

# MONTEREY COUNTY WATER RESOURCES AGENCY

## Fiscal Year 2020-2021 Recommended Budget





The Monterey County Water Resources Agency was formed in 1947 by State law, which established the Monterey County Flood Control and Water Conservation District and was organized as a division of the Department of Public Works. In the late 50s, the Monterey County Flood Control and Water Conservation District became autonomous with the district Engineer reporting directly to the Board of Supervisors. In January of 1991, new legislation (SB 2580) changed the name of the Agency to the Monterey County Water Resources Agency to more accurately reflect its powers and functions. In addition to the Agency's responsibility for flood plain management and emergency flood-related preparedness, the Agency has jurisdiction over matters pertaining to water within the entire area of the County of Monterey, including both incorporated and unincorporated areas. The Agency is authorized to conserve water in any manner, to buy, sell and purvey water, to prevent the waste or diminution of the water extractions which are determined to be harmful to the groundwater basin.

# Monterey County Water Resources Agency

The Salinas River was the original main source for irrigation, but by 1872, farmers in the Salinas Valley turned to groundwater. By 1900, wells were so common to the point by 1930 there were concerns about seawater intrusion. Combined with continual flooding in the valley, the concerns prompted the formation of the Monterey County Flood Control and Water Conservation District (MCFCWCD) in 1947.

The MCFCWCD became the Monterey County Water Resources Agency (MCWRA) in 1991, with an updated mandate to provide for the control of flood and storm waters, conservation of such waters through storage and percolation, control of groundwater extraction, protection of water quality, reclamation of water, exchange of water, and the construction and operation of hydroelectric power facilities. MCWRA area covers all of Monterey County, including the Salinas Valley Groundwater Basin.

The MCWRA has a nine-member board. The board is made up of members appointed by the Monterey County Farm Bureau, Monterey Grower-Shipper Association, the County Agricultural Advisory Committee, five members appointed by the County Board of Supervisors (one from each district), and a member appointed by the Mayor Select Committee. The board is under the governance of the Monterey County Water Resources Board of Supervisors.

The MCWRA actively addresses the following Board Strategic Initiatives: Strategic Initiative No. 3 - Streamline County operations for greater accountability and efficiency of service delivery and cost savings; Strategic Initiative No. 5 - Plan and develop a sustainable physical infrastructure that improves the quality of life for County residents and supports economic development initiatives; and Strategic Initiative No. 6 - Promote the use of alternative energy sources and related best practices that benefit the environment.

The biggest challenge for MCWRA is halting seawater intrusion in the Salinas Valley Groundwater Basin, which was studied, identified and documented by the State of California Department of Public Works (who later became the Department of Water Resources) in 1946. Since the study in 1946, seawater intrusion has progressed steadily inland. The MCWRA has continued to study the seawater intrusion mechanisms and selected and implemented several projects to halt seawater intrusion.

## **MCWRA consists of:**

Three (3) Special Assessment Funds:

Fund 116 - Salinas Valley Water Project (SVWP) Zone 2C for Dam Operations & Maintenance and Administration;

Fund 131 - Castroville Seawater Intrusion Project (CSIP) Operations;

Fund 132 - Salinas Valley Reclamation Project (SVRP) Operations;

Five (5) Flood Assessment Funds:

Fund 112 - Pajaro Levee;

Fund 121 - Soledad Storm Drain;

Fund 122 - Reclamation Ditch;

Fund 124 - San Lorenzo Creek;

Fund 127 - Moro Cojo Slough.

Four (4) funds that receive other sources of revenue

such as Ad Valorem, Planning/ Permit fees, Water Delivery Fees, Grant and Reimbursement MOU's, and

hydro-electric revenue:

Fund 111 - WRA Administration Fund;

Fund 130 - Hydro-Electric Operations; and

Fund 134 - Salinas River Diversion Facility (SRDF) Operations; and

Fund 426 - Interlake Tunnel and Spillway Modification DWR Grant Project/Study (ILT).

Two (2) debt service funds:

Fund 303 – Castroville Seawater Intrusion Project Debt Service Fund;

Fund 313 – Salinas Valley Water Project Debt Service Fund;

Monterey County Water Resources Agency consists total of fourteen (14) funds in the agency.



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# MONTEREY COUNTY WATER RESOURCES AGENCY

## PERSONNEL AND SALARIES

CLASSIFICATION / DESCRIPTION	FY 2019-20 ADOPTED BUDGET		FY 2020-21 ADOPTED BUDGET		DIFFERENCE
	NUMBER	AMOUNT	NUMBER	AMOUNT	
<b><u>FUNDED POSITIONS (SALARIES &amp; BENEFITS)*</u></b>					
		<b>Step Increase + All Benefits</b>		<b>Step Increase + All Benefits</b>	
Accountant III	1	168,376	1	144,433	(23,943)
Accounting Technician	1	113,337	1	90,153	(23,184)
Administration Services Assistant	1	149,198	1	150,507	1,309
Assistant Water Maintenance Superintendent	2	251,478	2	211,866	(39,612)
Associate Water Resources Engineer	2	380,760	2	374,056	(6,704)
Associate Water Resources Hydrologist	3	575,065	3	551,954	(23,111)
Deputy General Manager - Water Resources Agency	2	574,925	2	426,147	(148,778)
Engineering Aide II	1	101,141	1	100,010	(1,131)
Finance Manager II	1	182,469	1	202,681	20,212
General Manager - Water Resources Agency	1	310,019	1	324,300	14,281
Hydroelectric Technician	1	116,052	1	114,156	(1,896)
Office Assistant III	1	82,764	1	70,570	(12,194)
Senior Account Clerk	1	104,289	0	0	(104,289)
Senior Secretary - Confidential	1	101,681	1	96,518	(5,163)
Senior Water Maintenance Worker	2	209,050	1	84,300	(124,750)
Senior Water Resources Engineer	3	627,275	3	610,540	(16,735)
Senior Water Resources Hydrologist	2	428,853	2	425,668	(3,185)
Water Maintenance Superintendent	1	149,449	1	147,384	(2,065)
Water Maintenance Worker I	0	0	1	102,845	102,845
Water Maintenance Worker II	3	210,348	3	291,564	81,216
Water Resources Engineer	2	311,530	2	301,220	(10,310)
Water Resources Hydrologist	4	585,849	4	581,511	(4,338)
Water Resources Technician	4	478,106	4	407,279	(70,827)
<b>*SALARIES AND BENEFITS SUBTOTAL</b>	<b>40</b>	<b>6,212,014</b>	<b>39</b>	<b>5,809,662</b>	<b>(402,352)</b>
<b>SALARY ADJUSTMENTS:</b>					
Temporary Employees		115,200		123,000	7,800
Overtime		14,552		17,100	2,548
Other Post-Employment Benefits		48,347		46,685	(1,662)
Unemployment		4,707		0	(4,707)
Worker's Compensation		94,739		111,465	16,726
Wellness Plan		2,829		2,713	(116)
<b>SALARY ADJUSTMENTS SUBTOTAL</b>		<b>280,374</b>		<b>300,963</b>	<b>20,589</b>
<b>*SALARIES AND BENEFITS TOTAL</b>	<b>40</b>	<b>\$6,492,388</b>	<b>39</b>	<b>\$6,110,625</b>	<b>(\$381,763)</b>
<b><u>UNFUNDED POSITIONS</u></b>					
Associate Water Resources Hydrologist	1		1		
Senior Account Clerk	0		1		
Senior Water Maintenance Worker	2		2		
Senior Water Resources Hydrologist	1		1		
Water Maintenance Worker I	1		0		
Water Maintenance Worker II	0		1		
Water Resources Biologist	1		1		
Water Resources Engineer	1		1		
Water Resources Hydrologist	1		1		
<b>SUTOTAL UNFUNDED</b>	<b>8</b>		<b>9</b>		
<b>TOTAL POSITIONS</b>	<b>48</b>		<b>48</b>		

**Revenues**

Ad-Valorem Taxes	2,458,338
Interest	170,500
Rent Revenue	1,981,638
Royalties	350,000
Grants	3,206,000
Assessments	15,213,889
Well Development Fees	130,000
Water Delivery Fees	1,825,000
Hydroelectric Revenue	700,000
Transfers	2,172,403
<b>Total Revenues</b>	<b>28,207,768</b>



