

Special Requested Report

FY 2013-2014 Budget

Special Requested Report		One-time, special revenue or expenditures omitted
40000 Property Tax & Assessment Revenue		
40100 Current Year Tax Revenue	\$ 1,365,000.00	
40200 Current Year Supp. Tax Revenue	\$ 7,500.00	
40300 Prior Year Tax Revenue	\$ 10,000.00	Based on FY12/13 true up
40400 Homeowner's Prop Tax Relief	\$ 15,000.00	
40500 RDA Pass-Thru from Cities	\$ 1,600,000.00	
Total Property Tax Income	\$ 2,997,500.00	
41000 Interest Income	\$ 40,000.00	
42000 Contributions	\$ 4,000.00	
43000 Gain/Loss or Sale/Displ of Asset	\$ -	
44000 Programs		
44100 Govt Grant Income	\$ 20,000.00	Remainder of original LEAP grant: \$18,450 + New: WIBC Grant \$91,888.79 that ends 10/1/2016, will received
44200 Non-Govt Grant Income		
45000 Capital Gain/Loss		
45100 CalTRUST Capital Gain or (Loss)	\$ -	Unknown until end of Fiscal year
48000 FMV Investment		
48100 LAIF FMV		*Calculated Ea. Qtr. But is not budgeted because we never
49000 Misc. Income		
49100 LEAP (non grant)	\$ 6,000.00	Water budgets: \$47,500; Water Use Tracking: \$10,000
49200 Cal Card Incentive	\$ 300.00	
49300 Water Wise Landscape Wrkshps	\$ 5,000.00	
49900 Misc. Income	\$ 13,300.00	
TOTAL GROSS INCOME	\$ 3,086,100.00	
50000 Payroll Expenses		
50100 Wages		
50110 Directors	\$ 27,112.50	
50120 Salary employees	\$ 362,496.89	
50130 Hourly employees	\$ 259,583.79	
50140 Interns	\$ 12,250.00	
Total Wages	\$ 661,443.18	
50200 Payroll Taxes	\$ 58,680.49	
50300 Employee Benefits		
50310 Med/Den/Vis/LI/LTD/STD	\$ 129,134.12	
50320 CalPERS Retirement	\$ 98,700.67	
Total Employee Benefits	\$ 227,834.79	
50400 Payroll Processing Fees	\$ 2,600.00	
50500 Vacation Expense	\$ -	\$30,090.00 accrual amount
Total Payroll Expense	\$ 950,558.46	
51000 Administration Expenses		
51100 Accounting fees	\$ 14,120.00	
51150 Banking fees	\$ 600.00	
51200 Board of Director Expenses		
51210 Conference & Tours fees	\$ 5,000.00	
51220 Elections		
51230 Legal Notices	\$ 500.00	
51240 Meals	\$ 1,100.00	
51250 Health/Life Insurance	\$ 17,784.67	
51260 Mileage	\$ 2,400.00	
51270 Miscellaneous	\$ 100.00	
51280 Travel & Lodging	\$ 3,000.00	
Total Board Expense	\$ 29,884.67	

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51300 Consulting	\$ 140,000.00	
51400 Dues, fees, memberships, subscriptions	\$ 30,000.00	
51500 Engineering fees	\$ 500.00	\$2,000 review of District's boundaries
51550 Liquidation of Asset Exp.		
51600 Legal fees	\$ 60,000.00	
51710 Equipment, Equipment repair	\$ 10,000.00	
51720 Computer/printer supplies	\$ 7,500.00	\$2,500 for extra one-time supplies
51730 Maintenance	\$ 6,700.00	
51740 Miscellaneous	\$ 500.00	
51750 Postage	\$ 1,500.00	
51760 Supplies	\$ 6,500.00	
51765 Computer/Technical Support	\$ 21,525.00	
51770 Telecommunications	\$ 11,100.00	\$750 unanticipated equip issues with move to WCC
51780 Utilities	\$ 21,528.00	
Total Office Expense	\$ 86,853.00	
51800 Meeting refreshments	\$ 5,000.00	
51900 Staff Expenses		
51910 Education	\$ 6,800.00	
51920 Conference & Tours fees	\$ 3,710.00	
51930 Meals	\$ 2,600.00	
51940 Mileage	\$ 1,000.00	
51950 Miscellaneous	\$ 1,000.00	
51955 Recruitment		\$1,000 for two hires
51960 Travel & Lodging	\$ 3,000.00	
51970 Uniform Expense	\$ 3,100.00	
Total Staff Expense	\$ 21,210.00	
51990 Tax collection fees	\$ 3,750.00	
Total Administration Expense	\$ 391,917.67	
52000 Depreciation Expense		
52100 Depr-Bldgs & Fixtures		\$79,312.41 - Non Cash Item
52200 Depr-Office Furniture & Equip		
52300 Depr-Vehicles & Implements		\$5,020 - Non Cash Item
Total Depreciation Expense	\$ -	
53000 Insurance Expenses		
53100 Bonding		\$450 - changes every year
53200 Liability	\$ 25,000.00	
53300 Property	\$ 5,000.00	
53400 Workers' Comp	\$ 25,604.13	
Total Insurance Expense	\$ 55,604.13	
54000 Operation Expenses (basins, garden, park, landscaping)		
54150 Equipment & Vehicles		
54160 Equipment	\$ 1,500.00	
54170 Fuel	\$ 5,600.00	
54180 Repairs, Maint & Supp	\$ 5,250.00	Chevy dent repairs: \$2,000; Ford tires: \$1,000
Total Equipment & Vehicles	\$ 12,350.00	

