



**CHINO BASIN WATERMASTER
FISCAL YEAR 2026-2027 PROPOSED ANNUAL BUDGET
COMPARATIVE OF BUDGET CHANGES**

		A	B	C	D	E = D - C	F	G	H = F + G		
		YTD Actual 2/28/26	YTD Actual 3/31/26	Advisory Committee FY 2025/26 Projected Ending	Workshop #1 FY 2025/26 Projected Ending	Change in Projections	Advisory Committee FY 2025/26 Proposed Budget	Proposed Budget Adjustments (+/-)	Workshop #1 FY 2025/26 Proposed Budget		
FY 2025/26 Approved Carryover Budget	FY 2025/26 Amended Budget										
Revenue											
Administration Revenue											
4000 Mutual Agency Revenue											
	4040 Cooperative Agreement	-	195,850	195,850	195,850	195,850	-	200,750	-	200,750	
	Local Agency Subsidies	-	195,850	195,850	195,850	195,850	-	200,750	-	200,750	
4110 Appropriative Pool Assessments											
	4111 Gross Administration	-	2,781,459	3,503,085	3,503,085	3,503,085	-	2,970,411	(21,020)	2,949,391	
	4111.2 OBMP - Adm Assessment	-	4,101,345	-	-	-	-	4,717,534	(214,701)	4,502,833	
	4112 Agric. Pool Transfer	-	731,462	688,438	688,438	688,438	-	781,153	(5,528)	775,625	
	4113 OBMP - Ag Pool Water Reall	-	1,078,563	1,015,123	1,015,123	1,015,123	-	1,240,607	(56,462)	1,184,146	
	4115 Recharge Improvement Payment	-	434,100	875,570	875,570	875,570	-	797,000	(39,334)	757,666	
	4116 Recharge Debt Payment	-	687,653	343,827	343,827	343,827	-	1,528,007	-	1,528,007	
	4121 Project 23A Funding	-	1,317,040	-	-	-	-	924,979	-	924,979	
	Admin Assessments-Appropriative Pool	-	11,131,623	6,426,042	6,426,042	6,426,042	-	12,034,712	(337,044)	11,697,667	
4120 Non-Agricultural Pool Assessments											
	4123 Non-Agricultural Pool	-	130,217	61,695	61,695	61,695	-	139,063	(984)	138,079	
	4123.3 Non-Ag Pool-Special Assessment	-	-	31,000	31,000	31,000	-	-	-	-	
	4124 OBMP Adm Assessment	-	192,009	90,962	90,962	90,962	-	220,857	(10,051)	210,805	
	Admin Assessments-Non-Ag Pool	-	322,227	183,657	183,657	183,657	-	359,920	(11,036)	348,885	
	Total Administration Revenue	-	11,649,699	6,805,548	6,805,548	6,805,548	-	13,520,361	(348,080)	13,172,281	
Other Revenue											
4225 Interest Income											
	4225 Interest Income	-	368,030	174,034	220,755	261,052	294,340	33,288	138,840	60,440	199,280
4730 Prorated Interest Income											
	4731 Interest - Agri. Pool	-	-	30,008	36,792	-	-	-	-	-	
	4732 Interest - Approp. Pool	-	-	9,971	12,083	-	-	-	-	-	
	4733 Interest - Non-Ag Pool	-	-	1,692	2,179	-	-	-	-	-	
	4738 Interest - Replenishment	-	-	677	1,066	-	-	-	-	-	
	Interest Income	-	368,030	216,382	272,874	261,052	294,340	33,288	138,840	60,440	199,280
	Miscellaneous Income	-	-	-	-	-	-	-	-	-	
	Total Other Revenue	-	368,030	216,382	272,874	261,052	294,340	33,288	138,840	60,440	199,280
	Total Revenue	-	12,017,729	7,021,931	7,078,422	7,066,600	7,099,888	33,288	13,659,201	(287,640)	13,371,561
Expenses											
Judgment Administration Expense											
5900 Judgment Administration Costs											
	5901.1 Admin-Doc. Review-WM Staff	-	74,466	76,351	84,612	119,299	118,016	(1,283)	105,131	-	105,131
