





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%	
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%	
<b>INSURANCE:</b>							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		
<b>DIRECTOR'S EXPENSES:</b>							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		
<b>ADMIN/STAFF EXPENSES:</b>																						
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		
<b>TOTAL EXPENSES:</b>		<b>4,198,872.28</b>	<b>3,944,620.35</b>	<b>4,979,301.60</b>	<b>729,229.98</b>			<b>2,115,371.23</b>			<b>249,578.78</b>			<b>792,181.96</b>			<b>937,829.40</b>			<b>601,026.69</b>		
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		
<b>NET OPERATING REVENUE</b>		<b>-427,913.40</b>	<b>1,258,418.86</b>	<b>495,622.37</b>	<b>25,924.50</b>			<b>6,356.50</b>			<b>3,302.98</b>			<b>-681.96</b>			<b>16,380.60</b>			<b>-1,576.69</b>		

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<b>Multi-year Capital Projects</b>																						
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		
<b>CAPITAL EXPENSE</b>		<b>6,290,556.46</b>	<b>2,270,319.95</b>	<b>8,037,891.78</b>	<b>38,526.00</b>			<b>4,107,348.78</b>			<b>37,270.00</b>			<b>321,710.00</b>			<b>3,532,667.00</b>			<b>370.00</b>		