	0.00	0.00	0.00	0.00			0.00	100.00%		0.00			0.00			0.00		
5210	EQUIPMENT MAINTENANCE	8,000.00	269.64	7,730.36	8,000.00	0.00			8,000.00	100.00%	EST. FROM 2010	0.00			0.00			0.00		
5215	PROPERTY MAINTENANCE	7,500.00	1,602.88	5,897.12	7,500.00	0.00			7,500.00	100.00%	EST. FROM 2010	0.00			0.00			0.00		
<b>VEHICLE OPERATIONS:</b>																				
5310	VEHICLE MAINTENANCE	15,000.00	2,340.91	12,659.09	15,000.00	0.00			15,000.00	100.00%	EST. FROM 2010 BASE	0.00			0.00			0.00		
5320	FUEL	16,500.00	1,349.91	15,150.09	16,500.00	0.00			16,500.00	100.00%	EST. PLUS FUEL COST	0.00			0.00			0.00		
<b>UTILITIES:</b>																				
5410	ALARM SERVICE	3,000.00	697.94	2,302.06	3,000.00	1,500.00	50.00%		1,500.00	50.00%		0.00			0.00			0.00		
5420	ELECTRICITY	14,000.00	2,807.55	11,192.45	14,000.00	3,920.00	28.00%		2,800.00	20.00%	% OF 2010	7,280.00	52.00%		0.00			0.00		
5430	MOBILE PHONES	1,000.00	367.50	632.50	1,000.00	26.67	2.67%		973.33	97.33%	% OF 2010	0.00			0.00			0.00		
5440	TELEPHONE	7,400.00	1,387.79	6,012.21	7,400.00	5,180.00	70.00%		2,220.00	30.00%	% OF 2010	0.00			0.00			0.00		
5450	NATURAL GAS	1,500.00	8.22	1,491.78	1,500.00	900.00	60.00%		600.00	40.00%	% OF 2010	0.00			0.00			0.00		
5460	WATER / TRASH / SEWER	11,660.00	275.22	11,384.78	11,660.00	5,830.00	50.00%		4,664.00	40.00%	% OF 2010	0.00			1,166.00	10.00%		0.00		
5470	INTERNET SERVICES	7,500.00	1,622.25	5,877.75	7,500.00	3,750.00	50.00%		2,250.00	30.00%		375.00	5.00%		1,125.00	15.00%		0.00		
<b>GENERAL ADMINISTRATION:</b>																				
6001	GENERAL ADMIN-OTHER	7,500.00	123.69	7,376.31	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	172.50	2,927.50	3,100.00	3,100.00	100.00%		0.00			0.00			0.00			0.00		
6003	PROPERTY TAX	2,170.00	0.00	2,170.00	2,170.00	2,170.00	100.00%		0.00			0.00			0.00			0.00		
6004	MEETING EXPENSES	5,200.00	148.45	5,051.55	5,200.00	3,900.00	75.00%		0.00			0.00			1,300.00	25.00%		0.00		
6006	PERMITS	1,648.00	0.00	1,648.00	1,648.00	824.00	50.00%		824.00	50.00%	% OF 2010	0.00			0.00			0.00		
6007	INTER DISTRICT COSTS	10,000.00	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%		0.00		
6009	LICENSES	1,300.00	0.00	1,300.00	1,300.00	260.00	20.00%		1,040.00	80.00%	% OF 2010	0.00			0.00			0.00		
6010	SURETY BOND	2,000.00	0.00	2,000.00	2,000.00	0.00			0.00			0.00			2,000.00	100.00%		0.00		
6012	OFFICE MAINTENANCE	3,000.00	0.00	3,000.00	3,000.00	1,200.00	40.00%		0.00			1,800.00	60.00%	upkeep	0.00			0.00		
6013	OFFICE LEASE PAYMENT	-	0.00	59,724.00	59,724.00	17,917.20	30.00%		17,917.20	30.00%		5,972.40	10.00%		11,944.80	20.00%		5,972.40	10%	
6015	MENTONE HOUSE MAINTENANCE	3,050.00	266.61	2,783.39	3,050.00	0.00			0.00			3,050.00	100.00%	TERMITE REPAIRS	0.00			0.00		