**Expenditures**

<b>Salaries &amp; Benefits</b>	6,110,626
<b>General Liability Insurance</b>	932,529
<b>County Charges</b>	
Courier	10,685
Mail Handling	1,730
Records Retention	1,093
Auditing Charges	9,401
Data Processing	604,795
County Fleet	58,494
COWCAP	1,428,883
<b>County Charges Subtotal</b>	<b>2,115,081</b>
<b>Services &amp; Supplies</b>	<b>4,412,238</b>
<b>Consultants</b>	
*On-Going	7,539,548
**One-Time	6,268,000
<b>Consultants Subtotal</b>	<b>13,807,548</b>
<b>Equipment</b>	<b>230,000</b>
<b>Transfers</b>	<b>2,164,244</b>
<b>Debt Payments</b>	<b>4,724,041</b>
<b>Total Expenditures</b>	<b>34,496,307</b>



**Impact to Fund Balance (6,288,539)**

**Consultant Detail**

**\*On-Going Activities**

See individual Fund for details	7,539,548
<b>*On-Going Activities Subtotal</b>	<b>7,539,548</b>

**\*\*One-Time Activities**

See individual Fund for details	6,268,000
<b>**One-Time Activities Subtotal</b>	<b>6,268,000</b>

**\*\*\*Equipment Detail**

See individual Fund for details	230,000
<b>***Equipment Total</b>	<b>230,000</b>



	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	3,034,035.18	3,928,691.00	3,908,768.00	(19,923.00)	-0.51%
6112 Temporary Employees	221,956.68	115,200.00	123,000.00	7,800.00	6.34%
6113 Overtime	10,928.55	14,552.00	17,100.00	2,548.00	14.90%
6121 PERS	566,399.77	1,070,414.00	890,007.00	(180,407.00)	-20.27%
6122 Other Post-Employment Benefits	35,538.24	48,347.00	46,685.00	(1,662.00)	-3.56%
6131 FICA	115,260.18	101,978.00	151,025.00	49,047.00	32.48%
6132 Medicare	47,714.30	66,490.00	56,677.00	(9,813.00)	-17.31%
6141 Flex Co Paid Insurance-Pretax	79,321.00	77,958.00	66,457.00	(11,501.00)	-17.31%
6142 Life Insurance	2,800.75	4,104.00	3,707.00	(397.00)	-10.71%
6143 Long-Term Disability Insurance	3,870.18	5,412.00	4,693.00	(719.00)	-15.32%
6144 Short-Term Disability Insurance	3,920.15	6,600.00	4,775.00	(1,825.00)	-38.22%
6145 Dental Insurance	16,310.33	29,004.00	23,634.00	(5,370.00)	-22.72%
6147 Vision Insurance	3,697.00	6,270.00	7,489.00	1,219.00	16.28%
6148 Unemployment Insurance	3,902.90	4,707.00	0.00	(4,707.00)	0.00%
6161 Workers Compensation Insurance	96,066.00	94,739.00	111,465.00	16,726.00	15.01%
6171 Employee Assistance Program	657.00	804.00	935.00	131.00	14.01%
6173 Flex-Benefit Plan Contribution	473,057.51	796,356.00	672,924.00	(123,432.00)	-18.34%
6174 Special Benefits	28,279.56	24,244.00	18,572.00	(5,672.00)	-30.54%
6175 Wellness Plan	900.03	2,829.00	2,713.00	(116.00)	-4.28%
<b>Salaries and Employee Benefits Subtotal</b>	<b>4,744,615.31</b>	<b>6,398,699.00</b>	<b>6,110,626.00</b>	<b>(288,073.00)</b>	<b>-4.71%</b>
<b>Services and Supplies</b>					
6221 Clothing and Personal Supplies	0.00	0.00	50.00	50.00	100.00%
6222 Uniforms and Safety Equipment	4,957.35	8,210.00	8,040.00	(170.00)	-2.11%
6231 Communication Charges - External	15,814.91	24,695.00	17,500.00	(7,195.00)	-41.11%
6241 Food	6,143.49	7,676.00	6,350.00	(1,326.00)	-20.88%
6251 Cleaning and Janitorial	77.41	200.00	2,300.00	2,100.00	91.30%
6261 Insurance - General Liability (Non-recoverable)	458,073.72	516,059.00	625,569.00	109,510.00	17.51%
6262 Insurance - General Liability (Recoverable)	95,016.96	34,773.00	25,455.00	(9,318.00)	-36.61%
6266 Insurance - Property	61,633.00	78,531.00	99,716.00	21,185.00	21.25%
6268 Insurance - Other	301,856.19	295,903.00	181,789.00	(114,114.00)	-62.77%
6311 Buildings & Improvements Maintenance - External	140,958.14	778,780.00	319,500.00	(459,280.00)	-143.75%
6312 Buildings & Improvements Maintenance - Internal	21,086.32	17,785.00	25,000.00	7,215.00	28.86%
6321 Equipment Maintenance	172,389.93	405,911.00	444,500.00	38,589.00	8.68%
6351 Membership Fees	4,839.52	7,381.00	13,700.00	6,319.00	46.12%
6361 Noncapital Equipment	55,431.10	84,066.00	80,000.00	(4,066.00)	-5.08%
6381 Advertising	325.00	1,279.00	1,250.00	(80.00)	-2.32%
6383 Miscellaneous Services	0.00	4,621.00	5,100.00	530.00	9.39%
6384 Miscellaneous Supplies	435.33	5,413.00	13,250.00	7,837.00	59.15%
6401 Books/Periodicals and Other Subscriptions	11,889.13	8,976.00	9,250.00	274.00	2.96%
6402 Bottled Water	2,199.68	3,421.00	3,100.00	(321.00)	-10.35%
6404 Courier Services - External	1,447.02	4,988.00	5,000.00	12.00	0.24%
6405 Courier Services - Internal	2,688.70	5,712.00	10,685.00	4,973.00	46.54%
6406 Mail Handling Charges	1,227.87	1,008.00	1,730.00	722.00	41.73%
6407 Minor Computer Hardware	3,330.80	59,929.00	45,000.00	(14,929.00)	-33.18%
6408 Minor Computer Software	8,876.74	33,279.00	27,500.00	(5,779.00)	-21.01%
6409 Minor Equipment and Furnishings	5,184.30	15,504.00	16,220.00	716.00	4.41%
6410 Office Supplies	6,637.55	1,122.00	15,510.00	14,388.00	92.77%
6411 Postage and Shipping	2,034.17	10,136.00	6,500.00	(3,636.00)	-55.94%
6412 Printing, Graphics and Binding Charge - External	491.35	2,485.00	1,510.00	(975.00)	-64.57%
6414 Other Office Expense	8.70	1,126.00	300.00	(826.00)	-275.33%
6415 Records Retention Charge - Internal	622.20	622.00	1,093.00	471.00	43.09%
6601 Accounting & Auditing Charges	5,100.00	5,202.00	9,401.00	4,199.00	44.67%
6603 Data Processing Services - Internal	466,950.63	536,514.00	604,795.00	68,281.00	11.29%
6605 Laboratory Services	37,267.00	20,250.00	32,500.00	12,250.00	37.69%
6606 Legal Service - External	131,268.63	361,723.00	400,000.00	38,277.00	9.57%
6607 Legal Service - Internal	199,153.15	256,603.00	274,000.00	17,397.00	6.35%
6608 Other Medical Services	150.00	510.00	0.00	(510.00)	0.00%
6609 Other Personnel Services	8,618.09	80,510.00	80,000.00	(510.00)	-0.64%
6611 Staff Training Services	1,874.00	10,947.00	15,000.00	4,053.00	27.02%
6613 Other Professional & Special Services	8,548,625.12	11,884,049.00	13,807,548.00	2,633,499.00	13.93%
6801 Publications and Legal Notices	2,357.40	4,231.00	3,500.00	(731.00)	-20.89%
6811 Rents and Leases - Buildings	1,723,219.79	1,756,438.00	1,756,438.00	0.00	0.00%
6821 Rents and Leases - Equipment	70,935.54	154,819.00	191,144.00	36,325.00	19.00%
6835 Other Special Departmental Expenses	260,439.11	278,291.00	309,280.00	30,989.00	10.02%
6861 Conference/Lodging/Meals/Travel	9,360.71	18,560.00	59,000.00	40,440.00	68.54%
6862 Employee Mileage Reimbursement	796.60	4,500.00	4,000.00	(500.00)	-12.50%
6864 Fleet Service Charge	53,666.83	38,126.00	58,494.00	20,368.00	34.82%
6866 Vehicle Maintenance - External	20,374.71	15,660.00	16,440.00	780.00	4.74%
6881 Utilities	120,647.19	129,607.00	125,000.00	(4,607.00)	-3.69%
<b>Services and Supplies Subtotal</b>	<b>13,048,680.50</b>	<b>17,976,131.00</b>	<b>19,759,007.00</b>	<b>2,492,876.00</b>	<b>9.02%</b>



