

SAN GORGONIO PASS WATER AGENCY
PROPOSED GENERAL FUND BUDGET FY 2021-22
BASED ON BUDGET REPORT FY 2020-21

DRAFT

	FY 2020-21				FY 2021-22	
	ADOPTED BUDGET	ACTUAL YTD (April, 2021)	ESTIMATED FINAL	ESTIMATED PERCENT	PROPOSED BUDGET	% CHANGE FINAL FYE21
GENERAL FUND - INCOME						
INCOME						
WATER SALES	4,200,000	3,167,174.22	3,371,000.00	-19.74%	4,100,000	21.6%
TAX REVENUE	3,300,000	2,498,866.07	3,600,000.00	9.09%	3,900,000	8.3%
INTEREST	250,000	82,783.52	100,000.00	-60.00%	87,000	-13.0%
DESIGNATED REVENUES	910,000	639,784.18	640,000.00	-29.67%	400,000	-37.5%
OTHER (REIMBURSEMENTS, TRANSFERS)	32,000	54,237.35	55,000.00	71.88%	32,000	-41.8%
TOTAL GENERAL FUND INCOME	8,692,000	6,442,845.34	7,766,000.00	-10.65%	8,519,000	9.7%
GENERAL FUND - EXPENSES						
COMMODITY PURCHASE						
PURCHASED WATER FOR DELIVERY	6,000,000	4,139,733.66	4,455,000.00	-25.75%	6,000,000	34.7%
PURCHASED WATER FOR BANKING					2,000,000	new
TOTAL COMMODITY PURCHASE	6,000,000	4,139,733.66	4,455,000.00	-25.75%	8,000,000	79.6%
SALARIES AND EMPLOYEE BENEFITS						
SALARIES	543,000	406,216.30	487,459.56	-10.23%	500,000	2.6%
PAYROLL TAXES	48,000	39,354.06	47,224.87	-1.61%	45,000	-4.7%
RETIREMENT	470,000	314,479.85	425,000.00	-9.57%	440,000	3.5%
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	63,000	32,643.49	37,500.00	-40.48%	39,000	4.0%
HEALTH INSURANCE	78,000	62,339.10	74,806.92	-4.09%	83,000	11.0%
DENTAL INSURANCE	6,100	4,449.53	4,400.00	-27.87%	8,000	81.8%
LIFE INSURANCE	1,700	1,238.65	1,486.38	-12.57%	1,000	-32.7%
DISABILITY INSURANCE	5,800	4,565.19	5,478.23	-5.55%	6,000	9.5%
WORKERS COMP INSURANCE	4,500	2,929.42	4,000.00	-11.11%	4,000	0.0%
SGPWA STAFF MISC. MEDICAL	12,000	5,367.88	6,441.46	-46.32%	9,000	39.7%
EMPLOYEE EDUCATION	3,000	190.00	190.00	-93.67%	4,000	2005.3%
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,235,100	873,773.47	1,093,987.42	-11.43%	1,139,000	4.1%

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GENERAL FUND - EXPENSES						
ADMINISTRATIVE AND PROFESSIONAL SERVICES						
DIRECTOR EXPENDITURES						
DIRECTORS FEES	117,000	88,552.39	106,262.87	-9.18%	120,000	12.9%
DIRECTORS TRAVEL AND EDUCATION	15,000	399.55	479.46	-96.80%	25,000	5114.2%
DIRECTORS MISC. MEDICAL	21,000	15,444.34	18,533.21	-11.75%	28,000	51.1%
OFFICE EXPENDITURES						
OFFICE EXPENSE	15,000	18,175.19	21,810.23	45.40%	20,000	-8.3%
POSTAGE	600	574.75	600.00	0.00%	1,000	66.7%
TELEPHONE	11,500	9,276.29	11,131.55	-3.20%	12,000	7.8%
UTILITIES	5,000	4,191.83	5,030.20	0.60%	5,000	-0.6%
SERVICE EXPENDITURES						
COMPUTER, WEB SITE AND PHONE SUPPORT	25,000	27,814.21	33,377.05	33.51%	35,000	4.9%
GENERAL MANAGER AND STAFF TRAVEL	12,000	1,059.82	2,000.00	-83.33%	15,000	650.0%
INSURANCE AND BONDS	23,000	23,974.87	24,000.00	4.35%	25,000	4.2%
ACCOUNTING AND AUDITING	21,000	20,200.00	21,000.00	0.00%	21,000	0.0%
STATE WATER CONTRACT AUDIT	6,000	5,555.00	5,555.00	-7.42%	6,000	8.0%
DUES AND ASSESSMENTS	35,000	26,200.00	31,440.00	-10.17%	35,000	11.3%
OTHER PROFESSIONAL SERVICES	100,000	99,363.86	119,236.63	19.24%	80,000	-32.9%
BANK CHARGES	1,500	577.66	693.19	-53.79%	2,000	188.5%
MISCELLANEOUS EXPENSES	500	0.00	0.00	-100.00%	5,000	denominator 0
MAINTENANCE AND EQUIPMENT EXPENDITURES						
TOOLS PURCHASE AND MAINTENANCE	1,000	0.00	0.00	-100.00%	1,000	denominator 0
VEHICLE REPAIR AND MAINTENANCE	8,000	7,214.82	8,657.78	8.22%	10,000	15.5%
MAINTENANCE AND REPAIRS - BUILDING	25,000	10,839.80	13,007.76	-47.97%	47,000	261.3%
MAINTENANCE AND REPAIRS - FIELD	25,000	7,620.41	9,144.49	-63.42%	25,000	173.4%
CONTRACT OPERATIONS AND MAINTENANCE	140,000	0.00	75,000.00	-46.43%	100,000	33.3%
WATER TREATMENT EXPENSE	75,000	0.00	50,000.00	-33.33%	50,000	0.0%
COUNTY EXPENDITURES						
LAFCO COST SHARE	7,500	6,434.93	6,500.00	-13.33%	7,000	7.7%
ELECTION EXPENSE	125,000	0.00	125,000.00	0.00%	0	-100.0%
TAX COLLECTION CHARGES	10,000	8,111.34	9,733.61	-2.66%	10,000	2.7%
TOTAL ADMINISTRATIVE AND PROFESSIONAL SERVICES	825,600	381,581.06	698,193.03	-15.43%	685,000	-1.9%

