

			Adopted Budget Amendments		
			11-12 Budget	Budget Revision @ End 7 Months	Revised 11-12 Budget
GENERAL FUNDS GROUPS					
Office Administration					
Total Salary/Benefits			6,992	0	6,992
10-10-5300-500	Conferences and Training		1,500		1,500
10-10-5320-500	Travel/Meals		3,000		3,000
10-10-5400-500	Bank Charges		-		0
10-10-5410-500	Insurance		4,300		4,300
10-10-5420-500	Taxes		-		0
10-10-5430-500	Legal Notices & Ads		750		750
10-10-5440-500	Dues & Subscription		10,000	1,150	11,150
10-10-5450-500	Office Expense		4,000		4,000
10-10-5460-500	Postage		-		0
10-10-5470-500	Printing		-		0
10-10-5480-500	Utilities		2,000		2,000
10-10-5490-500	Telephone		1,200		1,200
10-10-5510-500	Office Equipment Leases		2,500		2,500
10-10-5540-500	Legal Services		80,000		80,000
10-10-5550-500	Professional Services		83,600		83,600
10-10-5555-500	LAFCO District Fees		13,000		13,000
10-10-5570-500	Collection Fee - MC		3,500		3,500
10-10-5610-500	Building Maintenance		3,000		3,000
10-10-5745-500	Cmptr Software/Maint		2,300		2,300
Ops Budget & Actual			214,650	1,150	215,800
				REVISION	
Board Support					
Total Salary/Benefits			16,568	0	16,568
10-11-5320-500	Travel/Meals/Conf		5,000		5,000
10-11-5540-500	Legal Services		10,000		10,000
10-11-5530-500	Elections		-		0
Ops Budget & Actual			15,000	0	15,000
Education & Outreach					
Total Salary/Benefits			730	0	730
10-12-5320-500	Travel/Meals/Conf		3,000		3,000
10-12-5440-500	Dues & Subscription		-		0
10-12-5550-500	Professional Services		5,000		5,000
10-12-5600-500	Conservation		1,000	9,000	10,000
Ops Budget & Actual			9,000	9,000	18,000
				REVISION	
TOTAL GENERAL FUND			262,940	10,150	273,090
				REVISION	
SPECIAL FUNDS GROUPS					
Special Funds General Admin.					

		Adopted Budget Amendments			
		11-12 Budget	Budget Revision @ End 7 Months	Revised 11-12 Budget	
Total Salary/Benefits		384,718	0	384,718	
20-10-5300-500	Conferences-Training	4,000		4,000	
20-10-5320-500	Travel /Meals	7,500		7,500	
20-10-5400-500	Bank Charges	500		500	
20-10-5420-500	Taxes	8,500	1,500	10,000	
20-10-5430-500	Legal Notices & Ads	1,000		1,000	
20-10-5440-500	Dues & Subscription	2,000		2,000	
20-10-5450-500	Office Expenses	12,500		12,500	
20-10-5540-500	Legal Services	50,000	175,000	225,000	
20-10-5550-500	Professional Services	15,000		15,000	
20-10-5460-500	Postage	4,000		4,000	
20-10-5470-500	Printing	500		500	
20-10-5410-500	Insurance	3,100		3,100	
20-10-5480-500	Utilities	5,200		5,200	
20-10-5490-500	Telephone	3,500		3,500	
20-10-5510-500	Office Equipment	7,300		7,300	
20-10-5560-500	Bad Debt	-	3,300	3,300	
20-10-5570-500	Collection Fee	-	2,600	2,600	
20-10-5610-500	Building Maintenance	7,500		7,500	
20-10-5475-500	Information Technology	7,700		7,700	
20-10-7000-500	Extraordinary Expense (PSM)	-		0	
Ops Budget & Actual		139,800	182,400	322,200	
			REVISION		
Grant Administration					
Total Salary/Benefits		21,801	0	21,801	
20-13-5320-500	Travel /Meals	2,000		2,000	
20-13-5450-500	Office Expenses	1,000		1,000	
20-13-5460-500	Postage	500		500	
20-13-5540-500	Legal Services	500		500	
20-13-5550-500	Professional Services	100,000		100,000	
Ops Budget & Actual		104,000	0	45,150	
Operations					
Harkins Slough Facility					
Total Salary/Benefits		103,493	0	103,493	
20-51-5400-500	Bank Charges	3,000	4,000	7,000	
20-51-5410-500	Insurance	6,500		6,500	
20-51-5440-500	Dues & Subscription	2,000	1,000	3,000	
20-51-5450-500	Office Expense	1,500		1,500	
20-51-5460-500	Postage	1,750		1,750	
20-51-5470-500	Printing	250		250	
20-51-5480-500	Utilities	84,000		84,000	
20-51-5490-500	Telephone	3,000		3,000	
20-51-5510-500	Office Equipment Leases	1,500		1,500	
20-51-5520-500	Field Supplies	2,000		2,000	
20-51-5550-500	Professional Services	85,000		85,000	