	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
<b>Other Charges</b>					
7013 Reimbursement to Other Governmental Agencies	8,000.00	8,000.00	10,000.00	2,000.00	20.00%
7041 Bond Principal Payments	3,278,372.32	730,330.00	760,000.00	30,000.00	3.90%
7051 Other Debt Retirement	1,074,494.41	1,073,671.00	1,067,403.00	(6,598.00)	-0.59%
7061 Interest On Bonds	1,387,719.80	1,026,438.00	996,637.50	(29,800.50)	-2.99%
7071 Interest On Other Long-Term Debt	832.07	853.00	0.00	(853.00)	0.00%
7082 Other Interest	623,462.59	691,841.00	700,000.00	8,159.00	1.17%
7101 Rights Of Way	3,330.00	3,588.00	3,588.00	0.00	0.00%
7121 Taxes and Assessments	61,639.72	64,158.00	65,918.00	1,760.00	2.67%
7201 Contribution and Grants for Non-County Governmental Agencies	1,062,622.79	1,200,000.00	1,200,000.00	0.00	0.00%
7301 Cost Plan Charges	203,588.18	985,433.00	1,428,883.00	443,450.00	31.03%
7303 Reimbursement Clearing	0.00	0.00	0.00	0.00	0.00%
<b>Other Charges Subtotal</b>	<b>7,679,061.88</b>	<b>5,784,312.00</b>	<b>6,232,429.50</b>	<b>448,117.50</b>	<b>7.19%</b>
<b>Capital Assets</b>					
7531 Equipment	103,568.91	0.00	230,000.00	230,000.00	100.00%
<b>Capital Assets Subtotal</b>	<b>370,340.03</b>	<b>0.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>100.00%</b>
<b>Other Financing Uses</b>					
7614 Operating Transfers Out	8,130,082.35	2,164,244.00	2,164,244.00	300,000.00	0.00%
<b>Other Financing Uses Subtotal</b>	<b>33,661,710.03</b>	<b>2,164,244.00</b>	<b>2,164,244.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>59,504,407.75</b>	<b>32,323,386.00</b>	<b>34,496,306.50</b>	<b>3,182,920.50</b>	<b>6.30%</b>
<b>REVENUES</b>					
<b>Taxes</b>					
4010 Property Tax - Current Secured	2,305,237.97	2,251,878.00	2,314,344.00	62,466.00	2.70%
4015 Property Tax - Current Unsecured	84,662.64	61,227.00	71,236.00	10,009.00	14.05%
4025 Property Tax - Prior Secured	32,541.44	21,906.00	21,695.00	(211.00)	-0.97%
4030 Property Tax - Prior Unsecured	506.10	480.00	293.00	(187.00)	-63.82%
4035 Property Tax - Current Supplemental	52,323.74	42,714.00	44,264.00	1,550.00	3.50%
4040 Property Tax - Prior Supplemental	(1,820.32)	1,821.00	1,706.00	(115.00)	-6.74%
4090 Other Property Taxes	152,511.81	0.00	4,800.00	4,800.00	100.00%
<b>Taxes Subtotal</b>	<b>2,625,963.38</b>	<b>2,380,026.00</b>	<b>2,458,338.00</b>	<b>78,312.00</b>	<b>3.19%</b>
<b>Licenses, Permits, and Franchises</b>					
4250 Road Privileges and Permits	9,040.00	5,000.00	0.00	(5,000.00)	0.00%
4260 Zoning Permits	182.00	0.00	0.00	0.00	0.00%
4300 Other Licenses and Permits	26,180.00	0.00	0.00	0.00	0.00%
<b>Licenses, Permits, and Franchises Subtotal</b>	<b>35,402.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00%</b>
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	485,786.43	61,478.00	170,500.00	109,022.00	63.94%
4675 Rents, Concessions, and Leases	1,964,423.67	1,960,438.00	1,981,637.50	21,199.50	1.07%
4750 Royalties	335,976.00	400,000.00	350,000.00	(50,000.00)	-14.29%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>2,786,186.10</b>	<b>2,421,916.00</b>	<b>2,502,137.50</b>	<b>80,221.50</b>	<b>3.21%</b>
<b>Intergovernmental Revenues</b>					
5030 Homeowners Property Tax Relief	10,840.23	0.00	0.00	0.00	0.00%
5050 Other State Aid	2,955,190.67	1,798,715.00	3,206,000.00	1,407,285.00	43.90%
5290 Federal Aid Other	45,519.08	0.00	0.00	0.00	0.00%
<b>Intergovernmental Revenues Subtotal</b>	<b>3,011,549.98</b>	<b>1,798,715.00</b>	<b>3,206,000.00</b>	<b>1,407,285.00</b>	<b>43.90%</b>
<b>Charges for Services</b>					
5415 Special Assessments	14,038,732.51	15,081,246.00	15,213,889.00	132,643.00	0.87%
5505 Planning and Engineering Services	291,462.09	0.00	0.00	0.00	0.00%
5750 Other Services and Non-Taxable Sales	2,229,484.72	1,969,112.00	2,655,000.00	685,888.00	25.83%
<b>Charges for Services Subtotal</b>	<b>16,559,679.32</b>	<b>17,050,358.00</b>	<b>17,868,889.00</b>	<b>818,531.00</b>	<b>4.58%</b>
<b>Miscellaneous Revenues</b>					
5855 Other Reimbursement	134,790.52	0.00	0.00	0.00	0.00%
5870 Miscellaneous Revenues	274.86	0.00	0.00	0.00	0.00%
<b>Miscellaneous Revenues Subtotal</b>	<b>135,065.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Sources</b>					
5940 Operating Transfers In	9,021,773.48	2,164,244.00	2,172,403.00	308,159.00	0.38%
5950 Debt Issuance	22,890,000.00	0.00	0.00	0.00	0.00%
5955 Premium on Debt Issuance	3,690,064.85	0.00	0.00	0.00	0.00%
<b>Other Financing Sources Subtotal</b>	<b>35,601,838.33</b>	<b>2,164,244.00</b>	<b>2,172,403.00</b>	<b>308,159.00</b>	<b>0.38%</b>
<b>TOTAL REVENUE</b>	<b>60,755,684.49</b>	<b>25,820,259.00</b>	<b>28,207,767.50</b>	<b>2,687,508.50</b>	<b>8.46%</b>
3101 Beginning Fund Balance	13,283,228.98	21,124,418.68	15,972,302.58		
3101 Fund Balance Usage (Revenues - Expenditures)	7,355,155.50	(6,503,127.00)	(6,288,539.00)		
3101 Ending Fund Balance	20,429,187.48	14,621,291.68	9,683,763.58		

**Revenues**

Ad-Valorem Taxes	2,070,176
Interest	0
Rent Revenue	0
Royalties	0
Grants (ALERT 2)	56,000
Assessments (SVWP Debt)	1,048,221
Well Development Fees	130,000
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>3,304,397</b>



**Expenditures**

Salaries & Benefits	1,384,671
General Liability Insurance	189,291
<b>County Charges</b>	
Courier	6,402
Mail Handling	975
Records Retention	628
Auditing Charges	5,500
Data Processing	185,668
County Fleet	58,494
COWCAP	357,221
<b>County Charges Subtotal</b>	<b>614,888</b>
Services & Supplies	2,421,036
<b>Consultants</b>	
*On-Going	141,300
**One-Time	121,000
<b>Consultants Subtotal</b>	<b>262,300</b>
Equipment	45,000
Transfers	0
Debt Payments	0
<b>Total Expenditures</b>	<b>4,917,186</b>

**Impact to Fund Balance (1,612,789)**

**Consultant Detail**

**\*On-Going Activities**

Helicopter Services for ALERT	6,000
Data Collection (One Rain)	6,500
Electrical Services	10,000
BOD Fees	15,800
Strategic Planning	35,000
USGS	68,000
<b>*On-Going Activities Subtotal</b>	<b>141,300</b>

**\*\*One-Time Activities**

ALERT O&M (High Sierra)	65,000
ALERT 2 (Grant Reimbursement)	56,000
<b>**One-Time Activities Subtotal</b>	<b>121,000</b>