	5901.3 Admin-Field Work-WM Staff	-	14,357	594	594	928	854	(74)	9,672	-	9,672
	5901.5 Admin-General-WM Staff	-	55,535	5,857	5,857	9,152	8,420	(732)	64,423	-	64,423
	5901.7 Admin-Meeting-WM Staff	-	45,648	34,207	41,354	53,448	56,319	2,871	58,626	-	58,626
	5901.8 Admin-Meeting - West Yost	-	38,909	-	-	-	-	-	40,163	-	40,163
	5901.9 Admin-Reporting-WM Staff	-	21,742	3,481	3,843	5,439	5,366	(73)	22,253	-	22,253
	5906.71 Admin-Data Req-CBWM Staff	-	109,124	69,446	75,128	106,635	106,635	-	112,652	-	112,652
	5906.72 Admin-Data Req-Non CBWM Staff	-	56,483	27,598	37,301	47,598	47,598	-	58,316	-	58,316
	5910 Court Coordination/Attend-WM	-	28,837	5,487	9,186	8,573	11,586	3,013	8,775	-	8,775
	5911 Exhibit G-WM Staff	-	6,396	876	876	1,369	1,260	(110)	6,330	-	6,330
	5921 Production Monitoring-WM Staff	-	9,471	-	-	-	-	-	8,011	-	8,011
	5925 Ag Prod & Estimation-West Yost	4,344	31,992	25,757	25,757	39,367	39,367	-	-	-	-
	5931 Recharge Applications-WM Staff	-	33,092	2,343	2,343	3,661	3,368	(293)	54,181	-	54,181
	5935 Admin-Mat'l Phy Inj Requests	-	41,668	2,251	2,639	22,251	22,251	-	36,096	-	36,096
	5941 Reporting-WM Staff	-	44,602	1,155	1,155	1,804	1,660	(144)	52,315	-	52,315
	5945 WM Annual Report Prep-West Yost	-	17,762	12,260	12,260	12,760	12,760	-	18,334	-	18,334
	5951 Rules & Regs-WM Staff	-	11,350	-	-	-	-	-	1,650	-	1,650
	5961 Safe Yield-WM Staff	-	106,006	67,597	68,504	105,620	98,077	(7,543)	79,210	-	79,210
	5965 Support Data Collect-West Yost	10,000	17,302	16,431	16,431	27,302	27,302	-	27,626	-	27,626
	5971 Storage Agreements-WM Staff	-	20,671	4,215	4,215	6,585	6,058	(527)	7,991	-	7,991
	5981 Water Acct/Database-WM Staff	-	112,036	74,679	88,785	116,686	121,458	4,771	115,133	-	115,133
	5991 Water Transactions-WM Staff	-	13,062	8,283	8,434	12,943	12,058	(885)	14,231	-	14,231
	Judgment Administration Costs	14,344	910,511	438,867	489,272	701,421	700,412	(1,008)	901,118	-	901,118
6010 Administration Salary Costs											
	6011.11 WM Staff - Overtime	-	18,000	5,308	5,987	5,308	6,665	1,357	18,000	-	18,000
	6011.10 Accounting-WM Staff	-	280,410	175,978	209,489	274,965	286,480	11,515	329,920	-	329,920
	6011.15 Building Admin-WM Staff	-	31,040	9,872	11,644	15,425	15,963	538	41,290	-	41,290
	6011.20 Conference/Seminar-WM Staff	-	50,660	32,973	32,973	51,521	47,399	(4,122)	48,320	-	48,320
	6011.25 Document Review-WM Staff	-	56,110	69,149	79,849	108,045	110,102	2,056	80,580	-	80,580
	6011.30 Field Work-WM Staff	-	-	909	909	1,421	1,307	(114)	-	-	-
	6011.50 General-WM Staff	-	278,870	184,891	201,136	288,892	282,025	(6,867)	269,320	-	269,320
	6011.60 HR-WM Staff	-	100,980	39,446	45,901	61,634	63,158	1,525	142,720	-	142,720
	6011.70 IT-WM Staff	-	72,830	45,225	49,933	70,665	69,719	(946)	73,150	-	73,150
	6011.80 Meeting-WM Staff	-	93,640	90,143	101,687	140,848	141,124	276	115,570	-	115,570
	6011.90 Team Building-WM Staff	-	33,490	15,070	15,215	23,547	21,808	(1,739)	33,480	-	33,480
	6011.95 Training-Give/Receive-WM Staff	-	79,580	33,819	35,161	52,842	49,957	(2,885)	72,280	-	72,280
