

SAN GORGONIO PASS WATER AGENCY
DRAFT GENERAL FUND AND CONSINGED FUND BUDGET FOR FY 2023-24

Based on April 2023 Budget Report

DRAFT

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023				FY 2023 - 2024
1	2	3	4	5
TOTAL REVISED BUDGET	ACTUAL APRIL, 2023	PROJECTED YEAR-END	Over/Under Budget	PROPOSED FY 2023-24

GENERAL FUND					
GENERAL FUND - INCOME					
WATER SALES	2,375,320	2,766,454	3,319,745	39.8%	8,600,000
TAX REVENUE (INCLUDES SBE)	9,775,000	5,997,554	10,097,554	3.3%	10,800,000
INTEREST	70,000	90,402	110,000	57.1%	120,000
DESIGNATED REVENUES	685,000	103,283	171,100	-75.0%	1,000,000
OTHER (REIMBURSEMENTS, TRANSFERS)	32,000	8,721	10,465	-67.3%	10,000
TOTAL GENERAL FUND INCOME	12,937,320	8,966,414	13,708,864	6.0%	20,530,000
GENERAL FUND - EXPENSES				Remaining %	
COMMODITY PURCHASE					
PURCHASED WATER FOR DELIVERY	5,493,829	4,524,478	7,500,000	-36.5%	10,000,000
PURCHASED WATER FOR BANKING (Asset - Future Sale)	0	0	0		2,000,000
TOTAL COMMODITY PURCHASE	5,493,829	4,524,478	7,500,000	-36.5%	12,000,000
SALARIES AND EMPLOYEE BENEFITS					
SALARIES	571,000	442,291	530,749	7.0%	630,000
PAYROLL TAXES	61,000	41,206	49,447	18.9%	63,000
PAYROLL SERVICE	4,000	3,590	4,308	-7.7%	5,000
RETIREMENT	115,000	98,875	118,650	-3.2%	135,000
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	40,000	45,254	54,305	-35.8%	120,000
HEALTH INSURANCE	80,000	45,539	54,647	31.7%	80,000
ACWA BENEFITS (takes place of Dental + Life; add Vision)	7,000	3,945	6,300	10.0%	10,000
DISABILITY INSURANCE	6,000	3,876	4,651	22.5%	6,000
WORKERS COMP INSURANCE	5,000	3,033	3,639	27.2%	5,000
SGPWA STAFF MISC. MEDICAL	10,000	6,207	7,449	25.5%	10,000
EMPLOYEE EDUCATION	4,000	0	0	100.0%	4,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	903,000	693,816	834,146	7.6%	1,068,000

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GENERAL FUND - EXPENSES

ADMINISTRATIVE AND PROFESSIONAL SERVICES

DIRECTOR EXPENDITURES

				Remaining %	
DIRECTORS FEES	250,000	153,320	183,984	26.4%	264,000
DIRECTORS TRAVEL AND EDUCATION	30,000	31,224	42,000	-40.0%	50,000
DIRECTORS MISC. MEDICAL	40,000	4,018	4,822	87.9%	46,000

OFFICE EXPENDITURES

OFFICE EXPENSE	20,000	13,654	16,385	18.1%	20,000
POSTAGE	1,000	641	769	23.1%	1,000
TELEPHONE	9,000	7,448	8,938	0.7%	10,000
UTILITIES	6,000	5,734	6,881	-14.7%	8,000

SERVICE EXPENDITURES

COMPUTER, WEB SITE AND PHONE SUPPORT	40,000	38,504	46,204	-15.5%	50,000
GENERAL MANAGER AND STAFF TRAVEL	15,000	13,267	15,921	-6.1%	25,000
INSURANCE AND BONDS	26,000	30,054	30,054	-15.6%	35,000
ACCOUNTING AND AUDITING	23,000	20,250	20,250	12.0%	23,000
DUES AND ASSESSMENTS	35,000	39,253	39,253	-12.2%	45,000
OTHER PROFESSIONAL SERVICES	60,000	57,976	69,571	-16.0%	75,000
PUBLIC INFORMATION	60,000	38,425	46,110	23.2%	60,000
BANK CHARGES	1,000	54	65	93.5%	1,000
MISCELLANEOUS EXPENSES	3,000	0	0	100.0%	2,000

MAINTENANCE AND EQUIPMENT EXPENDITURES

TOOLS PURCHASE AND MAINTENANCE	1,000	4	4	99.6%	3,000
VEHICLE REPAIR AND MAINTENANCE	7,000	5,637	17,000	-142.9%	10,000
MAINTENANCE AND REPAIRS - BUILDING	30,000	18,829	22,595	24.7%	30,000
MAINTENANCE AND REPAIRS - FIELD	25,000	7,576	15,000	40.0%	40,000
CONTRACT OPERATIONS AND MAINTENANCE	125,000	26,366	31,639	74.7%	220,000
WATER TREATMENT EXPENSE	65,000	16,692	20,030	69.2%	130,000

COUNTY EXPENDITURES

LAFCO COST SHARE	7,000	7,854	7,854	-12.2%	9,000
ELECTION EXPENSE	125,000	0	75,000	40.0%	0
TAX COLLECTION CHARGES	46,000	35,424	46,000	0.0%	51,000

TOTAL ADMINISTRATIVE AND PROFESSIONAL SERVICES	1,050,000	572,202	766,328	27.0%	1,208,000
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GENERAL FUND - EXPENSES

