

**Adopted Budget Amendments
Summary by Service
July 1, 2018 to June 30, 2019**

	General Funds (10)	Special Revenue Funds (20)						Capital Projects Fund (30)	Debt Service Funds (40)	FY 18-19 Adopted Budget	Adopted Amendments	FY 18-19 Amended Budget
Revenues and Sources of Funds												
Management Fees	\$ 384,000									384,000	3,000	387,000
Delivered Water (4,800 AF)				\$ 1,828,800						1,828,800		1,828,800
Augmentation Charges (48,600 AF)				\$ 11,578,410						11,578,410		11,578,410
Grant Revenue				\$ 1,100,000						1,100,000	(950,000)	150,000
Interest Income	\$ 10,000			\$ 40,000						50,000	50,000	100,000
Other Revenue				\$ 35,000						35,000		35,000
Total Revenue	\$ 394,000			\$ 14,582,210				\$ -	\$ -	\$ 14,976,210	\$ (897,000)	14,079,210
	General Fund Agency Admin	Facility Operations	Basin Management	Special Revenue Fund General Admin	Grant Admin	Conservation	Special Revenue Fund Public Education & Outreach	Capital Projects	Debt Service	FY 18-19 Adopted Budget	Adopted Amendments	FY 18-19 Amended Budget
Expenditures												
Salaries and Wages	27,979	700,308	242,990	682,871	55,576	54,381	55,302	215,320	-	2,034,726	-	2,034,726
Conferences/Training	7,500	3,000	4,500	4,000	-	1,250	-	-	-	20,250	-	20,250
Travel - Mileage - Meals - Lodging	14,000	1,000	9,500	7,500	2,000	1,250	-	-	-	35,250	-	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	-	-	-	35,000	-	55,000	5,900	60,900
Legal Notices & Ads	750	-	500	1,000	-	-	-	2,000	-	4,250	-	4,250
Dues & Subscription	23,150	24,500	1,000	2,000	-	-	-	-	-	50,650	-	50,650
Office Expense/Supplies	6,000	7,000	-	15,000	1,000	10,000	5,000	-	-	44,000	(9,000)	35,000
Postage	2,000	7,000	-	2,000	8,500	-	-	-	-	19,500	-	19,500
Printing	2,000	1,000	1,000	8,500	-	-	15,000	-	-	27,500	-	27,500
City Connection Water Charges	-	450,000	-	-	-	-	-	-	-	450,000	-	450,000
Utilities	2,000	183,000	-	8,200	-	-	-	-	-	193,200	4,000	197,200
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	5,000	19,300
Well Leases	-	90,000	-	-	-	-	-	-	-	90,000	30,000	120,000
Field Supplies/Equipment	-	25,000	15,000	-	-	-	-	50,000	-	90,000	(43,000)	47,000
Elections	50,000	-	-	-	-	-	-	-	-	50,000	(50,000)	-
LAFCO District Fees	17,000	-	-	-	-	-	-	-	-	17,000	-	17,000
Collection Fee/Bad Debt	3,500	-	-	69,215	-	-	-	-	-	72,715	-	72,715
Professional Services	55,000	78,000	1,060,000	25,000	150,000	200,000	45,000	2,307,001	-	3,920,001	(430,000)	3,490,001
Vehicle Purchase	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Maintenance	-	11,400	2,850	-	-	2,850	2,850	-	-	19,950	-	19,950
Meters	-	15,000	-	-	-	-	-	-	-	15,000	-	15,000
Meter Contractor	-	10,000	-	-	-	-	-	-	-	10,000	-	10,000
Water Sampling	-	52,000	40,000	-	-	-	-	-	-	92,000	(5,000)	87,000
Other Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50,000	-	30,000	50,000	1,500	-	-	214,000	-	345,500	(25,000)	320,500
Facilities Maintenance	53,000	8,000	-	3,500	-	-	-	-	-	64,500	-	64,500
Information Technology	10,450	49,610	23,560	18,900	-	7,340	7,340	-	-	117,200	-	117,200
Licensed Contractors	-	80,000	25,000	-	-	-	-	2,000,000	-	2,105,000	(983,500)	1,121,500
COW Reimb O&M	-	1,900,000	-	-	-	-	-	-	-	1,900,000	-	1,900,000
Special Projects Outreach	10,000	-	-	-	-	-	-	-	-	10,000	-	10,000
Rebates	-	-	-	-	-	32,000	-	-	-	32,000	3,000	35,000
Right of Way	-	-	-	-	-	-	-	-	-	-	-	-
DWR Note Payable	-	-	-	-	-	-	-	-	251,416	251,416	-	251,416
2015 Bond Payment Principal	-	-	-	-	-	-	-	-	1,615,000	1,615,000	-	1,615,000
2015 Bond Payment Interest	-	-	-	-	-	-	-	-	684,700	684,700	-	684,700
2016 Bond Payment Principal	-	-	-	-	-	-	-	-	415,000	415,000	-	415,000
2016 Bond Payment Interest	-	-	-	-	-	-	-	-	389,412	389,412	-	389,412
Total Expenditures	\$ 342,929	\$ 3,772,118	\$ 1,455,900	\$ 964,286	\$ 218,576	\$ 312,071	\$ 133,492	\$ 4,823,321	\$ 3,355,528	\$ 15,378,220	\$ (1,497,600)	13,880,620
Total Revenue										14,976,210	(897,000)	14,079,210
Excess of Revenues or (Deficit)										(402,010)		198,590