	6012 Payroll Services	-	2,500	1,369	1,530	2,053	2,040	(13)	2,500	-	2,500
	6015.6 Retroactive Pay	-	-	2,178	2,178	2,178	2,178	-	-	-	-
	6016 New Employee Search Costs	-	3,480	-	285	-	285	285	3,500	-	3,500
	6017 Temporary Services	-	28,250	-	-	-	-	-	15,000	-	15,000
	6018 Fringe Benefits	-	1,134,070	695,727	788,632	1,087,073	1,108,951	21,878	1,228,962	-	1,228,962
	60199 Payroll Burden Allocated	-	(1,134,070)	(697,395)	(779,841)	(1,087,073)	(1,108,951)	(21,878)	(1,228,962)	-	(1,228,962)
	Administration Salary Costs	-	1,127,840	704,662	802,667	1,099,344	1,100,210	866	1,245,630	-	1,245,630
6020 Office Building Expense											
	6021 Office Lease	-	142,835	110,042	122,362	147,001	159,320	12,320	152,200	-	152,200



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	FY 2025/26 Approved Carryover Budget	FY 2025/26 Amended Budget	YTD Actual 2/28/26	YTD Actual 3/31/26	Advisory Committee FY 2025/26 Projected Ending	Workshop #1 FY 2025/26 Projected Ending	Change in Projections	Advisory Committee FY 2025/26 Proposed Budget	Proposed Budget Adjustments (+/-)	Workshop #1 FY 2025/26 Proposed Budget	
81	6022 Telephone	-	17,680	8,750	9,804	13,125	13,072	(54)	19,200	-	19,200
82	6023 Office Utilities	-	32,020	24,191	26,405	36,287	35,207	(1,079)	39,500	-	39,500
83	6024 Building Repair & Maintenance	-	25,000	16,343	18,093	24,515	24,123	(391)	31,200	-	31,200
84	6025 Building Renovations	-	10,000	-	-	-	-	-	15,000	-	15,000
85	6027 Air Access Door Lock Subscription	-	1,000	768	768	768	768	-	1,000	-	1,000
86	Office Building Expense	-	228,535	160,095	177,432	221,695	232,491	10,795	258,100	-	258,100
87	6030 Office Supplies & Equip.										
88	6031.1 Copy Paper	-	750	122	122	183	163	(20)	500	-	500
89	6031.7 General Office Supplies	-	20,000	9,872	10,671	14,807	14,228	(579)	17,000	-	17,000
90	6036 Minor Office Furniture	-	5,000	281	281	281	281	-	1,000	-	1,000
91	6038 Other Office Equipment	10,038	-	3,794	3,794	10,038	10,038	-	-	-	-
92	6039.1 Banking Service Charges	-	10,000	6,400	6,400	9,601	8,534	(1,067)	10,000	-	10,000
93	6141.1 Meeting Supplies	-	8,970	5,889	6,507	8,833	8,676	(157)	10,500	-	10,500
94	6147 Other Admin Expenses	-	660	120	120	120	120	-	300	-	300
95	Office Supplies & Equip.	10,038	45,380	26,478	27,896	43,864	42,040	(1,823)	39,300	-	39,300
96	6040 Postage & Printing Costs										
97	6042 Postage - General	-	5,190	2,650	3,192	3,975	4,256	281.04	4,500	-	4,500
98	6043 Copy Machine Lease	-	20,000	7,651	9,930	11,476	13,239	1,763.22	13,000	-	13,000
99	6045 Printing	-	1,500	-	-	-	-	-	1,500	-	1,500
100	6046 Court Transcript Services	-	500	-	-	-	-	-	1,000	-	1,000
101	Postage and Printing Costs	-	27,190	10,301	13,122	15,452	17,496	2,044	20,000	-	20,000
102	6050 Information Services										
103	6052.2 Database Support Services	-	91,000	3,150	3,998	4,725	5,330	605	91,000	-	91,000
104	6052.4 IT Managed Services	-	51,000	23,701	24,637	35,551	32,849	(2,701)	48,000	-	48,000
105	6052.5 IT Data Backup/Storage	-	22,000	10,806	11,838	16,209	15,785	(424)	22,000	-	22,000
