CHINO BASIN WATERMASTER
FISCAL YEAR 2025-2026 PROPOSED ANNUAL BUDGET
COMPARATIVE OF BUDGET RELEASE VS. WORKSHOP #1

			A	B	C	D	E = D - C	F	G = H - F	H
		FY 2024/25 Approved Budget	YTD Actual 2/28/25	YTD Actual 3/31/25	Advisory Committee FY 2024/25 Projected Ending	Workshop #1 FY 2024/25 Projected Ending	Change in Projections	Advisory Commitee FY 2025/26 Proposed Budget	Proposed Budget Adjustments (+/-)	Workshop #1 FY 2025/26 Proposed Budget
1	**Revenue**									
2	**Administration Revenue**									
3	***4000 Mutual Agency Revenue***									
4	4040 · Cooperative Agreement	191,070	191,073	191,073	191,073	191,073	-	195,850	-	195,850
5	Local Agency Subsidies	191,070	191,073	191,073	191,073	191,073	-	195,850	-	195,850
6	***4110 Appropriative Pool Assessments***									
7	4111 · Gross Administration	2,593,450	2,438,156	2,438,156	2,438,156	2,438,156	-	2,459,612	362,042	2,821,655
8	4111.2 · OBMP - Adm Assessment	4,481,220	4,212,652	4,212,652	4,212,652	4,212,652	-	3,161,993	1,634,119	4,796,112
9	4111.3 · App Pool - Special Assessments	-	-	-	-	-	-	-	-	-
10	4112 · Agric. Pool Transfer	613,510	760,153	760,153	760,153	760,153	-	673,425	35,935	709,360
11	4113 · OBMP - Ag Pool Water Reall	1,060,080	1,313,461	1,313,461	1,313,461	1,313,461	-	865,732	340,004	1,205,736
12	4114 · Ag Pool Admin & Legal Services	-	-	-	-	-	-	-	-	-
13	4114.5 · PY - Ag Pool Admin & Legal	-	67,702	99,200	67,702	99,200	31,499	-	-	-
14	4115 · Recharge Improvement Payment	-	-	-	-	-	-	396,600	37,500	434,100
15	4116 · Recharge Debt Payment	772,770	772,770	772,770	772,770	772,770	-	687,653	1,317,040	2,004,693
16	Admin Assessments-Appropriative Pool	9,521,030	9,564,894	9,596,393	9,564,894	9,596,393	31,499	8,245,016	3,726,640	11,971,656
17	***4120 Non-Agricultural Pool Assessments***									
18	4123 · Non-Agricultural Pool	114,650	123,529	123,529	123,529	123,529	-	122,863	6,112	128,975
19	4123.3 · Non-Ag Pool-Special Assessment	-	31,000	31,000	31,000	31,000	-	-	-	-
20	4124 · OBMP Adm Assessment	198,100	213,433	213,433	213,433	213,433	-	157,949	61,278	219,226
21	Admin Assessments-Non-Ag Pool	312,750	367,962	367,962	367,962	367,962	-	280,812	67,390	348,201
22	**Total Administration Revenue**	**10,024,850**	**10,123,929**	**10,155,428**	**10,123,929**	**10,155,428**	**31,499**	**8,721,678**	**3,794,030**	**12,515,708**
23	**Other Revenue**									
24	***4225 · Interest Income***									
25	4225 · Interest Income	478,500	243,365	342,268	365,047	456,357	91,310	397,520	(29,490)	368,030
26	***4730 Prorated Interest Income***									
27	4731 · Interest - Agri. Pool	-	36,675	47,209	-	-	-	-	-	-
28	4732 · Interest - Approp. Pool	-	11,528	14,900	-	-	-	-	-	-
29	4733 · Interest - Non-Ag Pool	-	1,826	2,477	-	-	-	-	-	-
30	4738 · Interest - Replenishment	-	3,565	3,871	-	-	-	-	-	-
31	Interest Income	478,500	296,958	410,725	365,047	456,357	91,310	397,520	(29,490)	368,030
32	***4900 Miscellaneous Income***									
33	4900 · Miscellaneous Income	-	1,468	1,468	-	-	-	-		-
34	Miscellaneous Income	-	1,468	1,468	-	-	-	-	-	-
35	**Total Other Revenue**	**478,500**	**298,425**	**412,193**	**365,047**	**456,357**	**91,310**	**397,520**	**(29,490)**	**368,030**
36	**Total Revenue**	**10,503,350**	**10,422,355**	**10,567,621**	**10,488,976**	**10,611,785**	**122,809**	**9,119,198**	**3,764,540**	**12,883,738**
37	**Expenses**									
38	**Judgment Administration Expense**									
39	***5900 Judgment Administration Costs***									
40	5901.1 · Admin-Doc. Review-WM Staff	93,860	41,200	44,560	64,375	61,889	(2,486)	74,466	-	74,466