**\*\*\*Equipment Detail**

ALERT Pressure Tranducers	20,000
Upper Merritt Lake Pump	25,000
<b>***Equipment Total</b>	<b>45,000</b>



Fund 111 - Administration Fund

FY21 Budget Detail

Administration

Fund 111

	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	1,046,921.91	792,418.00	904,149.00	111,731.00	12.36%
6112 Temporary Employees	53,260.83	5,760.00	6,000.00	240.00	4.00%
6113 Overtime	2,464.31	2,365.00	2,500.00	135.00	5.40%
6121 PERS	198,749.60	373,231.00	213,236.00	(159,995.00)	-75.03%
6122 Other Post-Employment Benefits	11,788.80	12,253.00	21,397.00	9,144.00	42.73%
6131 FICA	37,738.30	47,433.00	30,226.00	(17,207.00)	-56.93%
6132 Medicare	17,323.72	24,845.00	13,110.00	(11,735.00)	-89.51%
6141 Flex Co Paid Insurance-Pretax	45,128.30	25,878.00	14,859.00	(11,019.00)	-74.16%
6142 Life Insurance	418.63	1,512.00	845.00	(667.00)	-78.93%
6143 Long-Term Disability Insurance	1,347.96	2,136.00	1,076.00	(1,060.00)	-98.51%
6144 Short-Term Disability Insurance	2,044.25	2,568.00	1,087.00	(1,481.00)	-136.25%
6145 Dental Insurance	4,546.18	9,732.00	5,284.00	(4,448.00)	-84.18%
6147 Vision Insurance	1,021.38	2,100.00	1,674.00	(426.00)	-25.45%
6148 Unemployment Insurance	1,294.70	1,193.00		(1,193.00)	0.00%
6161 Workers Compensation Insurance	31,856.04	24,011.00	27,866.00	3,855.00	13.83%
6171 Employee Assistance Program	181.77	264.00	209.00	(55.00)	-26.32%
6173 Flex-Benefit Plan Contribution	154,917.45	257,784.00	134,184.00	(123,600.00)	-92.11%
6174 Special Benefits	12,456.17	7,052.00	4,256.00	(2,796.00)	-65.70%
6175 Wellness Plan	900.03	781.00	2,713.00	1,932.00	71.21%
<b>Salaries and Employee Benefits Subtotal</b>	<b>1,624,360.33</b>	<b>1,593,316.00</b>	<b>1,384,671.00</b>	<b>(208,645.00)</b>	<b>-15.07%</b>
<b>Services and Supplies</b>					
6222 Uniforms and Safety Equipment	585.55	0.00	1,000.00	1,000.00	100.00%
6231 Communication Charges - External	7,761.11	15,105.00	10,000.00	(5,105.00)	-51.05%
6232 Communication Charges - Internal	0.00	0.00	0.00	0.00	0.00%
6241 Food	2,677.47	3,676.00	4,000.00	324.00	8.10%
6261 Insurance - General Liability (Non-recoverable)	150,288.00	129,014.00	156,393.00	27,379.00	17.51%
6262 Insurance - General Liability (Recoverable)	28,607.04	8,693.00	6,364.00	(2,329.00)	-36.60%
6266 Insurance - Property	4,870.00	19,632.00	25,714.00	6,082.00	23.65%
6268 Insurance - Other	57,391.52	53,580.00	820.00	(52,760.00)	-6434.15%
6311 Buildings & Improvements Maintenance - External	6,982.44	51,000.00	50,000.00	(1,000.00)	-2.00%
6312 Buildings & Improvements Maintenance - Internal	0.00	6,625.00	2,500.00	(4,125.00)	-165.00%
6321 Equipment Maintenance	76,082.35	121,788.00	50,000.00	(71,788.00)	-143.58%
6351 Membership Fees	1,107.46	6,978.00	10,000.00	3,022.00	30.22%
6361 Noncapital Equipment	12,346.51	50,430.00	50,000.00	(430.00)	-0.86%
6381 Advertising	69.64	1,126.00	1,000.00	(126.00)	-12.60%
6384 Miscellaneous Supplies	44.22	3,322.00	3,000.00	(322.00)	-10.73%
6401 Books/Periodicals and Other Subscriptions	6,162.13	3,570.00	3,500.00	(70.00)	-2.00%
6402 Bottled Water	676.50	1,521.00	1,200.00	(321.00)	-26.75%
6404 Courier Services - External	824.49	3,378.00	3,500.00	122.00	3.49%
6405 Courier Services - Internal	2,688.70	1,429.00	6,402.00	4,973.00	77.68%
6406 Mail Handling Charges	1,199.60	253.00	975.00	722.00	74.05%
6407 Minor Computer Hardware	2,962.89	59,429.00	45,000.00	(14,429.00)	-32.06%
6408 Minor Computer Software	3,930.58	19,201.00	15,000.00	(4,201.00)	-28.01%
6409 Minor Equipment and Furnishings	2,018.57	2,040.00	3,000.00	960.00	32.00%
6410 Office Supplies	6,048.80	612.00	15,000.00	14,388.00	95.92%
6411 Postage and Shipping	2,034.17	10,136.00	6,500.00	(3,636.00)	-55.94%
6412 Printing, Graphics and Binding Charge - External	491.35	1,465.00	650.00	(815.00)	-125.38%
6414 Other Office Expense	8.70	1,126.00	300.00	(826.00)	-275.33%
6415 Records Retention Charge - Internal	622.20	157.00	628.00	471.00	75.00%
6601 Accounting & Auditing Charges	5,100.00	1,301.00	5,500.00	4,199.00	76.35%
6603 Data Processing Services - Internal	122,644.39	117,500.00	185,668.00	68,168.00	36.71%
6605 Laboratory Services	33,495.00	12,750.00	25,000.00	12,250.00	49.00%
6606 Legal Service - External	6,999.10	3,000.00	50,000.00	47,000.00	94.00%
6607 Legal Service - Internal	133,408.77	106,713.00	125,000.00	18,287.00	14.63%
6609 Other Personnel Services	6,000.00	6,000.00	6,000.00	0.00	0.00%
6611 Staff Training Services	875.00	5,947.00	7,500.00	1,553.00	20.71%
6613 Other Professional & Special Services	206,579.47	177,287.00	262,300.00	85,013.00	32.41%
6801 Publications and Legal Notices	0.00	2,231.00	2,500.00	269.00	10.76%
6811 Rents and Leases - Buildings	1,723,219.79	1,756,438.00	1,756,438.00	0.00	0.00%
6821 Rents and Leases - Equipment	30,318.65	47,515.00	97,442.00	49,927.00	51.24%
6835 Other Special Departmental Expenses	15,276.43	20,808.00	21,000.00	192.00	0.91%
6861 Conference/Lodging/Meals/Travel	5,348.68	5,000.00	20,000.00	15,000.00	75.00%
6862 Employee Mileage Reimbursement	412.97	2,500.00	2,500.00	0.00	0.00%
6864 Fleet Service Charge	53,666.83	9,532.00	58,494.00	48,962.00	83.70%
6865 Nonemployee Transportation & Travel	2,199.42	0.00	0.00	0.00	0.00%
6866 Vehicle Maintenance - External	7,723.31	1,961.00	3,000.00	1,039.00	34.63%
6881 Utilities	20,012.98	28,707.00	25,000.00	(3,707.00)	-14.83%
<b>Services and Supplies Subtotal</b>	<b>2,751,762.78</b>	<b>2,880,476.00</b>	<b>3,125,788.00</b>	<b>245,312.00</b>	<b>7.85%</b>
<b>Other Charges</b>					