106	6053 Internet Expense	-	15,600	9,145	10,015	13,718	13,354	(364)	12,000	-	12,000
107	6054 Computer Software	-	20,000	2,408	3,873	3,611	5,163	1,552	20,000	-	20,000
108	6055 Computer Hardware	-	20,000	5,600	5,600	8,401	7,467	(933)	20,000	-	20,000
109	6056 Website Services	-	4,800	650	745	975	993	18	3,500	-	3,500
110	Information Services	-	224,400	55,460	60,706	83,189	80,942	(2,247)	216,500	-	216,500
111	6060 WM Special Contract Services										
112	6061.1 Accounting Services Consultant	-	50,000	6,545	6,545	9,818	8,727	(1,090.88)	25,000	-	25,000
113	6061.2 HRIS System	-	4,800	2,093	2,389	3,139	3,186	46	4,800	-	4,800
114	6061.3 Annual Report Services	-	20,000	20,253	21,856	22,753	24,356	1,603	22,000	2,500	24,500
115	6062 Audit Services	-	19,450	18,820	18,820	18,820	18,820	-	25,000	-	25,000
116	6062.5 Audit Support Services	-	1,700	1,530	1,530	1,530	1,530	-	3,500	-	3,500
117	6068 Hearing Officer	-	8,000	-	-	-	-	-	5,000	-	5,000
118	WM Special Contract Services	-	103,950	49,241	51,140	56,060	56,619	559	85,300	2,500	87,800
119	6070 Watermaster Legal Services										
120	6071 BHFS Legal - Court Coordination	-	76,000	191,668	315,073	447,000	447,000	-	80,400	-	80,400
121	6072 BHFS Legal - Rules & Regs	-	10,495	-	-	-	-	-	11,075	-	11,075
122	6073 BHFS Legal - Personnel Matters	-	28,150	33,522	39,574	70,000	70,000	-	30,500	-	30,500
123	6074 BHFS Legal - Interagency Issues	-	40,536	-	-	-	-	-	48,600	-	48,600
124	6077 BHFS Legal - Party Status Maint	-	13,590	-	-	-	-	-	14,950	-	14,950
125	6078 BHFS Legal - Miscellaneous	-	177,240	133,419	166,254	250,000	250,000	-	224,700	(36,900)	187,800
126	Watermaster Legal Services	-	346,011	358,609	520,902	767,000	767,000	-	410,225	(36,900)	373,325
127	6080 Insurance Expense										
128	6085 Business Insurance Package	-	55,000	65,894	65,894	65,894	65,894	-	72,000	-	72,000
129	Insurance Expense	-	55,000	65,894	65,894	65,894	65,894	-	72,000	-	72,000
130	6110 Dues and Subscriptions										
131	6111 Membership Dues	-	40,000	37,383	37,383	37,383	37,383	-	40,000	-	40,000
132	6112 Subscriptions/Publications	-	900	979	1,054	979	1,054	75	1,100	-	1,100
133	Dues and Subscriptions	-	40,900	38,362	38,437	38,362	38,437	75	41,100	-	41,100
134	6150 Field Supplies & Equipment										
135	6151 Small Tools & Equipment	-	1,000	966	966	966	966	-	1,100	-	1,100
136	6152 Safety Shoes	-	800	-	-	800	800	-	900	-	900
137	6154 Uniforms	-	2,100	1,144	1,144	1,716	1,525	(191)	2,300	-	2,300
138	Field Supplies & Equipment	-	3,900	2,110	2,110	3,482	3,291	(191)	4,300	-	4,300
139	6170 Travel & Transportation										
140	6171 Vehicle Allowance	-	20,400	12,800	14,400	19,200	19,200	-	19,200	-	19,200
141	6172 Rental Vehicle	-	1,000	-	-	-	-	-	1,000	-	1,000
142	6173 Airfare/Mileage	-	5,000	89	163	134	218	84	5,000	-	5,000
143	6175 Vehicle Fuel	-	3,600	1,269	1,445	1,904	1,927	23	2,500	-	2,500
144	6177 Vehicle Repairs & Maintenance	-	5,600	766	766	1,149	1,021	(128)	5,600	-	5,600