41	5901.3 · Admin-Field Work-WM Staff	11,860	1,716	1,716	2,681	2,384	(298)	14,357	-	14,357
42	5901.5 · Admin-General-WM Staff	81,090	6,381	7,848	9,970	10,900	931	55,535	-	55,535
43	5901.7 · Admin-Meeting-WM Staff	39,710	24,182	27,893	37,785	38,741	956	45,648	-	45,648
44	5901.8 · Admin-Meeting - West Yost	37,066	-	-	-	-	-	38,909	-	38,909
45	5901.9 · Admin-Reporting-WM Staff	13,890	3,557	3,557	5,558	4,941	(618)	21,742	-	21,742
46	5906.71 · Admin-Data Req-CBWM Staff	101,048	38,822	45,202	60,659	68,202	7,543	109,124	-	109,124
47	5906.72 · Admin-Data Req-Non CBWM Staff	37,008	33,399	36,011	52,186	47,511	(4,675)	56,483	-	56,483
48	5910 · Court Coordination/Attend-WM	16,970	3,345	3,418	5,227	4,747	(480)	28,837	-	28,837
49	5911 · Exhibit G-WM Staff	6,400	1,588	1,588	2,482	2,206	(276)	6,396	-	6,396
50	5921 · Production Monitoring-WM Staff	5,440	60	1,002	94	1,392	1,298	9,471	-	9,471
51	5925 · Ag Prod & Estimation-West Yost	31,096	19,707	19,707	30,791	31,096	305	31,992	-	31,992
52	5931 · Recharge Applications-WM Staff	-	2,146	2,318	3,353	3,219	(134)	33,092	-	33,092
53	5935 · Admin-Mat'l Phy Inj Requests	39,459	1,488	1,488	2,324	16,488	14,163	41,668	-	41,668
54	5941 · Reporting-WM Staff	2,140	1,648	1,648	2,575	2,289	(286)	44,602	-	44,602
55	5945 · WM Annual Report Prep-West Yost	16,924	12,659	12,659	19,779	12,659	(7,120)	17,762	-	17,762
56	5951 · Rules & Regs-WM Staff	11,260	-	-	-	-	-	11,350	-	11,350
57	5961 · Safe Yield-WM Staff	9,510	25,016	30,427	39,087	42,260	3,173	106,006	-	106,006
58	5965 · Support Data Collect-West Yost	39,659	-	-	-	-	-	17,302	-	17,302
59	5971 · Storage Agreements-WM Staff	13,000	6,190	6,427	9,672	8,926	(746)	20,671	-	20,671
60	5981 · Water Acct/Database-WM Staff	108,290	63,747	68,629	99,605	95,318	(4,287)	112,036	-	112,036
61	5991 · Water Transactions-WM Staff	5,330	4,703	4,703	7,349	6,532	(817)	13,062	-	13,062
62	Judgment Administration Costs	721,010	291,553	320,802	455,552	461,699	6,147	910,511	-	910,511
63	***6010 Administration Salary Costs***									
64	6010.01 · Payroll Severance	-	5,331	5,331	5,331	5,331	-	-	-	-
65	6011.11 · WM Staff - Overtime	18,000	6,442	6,600	9,677	9,213	(464)	18,000	-	18,000
66	6011.10 · Accounting-WM Staff	278,330	147,024	167,401	229,725	232,502	2,776	280,410	-	280,410
67	6011.15 · Building Admin-WM Staff	31,200	45,504	47,532	71,100	66,016	(5,084)	31,040	-	31,040
68	6011.20 · Conference/Seminar-WM Staff	58,530	31,595	32,715	49,368	45,437	(3,931)	50,660	-	50,660
69	6011.25 · Document Review-WM Staff	2,620	26,853	34,345	41,957	47,702	5,745	54,110	-	54,110
70	6011.30 · Field Work-WM Staff	-	1,563	1,563	2,443	2,171	(271)	-	-	-
71	6011.50 · General-WM Staff	362,560	204,939	229,036	320,217	318,105	(2,112)	278,870	-	278,870
72	6011.60 · HR-WM Staff	50,450	92,236	94,457	144,119	131,190	(12,929)	100,980	-	100,980
73	6011.70 · IT-WM Staff	34,070	48,852	57,149	76,331	79,374	3,043	72,830	-	72,830
74	6011.80 · Meeting-WM Staff	39,760	64,207	74,760	100,324	103,833	3,509	93,640	-	93,640

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75	6011.90 · Team Building-WM Staff	41,550	16,022	18,284	25,034	25,395	361	33,490	-	33,490
76	6011.95 · Training-Give/Receive-WM Staff	64,160	25,123	26,040	39,254	36,167	(3,087)	79,580	-	79,580
77	6012 · Payroll Services	6,640	5,189	5,440	5,789	5,890	102	2,500	-	2,500
78	6013 · Human Resources Services	15,000	-	-	-	-	-	-	-	-
79	6015.5 · Retention Bonus Payment - GM	-	13,889	13,889	13,889	13,889	-	-	-	-
80	6016 · New Employee Search Costs	3,210	2,452	2,452	2,980	2,452	(527)	3,480	-	3,480
