

Summary by Service July 1, 2020 to June 30, 2021			
	FY 20-21 Adopted Budget	Proposed Amendments	Proposed FY20-21 Amended Budget
Revenues and Sources of Funds			
Management Fees	387,000	-	387,000
Delivered Water (4,800 AF)	1,900,000	200,000	2,100,000
Augmentation Charges (49,000 AF)	12,000,000	(500,000)	11,500,000
Grant Revenue	4,300,000	(425,000)	3,875,000
SRF Financial Agreement	2,300,000	(1,050,000)	1,250,000
Interest Income	250,000	-	250,000
Other Revenue	35,000	-	35,000
Total Revenue	\$ 21,172,000	\$ (1,775,000)	\$ 19,397,000
Expenditures			
Salaries and Wages	\$ 2,361,673	204,843	2,156,830
Conferences/Training	22,000	5,500	16,500
Travel - Mileage - Meals - Lodging	35,500	27,050	8,450
Bank Charges/Bond Fees	80,000	(5,020)	85,020
Insurance	33,500	(8,350)	41,850
Taxes/Fees	51,200	(43,000)	94,200
Legal Notices & Ads	11,750	1,000	10,750
Dues & Subscription	59,500	2,900	56,600
Office Expense/Supplies	23,500	10,000	13,500
Postage	15,450	5,100	10,350
Printing	42,750	20,500	22,250
City Connection Water Charges	475,000	(125,000)	600,000
Utilities	237,200	4,950	232,250
Telephone/Communications	28,000	7,000	21,000
Office Equipment	20,300	12,300	8,000
Well Leases	90,000	-	90,000
Field Supplies/Equipment	140,000	(4,200)	144,200
Elections	65,000	63,000	2,000
LAFCO District Fees	17,000	-	17,000
Collection Fee/Bad Debt	55,000	40,000	15,000
Professional Services	6,019,000	1,347,500	4,671,500
Vehicle Purchase	26,000	(29,000)	55,000
Vehicle Maintenance	24,700	2,350	22,350
Meters	50,000	-	50,000
Meter Contractor	30,000	-	30,000
Water Sampling	87,000	-	87,000
Legal Services	412,000	71,000	341,000
Facilities Maintenance	63,000	40,000	23,000
Information Technology	134,000	(13,000)	147,000
Licensed Contractors	2,140,000	1,070,000	1,070,000
COW Reimb O&M	2,100,000	-	2,100,000
Special Projects Outreach	25,000	-	25,000
Rebates	75,000	-	75,000
Bond Administration Fee	-	(4,000)	4,000
Miscellaneous (X-Band Radar/Uniforms)	10,500	1,500	9,000
Crop Loss	250,000	220,000	30,000
Land Acquisition	2,500,000	-	2,500,000
DWR Note Payable	251,416	-	251,416
2015 Bond Payment Principal	1,770,000	-	1,770,000
2015 Bond Payment Interest	535,850	-	535,850
2016 Bond Payment Principal	440,000	-	440,000
2016 Bond Payment Interest	364,213	-	364,213
Total Expenditures	\$ 21,172,000	\$ 2,924,921	\$ 18,247,079
Total Revenue	\$ 21,172,000	\$ (1,775,000)	\$ 19,397,000
Excess of Revenues or (Deficit)	\$ (0)	\$ 1,149,921	\$ 1,149,921

