

Adopted Budget Amendments Summary by Service July 1, 2017 to June 30, 2018

	General Funds (10)	Special Revenue Funds (20)							Capital Projects Fund (30)	Debt Service Funds (40)	FY 17-18 Adopted Budget	Adopted FY 17-18 Amendments	Adopted FY 17-18 Amended Budget
		General Fund Agency Admin	Facility Operations	Basin Management	Special Revenue Fund General Admin	Grant Admin	Over Collected Fee Refunds	Conservation					
REVENUES AND SOURCES OF FUNDS													
Management Fees	\$ 384,000										384,000		384,000
Delivered Water (4,800 A/F)					\$ 1,771,200						1,771,200		1,771,200
Augmentation Charges (48,600 A/F)					\$ 10,760,400						10,760,400		10,760,400
Grant Revenue					\$ 2,600,000						2,600,000	(1,100,000)	1,500,000
Interest/Dividend/Investment/ Income	\$ 5,000				\$ 30,000						35,000		35,000
Other Revenue					\$ 35,000						35,000		35,000
Total Revenue	\$ 389,000				\$ 15,196,600				\$ -	\$ -	\$ 15,585,600	\$ (1,100,000)	14,485,600
EXPENDITURES													
Salaries and Wages	29,364	715,279	235,260	668,382	49,722	-	54,018	57,451	139,241	-	1,948,718		1,948,718
Conferences/Training	7,500	3,000	4,500	4,000	-	-	1,250	-	-	-	20,250		20,250
Travel - Mileage - Meals - Lodging	11,000	1,000	10,000	7,500	2,000	-	1,250	-	-	-	32,750	2,500	35,250
Bank Charges/Bond Fees	-	32,000	-	31,500	-	-	-	-	-	-	63,500		63,500
Insurance	4,400	26,000	-	3,100	-	-	-	-	-	-	33,500		33,500
Taxes & Fees	-	300	-	19,700	-	-	-	-	-	-	20,000	55,850	75,850
Legal Notices & Ads	750	-	1,000	1,000	-	-	-	-	-	-	2,750	1,500	4,250
Dues & Subscription	22,850	19,500	1,000	2,000	-	-	-	-	-	-	45,350	5,300	50,650
Office Expense/Supplies	6,000	7,000	-	15,000	1,000	-	10,000	5,000	-	-	44,000		44,000
Postage	2,000	7,000	-	2,000	500	-	-	-	-	-	11,500		11,500
Printing	2,000	1,000	1,000	500	-	-	-	15,000	-	-	19,500	8,000	27,500
City Connection Water Charges	-	450,000	-	-	-	-	-	-	-	-	450,000		450,000
Utilities	2,000	183,000	-	8,200	-	-	-	-	-	-	193,200		193,200
Telephone/Communications	3,200	12,000	-	5,000	-	-	3,000	3,000	-	-	26,200		26,200
Office Equipment Leases	1,000	6,000	-	7,300	-	-	-	-	-	-	14,300		14,300
Well Leases	-	90,000	-	-	-	-	-	-	-	-	90,000	(35,000)	55,000
Field Supplies/Equipment	-	27,000	15,000	-	-	-	-	-	-	-	42,000		42,000
Elections	1,000	-	-	-	-	-	-	-	-	-	1,000		1,000
LAFCO District Fees	15,110	-	-	-	-	-	-	-	-	-	15,110	1,700	16,810
Collection Fee/Bad Debt	3,500	-	-	69,215	-	-	-	-	-	-	72,715		72,715
Professional Services	55,000	30,000	360,000	25,000	150,000	-	200,000	45,000	2,675,000	-	3,540,000	125,000	3,665,000
Vehicle Purchase	-	-	-	-	-	-	-	-	-	-	-		-
Vehicle Maintenance	-	11,400	2,850	-	-	-	2,850	2,850	-	-	19,950		19,950
Meters	-	5,000	-	-	-	-	-	-	-	-	5,000		5,000
Meter Contractor	-	15,000	-	-	-	-	-	-	-	-	15,000		15,000
Water Sampling	-	48,000	40,000	-	-	-	-	-	-	-	88,000		88,000
Other Fixed Assets	-	-	-	-	-	-	-	-	-	-	-		-
Legal Services	50,000	-	35,000	50,000	1,500	-	-	-	150,000	-	286,500	55,000	341,500
Facilities Maintenance	53,000	8,000	-	3,500	-	-	-	-	-	-	64,500		64,500
Information Technology	4,450	43,610	19,560	8,900	-	-	5,340	5,340	-	-	87,200	30,000	117,200
Licensed Contractors	-	65,000	25,000	-	-	-	-	-	300,000	-	390,000	640,000	1,030,000
COW Reimb O&M	-	1,900,000	-	-	-	-	-	-	-	-	1,900,000		1,900,000
Special Projects Outreach	20,000	-	-	-	-	-	-	-	-	-	20,000	(10,000)	10,000
Rebates	-	-	-	-	-	-	20,000	-	-	-	20,000		20,000
Rebates - ReNeM	-	-	-	-	-	-	30,000	-	-	-	30,000		30,000
Land Following	-	-	-	-	-	-	200,000	-	-	-	200,000		200,000
Right of Way	-	-	-	-	-	-	-	-	-	-	-		-
Loan Payment-CDS, Prop 13	-	-	-	-	-	-	-	-	-	251,416	251,416		251,416

	General Funds (10)	Special Revenue Funds (20)							Capital Projects Fund (30)	Debt Service Funds (40)	FY 17-18 Adopted Budget	Adopted FY 17-18 Amendments	Adopted FY 17-18 Amended Budget
2015 Bond Payment Principal	-	-	-	-	-	-	-	-	1,555,000	1,555,000		1,555,000	
2015 Bond Payment Interest	-	-	-	-	-	-	-	-	746,900	746,900		746,900	
2016 Bond Payment Principal	-	-	-	-	-	-	-	-	405,000	405,000		405,000	
2016 Bond Payment Interest	-	-	-	-	-	-	-	-	401,563	401,563		401,563	
Total Expenditures	\$ 294,124	\$ 3,706,089	\$ 750,170	\$ 931,797	\$ 204,722	\$ -	\$ 527,708	\$ 133,641	\$ 3,264,241	\$ 3,359,879	\$ 13,172,372	\$ 879,850	14,052,222
	-	-	-	-	-	-	-	-	-	-	-		
Total Revenue											15,585,600	(1,100,000)	14,485,600
Excess of Revenues or (Deficit)											2,413,228	(1,979,850)	433,378
											BOND COVENANT TEST		
											Bond Principal	1,960,000	
											Bond Interest	1,148,463	
											Annual Payments	3,108,463	
											@ 110%	3,419,309	
											Water Service Revenue	12,531,600	
											Water Service O&M	7,428,103	
											Net Revenue	5,103,497	
											Over Debt Covenant	1,684,188	