6016	REDLANDS PLAZA MAINTENANCE	14,000.00	200.00	13,800.00	14,000.00	0.00		New sign on Redlands Blvd from	0.00			14,000.00	100.00%	ADJUST FOR CAM	0.00					

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						2013 BUDGET:	% BUDGET	BASIS:	2013 BUDGET:	% BUDGET	BASIS:	2013 BUDGET:	% BUDGET	BASIS:	2013 BUDGET:	% BUDGET	BASIS:	2013 BUDGET:	% BUDGET	BASIS:
6036	PRINTING	1,000.00	194.40	805.60	1,000.00	500.00	50.00%		400.00	40.00%		0.00		100.00	10.00%		0.00			
6039	POSTAGE AND OVERNIGHT DELIVERY	1,600.00	320.01	1,279.99	1,600.00	880.00	55.00%		400.00	25.00%	% OF 2010	160.00	10.00%	160.00	10.00%		0.00			
6042	PAYROLL PROCESSING FEES	1,500.00	528.40	1,200.00	1,728.40	1,728.40	100.00%		0.00			0.00		0.00			0.00			
6045	BANK SERVICE CHARGES	3,000.00	215.78	2,784.22	3,000.00	3,000.00	100.00%		0.00			0.00		0.00			0.00			
6051	UNIFORMS	1,450.00	423.96	1,026.04	1,450.00	580.00	40.00%		870.00	60.00%	% OF 2010	0.00		0.00			0.00			
6060	OUTREACH	5,000.00	105.59	4,894.41	5,000.00	2,500.00	50.00%		2,000.00	40.00%	Estimate	0.00		500.00	10.00%		0.00			
6087	EDUCATIONAL REIMBURSEMENT	2,000.00	1,135.00	2,000.00	3,135.00	3,135.00	100.00%		0.00			0.00		0.00			0.00			
6090	SUBSCRIPTIONS/PUBLICATIONS	1,500.00	29.95	1,470.05	1,500.00	1,500.00	100.00%		0.00			0.00		0.00			0.00			
6091	PUBLIC NOTICES	2,000.00	0.00	2,000.00	2,000.00	200.00	10.00%		1,600.00	80.00%	% OF 2010	0.00		200.00	10.00%		0.00			
6093	MEMBERSHIPS	20,000.00	0.00	20,000.00	20,000.00	20,000.00	100.00%	ACWA CSDA see subsheet	0.00			0.00		0.00			0.00			
	<b>BENEFITS:</b>																			
6110	VISION INSURANCE	1,612.80	425.61	1,187.19	1,612.80	258.95	16.06%	7% INCREASE FORECAST	1,001.02	50.87%	Based on percent of hours	100.40	5.10%	293.01	14.89%		257.26	13.07%		
6120	WORKER'S COMP INSURANCE	18,072.08	3,674.00	14,398.08	18,072.08	2,901.65	16.06%	BASE ON LABOR	11,216.80	50.87%	Based on percent of hours	1,125.07	5.10%	3,283.30	14.89%		2,882.75	13.07%		
6130	DENTAL INSURANCE	6,462.00	2,028.69	6,000.00	8,028.69	1,289.08	16.06%	BASE ON LABOR	4,983.17	50.87%	Based on percent of hours	499.82	5.10%	1,458.64	14.89%		1,280.69	13.07%		
6150	MEDICAL INSURANCE	74,962.52	20,416.69	60,000.00	80,416.69	12,911.68	16.06%	Policy Reduction	49,912.25	50.87%	Based on percent of hours	5,006.29	5.10%	14,609.97	14.89%		12,827.60	13.07%		
6160	PAYROLL TAXES - EMPLOYER	45,521.63	8,689.15	26,067.45	34,756.60	5,580.51	16.06%	Consolidated	21,572.39	50.87%	Based on percent of hours	2,163.75	5.10%	6,314.52	14.89%		5,544.17	13.07%		
6170	PERS RETIREMENT	118,780.01	27,028.45	91,751.56	118,780.01	19,071.29	16.06%	Actual increase	73,723.23	50.87%	Based on percent of hours	7,394.58	5.10%	21,579.75	14.89%		18,947.09	13.07%		
	<b>SALARIES:</b>																			
6230	REGULAR SALARIES							Overhead Offset 22%				1.22	5.10%		14.89%			13.07%		