145	Travel and Transportation	-	35,600	14,924	16,774	22,386	22,366	(20)	33,300	-	33,300
146	6190 Conferences & Seminars										
147	6191 Conferences - General	-	12,000	9,998	12,337	11,998	14,337	2,340	18,000	-	18,000
148	6193 Employee Training	-	31,500	4,835	5,060	7,253	6,747	(506)	24,000	-	24,000
149	Conferences and Seminars	-	43,500	14,833	17,397	19,250	21,084	1,834	42,000	-	42,000
150	6200 Advisory Committee Expenses										
151	6201 WM Staff Salaries	-	61,397	30,441	35,191	47,565	48,509	945	83,643	-	83,643
152	6206 West Yost-Eng. Serv.-Advisory	-	22,624	12,147	14,099	19,796	19,796	-	23,367	-	23,367
153	6275 BHFS Legal - Advisory Committee	-	27,764	10,578	18,828	27,500	27,500	-	29,700	-	29,700
154	Advisory Committee Expenses	-	111,785	53,166	68,118	94,861	95,805	945	136,710	-	136,710
155	6300 Watermaster Board Expenses										
156	6301 WM Staff Salaries	-	101,669	69,433	79,023	108,488	109,400	912	114,655	-	114,655
157	6306 West Yost-Eng. Services-Board	-	22,624	16,932	19,010	31,072	31,072	-	23,367	-	23,367
158	6311 Board Member Compensation	-	40,000	20,500	23,625	30,750	31,500	750	40,000	-	40,000
159	6312 Board Meeting Expenses	-	8,650	6,561	7,540	9,841	10,053	212	10,000	-	10,000



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160	6313 Board Member Expenses	-	300	-	-	-	-	2,000	-	2,000	
161	6375 BHFS Legal - Board Meeting	-	88,704	55,965	87,021	120,000	120,000	95,040	-	95,040	
162	6375.1 BHFS Legal - Board Workshop(s)	-	29,215	-	-	-	-	31,275	-	31,275	
163	6375.2 Board Workshop Expenses-Misc.	-	40,000	1,816	2,010	1,816	2,010	194	-	-	
164	Watermaster Board Expenses	-	331,162	171,206	218,229	301,967	304,036	2,068	-	316,337	
165	8300 Appropriative Pool Administration										
166	8301 WM Staff Salaries	-	89,707	63,087	71,848	98,573	99,449	875	-	98,190	
167	8306 West Yost-Eng. Services-AP	-	22,624	16,757	18,178	26,183	26,183	-	-	23,367	
168	8367 Legal Service	-	-	12,286	22,673	18,429	30,231	11,802	-	-	
169	8375 BHFS Legal - Appropriative Pool	-	34,705	10,786	14,086	25,000	25,000	-	-	37,125	
170	Appropriative Pool Administration	-	147,036	102,916	126,785	168,186	180,863	12,677	-	158,682	
171	8400 Agricultural Pool Administration										
172	8401 WM Staff	-	83,199	27,454	31,241	42,897	43,253	356	-	81,908	
173	8406 West Yost-Eng. Services-OAP	-	22,624	12,051	13,083	21,478	21,478	-	-	23,367	
174	8467 Ag Legal & Technical Services	-	-	113,288	133,150	169,931	177,533	7,602	-	-	
175	8470 Ag Meeting Attend -Special	-	-	21,625	26,750	32,438	35,667	3,229	-	-	
176	8475 BHFS Legal - Agricultural Pool	-	34,705	10,126	13,426	25,000	25,000	-	-	37,125	
177	Agricultural Pool Administration	-	140,528	184,544	217,651	291,744	302,930	11,187	-	142,400	
178	8500 Non-Agricultural Pool Administration										
179	8501 WM Staff	-	66,256	19,038	21,521	29,746	29,850	104	-	75,258	
180	8506 West Yost-Eng. Services-ONAP	-	22,624	8,460	9,305	14,351	14,351	-	-	23,367	
181	8511 Non-Ag Pool Member Compensation	-	-	4,875	4,875	4,875	4,875	-	-	-	
182	8567 Non-Ag Legal Service	-	-	935	935	935	935	-	-	-	
