

| GL ACCT: GL DESCRIPTION: | | Approved 2022-2023 Amended Budget | Projected Annual Costs (7/1/22-6/30/23) | Draft 2023-2024 Budget | GENERAL FUND | | | GROUNDWATER RECHARGE ENTERPRISE | | | REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE | | | LAND RESOURCES | | | PERC (Formerly ARTP) | | | WASH PLAN & TRUST SUPPORT | | |
|------------------------------|--------------------------------------|-----------------------------------|---|------------------------|-----------------------------|----------|-----------------------|---------------------------------|----------|--------------------------|--|----------|-------------------------|-------------------|----------|-------------------|----------------------|----------|--------|---------------------------|----------|-------------|
| Approved 2023-2024 Budget | | | | | 2024 BUDGET: | % BUDGET | BASIS: | 2024 BUDGET: | % BUDGET | BASIS: | 2024 BUDGET: | % BUDGET | BASIS: | 2024 BUDGET: | % BUDGET | BASIS: | 2024 BUDGET: | % BUDGET | BASIS: | 2024 BUDGET: | % BUDGET | BASIS: |
| Sub | Legal Counsel | 265,253.40 | 265,253.40 | 294,966.45 | 50,144.30 | 17% | | 107,957.72 | 30% | Salary+overhead 22% time | 35,985.91 | 10% | | 28,788.73 | 8% | | 89,964.77 | 25% | | 35,985.91 | 10% | |
| Sub | General Manager | 250,000.00 | 250,000.00 | 277,994.66 | 55,598.93 | 20% | | 101,746.05 | 30% | Salary+overhead 22% time | 16,957.67 | 5% | | 50,873.02 | 15% | | 67,830.70 | 20% | | 33,915.35 | 10% | |
| Sub | Clerical (Part-time) | 25,000.00 | 25,000.00 | 25,599.13 | 25,599.13 | 100% | | 0.00 | 0% | Salary+overhead 22% time | 0.00 | 0% | | 0.00 | 0% | | 0.00 | 0% | | 0.00 | 0% | |
| Sub | Doc Imaging Intern | 15,731.76 | 15,731.76 | 17,614.08 | 6,164.93 | 35% | | 8,595.67 | 40% | Salary+overhead 22% time | 0.00 | 0% | | 3,223.38 | 15% | | 2,148.92 | 10% | | 0.00 | 0% | Salary Bene |
| sub | Engineering/GIS Intern | 16,531.68 | 16,531.68 | 16,546.56 | 0.00 | 0% | | 8,074.72 | 40% | Salary+overhead 22% time | 0.00 | 0% | | 8,074.72 | 40% | | 0.00 | 0% | | 4,037.36 | 20% | 222,677.94 |
| sub | Biology Intern | 16,531.68 | 16,531.68 | 16,546.56 | 0.00 | 0% | | 8,074.72 | 40% | Salary+overhead 22% time | 0.00 | 0% | | 8,074.72 | 40% | | 0.00 | 0% | | 4,037.36 | 20% | |
| INSURANCE: | | | | | Labor Total \$ 1,676,139.84 | | | 0.39 | | | 0.04 | | | 0.08 | | | | | | 0.08 | | |
| 6310 | PROPERTY / AUTO INSURANCE | 5,070.18 | 6,071.24 | 6,374.80 | 318.74 | 5% | | 4,781.10 | 75% | Approximate from Insurer | 956.22 | 15% | | 318.74 | 5% | | 0.00 | | | 0.00 | | |
| 6320 | GENERAL LIABILITY INSURANCE | 36,423.18 | 45,387.74 | 46,295.49 | 2,314.77 | 5% | | 34,721.62 | 75% | Approximate from Insurer | 6,944.32 | 15% | | 2,314.77 | 5% | | 0.00 | | | 0.00 | | |
| DIRECTOR'S EXPENSES: | | | | | Board Total \$ 130,076 | | | | | | | | | | | | | | | | | |
