

**Table 1a**  
**Five-Year Projection of Borrego Springs Watermaster Operating Budget: Water Years 2022 through 2026**

Revenues, Expenditures, and Reserves	WY 2020-2021 Estimated Year End	Proposed WY 2022	Projected Budget <sup>1</sup>			
			WY 2023	WY 2024	WY 2025	WY 2026
<b>Revenues<sup>2</sup></b>	<b>\$ 1,167,120</b>	<b>\$ 458,000</b>	<b>\$ 458,000</b>	<b>\$ 458,000</b>	<b>\$ 458,000</b>	<b>\$ 458,000</b>
Pumping Assessments <sup>2</sup>	\$ 1,167,120	\$ 458,000	\$ 458,000	\$ 458,000	\$ 458,000	\$ 458,000
<b>Total Expenditures</b>	<b>\$ 463,574</b>	<b>\$ 597,003</b>	<b>\$ 473,480</b>	<b>\$ 559,800</b>	<b>\$ 445,509</b>	<b>\$ 432,975</b>
<b>Administrative Services</b>	<b>\$ 203,123</b>	<b>\$ 223,799</b>	<b>\$ 211,819</b>	<b>\$ 218,024</b>	<b>\$ 213,730</b>	<b>\$ 219,992</b>
<i>Watermaster Staff Admin Services</i>	<b>\$ 203,123</b>	<b>\$ 183,149</b>	<b>\$ 170,100</b>	<b>\$ 175,203</b>	<b>\$ 169,774</b>	<b>\$ 174,867</b>
Board Meetings	\$ 107,792	\$ 73,812	\$ 64,586	\$ 66,523	\$ 68,519	\$ 70,574
Technical Advisory Committee Meetings	\$ 27,084	\$ 29,938	\$ 31,435	\$ 32,378	\$ 22,665	\$ 23,344
Court Hearings	\$ 5,590	\$ 5,590	\$ 5,870	\$ 6,046	\$ 6,227	\$ 6,414
Administration and Management	\$ 62,657	\$ 73,809	\$ 68,210	\$ 70,256	\$ 72,364	\$ 74,535
<i>Other Administrative Services</i>		<b>\$ 40,650</b>	<b>\$ 41,720</b>	<b>\$ 42,821</b>	<b>\$ 43,956</b>	<b>\$ 45,124</b>
Financial Audit		\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883
Insurance		\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510
Website (Domain and Hosting)		\$ 650	\$ 670	\$ 690	\$ 710	\$ 732
Misc. Expenses		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Legal Services</b>	<b>\$ 75,000</b>	<b>\$ 50,000</b>	<b>\$ 51,500</b>	<b>\$ 53,045</b>	<b>\$ 54,636</b>	<b>\$ 56,275</b>
<b>General Engineering Services</b>	<b>\$ 79,924</b>	<b>\$ 72,674</b>	<b>\$ 67,233</b>	<b>\$ 69,250</b>	<b>\$ 71,328</b>	<b>\$ 73,468</b>
Coordinate/Implement meter reading program	\$ 36,248	\$ 26,634	\$ 24,690	\$ 25,430	\$ 26,193	\$ 26,979
Annual Report to the Court and DWR	\$ 25,656	\$ 31,920	\$ 28,000	\$ 28,840	\$ 29,705	\$ 30,596
As-needed technical support	\$ 18,020	\$ 14,120	\$ 14,544	\$ 14,980	\$ 15,429	\$ 15,892
<b>Groundwater and Surface Water Monitoring</b>	<b>\$ 50,768</b>	<b>\$ 54,932</b>	<b>\$ 56,580</b>	<b>\$ 50,000</b>	<b>\$ 35,000</b>	<b>\$ 36,050</b>
<b>Maintain Data Management System</b>	<b>\$ 27,032</b>	<b>\$ 11,273</b>	<b>\$ 11,611</b>	<b>\$ 11,960</b>	<b>\$ 12,318</b>	<b>\$ 12,688</b>
Annual collection and upload of hydrologic data	\$ 4,784	\$ 4,821	\$ 4,966	\$ 5,115	\$ 5,268	\$ 5,426
As-needed build out of features	\$ 22,248	\$ 6,452	\$ 6,646	\$ 6,845	\$ 7,050	\$ 7,262
<b>CASGEM Compliance</b>	<b>\$ 1,288</b>	<b>\$ 1,240</b>	<b>\$ 1,277</b>	<b>\$ 1,316</b>	<b>\$ 1,355</b>	<b>\$ 1,396</b>
<b>TAC Supported Work</b>	<b>\$ 9,052</b>	<b>\$ 146,005</b>	<b>\$ 53,459</b>	<b>\$ 135,606</b>	<b>\$ 35,924</b>	<b>\$ 11,252</b>
Technical Work to Support Sustainable Yield Updates	\$ 9,052	\$ 115,750	\$ 30,000	\$ 125,000	\$ 25,000	\$ -
Development of Work Plan for a Groundwater Quality Monitoring Program	\$ -	\$ 20,258	\$ 13,162	\$ -	\$ -	\$ -
Address Ad Hoc Requests from the Board	\$ -	\$ 9,997	\$ 10,297	\$ 10,606	\$ 10,924	\$ 11,252
<b>Environmental Working Group</b>	<b>\$ 17,387</b>	<b>\$ 37,080</b>	<b>\$ 20,000</b>	<b>\$ 20,600</b>	<b>\$ 21,218</b>	<b>\$ 21,855</b>
<b>Reserves</b>	<b>\$ 703,546</b>	<b>\$ 564,543</b>	<b>\$ 549,063</b>	<b>\$ 462,743</b>	<b>\$ 475,233</b>	<b>\$ 500,259</b>
Beginning Reserves	\$ -	\$ 703,546	\$ 564,543	\$ 564,543	\$ 462,743	\$ 475,233
Change in Net Assets	\$ 703,546	\$ (139,003)	\$ (15,480)	\$ (101,800)	\$ 12,491	\$ 25,025
Year End Balance	\$ 703,546	\$ 564,543	\$ 549,063	\$ 462,743	\$ 475,233	\$ 500,259

**Notes**

- 1-- The projected budget is estimated based on Watermaster staff's best professional judgement as to how the cost of each line item will change over time. Some tasks increase at an annual inflation rate of 3%, some tasks initially decrease in cost as efficiencies are achieved, followed by annual increases due to inflation, and some tasks fluctuate year to year based on the level of effort expected for non-routine work such as the work performed with the support of the TAC (e.g. Sustainable Yield updates).
- 2 -- The pumping assessment was set to a constant annual value that would achieve a WY 2026 year-end reserve that is equal to the average annual operating expenditures from WY 2022 to WY 2026 (\$501,753)