81	6017 · Temporary Services	26,040	24,229	24,229	38,751	31,625	(7,126)	28,250	-	28,250
82	6018 Fringe Benefits	1,039,610	673,219	766,881	1,051,904	1,065,112	13,208	1,134,070	-	1,134,070
83	60199 · Payroll Burden Allocated	(1,039,610)	(609,610)	(683,286)	(952,516)	(1,065,112)	(112,596)	(1,134,070)	-	(1,134,070)
84	Administration Salary Costs	1,032,120	825,058	924,818	1,275,675	1,156,293	(119,383)	1,127,840	-	1,127,840
85	***6020 Office Building Expense***									
86	6021 · Office Lease	140,720	94,871	106,774	141,779	141,779	-	142,835	-	142,835
87	6022 · Telephone	17,680	7,484	8,571	11,969	11,969	-	17,680	-	17,680
88	6023 · Office Utilities	24,740	23,240	25,353	30,499	30,499	-	32,020	-	32,020
89	6024 · Building Repair & Maintenance	34,400	13,915	16,364	20,452	20,452	-	34,400	-	34,400
90	6025 · Building Renovations	15,930	22,517	22,517	22,517	22,517	-	15,930	-	15,930
91	6027 · Other Building Expense	1,000	300	300	300	300	-	1,000	-	1,000
92	Office Building Expense	234,470	162,327	179,878	227,516	227,516	-	243,865	-	243,865
93	***6030 Office Supplies & Equip.***									
94	6031.1 · Copy Paper	750	234	495	234	495	261	750	-	750
95	6031.7 · General Office Supplies	24,610	9,177	12,067	13,766	16,089	2,323	26,700	(6,700)	20,000
96	6036 · Minor Office Furniture	5,000	608	608	1,162	1,162	-	5,000	-	5,000
97	6038 · Other Office Equipment	2,000	-	-	-	-	-	-	-	-
98	6039.1 · Banking Service Charges	14,400	7,797	9,071	11,696	11,696	-	10,000	-	10,000
99	6141.1 · Meeting Supplies	8,970	3,747	4,787	5,620	6,383	763	8,970	-	8,970
100	6147 · Other Admin Expenses	660	2,643	2,802	2,643	2,802	158	660	-	660
101	Office Supplies & Equip.	56,390	24,207	29,830	35,122	38,627	3,506	52,080	(6,700)	45,380
102	***6040 Postage & Printing Costs***									
103	6042 · Postage - General	4,780	2,799	3,267	4,198	4,198	-	5,190	-	5,190
104	6043 · Copy Machine Lease	24,190	12,873	14,401	19,310	19,310	-	20,000	-	20,000
105	6045 · Printing	3,000	-	-	-	-	-	1,500	-	1,500
106	6046 · Legal Publications/Services	980	-	-	-	-	-	500	-	500
107	Postage and Printing Costs	32,950	15,672	17,668	23,508	23,508	-	27,190	-	27,190
108	***6050 Information Services***									
109	6052.2 · Database Services	91,000	10,438	10,438	15,656	15,656	-	91,000	-	91,000
110	6052.4 · IT Managed Services	59,840	27,767	30,869	41,650	41,650	-	51,000	-	51,000
111	6052.5 · IT Data Backup/Storage	23,280	14,537	16,361	21,806	21,806	-	22,000	-	22,000
112	6053 · Internet Expense	12,610	9,171	10,333	13,757	13,757	-	15,600	-	15,600
113	6054 · Computer Software	20,000	4,346	9,926	6,519	13,235	6,716	20,000	-	20,000
114	6055 · Computer Hardware	20,000	8,885	22,225	13,327	22,225	8,898	20,000	-	20,000
115	6056 · Website Services	4,800	1,610	2,403	2,415	3,203	788	4,800	-	4,800
116	6057 · Computer Maintenance	1,000	-	-	-	-	-	-	-	-
117	Information Services	232,530	76,754	102,554	115,131	131,533	16,402	224,400	-	224,400
118	***6060 WM Special Contract Services***									
119	6061.1 · Accounting Services Consultant	50,000	617	1,037	6,027	6,027	-	50,000	-	50,000
120	6061.2 · HRIS System	2,890	1,823	2,056	2,739	2,739	-	4,800	-	4,800
121	6061.3 · Annual Report Services	25,200	22,201	23,710	22,201	23,710	1,509	25,000	(5,000)	20,000
122	6061.5 · Court Filing Services	2,000	-	-	-	-	-	-	-	-
123	6062 · Audit Services - Other	18,750	16,775	16,775	16,775	16,775	-	19,450	-	19,450
124	6062.5 · Audit Support Services	4,620	3,060	3,060	3,060	3,060	-	1,700	-	1,700
125	6068 · Hearing Officer	8,000	-	-	-	-	-	8,000	-	8,000