183	8575 BHFS Legal - Non-Ag Pool	-	34,705	10,786	14,086	25,000	25,000	-	-	37,125	
184	Non-Agricultural Pool Administration	-	123,585	44,094	50,722	74,908	75,012	104	-	135,749	
185	9500 Allocated Administration Expenses										
186	9500 Allocated Admin Expenditures	-	(403,675)	(317,170)	(347,392)	(475,754)	(463,189)	12,566	(368,125)	6,868	
187	Allocated Administration Expenses	-	(403,675)	(317,170)	(347,392)	(475,754)	(463,189)	12,566	(368,125)	6,868	
188	Total Judgment Administration Expenses	24,382	3,643,139	2,178,590	2,617,863	3,593,310	3,643,740	50,430	3,890,627	(27,532)	3,863,095
189	OBMP Expenses & Program Elements 1-9										
190	6900 Optimum Basin Mgmt Program										
191	6901.1 OBMP - Doc. Review - WM Staff	-	50,364	34,714	39,102	54,241	54,290	49	-	61,961	
192	6901.3 OBMP - Field Work - WM Staff	-	9,471	2,116	2,116	3,306	3,042	(265)	-	9,672	
193	6901.5 OBMP - General - WM Staff	-	52,005	40,408	41,002	63,137	58,680	(4,457)	-	41,748	
194	6901.7 OBMP - Meeting - WM Staff	-	33,487	38,606	46,427	60,322	63,317	2,995	-	20,692	
195	6901.8 OBMP - Meeting - West Yost	-	38,909	24,464	34,280	56,888	56,888	-	-	40,163	
196	6901.9 OBMP - Reporting - WM Staff	-	39,176	4,836	4,987	7,557	7,103	(454)	-	19,000	
197	6901.95 OBMP - Reporting - West Yost	-	66,832	54,140	64,394	66,081	66,081	-	-	67,310	
198	OBMP - WM Staff Salaries	-	290,249	199,285	232,308	311,532	309,401	(2,131)	-	260,545	
199	6903 OBMP - SAWPA Group										
200	6903 OBMP SAWPA Group	-	18,952	7,608	7,608	7,608	7,608	-	-	8,986	
201	OBMP - SAWPA Group	-	18,952	7,608	7,608	7,608	7,608	-	-	8,986	
202	6906 OBMP - Engineering Services										
203	6906 OBMP Engineering Services	-	65,810	36,097	47,400	65,097	65,097	-	-	67,966	
204	6906.1 OBMP-Watermaster Model Update	59,443	8,176	41,706	41,706	64,329	64,329	-	-	88,388	
205	6906.14 Modeling for WSIP-100% IEUA	-	-	-	-	-	-	-	-	-	
206	6906.21 State of the Basin Report	-	-	-	-	-	-	-	-	169,740	
207	OBMP - Enginnering Services	59,443	73,992	77,803	89,106	129,426	129,426	-	-	326,094	
208	6907 OBMP - Legal										
209	6907.31 Archibald South Plume	-	12,565	-	-	-	-	-	-	13,400	
210	6907.32 Chino Airport Plume	-	12,565	-	-	-	-	-	-	13,400	
211	6907.33 Desalter/Hydraulic Control	-	38,680	-	-	-	-	-	-	41,400	
212	6907.34 Santa Ana River Water Rights	-	21,405	6,050	8,157	9,500	9,500	-	-	22,425	
213	6907.38 Reg. Water Quality Cntrl Board	-	63,200	-	-	20,000	20,000	-	-	69,600	
214	6907.39 Recharge Master Plan	-	14,270	7,826	8,948	12,000	12,000	-	-	29,900	
215	6907.41 Prado Basin Habitat Sustain	-	10,290	-	-	5,000	5,000	-	-	10,850	
216	6907.44 SGMA Compliance	-	10,290	-	-	2,500	2,500	-	-	10,850	
217	6907.45 OBMP Update	-	177,240	6,636	8,799	25,000	25,000	-	-	187,800	
218	6907.47 2020 Safe Yield Reset	-	151,180	28,001	28,353	100,000	100,000	-	-	159,900	
219	6907.50 San Sev Dischrg-State Ct Litig	-	54,130	-	-	-	-	-	-	-	
220	6907.51 San Sev Dischrg-CWA Litigation	-	150,440	219,974	339,775	490,000	490,000	-	-	202,500	