								145,088.92												
Sub	Field Supervisor	32,784.00	0.00	32,784.00	32,784.00	0.00			39,996.48	100.00%	Salary+overhead 20% % time	0.00	0.00%	0.00			0.00			
Sub	Field Tech II	61,066.21	16,720.77	44,345.44	61,066.21	0.00		Increase COLA 2%/RP - EMP PBs	70,775.74	95.00%	Salary+overhead 20% % time	3,725.04	5.00%	0.00			0.00			
Sub	Field Tech I	35,006.46	9,150.43	25,856.03	35,006.46	0.00		Increase COLA 2%/RP - EMP PBs	42,707.88	100.00%	Salary+overhead 20% % time	0.00		0.00			0.00			
Sub	Lands and Habitat Mgr.	119,973.00	33,432.70	86,540.30	119,973.00	11,997.30	10.00%	Increase COLA 2%/RP - EMP PBs	43,910.12	30.00%	Salary overhead 20% % time	0.00	0.00%	43,910.12	30.00%	43,910.12	30.00%			
Sub	Admin Services Spec.	58,309.46	15,422.59	42,886.87	58,309.46	23,323.78	40.00%	Increase COLA 2%/RP - EMP PBs	31,300.52	44.00%	Salary+overhead 20% % time	3,556.88	5.00%	2,134.13	3.00%	5,691.00	8.00%			
Sub	Admin Services Spec.	51,866.27	13,018.03	38,848.24	51,866.27	12,966.57	25.00%	Increase COLA 2%/RP - EMP PBs	18,983.05	30.00%	Salary+overhead 20% % time	15,819.21	25.00%	6,327.68	10.00%	6,327.68	10.00%			
Sub	Engineering Intern	14,380.80	1,260.00	13,120.80	14,380.80	0.00	0.00%	Increase hrs COLA 2%/RP-EMP PB	14,035.66	80.00%	Salary+overhead 20% % time	0.00		1,754.46	10.00%	1,754.46	10.00%			
Sub	GIS Intern/contract	13,353.60	3,197.55	10,156.05	13,353.60	0.00	0.00%	Increase COLA 2%/RP - EMP PBs	11,403.97	70.00%	Salary+overhead 20% % time	0.00		1,629.14	10.00%	3,258.28	20.00%			
Sub	General Manager	176,728.62	44,842.45	131,886.17	176,728.62	58,320.44	33.00%	Increase COLA 2%/RP - EMP PBs	64,682.67	30.00%	Salary+overhead 20% % time	10,780.45	5.00%	43,121.78	20.00%	25,873.07	12.00%			
Sub	Doc Imaging Intern	1,200.00	1,222.17	3,600.00	4,822.17	1,928.87	40.00%	Increase COLA 2%/RP - EMP PBs	2,941.52	50.00%	Salary+overhead 20% % time	0.00	0.00%	588.30	10.00%	0.00	0.00%			
	<b>INSURANCE:</b>							Labor Total	\$ 564,668.42			0.48		0.05		0.14				
6310	PROPERTY / AUTO INSURANCE	6,924.00	0.00	6,924.00	6,924.00	346.20	5.00%		5,193.00	75.00%	FROM INSURER	1,038.60	15.00%	346.20	5.00%	0.00	0.00			
6320	GENERAL LIABILITY INSURANCE	20,124.00	19,209.30	0.00	19,209.30	960.47	5.00%		14,406.98	75.00%	FROM INSURER	2,881.40	15.00%	960.47	5.00%	0.00	0.00			
	<b>DIRECTOR'S EXPENSES:</b>																			
6401	DIRECTOR'S FEES	79,000.00	16,351.00	62,649.00	79,000.00	79,000.00	100.00%	Based on board Policy and 2011	0.00			0.00		0.00			0.00			
6410	MILEAGE	3,000.00	1,007.80	1,992.20	3,000.00	3,000.00	100.00%	Based on board Policy and 2011	0.00			0.00		0.00			0.00			
6415	AIR FARE	4,750.00	449.30	4,300.70	4,750.00	4,750.00	100.00%	Based on board Policy and 2011	0.00			0.00		0.00			0.00			