		Adopted Budget Amendments		
		11-12 Budget	Budget Revision @ End 7 Months	Revised 11-12 Budget
20-51-5610-500	Building Maintenance	2,000		2,000
20-51-5745-500	Cmptr Sftwre/Hdwr/Maint	14,000		14,000
20-51-5750-500	Licensed Contractors	36,000	55,000	91,000
20-51-5755-500	Vehicle Maintenance	3,500		3,500
20-51-6220-500	Water Sampling	8,000		8,000
Ops Budget & Actual		254,000	60,000	314,000
			REVISION	
Coastal Distribution System				
Total Salary/Benefits		264,459	0	264,459
20-52-5300-500	Conferences and Training	6,000		6,000
20-52-5320-500	Travel	1,000		1,000
20-52-5400-500	Bank Charges	3,000	1,000	4,000
20-52-5410-500	Insurance	6,500		6,500
20-52-5440-500	Dues & Subscription	500		500
20-52-5450-500	Office Expense	2,500		2,500
20-52-5460-500	Postage	1,750		1,750
20-52-5470-500	Printing	250		250
20-52-5480-500	Utilities	77,100		77,100
20-52-5490-500	Telephone	3,000		3,000
20-52-5510-500	Office Equipment Leases	1,500		1,500
20-52-5520-500	Field Supplies	30,000	70,000	100,000
20-52-5550-500	Professional Services	80,000	(70,000)	10,000
20-52-5610-500	Building Maintenance	2,000		2,000
20-52-5745-500	Cmptr Sftwr/Hdwr/Maint	20,000		20,000
20-52-5750-500	Licensed Contractors	45,000		45,000
20-52-5755-500	Vehicle Maintenance	3,500		3,500
20-52-6000-500	City Connection Water Charges	445,900	(245,900)	200,000
20-52-6220-500	Water Sampling	50,000	(10,000)	40,000
Ops Budget & Actual		779,500	(254,900)	524,600
			REVISION	
Supplemental Water (In-Basin)				
Total Salary/Benefits		40,798	0	40,798
20-53-5400-500	Bank Charges	3,000	1,000	4,000
20-53-5410-500	Insurance	6,500		6,500
20-53-5440-500	Dues & Subscription	500		500
20-53-5450-500	Office Expense	1,500		1,500
20-53-5460-500	Postage	1,750		1,750
20-53-5470-500	Printing	250		250
20-53-5490-500	Telephone	3,000		3,000
20-53-5510-500	Office Equipment Leases	1,500		1,500
20-53-5520-500	Field Supplies	500		500
20-53-5550-500	Professional Services	25,000	(24,000)	1,000
20-53-5610-500	Building Maintenance	2,000		2,000
20-53-5745-500	Cmptr Sftwr/Hdwr/Maint	10,000		10,000
20-53-5750-500	Licensed Contractors	3,000		3,000
20-53-5755-500	Vehicle Maintenance	3,500		3,500
20-53-5480-500	Utilities			0