Fund 111 - Administration Fund

FY21 Budget Detail

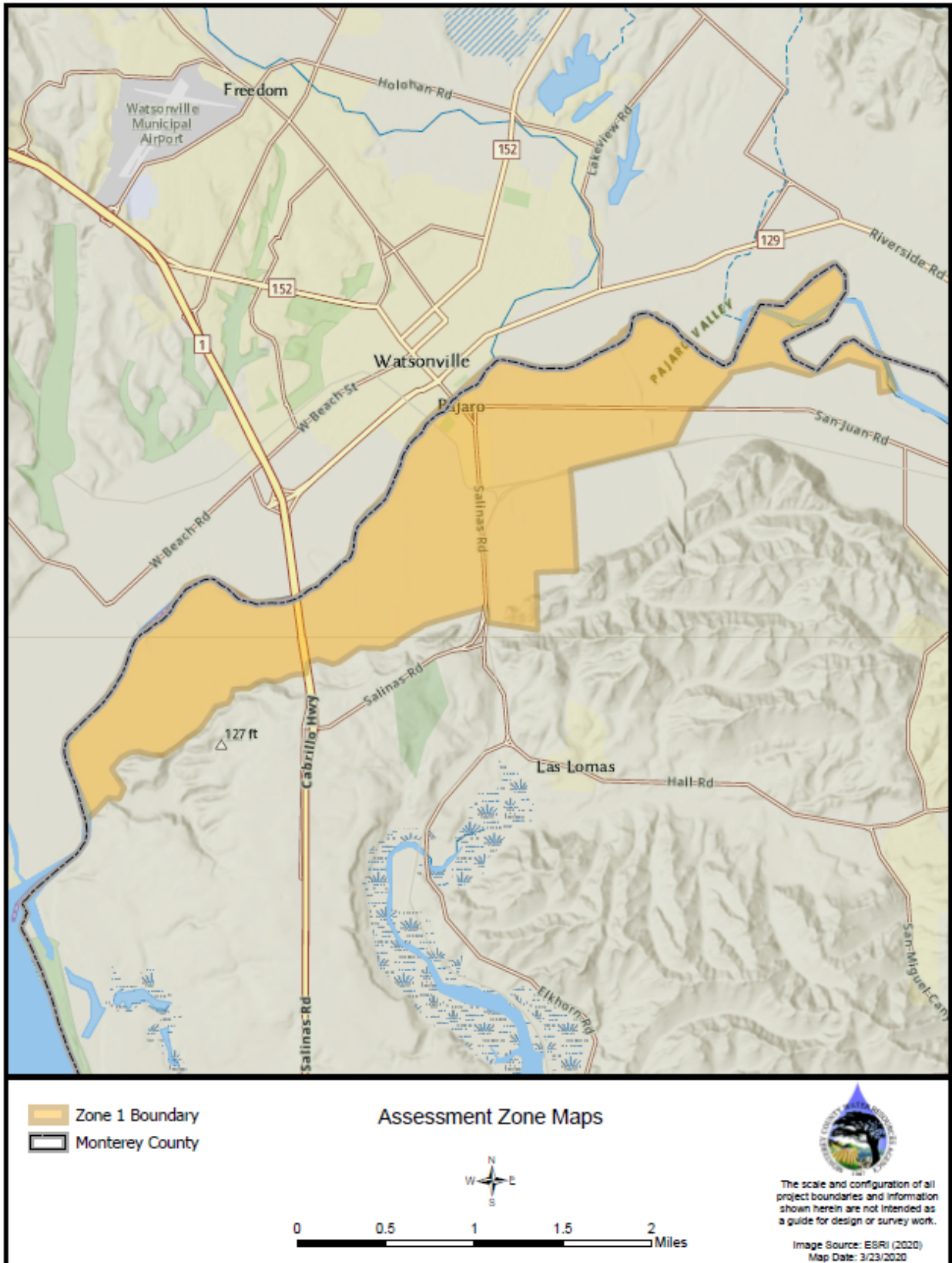
Administration

Fund 111

	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
7101 Rights Of Way	3,330.00	3,588.00	3,588.00	0.00	0.00%
7121 Taxes and Assessments	884.88	918.00	918.00	0.00	0.00%
7301 Cost Plan Charges	66,933.00	246,358.00	357,221.00	110,863.00	31.03%
7304 Interfund Reimbursement	(25,000.00)	0.00	0.00	0.00	0.00%
<b>Other Charges Subtotal</b>	<b>46,147.88</b>	<b>250,864.00</b>	<b>361,727.00</b>	<b>110,863.00</b>	<b>30.65%</b>
<b>Capital Assets</b>					
7531 Equipment	0.00	0.00	45,000.00	45,000.00	100.00%
7532 Vehicles	9,232.85	0.00	0.00	0.00	0.00%
<b>Capital Assets Subtotal</b>	<b>9,232.85</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>4,431,503.84</b>	<b>4,724,656.00</b>	<b>4,917,186.00</b>	<b>192,530.00</b>	<b>3.92%</b>
<b>REVENUES</b>					
<b>Taxes</b>					
4010 Property Tax - Current Secured	1,893,345.73	1,923,867.00	1,962,344.00	38,477.00	1.96%
4015 Property Tax - Current Unsecured	69,542.67	47,535.00	48,486.00	951.00	1.96%
4025 Property Tax - Prior Secured	28,230.00	16,848.00	17,185.00	337.00	1.96%
4030 Property Tax - Prior Unsecured	506.10	287.00	293.00	6.00	2.05%
4035 Property Tax - Current Supplemental	42,998.88	39,818.00	40,614.00	796.00	1.96%
4040 Property Tax - Prior Supplemental	(2,288.61)	1,229.00	1,254.00	25.00	1.99%
4090 Other Property Taxes	130,387.03	0.00	0.00	0.00	0.00%
<b>Taxes Subtotal</b>	<b>2,162,721.80</b>	<b>2,029,584.00</b>	<b>2,070,176.00</b>	<b>40,592.00</b>	<b>1.96%</b>
<b>Licenses, Permits, and Franchises</b>					
4260 Zoning Permits	182.00	0.00	0.00	0.00	0.00%
4300 Other Licenses and Permits	26,180.00	0.00	0.00	0.00	0.00%
<b>Licenses, Permits, and Franchises Subtotal</b>	<b>26,362.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	109,324.91	0.00	0.00	0.00	0.00%
4675 Rents, Concessions, and Leases	36,127.80	0.00	0.00	0.00	0.00%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>145,452.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Intergovernmental Revenues</b>					
5030 Homeowners Property Tax Relief	8,903.85	0.00	0.00	0.00	0.00%
5050 Other State Aid	259.54	81,400.00	56,000.00	(25,400.00)	-45.36%
5290 Federal Aid Other	519.08	0.00	0.00	0.00	0.00%
<b>Intergovernmental Revenues Subtotal</b>	<b>9,682.47</b>	<b>81,400.00</b>	<b>56,000.00</b>	<b>(25,400.00)</b>	<b>-45.36%</b>
<b>Charges for Services</b>					
5415 Special Assessments	1,168,006.11	1,166,042.00	1,048,221.00	(117,821.00)	-11.24%
5505 Planning and Engineering Services	291,462.09	0.00	0.00	0.00	0.00%
5750 Other Services and Non-Taxable Sales	185,528.63	97,857.00	130,000.00	32,143.00	24.73%
<b>Charges for Services Subtotal</b>	<b>1,644,996.83</b>	<b>1,263,899.00</b>	<b>1,178,221.00</b>	<b>(85,678.00)</b>	<b>-7.27%</b>
<b>Miscellaneous Revenues</b>					
5870 Miscellaneous Revenues	45.00	0.00	0.00	0.00	0.00%
<b>Miscellaneous Revenues Subtotal</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Sources</b>					
5940 Operating Transfers In	3,627,674.12	0.00	0.00	0.00	0.00%
<b>Other Financing Sources Subtotal</b>	<b>3,627,674.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>7,616,934.93</b>	<b>3,374,883.00</b>	<b>3,304,397.00</b>	<b>(70,486.00)</b>	<b>0.00%</b>
3101 Beginning Fund Balance	9,370.95	3,194,802.04	1,845,029.04		
3101 Fund Balance Usage (Revenues - Expenditures)	3,185,431.09	(1,349,773.00)	(1,612,789.00)		
3101 Ending Fund Balance	3,194,802.04	1,845,029.04	232,240.04		
<b>RESERVES</b>					
3066 Canyon Del Rey Improvements	12,199.50	12,199.50	12,199.50		