126	WM Special Contract Services	111,460	44,476	46,638	50,802	52,311	1,509	108,950	(5,000)	103,950
127	***6070 Watermaster Legal Services***									
128	6071 · BHFS Legal - Court Coordination	144,040	102,084	157,001	153,126	250,000	96,874	76,000	-	76,000
129	6072 · BHFS Legal - Rules & Regs	10,500	-	1,871	-	7,500	7,500	10,495	-	10,495
130	6073 · BHFS Legal - Personnel Matters	28,150	256,490	279,200	256,490	305,000	48,510	28,150	-	28,150
131	6074 · BHFS Legal - Interagency Issues	40,540	-	-	-	-	-	40,536	-	40,536
132	6077 · BHFS Legal - Party Status Maint	13,590	-	-	-	-	-	13,590	-	13,590
133	6078 · BHFS Legal - Miscellaneous	177,240	78,108	111,006	117,162	190,000	72,838	177,240	-	177,240
134	6078.25 · Ely 3 Basin Investigation	-	-	-	-	-	-	-	-	-
135	Watermaster Legal Services	414,060	436,682	549,078	526,778	752,500	225,722	346,011	-	346,011
136	***6080 Insurance Expense***									
137	6085 · Business Insurance Package	50,690	38,572	38,572	51,685	51,685	-	55,000	-	55,000
138	6086 · Position Bond Insurance	260	-	-	-	-	-	-	-	-
139	Insurance Expense	50,950	38,572	38,572	51,685	51,685	-	55,000	-	55,000
140	***6110 Dues and Subscriptions***									
141	6111 · Membership Dues	25,000	18,398	18,398	20,018	20,018	-	40,000	-	40,000
142	6112 · Subscriptions/Publications	900	1,304	1,364	3,479	3,479	-	900	-	900
143	Dues and Subscriptions	25,900	19,702	19,762	23,496	23,496	-	40,900	-	40,900
144	***6150 Field Supplies & Equipment***									
145	6151 · Small Tools & Equipment	450	531	531	531	531	-	1,000	-	1,000
146	6152 · Safety Shoes	800	-	-	-	-	-	800	-	800
147	6154 · Uniforms	1,950	504	1,469	504	1,469	964	2,100	-	2,100
148	Field Supplies & Equipment	3,200	1,035	1,999	1,035	1,999	964	3,900	-	3,900

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149	***6170 Travel & Transportation***									
150	6171 · Vehicle Allowance	20,400	12,800	14,400	19,200	19,200	-	20,400	-	20,400
151	6172 · Rental Vehicle	1,000	-	-	-	-	-	1,000	-	1,000
152	6173 · Airfare/Mileage	5,000	272	322	408	408	-	5,000	-	5,000
153	6174 · Public Transportation	120	-	-	-	-	-	-	-	-
154	6175 · Vehicle Fuel	3,320	1,371	1,548	2,056	2,056	-	3,600	-	3,600
155	6177 · Vehicle Repairs & Maintenance	5,120	1,183	1,183	1,775	1,775	-	5,600	-	5,600
156	6179 · Vehicle Purchase(s)	70,000	65,731	66,025	-	-	-	-	-	-
156	Travel and Transportation	104,960	81,357	83,478	23,439	23,439	-	35,600	-	35,600
158	***6190 Conferences & Seminars***									
159	6191 · Conferences - General	15,000	7,006	12,165	9,102	12,165	3,063	15,000	-	15,000
160	6193 · Employee Training	34,370	4,967	4,967	8,370	8,370	-	34,370	-	34,370
161	Conferences and Seminars	49,370	11,973	17,132	17,472	20,535	3,063	49,370	-	49,370
162	***6200 Advisory Committee Expenses***									
163	6201 · WM Staff Salaries	82,850	17,158	19,732	26,809	27,405	596	61,397	-	61,397
164	6206 · West Yost-Eng. Serv.-Advisory	23,510	4,257	6,986	6,386	12,986	6,601	22,624	-	22,624
165	6275 · BHFS Legal - Advisory Committee	27,770	5,583	7,203	8,375	15,000	6,625	27,764	-	27,764
166	Advisory Committee Expenses	134,130	26,998	33,920	41,570	55,391	13,821	111,785	-	111,785
167	***6300 Watermaster Board Expenses***									
168	6301 · WM Staff Salaries	83,910	60,410	65,218	94,390	90,581	(3,810)	101,669	-	101,669
169	6306 · West Yost-Eng. Services-Board	23,510	12,231	17,588	25,512	29,013	3,500	22,624	-	22,624
170	6311 · Board Member Compensation	40,000	14,375	18,625	33,625	33,625	-	40,000	-	40,000
171	6312 · Board Meeting Expenses	8,650	4,890	6,414	5,043	6,652	1,609	8,650	-	8,650
172	6313 · Board Member Expenses	300	-	-	-	-	-	300	-	300