		Adopted Budget Amendments		
		11-12 Budget	Budget Revision @ End 7 Months	Revised 11-12 Budget
Ops Budget & Actual		62,000	(23,000)	39,000
			REVISION	
Recycled Water Facility				
Total Salary/Benefits		25,356	0	25,356
20-54-5440-500	Dues & Subscription	9,000		9,000
20-54-5450-500	Office Expense		100	100
20-54-5470-500	Printing			0
20-54-5490-500	Telephone			0
20-54-5510-500	Office Equipment Leases			0
20-54-5540-500	Legal Services			0
20-54-5550-500	Professional Services	35,000	(20,000)	15,000
20-54-5745-500	Cmptr Sftwr/Hdwr/Maint	10,000		10,000
20-54-5765-500	COW Reimb RWF O&M	1,350,000		1,350,000
20-54-5610-500	Building Maintenance			0
20-54-5755-500	Vehicle Maintenance			0
Ops Budget & Actual		1,404,000	(19,900)	1,384,100
			REVISION	
Metering Program				
Total Salary/Benefits		160,136	0	160,136
20-55-5400-500	Bank Charges	3,000	1,000	4,000
20-55-5410-500	Insurance	6,500		6,500
20-55-5440-500	Dues & Subscription	500		500
20-55-5450-500	Office Expense	1,500		1,500
20-55-5460-500	Postage	1,750		1,750
20-55-5470-500	Printing	250		250
20-55-5490-500	Telephone	3,000		3,000
20-55-5510-500	Office Equipment Leases	1,500		1,500
20-55-5520-500	Field Supplies	2,000		2,000
20-55-5550-500	Professional Services	-	1,200	1,200
20-55-5550-600	Meter Contractor	50,000		50,000
20-55-5745-500	Cmptr Sftwr/Hdwr/Maint	10,000		10,000
20-55-5610-500	Building Maintenance	2,000		2,000
20-55-5755-500	Vehicle Maintenance	3,500		3,500
20-55-5760-500	Meters	10,000		10,000
	Licensed Contractors	-		0
Ops Budget & Actual		95,500	2,200	97,700
Total Operations		3,839,561	(53,200)	3,786,361
			REVISION	
Planning				
Basin Modeling				
Total Salary/Benefits		40,803	0	40,803
20-71-5300-500	Conferences and Training	2,000	(1,000)	1,000

		Adopted Budget Amendments		
		11-12 Budget	Budget Revision @ End 7 Months	Revised 11-12 Budget
20-71-5320-500	Travel	2,000		2,000
20-71-5440-500	Dues & Subscription	250	(250)	0
20-71-5745-500	Cmptr Sftwr/Hdwr/Maint	10,000		10,000
20-71-5550-500	Professional Services	30,000		30,000
Ops Budget & Actual		44,250	(1,250)	43,000
			REVISION	
Basin Monitoring				
Total Salary/Benefits		56,552	0	56,552
20-72-5300-500	Conferences and Training	3,000	(500)	2,500
20-72-5320-500	Travel	2,000		2,000
20-72-5440-500	Dues & Subscription	500	500	1,000
20-72-5520-500	Field Supplies	15,000	(5,000)	10,000
20-72-5550-500	Professional Services	15,000	10,000	25,000
20-72-5745-500	Cmptr Sftwr/Hdwr/Maint	10,000		10,000
20-72-5755-500	Vehicle Maintenance	3,500		3,500
20-72-6220-500	Water Sampling	50,000		50,000
Ops Budget & Actual		99,000	5,000	104,000
			REVISION	
In Basin Management Plan				
Total Salary/Benefits		83,855	0	83,855
20-73-5540-500	Legal Services	10,000		10,000
20-73-5550-500	Professional Services	800,000		800,000
Ops Budget & Actual		810,000	0	810,000
Regional Water Management Plan				
Total Salary/Benefits		27,935	0	27,935
20-74-5320-500	Travel/Meals	1,000		1,000
20-74-5430-500	Legal Notices & Ads	500		500
20-74-5470-500	Printing	500		500
20-74-5550-500	Professional Services	25,000		25,000
Ops Budget & Actual		27,000	0	27,000
Out of Basin Funding				
Total Salary/Benefits		6,393	0	6,393
20-75-5320-500	Travel	4,000		4,000
20-75-5550-500	Professional Services	130,000	(20,000)	110,000
	Conferences	-		
Ops Budget & Actual		134,000	(20,000)	114,000
			REVISION	
In Basin Funding				
Total Salary/Benefits		9,502	0	9,502
20-76-5320-500	Travel	2,000		2,000