| 6401 | DIRECTOR'S FEES | 100,800.00 | 90,000.00 | 105,600.00 | 105,600.00 | 100% | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| 6410 | MILEAGE | 4,400.00 | 2,500.00 | 4,840.00 | 4,840.00 | 100% | Board Policy | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| 6415 | AIR FARE | 3,125.00 | 1,500.00 | 3,906.25 | 3,906.25 | 100% | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| 6420 | OTHER TRAVEL | 550.00 | 500.00 | 605.00 | 605.00 | 100% | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| 6425 | MEALS | 3,850.00 | 3,850.00 | 4,235.00 | 4,235.00 | 100% | Board Policy | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| 6430 | LODGING | 4,400.00 | 4,000.00 | 4,840.00 | 4,840.00 | 100% | Board Policy | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| 6435 | CONF/SEMINAR REGISTRATIONS | 5,500.00 | 5,500.00 | 6,050.00 | 6,050.00 | 100% | Board Policy | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| 6440 | ELECTION FEES/REDISTRICTING | 0.00 | 0.00 | 0.00 | 0.00 | 100% | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| ADMIN/STAFF EXPENSES: | | | | | | | | | | | | | | | | | | | | | | |
| 6510 | MILEAGE | 2,500.00 | 5,100.00 | 2,750.00 | 1,100.00 | 40% | | 687.50 | 25% | | 0.00 | | | 275.00 | 10% | | 687.50 | 25% | | 0.00 | | |
| 6515 | AIR FARE | 4,500.00 | 3,000.00 | 4,950.00 | 1,485.00 | 30% | | 495.00 | 10% | | 0.00 | | | 1,188.00 | 24% | | 1,782.00 | 36% | | 0.00 | | |
| 6520 | OTHER TRAVEL | 1,500.00 | 500.00 | 1,500.00 | 675.00 | 45% | | 375.00 | 25% | | 0.00 | | | 450.00 | 30% | | 0.00 | | | 0.00 | | |
| 6525 | MEALS | 3,500.00 | 5,500.00 | 4,500.00 | 2,025.00 | 45% | | 1,575.00 | 35% | | 0.00 | | | 900.00 | 20% | | 0.00 | | | 0.00 | | |
| 6530 | LODGING | 5,500.00 | 7,750.00 | 6,500.00 | 2,925.00 | 45% | | 2,275.00 | 35% | | 0.00 | | | 1,300.00 | 20% | | 0.00 | | | 0.00 | | |
| 6535 | CONF/TRAINING REGISTRATIONS | 6,500.00 | 9,500.00 | 29,875.00 | 13,443.75 | 45% | | 10,456.25 | 35% | | 0.00 | | | 5,975.00 | 20% | | 0.00 | | | 0.00 | | |
| 9999 | Contribution toward Capital Maint. | 550,000.00 | 550,000.00 | 220,000.00 | 100,000.00 | | See Below in 7000 ser | 0.00 | | Reduced Allocation | 0.00 | | See Below in 7000 serie | 120,000.00 | | See Below in 7000 | 0.00 | | | 0.00 | | |
| 8010 | Capital Reserve GWE/Rate Stabilizati | 0.00 | 0.00 | 0.00 | 0.00 | 0% | | 0.00 | 100% | Use not contribution | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| TOTAL EXPENSES: | | 4,198,872.28 | 3,944,620.35 | 4,979,301.60 | 729,229.98 | | | 2,115,371.23 | | | 249,578.78 | | | 792,181.96 | | | 937,829.40 | | | 601,026.69 | | |
| Operating Revenue | | 4,626,785.68 | 5,203,039.21 | 5,474,923.97 | 755,154.48 | | | 2,121,727.74 | | | 252,881.76 | | | 791,500.00 | | | 954,210.00 | | | 599,450.00 | | |
| NET OPERATING REVENUE | | -427,913.40 | 1,258,418.86 | 495,622.37 | 25,924.50 | | | 6,356.50 | | | 3,302.98 | | | -681.96 | | | 16,380.60 | | | -1,576.69 | | |

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| Multi-year Capital Projects | | | | | | | | | | | | | | | | | | | | | | |