173	6375 · BHFS Legal - Board Meeting	88,705	31,673	43,254	50,270	72,000	21,730	88,704	-	88,704
174	6375.1 · BHFS Legal - Board Workshop(s)	29,215	-	-	-	-	-	29,215	-	29,215
175	6375.2 · Board Workshop Expenses-Misc.	14,000	-	-	-	-	-	40,000	-	40,000
176	Watermaster Board Expenses	288,290	123,578	151,099	208,840	231,870	23,030	331,162	-	331,162
177	***8300 Appropriative Pool Administration***									
178	8301 · WM Staff Salaries	67,280	73,577	85,537	114,964	118,801	3,837	89,707	-	89,707
179	8306 · West Yost-Eng. Services-AP	23,510	10,880	12,873	15,799	19,678	3,879	22,624	-	22,624
180	8367 · Legal Service	-	74,269	82,722	74,269	82,722	8,453	-	-	-
181	8375 · BHFS Legal - Appropriative Pool	34,710	6,487	9,068	10,589	13,500	2,911	34,705	-	34,705
182	Appropriative Pool Administration	125,500	165,212	190,199	215,621	234,701	19,081	147,036	-	147,036
183	***8400 Agricultural Pool Administration***									
184	8401 · WM Staff	66,005	20,270	23,450	31,672	32,570	897	83,199	-	83,199
185	8406 · West Yost-Eng. Services-OAP	23,510	10,156	11,569	15,234	18,374	3,140	22,624	-	22,624
186	8467 · Ag Legal & Technical Services	-	78,000	110,150	117,000	146,867	29,867	-	-	-
187	8470 · Ag Meeting Attend -Special	-	13,375	18,125	20,063	24,167	4,104	-	-	-
188	8471 · Ag Pool Expense	-	9,454	9,454	14,181	9,454	(4,727)	-	-	-
189	8475 · BHFS Legal - Agricultural Pool	34,705	6,487	9,068	9,730	13,500	3,770	34,705	-	34,705
190	Agricultural Pool Administration	124,220	137,742	181,816	207,880	244,931	37,052	140,528	-	140,528
191	***8500 Non-Agricultural Pool Administration***									
192	8501 · WM Staff	62,725	12,595	14,692	19,680	20,406	726	66,256	-	66,256
193	8506 · West Yost-Eng. Services-ONAP	23,510	6,456	6,921	11,359	11,421	63	22,624	-	22,624
194	8511 · Non-Ag Pool Member Compensation	-	2,875	3,750	5,375	5,375	-	-	-	-
195	8567 · Non-Ag Legal Service	-	6,204	9,119	11,440	11,440	-	-	-	-
196	8575 · BHFS Legal - Non-Ag Pool	34,705	6,487	9,068	6,487	13,500	7,013	34,705	-	34,705
197	Non-Agricultural Pool Administration	120,940	34,617	43,550	54,340	62,142	7,802	123,585	-	123,585
198	***9500 Allocated Administration Expenses***									
199	9500 · Allocated Admin Expenditures	(540,830)	(232,731)	(270,079)	(362,526)	(377,329)	(14,803)	(413,582)	5,559	(408,023)
200	Allocated Administration Expenses	(540,830)	(232,731)	(270,079)	(362,526)	(377,329)	(14,803)	(413,582)	5,559	(408,023)
201	**Total Judgment Administration Expenses**	**3,321,620**	**2,284,783**	**2,662,713**	**3,192,935**	**3,416,848**	**223,913**	**3,666,132**	**(6,141)**	**3,659,990**
202	**OBMP Expenses & Program Elements 1-9**									
203	***6900 Optimum Basin Mgmt Program***									
204	6901.1 · OBMP - Doc. Review - WM Staff	95,294	23,301	24,609	36,409	34,180	(2,229)	50,364	-	50,364
205	6901.3 · OBMP - Field Work - WM Staff	50,870	1,153	1,153	1,801	1,601	(200)	9,471	-	9,471
206	6901.5 · OBMP - General - WM Staff	81,120	62,341	75,662	97,407	105,086	7,679	52,005	-	52,005
207	6901.7 · OBMP - Meeting - WM Staff	80,360	20,618	25,280	32,215	35,111	2,896	33,487	-	33,487
208	6901.8 · OBMP - Meeting - West Yost	37,066	19,358	39,449	49,013	63,449	14,436	38,909	-	38,909
209	6901.9 · OBMP - Reporting - WM Staff	11,040	5,934	9,052	9,271	12,573	3,302	39,176	-	39,176
210	6901.95 · OBMP - Reporting - West Yost	62,606	40,228	55,737	41,372	56,536	15,164	66,832	-	66,832
211	OBMP - WM Staff Salaries	418,356	172,932	230,943	267,489	308,536	41,047	290,245	-	290,245
212	***6903 OBMP - SAWPA Group***									