6420	OTHER TRAVEL	500.00	45.50	454.50	500.00	500.00	100.00%	Based on board Policy and 2011	0.00			0.00		0.00			0.00			
6425	MEALS	2,930.37	312.82	2,617.55	2,930.37	2,930.37	100.00%	Based on board Policy and 2011	0.00			0.00		0.00			0.00			
6430	LODGING	3,500.00	422.68	3,077.32	3,500.00	3,500.00	100.00%	Based on board Policy and 2011	0.00			0.00		0.00			0.00			
6435	CONF/SEMINAR REGISTRATIONS	4,590.00	1,315.00	3,275.00	4,590.00	4,590.00	100.00%	Based on board Policy and 2011	0.00			0.00		0.00			0.00			
6440	ELECTION FEES/REDISTRICTING	100,000.00	0.00	-	-	0.00	100.00%	2x\$50K from registrar	0.00			0.00		0.00			0.00			
	<b>ADMINISTRATIVE/STAFF EXPENSES:</b>							\$ 198,270												
6510	MILEAGE	1,900.00	668.18	2,004.54	2,672.72	2,004.54	75.00%		534.54	20.00%	Allocation of 2011	0.00		133.64	5.00%	0.00	0.00			
6515	AIR FARE	1,500.00	186.80	1,313.20	1,500.00	1,125.00	75.00%		300.00	20.00%	Allocation of 2011	0.00		75.00	5.00%	0.00	0.00			
6520	OTHER TRAVEL	500.00	331.82	995.46	1,327.28	995.46	75.00%		265.46	20.00%	Allocation of 2011	0.00		66.36	5.00%	0.00	0.00			
6525	MEALS	1,500.00	124.82	1,375.18	1,500.00	1,125.00	75.00%		300.00	20.00%	Allocation of 2011	0.00		75.00	5.00%	0.00	0.00			
6530	LODGING	1,200.00	1,064.25	1,064.25	2,128.50	1,596.38	75.00%		425.70	20.00%	Allocation of 2011	0.00		106.43	5.00%	0.00	0.00			
6535	CONF/SEMINAR REGISTRATIONS	2,631.32	1,286.00	1,345.32	2,631.32	2,631.32	100.00%		0.00			0.00		0.00			0.00			
6502	WASH PLAN-ENVIRON SERVICES					0.00			0.00			0.00		0.00			0.00			
	<b>CONSTRUCTION CAPITAL COSTS:</b>																			
7010	MATERIALS	7,500.00	0.00	7,500.00	7,500.00	0.00			7,500.00	100.00%	Field Security Changes	0.00		0.00			0.00			
7050	BASINS - CAPITAL ANNUAL REPAIRS	60,000.00	0.00	60,000.00	60,000.00	0.00			60,000.00	100.00%	ANNUAL MAINTENANCE	0.00		0.00			0.00			
7055	PLUNGE CREEK EXPANSION 3 year Maintenance	30,000.00	0.00	30,000.00	30,000.00	0.00			30,000.00	100.00%	25% OF \$120K IN 3 YEARS	0.00		0.00			0.00			
	<b>LAND &amp; BUILDINGS</b>																			
7110	PROPERTY - CAPITAL REPAIRS	30,000.00	0.00	30,000.00	30,000.00	0.00			27,000.00	90.00%	Allocation of 2011	0.00		3,000.00	10.00%	0.00	0.00			
7130	MENTONE PROPERTY (HOUSE) CAPITAL REPAIR	1,746.00	0.00	1,746.00	1,746.00	0.00			0.00			1,746.00	100.00%	0.00		0.00	0.00			
7140	MENTONE PROPERTY (SHOP) CAPITAL REPAIRS	15,500.00	0.00	15,500.00	15,500.00	0.00			15,500.00	100.00%	Field Shop capital repairs	0.00		0.00			0.00			
7150	MILL CREEK MAINTENANCE PERMITTING EQUIPMENT & VEHICLES					50,000.00			47,500.00	95.00%		0.00		2,500.00	5.00%		0.00			
7210	COMPUTER HARDWARE CAPITAL REPAIRS	4,500.00	0.00	4,500.00	4,500.00	4,050.00	90.00%		450.00	10.00%	Allocation of 2011	0.00		0.00			0.00			
7220	COMPUTER SOFTWARE	3,500.00	0.00	3,500.00	3,500.00	1,225														