| 7010 | MATERIALS | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | | | 6,000.00 | 50% | Field Security Changes | 0.00 | | | 6,000.00 | 50% | | 0.00 | | | 0.00 | | |
| LAND & BUILDINGS | | | | | | | | | | | | | | | | | | | | | | |
| 7110 | PROPERTY - CAPITAL REPAIRS | 529,971.00 | 5,000.00 | 387,999.50 | 18,000.00 | | Office interior paint | 307,499.50 | 79% | CIP #11 #15 | 0.00 | | | 62,500.00 | 16% | CIP #14 #34 | 0.00 | | | 0.00 | | |
| 7120 | PROPERTY - LAND PURCHASE | 0.00 | 31,291.91 | 70,000.00 | 0.00 | | | 0.00 | | | 0.00 | | | 70,000.00 | 100% | | 0.00 | | | 0.00 | | |
| 7130 | MENTONE PROPERTY (HOUSE) REPAIR | 7,000.00 | 23,000.00 | 7,000.00 | 0.00 | | | 0.00 | | | 7,000.00 | 100% | | 0.00 | | | 0.00 | | | 0.00 | | |
| 7140 | MENTONE PROPERTY (SHOP) CIP #3b | 450,500.00 | 15,000.00 | 891,649.15 | 0.00 | | | 891,649.15 | 100% | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| 7160 | MENDOZA PROPERTY CIP #9 & #12 | 137,000.00 | 137,000.00 | 137,000.00 | 0.00 | | | 0.00 | | | 0.00 | | | 137,000.00 | 100% | | 0.00 | | | 0.00 | | |
| EQUIPMENT & VEHICLES | | | | | | | | | | | | | | | | | | | | | | |
| 7210 | COMPUTER HARDWARE REPAIRS | 52,858.39 | 50,000.00 | 10,000.00 | 7,500.00 | 75% | | 2,500.00 | 25% | Allocation basis 2011 | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| 7220 | COMPUTER SOFTWARE | 10,000.00 | 7,000.00 | 1,000.00 | 200.00 | 20% | | 300.00 | 30% | Allocation basis 2011 | 0.00 | | | 400.00 | 40% | | 0.00 | | | 100.00 | 10% | |
| 7230 | FIELD EQUIPMENT / VEHICLES CIP #8 | 149,973.07 | 5,000.00 | 225,000.00 | 0.00 | | | 180,000.00 | 80% | New truck | 0.00 | | | 45,000.00 | 20% | | 0.00 | | | 0.00 | | |
| 7240 | OFFICE EQUIPMENT | 1,500.00 | 13,028.04 | 54,400.00 | 12,826.00 | | | 9,576.00 | | | 30,270.00 | | Upgrade Security Cameras | 810.00 | 15% | | 648.00 | 12% | | 270.00 | 5% | |
| PROFESSIONAL SERVICES: | | | | | | | | | | | | | | | | | | | | | | |
| 7126 | PERC ENGR/PROF SERVICES CIP #31 | 3,212,754.00 | 1,500,000.00 | 3,532,019.00 | 0.00 | | | 0.00 | 0% | | 0.00 | 0% | | 0.00 | 0% | | 3,532,019.00 | 100% | | 0.00 | | |
| 7150 | MILL CREEK DIVERSION PROJECT CIP # | 1,400,000.00 | 250,000.00 | 2,299,616.86 | 0.00 | | | 2,299,616.86 | 100% | In WIP Acct until completion | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| 7151 | MILL CREEK PERMITTING CIP #7 & #36 | 202,000.00 | 202,000.00 | 285,207.27 | 0.00 | | | 285,207.27 | 100% | District Permitting +River HC | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| 7438 | ENGINEERING SERVICES-OTHER CIP # | 125,000.00 | 20,000.00 | 125,000.00 | 0.00 | | | 125,000.00 | 100% | Mill Creek O&M Plans | 0.00 | | | 0.00 | 0% | | 0.00 | 0% | | 0.00 | | |
| CAPITAL EXPENSE | | 6,290,556.46 | 2,270,319.95 | 8,037,891.78 | 38,526.00 | | | 4,107,348.78 | | | 37,270.00 | | | 321,710.00 | | | 3,532,667.00 | | | 370.00 | | |