213	6903 · OBMP SAWPA Group	15,990	15,984	15,984	15,984	15,984	-	18,952	-	18,952
214	OBMP - SAWPA Group	15,990	15,984	15,984	15,984	15,984	-	18,952	-	18,952
215	***6906 OBMP - Engineering Services***									
216	6906 · OBMP Engineering Services - Other	51,440	47,698	53,499	62,899	69,999	7,100	65,810	-	65,810
217	6906.1 · OBMP-Watermaster Model Update	67,596	6,552	6,552	6,552	15,000	8,448	8,176	-	8,176
218	6906.14 · Modeling for WSIP-100% IEUA	-	5,571	14,648	27,453	27,453	-	-	-	-
219	6906.21 · State of the Basin Report	195,188	44,574	77,031	44,574	195,188	150,614	-	-	-
220	OBMP - Enginnering Services	314,224	104,394	151,729	141,477	307,640	166,162	73,986	-	73,986

CHINO BASIN WATERMASTER
FISCAL YEAR 2025-2026 PROPOSED ANNUAL BUDGET
COMPARATIVE OF BUDGET RELEASE VS. WORKSHOP #1

			A	B	C	D	E = D - C	F	G = H - F	H
		FY 2024/25 Approved Budget	YTD Actual 2/28/25	YTD Actual 3/31/25	Advisory Committee FY 2024/25 Projected Ending	Workshop #1 FY 2024/25 Projected Ending	Change in Projections	Advisory Commitee FY 2025/26 Proposed Budget	Proposed Budget Adjustments (+/-)	Workshop #1 FY 2025/26 Proposed Budget
221	***6907 OBMP - Legal***									
222	6907.31 · Archibald South Plume	12,565	-	-	-	-	-	12,565	-	12,565
223	6907.32 · Chino Airport Plume	12,565	-	-	-	-	-	12,565	-	12,565
224	6907.33 · Desalter/Hydraulic Control	38,680	-	-	-	-	-	38,680	-	38,680
225	6907.34 · Santa Ana River Water Rights	21,405	370	1,972	605	3,000	2,395	21,405	-	21,405
226	6907.36 · Santa Ana River Habitat	31,280	-	-	-	-	-	-	-	-
227	6907.38 · Reg. Water Quality Cntrl Board	63,200	852	3,481	1,318	10,000	8,682	63,200	-	63,200
228	6907.39 · Recharge Master Plan	14,270	73,153	79,711	109,682	110,000	318	14,270	-	14,270
229	6907.41 · Prado Basin Habitat Sustain	10,290	-	-	4,016	-	(4,016)	10,290	-	10,290
230	6907.44 · SGMA Compliance	10,290	284	284	387	2,000	1,613	10,290	-	10,290
231	6907.45 · OBMP Update	177,240	-	12,631	276	30,000	29,724	177,240	-	177,240
232	6907.47 · 2020 Safe Yield Reset	80,190	33,915	41,341	59,573	100,000	40,427	151,180	-	151,180
233	6907.48 · Ely Basin Investigation	64,890	5,359	5,633	8,512	5,633	(2,879)	-	-	-
234	6907.49 · San Sevaine Basin Discharge	110,080	-	33,507	-	75,000	75,000	-	-	-
235	6907.50 · San Sev Dischrg-State Ct Litig	-	-	-	-	-	-	70,775	(16,645)	54,130
236	6907.51 · San Sev Dischrg-CWA Litigation	-	-	-	-	-	-	158,400	(7,960)	150,440
235	6907.9 · WM Legal Counsel-Unanticipated	38,885	-	-	-	30,000	30,000	38,885	-	38,885
238	OBMP - Legal Services	685,830	113,933	178,560	184,369	365,633	181,264	779,745	(24,605)	755,140
239	***6909 OBMP - Miscellaneous Expenses***									
240	6909.3 · Other OBMP Expenses	3,540	2,172	5,447	2,172	5,447	3,275	2,200	-	2,200
241	6909.6 · OBMP Expenses - Miscellaneous	-	-	-	-	-	-	4,000	-	4,000
242	OBMP - Miscellaneous Expenses	3,540	2,172	5,447	2,172	5,447	3,275	6,200	-	6,200
243	Optimum Basin Mgmt Program		409,415	582,663	611,492	1,003,240	391,748	1,169,128	(24,605)	1,144,523
244	***7103 Groundwater Quality Monitoring***									
245	7103.6 · Grdwtr Qual-Supplies	-	-	-	-	-	-	4,500	-	4,500
246	Groundwater Quality Monitoring	-	-	-	-	-	-	4,500	-	4,500
248	***7104 Groundwater Level Monitoring***									
249	7104.1 · PE 1 Monitoring - WM Staff	275,499	125,605	143,663	196,258	199,532	3,273	166,708	-	166,708
250	7104.3 · Grdwtr Level-Engineering	254,627	133,926	158,552	223,254	243,452	20,198	274,794	-	274,794
251	7104.4 · Grdwtr Level-WM Staff-Services	500	-	-	-	-	-	-	-	-
252	7104.6 · Grdwtr Level-Supplies	2,250	1,849	1,849	1,970	1,970	-	2,250	-	2,250