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GENERAL FUND - EXPENSES						
CONSULTING AND ENGINEERING SERVICES						
NEW INITIATIVES						
INFRASTRUCTURE PLAN - Phase 2					250,000	new
BACKBONE INFRASTRUCTURE STUDY AND DESIGN					500,000	new
BUNKER HILL BANKING AND RECOVERY PROGRAM					50,000	new
CALIMESA AREA RECHARGE					50,000	new
SMALL SYSTEM ASSISTANCE PROGRAM					30,000	new
GRANT SUPPORT SERVICES					75,000	new
FEDERAL/STATE ADVOCATE					50,000	new
OTHER PROJECTS						
SAN GORGONIO GSA	500,000	361,775.96	434,131.15	-13.17%	25,000	-94.2%
YUCAIPA GSA	30,000	0.00	4,200.00	-86.00%	15,000	257.1%
FEE STUDIES (combined)	76,000	3,800.00	3,800.00	-95.00%	60,000	1478.9%
USGS	115,000	81,070.00	97,284.00	-15.41%	150,000	54.2%
FLUME MONITORING AND SUPPORT	30,000	0.00	0.00	-100.00%	50,000	denominator 0
SCADA INTEGRATION	5,000	0.00	0.00	-100.00%	30,000	moved
EASEMENT INVENTORY					25,000	new
DISCHARGE PERMIT					25,000	new
LOCAL SUPPLIES					50,000	new
UWMP COMPLETION	125,000	95,000.00	120,000.00	-4.00%	5,000	-95.8%
GENERAL ENGINEERING SERVICES						
BASIN MONITORING TASK FORCE	30,000	30,741.00	31,000.00	3.33%	33,000	6.5%
GENERAL ENGINEERING, CEQA, EIR, ETC	15,000	5,838.82	7,000.00	-53.33%	65,000	828.6%
GIS SERVICES	5,000	3,975.00	5,000.00	0.00%	10,000	100.0%
TOTAL CONSULTING AND ENGINEERING SERVICES	756,000	446,645.96	539,415.15	-28.65%	1,548,000	187.0%

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GENERAL FUND - EXPENSES						
LEGAL SERVICES						
LEGAL SERVICES - GENERAL	125,000	101,349.10	121,618.92	-2.70%	140,000	15.1%
TOTAL LEGAL SERVICES	125,000	101,349.10	121,618.92	-2.70%	140,000	15.1%
CONSERVATION AND EDUCATION						
SCHOOL EDUCATION PROGRAMS	16,000	6,810.00	16,000.00	0.00%	16,000	0.0%
ADULT EDUCATION AND SOCIAL MEDIA	10,000	0.00	0.00	-100.00%	10,000	denominator 0
SPONSORSHIPS	5,000	500.00	500.00	-90.00%	6,000	1100.0%
OTHER CONSERVATION, EDUCATION AND P. R.	15,000	0.00	0.00	-100.00%	20,000	denominator 0
TOTAL CONSERVATION AND EDUCATION	46,000	7,310.00	16,500.00	-64.13%	52,000	215.2%
GENERAL FUND - EXPENSES						
MAJOR AND CAPITAL EXPENDITURES						
BUILDING AND EQUIPMENT						
BUILDING	10,000	0.00	0.00	-100.00%	225,000	denominator 0
IT UPGRADE					100,000	new
FURNITURE AND OFFICE EQUIPMENT	25,000	17,179.21	17,200.00	-31.20%	15,000	-12.8%
OTHER EQUIPMENT	0	55,552.00	56,000.00	denominator 0	5,000	-91.1%
MT. VIEW CONNECTION						
INTEGRATION AND PROGRAMMING	7,500	4,220.00	7,500.00	0.00%	moved	
NOBLE TURNOUT EXPANSION						
INTEGRATION AND PROGRAMMING	2,500	4,088.80	4,100.00	64.00%	moved	
BUNKER HILL CONJUNCTIVE USE PROJECT	40,000	0.00	0.00	-100.00%	moved	
SITES RESERVOIR	1,400,000	1,419,942.83	1,400,000.00	0.00%	moved	
TOTAL MAJOR AND CAPITAL EXPENDITURES	1,485,000	1,500,982.84	1,484,800.00	-0.01%	345,000	-76.8%
TRANSFERS TO OTHER FUNDS						
	0	0	0			
TOTAL GENERAL FUND EXPENSES	10,472,700	7,451,376.09	8,409,514.51	-19.70%	11,909,000	41.6%
GENERAL FUND NET INCOME YEAR TO DATE	-1,780,700	-1,008,531	-643,515		-3,390,000	