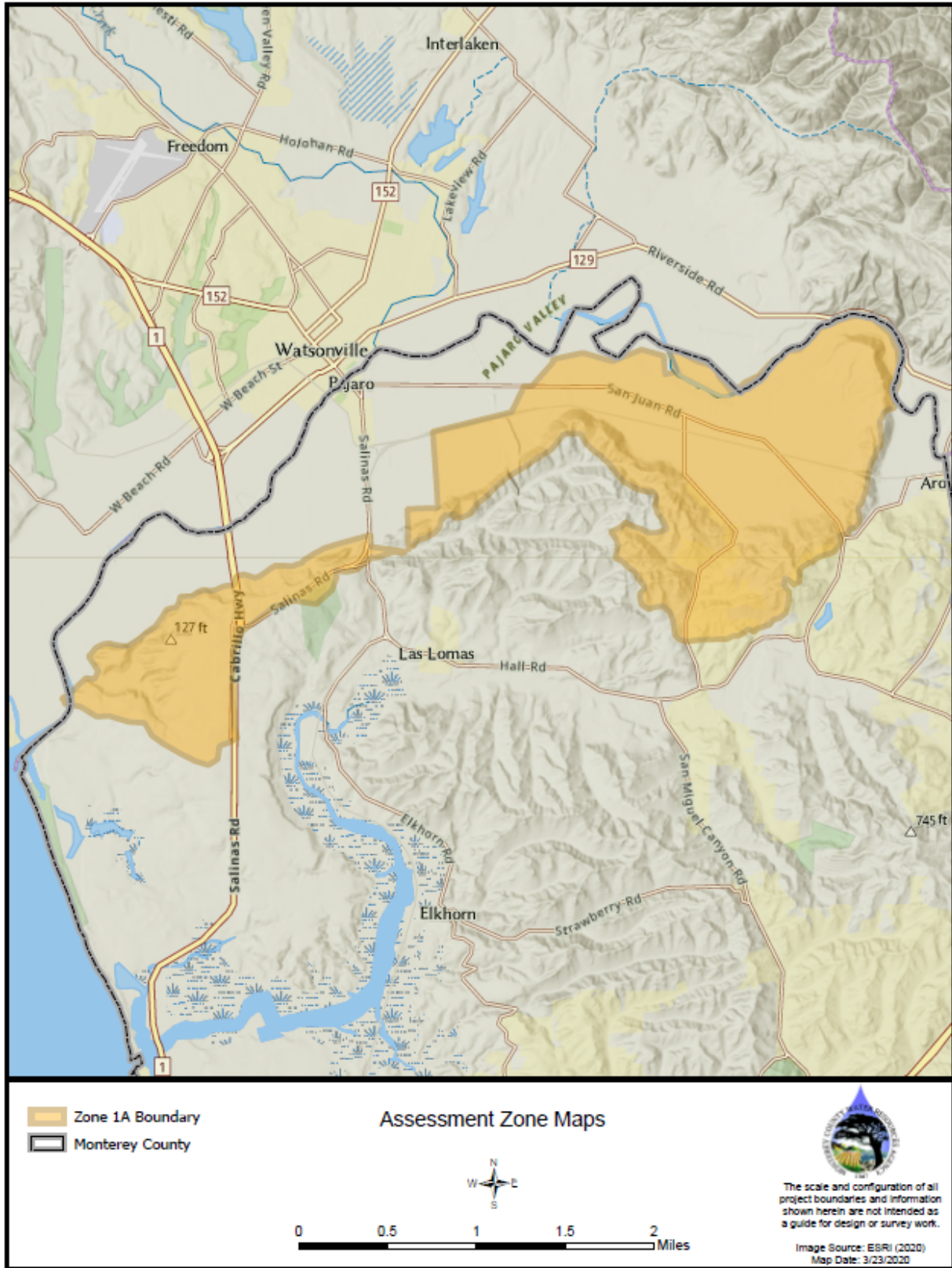


# Fund 112 – Pajaro Levee - Zone 1 Boundary





# Fund 112 – Pajaro Levee - Zone 1A Boundary



**Revenues**

Ad-Valorem Taxes	40,982
Interest	4,500
Rent Revenue	0
Royalties	0
Grants	0
Assessments (Zone 1 & 1A)	469,542
Well Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>515,024</b>



**Expenditures**

Salaries & Benefits	208,434
General Liability Insurance	32,843
<b>County Charges</b>	
Courier	286
Mail Handling	50
Records Retention	31
Auditing Charges	260
Data Processing	20,000
County Fleet	0
COWCAP	71,444
<b>County Charges Subtotal</b>	<b>92,071</b>
Services & Supplies	51,700
<b>Consultants</b>	
*On-Going	75,000
**One-Time	385,000
<b>Consultants Subtotal</b>	<b>460,000</b>
Equipment	0
Transfers	0
<b>Total Expenditures</b>	<b>845,048</b>



**Impact to Fund Balance (330,024)**



**Consultant Detail**

**\*On-Going Activities**

Rodent Control	5,000
Tree Services	25,000
Mowing	30,000
Trash Removal	15,000
<b>*On-Going Activities Subtotal</b>	<b>75,000</b>

**\*\*One-Time Activities**

Locate Service for Culvert Inlet #13	5,000
Culvert Video Flushing	15,000
Stream Maintenance Program	25,000
Levee Road Grading	40,000
New Levee Design Cost Share	50,000
JPA Standup (ESTIMATE)	250,000
<b>**One-Time Activities Subtotal</b>	<b>385,000</b>

**\*\*\*Equipment Detail**

None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>

Fund 112 - Pajaro Levee - Zones 1 and 1A

FY21 Budget Detail

Zone 1, 1A - Pajaro River Levee

Fund 112

	FY19	FY20	FY21		Percent
	Actual	Adopted	Recommended	Difference	Change to Adopted
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	92,062.05	224,015.00	129,514.00	(94,501.00)	-42.19%
6112 Temporary Employees	6,285.49	5,760.00	6,000.00	240.00	4.17%
6113 Overtime	323.81	852.00	1,000.00	148.00	17.37%
6121 PERS	13,199.06	27,751.00	30,833.00	3,082.00	11.11%
6122 Other Post-Employment Benefits	2,083.32	2,363.00	0.00	(2,363.00)	-100.00%
6131 FICA	4,401.30	0.00	6,015.00	6,015.00	0.00%
6132 Medicare	1,324.99	1,455.00	1,878.00	423.00	29.07%
6141 Flex Co Paid Insurance-Pretax	1,614.69	2,028.00	2,181.00	153.00	7.54%
6142 Life Insurance	83.78	96.00	129.00	33.00	34.38%
6143 Long-Term Disability Insurance	110.57	132.00	174.00	42.00	31.82%
6144 Short-Term Disability Insurance	0.00	168.00	169.00	1.00	0.60%
6145 Dental Insurance	530.76	738.00	776.00	38.00	5.15%
6147 Vision Insurance	118.24	204.00	246.00	42.00	20.59%
6148 Unemployment Insurance	228.80	230.00	0.00	(230.00)	-100.00%
6161 Workers Compensation Insurance	5,628.96	4,631.00	5,573.00	942.00	20.34%
6171 Employee Assistance Program	19.37	0.00	31.00	31.00	0.00%
6173 Flex-Benefit Plan Contribution	17,045.73	22,164.00	23,237.00	1,073.00	4.84%
6174 Special Benefits	595.22	632.00	678.00	46.00	7.28%
6175 Wellness Plan	0.00	114.00	0.00	(114.00)	-100.00%
<b>Salaries and Employee Benefits Subtotal</b>	<b>145,656.14</b>	<b>293,333.00</b>	<b>208,434.00</b>	<b>(84,899.00)</b>	<b>-28.94%</b>
<b>Services and Supplies</b>					
6222 Uniforms and Safety Equipment	24.93	0.00	0.00	0.00	0.00%
6241 Food	0.00	0.00	350.00	350.00	0.00%
6261 Insurance - General Liability (Non-recoverable)	26,559.00	25,803.00	31,278.00	5,475.00	21.22%
6262 Insurance - General Liability (Recoverable)	5,055.96	1,739.00	1,273.00	(466.00)	-26.80%
6266 Insurance - Property	861.00	3,927.00	292.00	(3,635.00)	-92.56%
6268 Insurance - Other	8,606.48	10,096.00	0.00	(10,096.00)	-100.00%
6311 Buildings & Improvements Maintenance - External	59,514.67	1,020.00	5,000.00	3,980.00	390.20%
6321 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00%
6351 Membership Fees	119.68	51.00	150.00	99.00	194.12%
6361 Noncapital Equipment	1,078.68	0.00	0.00	0.00	0.00%
6381 Advertising	12.31	0.00	0.00	0.00	0.00%
6383 Miscellaneous Services	0.00	51.00	100.00	49.00	96.08%
6384 Miscellaneous Supplies	0.00	1,020.00	10,000.00	8,980.00	880.39%
6405 Courier Services - Internal	0.00	286.00	286.00	0.00	0.00%
6406 Mail Handling Charges	0.00	50.00	50.00	0.00	0.00%
6407 Minor Computer Hardware	20.72	0.00	0.00	0.00	0.00%
6408 Minor Computer Software	433.64	510.00	500.00	(10.00)	-1.96%
6409 Minor Equipment and Furnishings	272.73	1,020.00	500.00	(520.00)	-50.98%
6412 Printing, Graphics and Binding Charge - External	0.00	510.00	350.00	(160.00)	-31.37%
6415 Records Retention Charge - Internal	0.00	31.00	31.00	0.00	0.00%
6601 Accounting & Auditing Charges	0.00	260.00	260.00	0.00	0.00%
6603 Data Processing Services - Internal	15,958.44	20,000.00	20,000.00	0.00	0.00%
6606 Legal Service - External	0.00	8,723.00	0.00	(8,723.00)	-100.00%
6607 Legal Service - Internal	1,426.02	7,140.00	2,500.00	(4,640.00)	-64.99%
6609 Other Personnel Services	475.61	10,510.00	10,000.00	(510.00)	-4.85%
6613 Other Professional & Special Services	91,917.42	213,620.00	460,000.00	246,380.00	115.34%
6821 Rents and Leases - Equipment	0.00	4,284.00	11,750.00	7,466.00	174.28%
6835 Other Special Departmental Expenses	19,441.69	0.00	0.00	0.00	0.00%
6861 Conference/Lodging/Meals/Travel	1.99	0.00	0.00	0.00	0.00%
6862 Employee Mileage Reimbursement	20.29	0.00	0.00	0.00	0.00%
6864 Fleet Service Charge	0.00	1,906.00	0.00	(1,906.00)	-100.00%
6866 Vehicle Maintenance - External	464.11	510.00	500.00	(10.00)	-1.96%
<b>Services and Supplies Subtotal</b>	<b>232,265.37</b>	<b>313,067.00</b>	<b>555,170.00</b>	<b>242,103.00</b>	<b>77.33%</b>
<b>Other Charges</b>					
7013 Reimbursement to Other Governmental Agencies	8,000.00	8,000.00	10,000.00	2,000.00	25.00%
7041 Bond Principal Payments	0.00	330.00	0.00	(330.00)	-100.00%
7051 Other Debt Retirement	323.33	0.00	0.00	0.00	0.00%
7071 Interest On Other Long-Term Debt	41.61	42.00	0.00	(42.00)	-100.00%
7301 Cost Plan Charges	11,987.05	49,272.00	71,444.00	22,172.00	45.00%
7303 Reimbursement Clearing	0.00	0.00	0.00	0.00	0.00%
<b>Other Charges Subtotal</b>	<b>20,351.99</b>	<b>57,644.00</b>	<b>81,444.00</b>	<b>23,800.00</b>	<b>41.29%</b>
<b>Capital Assets</b>					