		Adopted Budget Amendments		
		11-12 Budget	Budget Revision @ End 7 Months	Revised 11-12 Budget
20-76-5430-500	Legal Notices & Ads			0
20-76-5460-500	Postage			0
20-76-5470-500	Printing			0
20-76-5530-500	Elections			0
20-76-5540-500	Legal Services			0
20-76-5550-500	Professional Services	25,000	(20,000)	5,000
Ops Budget & Actual		27,000	(20,000)	7,000
TOTAL BASIN PLANNING		1,366,290	(36,250)	1,330,040
			REVISION	
Over-Collected Fee Refunds				
Total Salary/Benefits		50,353	0	50,353
20-80-5430-500	Legal Notices & Ads	300		300
20-80-5450-500	Office Expense	500		500
20-80-5460-500	Postage			0
20-80-5470-500	Printing			0
20-80-5540-500	Legal Services			0
20-80-5550-500	Professional Services	2000		2,000
20-80-6510-500	Refund/Settlements	1,240,000	3,487	1,243,487
Ops Budget & Actual		1,242,800	3,487	1,246,287
Capital Projects				
HS Re-Operation Feasibility Study & Installation of New Production Wells				
30-32-5550-500	Professional Services	154000	6,000	160,000
30-32-5750-500	Licensed Contractors	200000		200,000
Total Capital Projects		354,000	6,000	360,000
FINANCING & DEBT SERVICES				
40-40-6300-500	Loan Payment-HS	763,561		763,561
40-40-6300-600	Loan Payment-HS Interest			0
40-40-6310-500	Loan Payment-AP	414,486		414,486
40-40-6310-600	Loan Payment-AP			0
40-40-6315-500	Loan Payment-CDS Prop 13	222,098		222,098
40-40-6315-600	Loan Payment-CDS Prop 13			0
40-40-6320-500	Bond Payment Principal	515,000		515,000
40-40-6330-500	Bond Payment Interest	861,025		861,025
40-40-6340-500				0
40-40-6370-500	COW Water Rev Bond/Int	1,921,126		1,921,126
FINANCING & DEBT SERVICES		4,697,296	0	4,697,296

		Adopted Budget Amendments		
		11-12 Budget	Budget Revision @ End 7 Months	Revised 11-12 Budget
GENERAL FUNDS GROUPS		262,940	10,150	273,090
SPECIAL FUNDS GROUPS		5,205,851	(89,450)	5,116,401
CAPITAL PROJECTS		354,000	6,000	360,000
FINANCING & DEBT SERVICE		4,697,296	0	4,697,296
OVER COLLECTED FEE REFUNDS		1,293,153	3,487	1,296,640
TOTALS		11,813,240	(69,813)	11,743,427
AGENCY ADMINISTRATION		262,940	10,150	273,090
FACILITY OPERATIONS		3,189,242	(235,600)	2,953,642
BASIN MGMT PLANNING		1,366,290	(36,250)	1,330,040
SPEC REV FUND GEN ADMIN		650,319	182,400	832,719
OVERCOLLECTED FEE REFUND		1,293,153	3,487	1,296,640
CAPITAL PROJECTS		354,000	6,000	360,000
DEBT SERVICES		4,697,296	0	4,697,296
TOTAL		11,813,240	(69,813)	11,743,427