CONSULTING AND ENGINEERING SERVICES

PLANS & CONSTRUCTION

				Remaining %	
INFRASTRUCTURE PLAN - Phase 2	125,000	5,477	6,572	94.7%	25,000
BACKBONE INFRASTRUCTURE STUDY AND DESIGN	230,000	156,254	170,000	26.1%	150,000
BUNKER HILL BANKING AND RECOVERY PROGRAM	75,000	0	0	100.0%	75,000
CALIMESA AREA RECHARGE	250,000	81,204	97,445	61.0%	250,000
SMALL SYSTEM ASSISTANCE PROGRAM	40,000	19,683	23,620	41.0%	150,000
SIGNAGE AND FRONTAGE BROOKSIDE EAST	NEW				100,000

OTHER PROJECTS

WATER BANKING INVESTIGATIONS	NEW				100,000
SAN GORGONIO GSA	90,000	53,126	59,000	34.4%	50,000
YUCAIPA GSA VERBENIA GSA	10,000	446	3,000	70.0%	10,000
FLUME MONITORING AND SUPPORT	30,000	0	30,000	0.0%	30,000

STUDIES AND REPORTS

FINANCIAL MODELING	100,000	7,917	9,500	90.5%	70,000
USGS STUDIES AND MONITORING	165,000	144,766	173,719	-5.3%	250,000
INFRASTRUCTURE AND EASEMENT INVENTORY	75,000	0	0	100.0%	75,000
DISCHARGE PERMIT	25,000	0	0	100.0%	25,000
WATER PORTFOLIO	50,000	30,796	36,956	26.1%	125,000
LOCAL SUPPLIES	50,000	58,998	70,797	-41.6%	50,000
LOCAL RECHARGE PROJECTS	200,000	30,715	36,859	81.6%	700,000
UWMP SUPPORT AND ANNUAL REPORT COMPLETION	50,000	6,695	8,034	83.9%	25,000
STRATEGIC PLAN UPDATE	60,000	23,645	33,000	45.0%	20,000

GENERAL ENGINEERING SERVICES

AGENCY ENGINEER	NEW				250,000
GRANT SUPPORT SERVICES	75,000	42,459	50,951	32.1%	75,000
FEDERAL/STATE ADVOCATE	30,000	0	0	100.0%	30,000
SAWPA REGIONAL PROJECTS	60,000	46,011	46,011	23.3%	36,000
GENERAL ENGINEERING, CEQA, EIR, ETC	150,000	0	0	100.0%	150,000

TOTAL CONSULTING AND ENGINEERING SERVICES

	1,940,000	708,191	855,463	55.9%	2,821,000
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GENERAL FUND - EXPENSES

LEGAL SERVICES				Remaining %	
LEGAL SERVICES - GENERAL	125,000	108,992	130,790	-4.6%	150,000
TOTAL LEGAL SERVICES	125,000	108,992	130,790	-4.6%	150,000
CONSERVATION AND EDUCATION					
SCHOOL EDUCATION PROGRAMS	35,000	17,300	35,000	0.0%	35,000
ADULT EDUCATION AND SOCIAL MEDIA	10,000	2,456	5,456	45.4%	10,000
SPONSORSHIPS	6,000	3,915	4,000	33.3%	6,000
OTHER CONSERVATION, EDUCATION AND P. R.	10,000	14,563	14,563	-45.6%	20,000
TOTAL CONSERVATION AND EDUCATION	61,000	38,234	59,019	3.2%	71,000
MAJOR AND CAPITAL EXPENDITURES					
BUILDING AND EQUIPMENT					
BUILDING	60,000	0	0	100.0%	50,000
FURNITURE AND OFFICE EQUIPMENT	75,000	39,418	40,000	46.7%	25,000
OTHER EQUIPMENT	10,000	7,505	7,505	25.0%	10,000
SITES RESERVOIR - 2023	1,960,000	1,400,000	1,400,000	28.6%	2,800,000
TOTAL MAJOR AND CAPITAL EXPENDITURES	2,105,000	1,446,922	1,447,505	31.2%	2,885,000
TRANSFERS TO OTHER FUNDS					
CABAZON GAP FUNDING EXPENSE					500,000.00
TOTAL GENERAL FUND EXPENSES	11,677,829	8,092,836	11,593,251	0.7%	20,203,000
GENERAL FUND NET INCOME YEAR TO DATE	1,259,491	873,578	2,115,613	68.0%	327,000

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CONSIGNED - SWP SUPPORT FUND

SWP SUPPORT FUND - INCOME					
INCOME					
SBE TAX REVENUE ALLOCATED	4,490,000	3,036,814	6,000,000	33.6%	6,600,000
INTEREST	0	14,000	14,000		15,000
OTHER INCOME	0	0	0		
TOTAL SWP SUPPORT FUND INCOME	4,490,000	3,050,814	6,014,000	33.9%	6,615,000
SWP SUPPORT FUND - EXPENSES					
EXPENDITURES					
TAX COLLECTION CHARGES	11,300	7,770	15,000	-32.7%	16,000
OTHER EXPENSES	0	0	0		0
TOTAL SWP SUPPORT FUND EXPENSES	11,300	7,770	15,000	-32.7%	16,000
TRANSFERS TO OTHER FUNDS					
SWP SUPPORT FUND NET INCOME YTD - RESERVES	4,478,700	3,043,044	5,999,000	33.9%	6,599,000