Fund 112 - Pajaro Levee - Zones 1 and 1A

FY21 Budget Detail

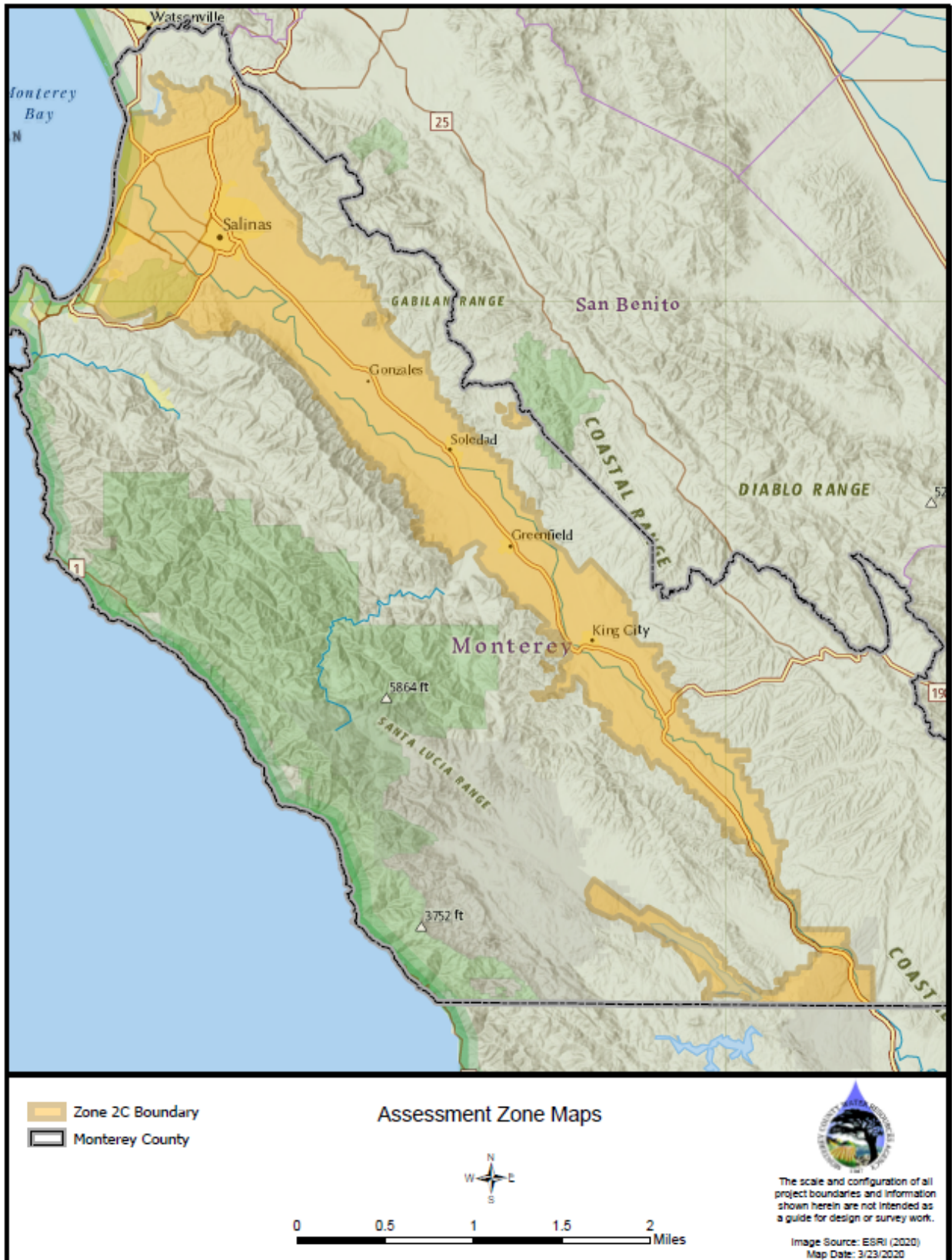
Zone 1, 1A - Pajaro River Levee

Fund 112

	FY19	FY20	FY21		Percent
	Actual	Adopted	Recommended	Difference	Change to Adopted
7532 Vehicles	3,693.14	0.00	0.00	0.00	0.00%
<b>Capital Assets Subtotal</b>	<b>3,693.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>401,966.64</b>	<b>664,044.00</b>	<b>845,048.00</b>	<b>181,004.00</b>	<b>27.26%</b>
<b>REVENUES</b>					
<b>Taxes</b>					
4010 Property Tax - Current Secured	29,919.12	15,133.00	30,000.00	14,867.00	98.24%
4015 Property Tax - Current Unsecured	1,081.67	999.00	10,000.00	9,001.00	901.00%
4025 Property Tax - Prior Secured	322.31	224.00	350.00	126.00	56.25%
4030 Property Tax - Prior Unsecured	0.00	8.00	0.00	(8.00)	-100.00%
4035 Property Tax - Current Supplemental	603.82	135.00	600.00	465.00	344.44%
4040 Property Tax - Prior Supplemental	31.71	56.00	32.00	(24.00)	-42.86%
<b>Taxes Subtotal</b>	<b>31,958.63</b>	<b>16,555.00</b>	<b>40,982.00</b>	<b>24,427.00</b>	<b>147.55%</b>
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	10,692.91	1,149.00	4,500.00	3,351.00	291.64%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>10,692.91</b>	<b>1,149.00</b>	<b>4,500.00</b>	<b>3,351.00</b>	<b>291.64%</b>
<b>Intergovernmental Revenues</b>					
5030 Homeowners Property Tax Relief	138.40	0.00	0.00	0.00	0.00%
5290 Federal Aid Other	45,000.00	0.00	0.00	0.00	0.00%
<b>Intergovernmental Revenues Subtotal</b>	<b>45,138.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Charges for Services</b>					
5415 Special Assessments	435,307.40	432,751.00	469,542.00	36,791.00	8.50%
<b>Charges for Services Subtotal</b>	<b>435,307.40</b>	<b>432,751.00</b>	<b>469,542.00</b>	<b>36,791.00</b>	<b>8.50%</b>
<b>TOTAL REVENUE</b>	<b>523,097.34</b>	<b>450,455.00</b>	<b>515,024.00</b>	<b>64,569.00</b>	<b>14.33%</b>
3101 Beginning Fund Balance	426,575.78	547,706.48	334,117.48		
3101 Fund Balance Usage (Revenues - Expenditures)	121,130.70	(213,589.00)	(330,024.00)		
3101 Ending Fund Balance	547,706.48	334,117.48	4,093.48		