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54200 Fence Expense	\$ 4,300.00	CH east: \$12,000 ; MCB4 \$3,200
54250 Hardscape Expenses	\$ 500.00	MCB#4 Asphalt driveway entrance: \$2,500 ; Helena sidewalk: \$12,000 ;
54300 Irrigation Expenses	\$ 3,800.00	Park tree wells: \$3,000 ; E3 valves: \$2,000 ; computer: \$1,000 ; CH west: \$3,000
54350 Landscape Maint & Supplies	\$ 20,400.00	Park turf renovation: \$1,500 ; EB3 relandscape: \$15,000 ; CH west landscape: \$8,000 ;
54400 Miscellaneous	\$ 1,000.00	
54450 Percolation Maintenance		MCB erosion control \$5,000 ; Turbity unit at Turner 1: \$10,000 ; MCB4 spillway maintenance \$1,000 ; Brooks Basin State Street drop gate: \$100,000
54500 Pest Control	\$ 11,120.00	3 qtrly Oak Tree spraying: \$2,400
54550 Signage	\$ 2,500.00	
54600 Small tools and supplies	\$ 4,500.00	
54650 Structural Maintenance	\$ 3,125.00	Elec work at MUB: \$800 ; Cabinets in MUB: \$1,500
54700 Temporary Help	\$ 5,000.00	
54750 Trash Cleanup & Disposal	\$ 3,800.00	
54800 Utilities	\$ 5,000.00	
54850 Weed Abatement	\$ 10,000.00	
54900 Charge for Services		
Total Operation Expense	\$ 87,395.00	
55000 Permits and Fees	\$ -	
56000 Public Education/Relations		
56100 Advertising , Promotional	\$ 13,000.00	Grand opening \$4,500
56200 Critter Expenses	\$ 1,500.00	
56300 District Events		
56310 Earth Day	\$ 12,500.00	Earth Day \$5,000 (more kids)
56320 Educational Grant	\$ 15,000.00	
56330 Spring Event	\$ 5,000.00	
56340 Open House/Plant Sale	\$ 5,000.00	
56350 Poster Art Contest	\$ 25,000.00	
56360 Miscellaneous	\$ 2,500.00	
56370 School Tours	\$ 5,000.00	
56380 Public Ed/Workshops	\$ 3,000.00	
56390 Youth Education	\$ 5,000.00	(Education Program: startup of program: \$13,500)
Total District Events	\$ 78,000.00	
56400 Community Events/Sponsorships	\$ 7,550.00	
56500 Informational materials	\$ -	\$5,000 due to start up
56550 Recycled Water Conversion Incentive		\$73,000 City of Upland
56600 Supplies (give-always)	\$ 4,000.00	Restock depleted materials/new items \$4,000
56700 Web design/maintenance	\$ 1,500.00	\$12,000 new web design to better meet needs
Total Public Ed.Relations	\$ 105,550.00	
57000 Program Expense	\$ -	
57001 Grant Related		\$15,000 for controller installation grant
57002 Non-Grant Related		\$1,650 GIS yearly license for water budget calculations
58000 Capital Clearing	\$ -	1,312,611.87 (Still have to research this)
59000 Miscellaneous Expenses	\$ -	
69000 Prior Years Expense	\$ -	
69999 Uncategorized Expenses	\$ -	
TOTAL EXPENSES	\$ 1,591,025.26	
NET BUDGETED INCOME	\$ 1,495,074.74	