**Summary by Service
July 1, 2020 to June 30, 2021**

	General Fund Fund 10	Special Revenue Fund 20						Capital Projects Fund 30	Debt Service Fund 40	FY 20-21 Adopted Budget	Proposed Amendments	Proposed FY20-21 Amended Budget
Revenues and Sources of Funds												
Management Fees	\$ 387,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	387,000	-	387,000
Delivered Water (4,800 AF)	-	1,900,000	-	-	-	-	-	-	-	1,900,000	200,000	2,100,000
Augmentation Charges (49,000 AF)	-	12,000,000	-	-	-	-	-	-	-	12,000,000	(500,000)	11,500,000
Grant Revenue	-	4,300,000	-	-	-	-	-	-	-	4,300,000	(425,000)	3,875,000
SRF Financial Agreement	-	2,300,000	-	-	-	-	-	-	-	2,300,000	(1,050,000)	1,250,000
Interest Income	50,000	200,000	-	-	-	-	-	-	-	250,000	-	250,000
Other Revenue	-	35,000	-	-	-	-	-	-	-	35,000	-	35,000
Total Revenue	\$ 437,000	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,172,000	\$ (1,775,000)	\$ 19,397,000
Expenditures	Agency Admin	Special Revenue Fund General Admin	Facility Operations	Basin Management	Grant Admin	Conservation	Public Education & Outreach	Capital Projects Fund 30	Debt Service Fund 40	FY 20-21 Adopted Budget	Proposed Amendments	Proposed FY20-21 Amended Budget
Salaries and Wages	\$ 34,316	\$ 801,732	\$ 824,556	\$ 310,498	\$ 53,823	\$ 52,507	\$ 96,553	\$ 187,716	\$ -	\$ 2,361,673	204,843	2,156,830
Conferences/Training	8,500	4,000	3,000	4,500	-	1,000	1,000	-	-	22,000	5,500	16,500
Travel - Mileage - Meals - Lodging	13,000	7,500	2,000	8,000	1,000	2,000	2,000	-	-	35,500	27,050	8,450
Bank Charges/Bond Fees	-	40,000	40,000	-	-	-	-	-	-	80,000	(5,020)	85,020
Insurance	4,400	3,100	26,000	-	-	-	-	-	-	33,500	(8,350)	41,850
Taxes/Fees	-	19,700	500	-	-	-	-	31,000	-	51,200	(43,000)	94,200
Legal Notices & Ads	750	1,000	-	3,000	-	-	-	7,000	-	11,750	1,000	10,750
Dues & Subscription	23,000	10,000	25,000	1,000	-	-	500	-	-	59,500	2,900	56,600
Office Expense/Supplies	6,000	10,000	5,500	-	-	1,000	1,000	-	-	23,500	10,000	13,500
Postage	2,000	2,000	6,950	2,500	1,000	-	1,000	-	-	15,450	5,100	10,350
Printing	2,000	8,500	1,750	1,500	-	1,000	15,000	13,000	-	42,750	20,500	22,250
City Connection Water Charges	-	-	475,000	-	-	-	-	-	-	475,000	(125,000)	600,000
Utilities	2,000	8,200	227,000	-	-	-	-	-	-	237,200	4,950	232,250
Telephone/Communications	4,000	4,000	12,000	-	-	4,000	4,000	-	-	28,000	7,000	21,000
Office Equipment	1,000	12,300	7,000	-	-	-	-	-	-	20,300	12,300	8,000
Well Leases	-	-	90,000	-	-	-	-	-	-	90,000	-	90,000
Field Supplies/Equipment	-	-	30,000	20,000	-	10,000	5,000	75,000	-	140,000	(4,200)	144,200
Elections	65,000	-	-	-	-	-	-	-	-	65,000	63,000	2,000
LAFCO District Fees	17,000	-	-	-	-	-	-	-	-	17,000	-	17,000
Collection Fee/Bad Debt	5,000	50,000	-	-	-	-	-	-	-	55,000	40,000	15,000
Professional Services	49,000	15,000	80,000	825,000	80,000	225,000	45,000	4,700,000	-	6,019,000	1,347,500	4,671,500
Vehicle Purchase	-	-	21,000	5,000	-	-	-	-	-	26,000	(29,000)	55,000
Vehicle Maintenance	-	-	16,000	3,000	-	2,850	2,850	-	-	24,700	2,350	22,350
Meters	-	-	50,000	-	-	-	-	-	-	50,000	-	50,000
Meter Contractor	-	-	30,000	-	-	-	-	-	-	30,000	-	30,000
Water Sampling	-	-	47,000	40,000	-	-	-	-	-	87,000	-	87,000
Legal Services	45,000	40,000	-	75,000	2,000	-	-	250,000	-	412,000	71,000	341,000
Facilities Maintenance	50,000	5,000	8,000	-	-	-	-	-	-	63,000	40,000	23,000
Information Technology	12,000	20,000	52,000	30,000	-	10,000	10,000	-	-	134,000	(13,000)	147,000
Licensed Contractors	-	-	85,000	5,000	-	-	-	2,050,000	-	2,140,000	1,070,000	1,070,000
COW Reimb O&M	-	-	2,100,000	-	-	-	-	-	-	2,100,000	-	2,100,000
Special Projects Outreach	25,000	-	-	-	-	-	-	-	-	25,000	-	25,000
Rebates	-	-	-	-	-	75,000	-	-	-	75,000	-	75,000
Bond Administration Fee	-	-	-	-	-	-	-	-	-	-	(4,000)	4,000
Miscellaneous (X-Band Radar/Uniforms)	-	10,500	-	-	-	-	-	-	-	10,500	1,500	9,000
Crop Loss	-	-	-	-	-	-	-	250,000	-	250,000	220,000	30,000
Land Acquisition	-	-	-	-	-	-	-	2,500,000	-	2,500,000	-	2,500,000
DWR Note Payable	-	-	-	-	-	-	-	-	251,416	251,416	-	251,416
2015 Bond Payment Principal	-	-	-	-	-	-	-	-	1,770,000	1,770,000	-	1,770,000
2015 Bond Payment Interest	-	-	-	-	-	-	-	-	535,850	535,850	-	535,850
2016 Bond Payment Principal	-	-	-	-	-	-	-	-	440,000	440,000	-	440,000
2016 Bond Payment Interest	-	-	-	-	-	-	-	-	364,213	364,213	-	364,213
Total Expenditures	\$ 368,966	\$ 1,072,532	\$ 4,265,256	\$ 1,333,998	\$ 137,823	\$ 384,357	\$ 183,903	\$ 10,063,716	\$ 3,361,479	\$ 21,172,000	\$ 2,924,921	\$ 18,247,079
Total Revenue										\$ 21,172,000	\$ (1,775,000)	\$ 19,397,000
Excess of Revenues or (Deficit)										\$ (0)	\$ 1,149,921	\$ 1,149,921