221	6907.9 WM Legal Counsel-Unanticipated	-	38,885	-	-	-	-	-	-	41,625	
222	OBMP - Legal Services	-	755,140	268,487	394,032	664,000	664,000	-	-	803,650	
223	6909 OBMP - Miscellaneous Expenses										
224	6909.3 OBMP Permits	-	2,200	2,431	2,431	2,431	2,431	-	-	2,200	
225	6909.6 OBMP Expenses - Miscellaneous	-	96,000	-	-	-	-	-	-	96,000	
226	OBMP - Miscellaneous Expenses	-	98,200	2,431	2,431	2,431	2,431	-	-	98,200	
227	Optimum Basin Mgmt Program	59,443	1,236,523	555,614	725,485	1,114,997	1,112,866	(2,131)	-	1,497,475	
228	7103 Groundwater Quality Monitoring										
229	7103.6 Grdwtr Qual-Supplies	-	4,500	1,636	1,636	2,455	2,182	(273)	-	4,500	
230	Groundwater Quality Monitoring	-	4,500	1,636	1,636	2,455	2,182	(273)	-	4,500	
232	7104 Groundwater Level Monitoring										
233	7104.1 PE 1 Monitoring - WM Staff	-	166,708	161,593	182,184	252,490	252,882	392	-	160,502	
234	7104.3 Grdwtr Level-Engineering	15,800	274,794	166,675	180,769	285,375	285,375	-	-	299,381	
235	7104.6 Grdwtr Level-Supplies	-	2,250	493	2,567	740	3,423	2,683	-	2,500	
236	7104.7 Grdwtr Level-WM Staff-Cap Equip	-	9,000	3,727	8,913	9,000	9,000	-	-	9,800	
237	7104.8 Grdwtr Level-Contracted Serv	-	29,128	6,192	6,246	26,692	26,692	-	-	41,168	
238	7104.9 Grdwtr Level-Capital Equip	-	19,000	5,063	5,063	23,768	23,768	-	-	19,000	
239	Groundwater Level Monitoring	15,800	500,880	343,743	385,743	598,065	601,140	3,075	-	532,350	



**CHINO BASIN WATERMASTER
FISCAL YEAR 2026-2027 PROPOSED ANNUAL BUDGET
COMPARATIVE OF BUDGET CHANGES**

			A	B	C	D	E = D - C	F	G	H = F + G	
	FY 2025/26 Approved Carryover Budget	FY 2025/26 Amended Budget	YTD Actual 2/28/26	YTD Actual 3/31/26	Advisory Committee FY 2025/26 Projected Ending	Workshop #1 FY 2025/26 Projected Ending	Change in Projections	Advisory Committee FY 2025/26 Proposed Budget	Proposed Budget Adjustments (+/-)	Workshop #1 FY 2025/26 Proposed Budget	
240	7200 OBMP Pgm Element 2 - Comp Recharge										
241	-	49,649	70,812	74,803	110,643	105,783	(4,860)	92,004	-	92,004	
242	-	23,350	3,764	7,831	17,164	17,164	-	24,090	-	24,090	
243	55,000	181,496	102,515	111,471	221,992	221,992	-	516,550	-	516,550	
244	-	2,000	-	-	-	-	-	2,000	-	2,000	
245	-	14,500	14,306	14,306	14,306	14,306	-	15,500	-	15,500	
246	-	1,697,272	847,236	847,236	1,697,272	1,697,272	-	1,528,250	-	1,528,250	
247	55,000	1,968,267	1,038,633	1,055,648	2,061,378	2,056,518	(4,860)	2,178,393	-	2,178,393	
248	7300 OBMP Pgm Element 3 & 5 - Water Supply Plan-Desalter										
249	-	19,189	-	-	-	-	-	13,796	-	13,796	
250	-	16,759	576	576	900	828	(72)	9,672	-	9,672	
251	9,100	77,792	46,813	56,240	87,321	87,321	-	76,551	-	76,551	
252	-	21,080	8,425	8,425	18,080	18,080	-	21,760	-	21,760	
253	-	7,000	-	3,566	-	4,755	4,755	7,000	-	7,000	
254	-	31,500	12,926	16,324	37,851	37,851	-	6,750	-	6,750	
255	9,100	173,320	68,739	85,131	144,152	148,835	4,683	135,529	-	135,529	
256	7400 OBMP Pgm Element 4 - Mgmt Zone Strategies										
257	-	25,595	182	798	285	878	593	15,467	-	15,467	
258	-	301,531	113,192	124,850	287,076	287,076	-	285,874	-	285,874	