CBWCD Proposed Budget for FY 2013-2014	DRAFT Budget	Comments
40000 Property Tax & Assessment Revenue		
40100 Current Year Tax Revenue	\$ 1,365,000.00	
40200 Current Year Supp. Tax Revenue	\$ 7,500.00	
40300 Prior Year Tax Revenue	\$ 10,000.00	Based on FY12/13 true up
40400 Homeowner's Prop Tax Relief	\$ 15,000.00	
40500 RDA Pass-Thru from Cities	\$ 1,600,000.00	
Total Property Tax Income	\$ 2,997,500.00	
41000 Interest Income	\$ 40,000.00	Decreased due to lower amount in savings and low interest rates
42000 Contributions	\$ 4,000.00	Earth Day: IEUA \$1,500, Chino \$1,500, MVWD: \$1,000
43000 Gain/Loss or Sale/Displ of Asset	\$ -	
44000 Grant Income	\$ 38,450.00	Remainder of original LEAP grant: \$18,450 + New: WIBC Grant \$91,888.79 that ends 10/1/2016. will received approx \$20,000/yr per Juan)
44100 Govt Grant Income		
44200 Non-Govt Grant Income		
45000 Capital Gain/Loss		
45100 CalTRUST Capital Gain or (Loss)		Unknown until end of Fiscal year
48000 FMV Investment		
48100 LAIF FMV		*Calculated Ea. Qtr. But is not budgeted because we never know what it will do.
49000 Misc. Income		
49100 Non-Grant Income	\$ 63,500.00	Per Juan - water budgets: \$3,800 x \$12.50 = \$47,500, audits \$6,000, water use tracking: \$10,000
49200 Cal Card Incentive	\$ 300.00	Based on FY12/13 true up
49300 Water Wise Landscape Wkshps	\$ 5,000.00	Decrease due to losing one instructor
49900 Misc. Income	\$ 13,300.00	Photo Voltaics - based on FY12/13 true up
Total Misc. Income	\$ 82,100.00	
TOTAL GROSS INCOME	\$ 3,162,050.00	
50000 Payroll Expenses		
50100 Wages		(60 paid days @ \$150 = \$9,000, 115 paid days @ \$150*105% = \$18,112.50) Actuals for last 3 years: \$21,450, \$22,200, \$17,000
50110 Directors	\$ 27,112.50	Includes hiring a full time detail gardener, full time education coordinator/PR person, step and merit increased based on the adopted FY 2012/2013 Salary and Wage chart, plus additional to cover potentially 1 more intern or P/T employee and possible COLA dependent upon direction of future Personnel Committee direction.
50120 Salary employees	\$ 362,496.89	
50130 Hourly employees	\$ 259,583.79	
50140 Interns	\$ 12,250.00	\$12.50/hr. for 980 hrs.
Total Wages	\$ 661,443.18	
50200 Payroll Taxes	\$ 58,680.49	
50300 Employee Benefits		
50310 Med/Den/Mis/LI/LTD/STD	\$ 129,134.12	Includes a premium increases on January 2014 (Med 8-12%, Dental 4-6%, Vision 2-3%)
50320 CalPERS Retirement	\$ 98,700.67	CalPERS went from 8.311% to 8.486% based (in part) on an unfunded liability of \$80,657.00
Total Employee Benefits	\$ 227,834.79	