253	7104.7 · Grdwtr Level-WM Staff-Cap Equip	9,000	17,300	17,300	24,903	24,903	-	9,000	-	9,000
254	7104.8 · Grdwtr Level-Contracted Serv	26,174	11,800	11,800	11,800	30,800	19,000	29,128	-	29,128
255	7104.9 · Grdwtr Level-Capital Equip	17,000	4,896	4,896	30,812	38,896	8,084	19,000	-	19,000
256	Groundwater Level Monitoring	585,050	295,376	338,059	488,997	539,552	50,555	500,880	-	500,880
257	***7200 OBMP Pgm Element 2 - Comp Recharge***									
258	7201 · PE2 Comp Recharge - WM Staff	71,753	51,558	59,072	80,559	82,044	1,485	49,649	-	49,649
259	7202 · Comp Recharge-Engineering - Other	23,496	5,116	8,574	11,256	18,973	7,717	23,350	-	23,350
260	7202.2 · Engineering Svc	75,944	121,337	142,941	165,111	175,941	10,830	181,496	-	181,496
261	7204 · Comp Recharge-Supplies	2,000	-	-	-	-	-	2,000	-	2,000
262	7205 · Comp Recharge-Other Expense	13,500	14,306	14,306	21,460	21,460	-	14,500	-	14,500
263	7206 · Comp Recharge-O&M	1,587,607	397,082	794,165	595,624	1,699,502	1,103,879	1,317,040	1,317,040	2,634,080
264	OBMP Pgm Element 2 - Comp Recharge	1,774,300	589,399	1,019,058	874,009	1,997,920	1,123,911	1,588,035	1,317,040	2,905,075
265	***7300 OBMP Pgm Element 3 & 5 - Water Supply Plan-Desalter***									
266	7301 · PE3&5 Water Supply - WM Staff	9,515	-	374	-	519	519	19,189	-	19,189
267	7301.1 · PE5 Regional Prgm - WM Staff	9,510	840	840	1,312	1,166	(146)	16,759	-	16,759
268	7302 · PBHSP Monitoring Prog-Eng. Serv	73,305	32,878	34,672	76,375	130,093	53,718	77,792	-	77,792
269	7303 · PE3&5-Engineering	16,180	3,088	3,088	4,631	9,654	5,023	21,080	-	21,080
270	7305 · PE3&5-Supplies	7,000	-	-	-	-	-	7,000	-	7,000
271	7306 · PE3&5-Outside Professionals	6,500	-	-	-	10,500	10,500	31,500	-	31,500
272	OBMP Pgm Element 3 & 5 - Water Supply Plan	122,010	36,805	38,973	82,318	151,932	69,614	173,320	-	173,320
273	***7400 OBMP Pgm Element 4 - Mgmt Zone Strategies***									
274	7401 · PE 4 MZ1 Mgmt Plan - WM Staff	14,040	-	1,759	-	2,443	2,443	25,595	-	25,595
275	7402 · PE4-Engineering	281,239	146,202	179,881	219,302	297,281	77,979	314,263	(12,732)	301,531
276	7402.10 · PE4 - Northwest MZ1 Area Proj.	16,656	76,348	81,673	114,522	88,673	(25,849)	241,128	(71,750)	169,378
277	7403 · PE4-Contract Svcs-InSar	39,600	22,000	22,000	33,000	39,600	6,600	28,600	-	28,600
278	7404 · PE4-Supplies	2,210	1,548	1,739	2,322	2,319	(3)	2,210	-	2,210
279	7405 · PE4-Other Expense	2,500	(96)	1,157	(144)	1,543	1,687	2,500	-	2,500
280	7406 · PE4 - Outside Professionals	38,600	-	-	86,447	38,660	(47,787)	135,920	(80,765)	55,155
281	7408 · PE4 - Network Equipment	17,555	295	2,963	442	17,550	17,108	19,107	-	19,107
282	OBMP Pgm Element 4 - Mgmt Zone Strategies	412,400	246,297	291,172	455,892	488,069	32,177	769,323	(165,247)	604,076
283	***7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt***									
284	7501 · PE6 Coop. Prgms - WM Staff - Other	9,514	6,513	8,008	10,177	11,122	945	22,983	-	22,983
285	7501.1 · PE7 Salt Mgmt. Plan - WM Staff	9,510	4,324	4,698	6,756	6,525	(232)	16,786	-	16,786
286	7502 · PE6&7-Engineering	398,309	209,812	262,361	209,812	424,646	214,834	365,564	-	365,564
287	7502.2 · PE7-Groundwtr Quality Model	-	-	-	-	-	-	70,216	-	70,216
288	7505 · PE6&7-Lab Services	61,242	48,482	48,482	72,722	50,057	(22,666)	41,300	-	41,300
289	7510 · PE6&7-IEUA Salinity Mgmt. Plan	-	28,891	20,212	43,337	42,623	(714)	9,522	-	9,522
290	7511 · PE6&7-SAWBMPTask Force	27,067	2,660	3,131	4,477	25,131	20,655	28,022	-	28,022
291	7517 · Surface Water-Chino Creek-IEUA	33,574	24,967	19,981	37,450	54,962	17,512	28,434	-	28,434