259	124,788	169,378	152,591	156,167	257,578	257,578	-	107,696	-	107,696	
260	-	28,600	17,600	23,277	25,600	25,600	-	17,600	-	17,600	
261	-	2,210	2,101	2,292	2,101	2,292	191	2,300	-	2,300	
262	-	2,500	304	304	456	405	(51)	1,500	-	1,500	
263	-	55,155	-	-	55,155	55,155	-	31,140	-	31,140	
264	-	19,107	4,021	5,144	17,377	17,377	-	19,722	-	19,722	
265	124,788	604,076	289,991	312,832	645,628	646,362	733	481,299	-	481,299	
266	7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt										
267	-	22,983	11,881	12,475	18,565	17,673	(891)	29,309	-	29,309	
268	-	16,786	594	594	928	854	(74)	14,665	-	14,665	
269	41,400	365,564	175,681	192,932	346,002	346,002	-	363,996	-	363,996	
270	-	70,216	1,579	1,579	69,795	69,795	-	75,130	-	75,130	
271	-	41,300	36,311	36,311	46,380	46,380	-	42,100	-	42,100	
272	-	9,522	11,333	14,020	14,416	14,416	-	9,562	-	9,562	
273	-	28,022	21,686	21,686	28,022	28,022	-	33,590	-	33,590	
274	20,000	28,434	26,177	28,751	31,458	31,458	-	33,982	-	33,982	
275	-	39,250	-	-	-	-	-	-	-	-	
276	-	150,000	-	-	-	-	-	150,000	-	150,000	
277	34,994	-	-	-	-	-	-	120,000	-	120,000	
278	96,394	772,078	285,242	308,348	555,566	554,601	(965)	872,334	-	872,334	
279	7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use										
280	-	33,288	47,692	48,286	74,518	69,151	(5,367)	34,358	-	34,358	
281	-	-	-	-	-	-	-	-	-	-	
282	-	21,720	-	-	-	-	-	-	-	-	
283	168,963	79,656	389,589	483,161	434,236	434,236	-	248,145	(11,406)	236,739	
284	-	137,816	-	-	-	-	-	166,080	-	166,080	
285	168,963	272,480	437,281	531,447	508,755	503,387	(5,367)	448,583	(11,406)	437,177	
286	7690 Recharge Improvement Debt & Projects										
287	-	687,653	565,507	565,507	687,653	687,653	-	1,528,007	-	1,528,007	
288	-	1,317,040	-	-	-	-	-	924,979	-	924,979	
289	-	25,000	-	-	-	-	-	550,000	121,666	671,666	
290	-	25,000	-	-	-	-	-	50,000	(25,000)	25,000	
291	-	250,000	-	-	-	-	-	-	-	-	
292	-	75,000	-	-	-	-	-	75,000	(75,000)	-	
293	-	37,500	-	-	-	-	-	75,000	(37,500)	37,500	
294	-	21,600	-	-	-	-	-	47,000	(23,500)	23,500	
295	-	2,438,793	565,507	565,507	687,653	687,653	-	3,249,986	(39,334)	3,210,652	
296	9501 Allocated Administration Expenses - OBMP										
297	-	139,094	92,449	102,401	92,449	112,352	19,903	107,776	(2,011)	105,765	
298	-	139,094	92,449	102,401	92,449	112,352	19,903	107,776	(2,011)	105,765	
299	9502 Allocated Administration Expenses - PE 1-9										
300	-	264,581	224,720	244,991	224,720	265,261	40,541	260,349	(4,857)	255,492	
301	-	264,581	224,720	244,991	224,720	265,261	40,541	260,349	(4,857)	255,492	
302	529,488	8,374,591	3,903,555	4,319,169	6,635,818	6,691,157	55,339	9,768,574	(260,108)	9,508,466	
303	Total Expenses	553,870	12,017,729	6,082,145	6,937,032	10,229,128	10,334,897	105,769	(287,640)	13,371,561	
304	Net Ordinary Income/(Loss)	(553,870)	-	939,785	141,390	(3,162,528)	(3,235,008)	(72,481)	(0)	-	
305	9999 To/(From) Reserves	-	-	-	-	-	-	-	0	-	
306	Net Income/(Loss)	(553,870)	-	939,785	141,390	(3,162,528)	(3,235,008)	(72,481)	-	-	