Account No. & Name	DRAFT Budget	Comments
50400 Payroll Processing Fees	\$ 2,600.00	
50500 Vacation Expense	\$ 30,090.00	Accrued thru 6/30/13
Total Payroll Expense	\$ 980,648.46	
51000 Administration Expenses		
51100 Accounting fees	\$ 14,120.00	Auditor fees plus SBC fees for tax pass-throughs (\$120)
51150 Banking fees	\$ 600.00	Based on FY12/13 true up
51200 Board of Director Expenses		
51210 Conference & Tours fees	\$ 5,000.00	Maintain same budget as in past in anticipation of Director possible activity. Historical 3 yr activity ranged from \$420 - \$2,970.
51220 Elections	\$ -	No Elections This FY
51230 Legal Notices	\$ 500.00	Amt based on cost of one "Director pay increase notice" in the newspaper
51240 Meals	\$ 1,100.00	Maintain same budget as in past in anticipation of Director possible activity. Historical 3 yr activity ranged from \$31 - \$477.08
51250 Health/Life Insurance	\$ 17,784.67	Current amt (\$15,431.98 + 12%) + \$500.85 life ins.
51260 Mileage	\$ 2,400.00	Increased amt in anticipation of Director possible activity. Historical 3 yr activity ranged from \$881 - \$1,992.
51270 Miscellaneous	\$ 100.00	Maintain historical amt. FY12/13 was high due to space heaters for Board mtgs
51280 Travel & Lodging	\$ 3,000.00	Maintain same budget as in past in anticipation of Director possible activity. Historical 3 yr activity ranged from \$19 - \$608
Total Board Expense	\$ 29,884.67	
51300 Consulting	\$ 140,000.00	Wagner: \$60,000 general consulting services; \$80,000 augmented recharge in Management Zone 1 & other areas as applicable. (ACWA \$5,950)(ACWA Delta \$720)(ASBCSD \$50)(AWWA \$48)(AWWA certs JZ,DS \$100)(CLCA for JZ,DS \$175)(ACWA Ben Survey \$150)(ISA Prof Memb \$130)(ISA Cert for DS \$200)(CGC \$7,500)(CSDA \$3,456)(CA Water Aware \$1,156)(Costco \$220)(LAFCO est. \$1,000)(CUWCC \$375)(Daily Bulletin \$250)(Emplyr Resource \$300)(IA membership \$330)(IA Cert JZ, \$100)(Jobs Avail. \$85)(M Bender:Deer Pub \$125)(Mont Chamb \$300)(Ont Chamb \$250)(Chino Valley Chamb \$200)(SCWC \$1,000)(Sunset \$20)(Thomp. West \$620)(Urban Water \$500)(Water Ed. Found: \$1,600)(WEWAC \$1,500)(misc \$1,590)
51400 Dues, fees, memberships, subscriptions	\$ 30,000.00	
51500 Engineering fees	\$ 2,500.00	Carried forward \$2,000 for review of District's boundaries and clean up of perimeter. \$500 for misc.
51550 Liquidation of Asset Exp.		
51600 Legal fees	\$ 60,000.00	Maintain historical amt at \$5k/mo = \$60k. Historical 3 yr activity ranged from \$16,200 - \$52,400

Account No. & Name	DRAFT Budget	Comments
51700 Office expenses		
51710 Equipment, Equipment repair	\$ 10,000.00	Maintain historical amt.
51720 Computer/printer supplies	\$ 10,000.00	Increased for anticipated needed supplies for all new brochures, etc. Historical 3 yr activity ranged from \$2,885 - \$5,784
51730 Maintenance	\$ 6,700.00	\$3,300/yr. Admin./\$2,100/yr. Edu. Per JAN-PRO quote 5/24/13 + misc.
51740 Miscellaneous	\$ 500.00	
51750 Postage	\$ 1,500.00	
51760 Supplies	\$ 6,500.00	Historical 3 yr activity ranged from \$4,687 - \$5,857. Increased due to anticipated restocking of items allowed to run low
51765 Computer/Technical Support	\$ 21,525.00	(anti-spam filter service \$525)(Park Place Consulting \$18,000)(Phone system \$500)(misc \$2,500)
51770 Telecommunications	\$ 11,850.00	Push to talks: \$125/mo=\$1,500; Telephone: \$800/mo=\$9,600; Unanticipated equipment issues with move to WCC: \$750
51780 Utilities	\$ 21,528.00	SCE \$565/mo x 12 (MUB) + \$700/mo x 12 (est WCC/Ed Bldg/garden) = \$15,180; AMITec \$30,50/mo x 3 bldgs x 12 mo + \$32.50/mo x 3 bldgs x 12 mo=\$2,268; MWWD \$165 x 6 (fire standby MUB) x 2 (assume same rate for WCC/Ed bldg) = \$1,980; MWWD \$150 x 6 (potable MUB) + \$200 x 6 (est for WCC/Ed bldg) = \$2,100
Total Office Expense	\$ 90,103.00	
51800 Meeting refreshments	\$ 5,000.00	(\$250 x 14 Bld mtgs/workshops = \$3,500; \$1,500 other mtgs
51900 Staff Expenses		
51910 Education	\$ 6,800.00	(JT: Accounting Classes \$500)(LEAP: \$2,000)(SW: misc. classes \$500)(ACWA/JPIA Ed \$600)(EU: misc mgmt \$1,000)(DS: misc. classes \$700)(FS \$500, RS \$500)(misc \$500)
51920 Conference & Tours fees	\$ 3,710.00	(JZ, DS WaterSmart Conference \$660)(EU ACWA Fall Conf \$750)(CSDA \$425)(EU-UWI Conf. \$375)(misc \$1,500)
51930 Meals	\$ 2,600.00	(DS, JZ for meals at WaterSmart Conference \$900)(EU ASBCSD monthly meeting \$385)(water leadership meetings \$540)(various chamber breakfasts/meetings \$200)(special employee luncheons \$350)(misc \$225)
51940 Mileage	\$ 1,000.00	
51950 Miscellaneous	\$ 1,000.00	
51955 Recruitment	\$ 1,000.00	Includes advertising, fingerprinting, physical and all hiring expenses for two hires.
51960 Travel & Lodging	\$ 3,000.00	(DS,JZ WaterSmart Conf. Airfare \$500)(DS,JZ WaterSmart Conf, Hotel \$450)(TBD Education Conference \$600)(EU ACWA Fall Conf \$600)(misc 2-3 overnight cert classes \$300)(EU-UWI \$150)(misc \$400)
51970 Uniform Expense	\$ 3,100.00	Uniforms 52 wks x \$52 + replacements \$296 = \$3,000; Misc \$100
Total Staff Expense	\$ 22,210.00	
51990 Tax collection fees	\$ 3,750.00	SBC fees for collecting taxes and transferring money to District.
Total Administration Expense	\$ 398,167.67	