292	7520 · Prep Water Quality Mgmt Plan	130,164	2,783	2,783	4,174	17,782	13,608	39,250	-	39,250
293	7535 · PE6&7 - Supplies & Services	-	198	198	297	297	-	-	-	-
294	7540 · Meter Install - New Meter	-	-	103,563	-	138,083	138,083	150,000	-	150,000
295	7545 · Meter Install - Calibrate/Test	-	173,431	69,869	260,147	93,158	(166,989)	-	-	-
296	OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt	669,380	502,060	543,284	649,348	864,387	215,038	772,078	-	772,078

CHINO BASIN WATERMASTER
FISCAL YEAR 2025-2026 PROPOSED ANNUAL BUDGET
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		FY 2024/25 Approved Budget	YTD Actual 2/28/25	YTD Actual 3/31/25	Advisory Committee FY 2024/25 Projected Ending	Workshop #1 FY 2024/25 Projected Ending	Change in Projections	Advisory Commitee FY 2025/26 Proposed Budget	Proposed Budget Adjustments (+/-)	Workshop #1 FY 2025/26 Proposed Budget
297	***7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use***									
298	7601 · PE8&9 Storage Mgmt. - WM Staff	22,520	22,122	22,122	34,566	30,725	(3,841)	33,288	-	33,288
299	7604 · PE8&9-Supplies	350	-	-	-	-	-	-	-	-
300	7610 · PE8&9-Support 2020 Mgmt. Plan	32,585	-	-	-	-	-	21,720	-	21,720
301	7614 · PE8&9-Develop S&R Master Plan	768,963	277,070	361,872	415,605	570,000	154,395	159,312	(79,656)	79,656
302	7615 · PE8&9-Develop 2025 Storage Plan	42,632	-	-	-	12,000	12,000	137,816	-	137,816
303	OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use	867,050	299,192	383,994	450,171	612,725	162,554	352,136	(79,656)	272,480
304	***7690 Recharge Improvement Debt & Projects***									
305	7690.1 · Recharge Improvement Debt Pymts	772,770	955,086	955,086	955,086	955,086	-	687,653	1,317,040	2,004,693
306	GWR-RW OIT Upgrades	-	-	-	-	-	-	25,000	-	25,000
307	Ground Water Recharge Condition Assessments	-	-	-	-	-	-	25,000	-	25,000
308	GWR Basin PLC Upgrades	-	-	-	-	-	-	250,000	-	250,000
309	College Heights Basin Well Sensor Installation	-	-	-	-	-	-	37,500	37,500	75,000
310	GWR/Recycled Water Valve Actuator Replacement	-	-	-	-	-	-	37,500	-	37,500
311	RW / GWR SCADA Infrastructure Replacement	-	-	-	-	-	-	21,600	-	21,600
312	Recharge Improvement Debt & Projects	772,770	955,086	955,086	955,086	955,086	-	1,084,253	1,354,540	2,438,793
313	***9501 Allocated Administration Expenses - OBMP***									
314	9501 · Admin Exp. Allocated-OBMP	232,750	81,364	97,466	150,317	153,246	2,929	142,508	(1,915)	140,592
315	Allocated Administration Expenses - OBMP	232,750	81,364	97,466	150,317	153,246	2,929	142,508	(1,915)	140,592
316	***9502 Allocated Administration Expenses - PE 1-9***									
317	9502 · Admin Exp. Allocated-PE 1-9	308,080	151,367	172,614	219,209	231,083	11,874	271,074	(3,643)	267,431
318	Allocated Administration Expenses - PE 1-9	308,080	151,367	172,614	219,209	231,083	11,874	271,074	(3,643)	267,431
319	**Total OBMP Program Elements 1-9**	**7,181,730**	**3,566,361**	**4,422,368**	**4,936,840**	**6,997,240**	**2,060,401**	**6,827,234**	**2,396,513**	**9,223,747**
320	**Total Expenses**	**10,503,350**	**5,851,145**	**7,085,082**	**8,129,774**	**10,414,088**	**2,284,314**	**10,493,366**	**2,390,372**	**12,883,738**
321	**Net Ordinary Income/(Loss)**	**-**	**4,571,210**	**3,482,539**	**2,359,202**	**197,697**	**(2,161,505)**	**(1,374,168)**	**1,374,168**	**-**
322	**9999 · To/(From) Reserves**	**-**	**-**	**-**	**-**	**-**	**-**	**1,374,168**	**(1,374,168)**	**-**
323	**Net Income/(Loss)**	**-**	**4,571,210**	**3,482,539**	**2,359,202**	**197,697**	**(2,161,505)**	**-**	**-**	**-**