Account No. & Name	DRAFT Budget	Comments
52000 Depreciation Expense		
52100 Depr-Bldgs & Fixtures	\$ 79,312.00	Strictly an estimate pending CPA review and recommendation on new buildings.
52200 Depr-Office Furniture & Equip	\$ -	Unknown pending CPA review and recommendation on new furniture & equip
52300 Depr-Vehicles & Implements	\$ 5,020.00	
Total Depreciation Expense	\$ 84,332.00	
53000 Insurance Expenses		
53100 Bonding	\$ 450.00	(Treasurer's annual bond \$100)(DS \$250) (SW \$100)
53200 Liability	\$ 25,000.00	Best estimate: Final total depends on RPA Insurance refund
53300 Property	\$ 5,000.00	
53400 Workers' Comp	\$ 25,604.13	Current calculated estimate based on JPIA info
Total Insurance Expense	\$ 56,054.13	
54000 Operation Expenses (basins, garden, park, landscaping)		
54150 Equipment & Vehicles		
54160 Equipment	\$ 1,500.00	
54170 Fuel	\$ 5,600.00	Added approx \$500 to estimated FY12/13 actuals
54180 Repairs, Maint & Supp	\$ 8,250.00	(Repair dents in Chevy: \$2,000)(Cart maint: \$750.00)(Tractor maint: \$2,000)(Misc. truck repairs, rentals & interior maintenance: \$2,500) (Ford-LEAP truck tires: \$1,000)
Total Equipment & Vehicles	\$ 15,350.00	
54200 Fence Expense	\$ 19,500.00	(Misc: \$4,300)(College Heights Basin East: \$12,000-chain link fence)(MCB#4-Helena access fence improvements: \$3,200)
54250 Hardscape Expenses	\$ 15,000.00	Misc: \$500 for park and Oak Grove; MCB#4 Asphalt driveway entrance: \$2,500; Helena sidewalk: \$12,000 (Note: Old Oak tree will need fencing/grate/something around excavated trunk area but costs are unknown at this time.)
54300 Irrigation Expenses	\$ 12,800.00	(Park Tree wells: \$3,000)(E3 replace battery valves w/better material: \$2,000)(Misc. Basins and park: \$2,000)(Computer: \$1,000)(College Heights West: \$3,000)(Backflow Testing for office bldgs, basins, park: \$600)(New Garden Maintenance: \$1,000)
54350 Landscape Maint & Supplies	\$ 44,900.00	(Park and Oak grove DG: \$600)(Miscellaneous plant/tree replacement for park and basins: \$2,000)(Garden Park Tree and Wilderness Park Exterior Tree Trimming: \$2,500)(Basin tree trimming: \$9,600)(Tractor and other equip. rentals \$1,200)(Wilderness Park Turf Renovation: \$1,500)(Ely Basin 3 Relandscape: \$15,000) & (College Heights West Landscape: \$6,000)(New Garden Maintenance: \$1,000), (Misc \$3,500)
54400 Miscellaneous	\$ 1,000.00	
54450 Basin Percolation Maint.	\$ 116,000.00	(Montclair Basin erosion control: \$5,000)(carry fwd: Turbidity unit at Turner 1: \$10,000 Note: IEUA coordinated)/New (MCB4 spillway maintenance: \$1,000)(Brooks Basin State Street channel drop gate: \$100,000 per Bob Wagner).

Account No. & Name	DRAFT Budget	Comments
54700 Temporary Help	\$ 5,000.00	Various landscaping & Maintenance Projects for Park, MCB4, Brooks Basin and College Heights West Basin
54750 Trash Cleanup & Disposal	\$ 3,800.00	Routine budget of \$2,600 + \$1,200.00 for tumbleweed removal per Dave (\$40 a load)
54800 Utilities	\$ 5,000.00	
54850 Weed Abatement	\$ 10,000.00	
54900 Charge for Services		
Total Operation Expense	\$ 274,295.00	
55000 Permits and Fees		
56000 Public Education/Relations		
56100 Advertising , Promotional	\$ 17,500.00	Increased for grand opening, advertising, etc.
56200 Critter Expenses	\$ 1,500.00	
56300 District Events		
56310 Earth Day	\$ 17,500.00	Did not hold in FY12/13, cost for FY10/11 \$12,524.05, FY11/12 \$9,634.19. Projected higher because of new facilities and hoping for more kids.
56320 Educational Grant	\$ 15,000.00	Average of last 5 years = \$13,300.00 but FY12/13 = \$16,000
56330 Spring Event	\$ 5,000.00	FY10/11 \$4,578.31, FY11/12 \$75, FY12/13 0 - Will do something in spring 2014
56340 Open House/Plant Sale	\$ 5,000.00	Did not hold in FY12/13; FY10/11 \$3,734.76, FY11/12 \$4,389.89
56350 Poster Art Contest	\$ 25,000.00	Per Angie: 4 students (\$2000); 4 classes (\$4,000); Supplies (\$2,000); Other awards - gift cards @ (\$200/ea.) (Note: FY10/11 \$14,420.28, FY11/12 \$16,947.53, FY12/13 \$20,452.37 (Angie recommended \$19,400 per Kati increased \$5,600 to \$25,000)
56360 Miscellaneous	\$ 2,500.00	
56370 School Tours	\$ 5,000.00	Anticipated increase in bussing expenses
56380 Public Ed/Workshops	\$ 3,000.00	
56390 Youth Education	\$ 18,500.00	
Total District Events	\$ 96,500.00	

Account No. & Name	DRAFT Budget	Comments
56400 Community Events/Sponsorships	\$ 7,550.00	SCWC event sponsor: \$2,000; Water Education Foundation/SAWPA: \$1,000; Montclair state of the city address: \$550; SBC/BIA Water Conference: \$2,500; Misc: \$1,500
56500 Informational materials	\$ 5,000.00	Additional posters for lobby, materials for reference/design room, etc.
56550 Recycled Water Conversion Incentive	\$ 73,000.00	Carried forward from FY 2012-2013 for City of Upland approved conversion
56600 Supplies (give-aways)	\$ 8,000.00	Restock of materials that were depleted plus new items.
56700 Web design/maintenance	\$ 13,500.00	\$10,000-\$12,000 plus Annual support contract \$1,500.00
Total Public Ed.Relations	\$ 222,550.00	
57000 Program Expense		
57001 Grant Related	\$ 15,000.00	
57002 Non-Grant Related	\$ 1,650.00	GIS Program license for water budget calculations
58000 Capital Clearing	\$ 1,312,611.87	Carried Forward \$1,312,611.87 which represents the balance of retention, PO's & approved non-PO amounts for finalization of Facilities Improvement Project.
59000 Miscellaneous Expenses		
69000 Prior Years Expense		
69999 Uncategorized Expenses		
TOTAL EXPENSES	\$ 3,054,364.13	
NET BUDGETED INCOME	\$ 107,685.87	