# Fund 116 – Dam Operations - Zone 2C Boundary





**Revenues**

Ad-Valorem Taxes	0
Interest	25,000
Rent Revenue	225,000
Royalties	350,000
Grants	0
Assessments (SVWP Debt)	4,068,567
Well Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	405,000
<b>Total Revenues</b>	<b>5,073,567</b>



**Expenditures**

<b>Salaries &amp; Benefits</b>	2,122,513
<b>General Liability Insurance</b>	236,289
<b>County Charges</b>	
Courier	2,056
Mail Handling	364
Records Retention	224
Auditing Charges	1,873
Data Processing	250,000
County Fleet	0
COWCAP	514,398
<b>County Charges Subtotal</b>	768,915
<b>Services &amp; Supplies</b>	1,106,110
<b>Consultants</b>	
*On-Going	812,000
**One-Time	1,502,000
<b>Consultants Subtotal</b>	2,314,000
<b>Equipment</b>	0
<b>Transfers</b>	105,000
<b>Debt Payments</b>	0
<b>Total Expenditures</b>	<b>6,652,827</b>

**Impact to Fund Balance (1,579,260)**

**Consultant Detail**

**\*On-Going Activities**

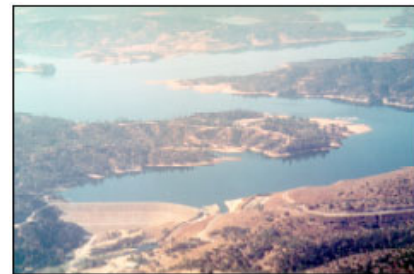
See Separate Sheet for Detail	812,000
<b>*On-Going Activities Subtotal</b>	<b>812,000</b>

**\*\*One-Time Activities**

See Separate Sheet for Detail	1,502,000
<b>**One-Time Activities Subtotal</b>	<b>1,502,000</b>

**\*\*\*Equipment Detail**

None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>



**CONSULTANT DETAIL****\*On-Going Activities**

2 Monitoring Well Cluster (P-180 & P-400) Design & Fees, no construction	15,000
84" Howell Bunger Valve Maintenance (San Antonio)	20,000
South High Level Gate Actuator Service Preventive Maintenance (Nacimiento)	20,000
Water Rights Compliance SOP	50,000
Annual Performance Evaluation Report (San Antonio)	60,000
USGS Contract	72,000
SMP Permit Renewal Fees	80,000
Laboratory Services	90,000
Reline Low Level Conduit Annual Sinking Fund (San Antonio)	105,000
Habitat Conservation Plan	300,000
<b>*On-Going Activities Subtotal</b>	<b>812,000</b>

**\*\*One-Time Activities**

Toe Drain Repair (San Antonio)	25,000
Emergency Tunnel Communication System (San Antonio)	36,500
Low Level Conduit Access Hatches (San Antonio)	50,000
Left Abutment Drain Repair (San Antonio)	50,000
Low Level Intake Valve Actuator Replacement (Nacimiento)	55,000
Camp Roberts & Bradley Warning System (Both Dams)	80,000
Low-Level Flow Control Outlet (Nacimiento)	85,000
Intake Structure Trash Rack Design (San Antonio)	116,000
Spillway Plunge Pool Erosion Control - Design (Nacimiento)	125,000
Repair Voids Below Spillway Chute - design of repair to FERC & DSOD (Nacimiento)	125,000
Repair 12" Horizontal Drain (San Antonio)	194,500
Spillway Repair Scope of Work (Nacimiento)	200,000
Seismic Stability Update	360,000
<b>**One-Time Activities Subtotal</b>	<b>1,502,000</b>

Fund 116 - Dam Operations - Zone 2C

FY21 Budget Detail

Zone 2C - Dam Operations

Fund 116

	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	1,066,181.53	1,262,646.00	1,364,521.00	101,875.00	8.07%
6112 Temporary Employees	80,712.93	54,720.00	55,000.00	280.00	0.51%
6113 Overtime	3,891.10	4,603.00	5,000.00	397.00	8.62%
6121 PERS	209,258.18	304,458.00	299,669.00	(4,789.00)	-1.57%
6122 Other Post-Employment Benefits	11,127.12	14,641.00	12,644.00	(1,997.00)	-13.64%
6131 FICA	41,789.76	22,371.00	51,163.00	28,792.00	128.70%
6132 Medicare	16,260.19	17,998.00	19,786.00	1,788.00	9.93%
6141 Flex Co Paid Insurance-Pretax	18,346.34	22,698.00	22,851.00	153.00	0.67%
6142 Life Insurance	1,491.59	1,140.00	1,232.00	92.00	8.07%
6143 Long-Term Disability Insurance	1,298.30	1,344.00	1,543.00	199.00	14.81%
6144 Short-Term Disability Insurance	1,298.70	1,632.00	1,586.00	(46.00)	-2.82%
6145 Dental Insurance	6,695.92	8,238.00	8,126.00	(112.00)	-1.36%
6147 Vision Insurance	1,531.61	1,782.00	2,575.00	793.00	44.50%
6148 Unemployment Insurance	1,222.00	1,425.00	0.00	(1,425.00)	-100.00%
6161 Workers Compensation Insurance	27,696.00	28,690.00	34,554.00	5,864.00	20.44%
6171 Employee Assistance Program	268.28	312.00	322.00	10.00	3.21%
6173 Flex-Benefit Plan Contribution	159,406.90	227,292.00	235,821.00	8,529.00	3.75%
6174 Special Benefits	8,005.06	6,626.00	6,120.00	(506.00)	-7.64%
6175 Wellness Plan	0.00	882.00	0.00	(882.00)	-100.00%
<b>Salaries and Employee Benefits Subtotal</b>	<b>1,656,481.51</b>	<b>1,983,498.00</b>	<b>2,122,513.00</b>	<b>139,015.00</b>	<b>7.01%</b>
<b>Services and Supplies</b>					
6222 Uniforms and Safety Equipment	478.28	3,060.00	3,000.00	(60.00)	-1.96%
6231 Communication Charges - External	3,728.42	5,000.00	3,000.00	(2,000.00)	-40.00%
6241 Food	3,095.07	3,500.00	2,000.00	(1,500.00)	-42.86%
6251 Cleaning and Janitorial	77.41	200.00	500.00	300.00	150.00%
6261 Insurance - General Liability (Non-recoverable)	130,665.00	185,783.00	225,205.00	39,422.00	21.22%
6262 Insurance - General Liability (Recoverable)	24,873.00	12,519.00	9,164.00	(3,355.00)	-26.80%
6266 Insurance - Property	4,600.00	28,271.00	1,436.00	(26,835.00)	-94.92%
6268 Insurance - Other	53,785.20	77,335.00	484.00	(76,851.00)	-99.37%
6311 Buildings & Improvements Maintenance - External	47,841.88	100,000.00	187,500.00	87,500.00	87.50%
6312 Buildings & Improvements Maintenance - Internal	14,775.09	3,000.00	20,000.00	17,000.00	566.67%
6321 Equipment Maintenance	11,422.19	43,000.00	25,000.00	(18,000.00)	-41.86%
6351 Membership Fees	729.86	250.00	1,000.00	750.00	300.00%
6361 Noncapital Equipment	32,101.04	27,516.00	25,000.00	(2,516.00)	-9.14%
6381 Advertising	123.24	102.00	150.00	48.00	47.06%
6384 Miscellaneous Supplies	19.65	51.00	250.00	199.00	390.20%
6401 Books/Periodicals and Other Subscriptions	4,704.44	4,896.00	5,000.00	104.00	2.12%
6402 Bottled Water	1,220.51	1,900.00	1,500.00	(400.00)	-21.05%
6404 Courier Services - External	462.45	1,000.00	500.00	(500.00)	-50.00%
6405 Courier Services - Internal	0.00	2,056.00	2,056.00	0.00	0.00%
6406 Mail Handling Charges	0.00	364.00	364.00	0.00	0.00%
6407 Minor Computer Hardware	110.94	500.00	0.00	(500.00)	-100.00%
6408 Minor Computer Software	2,316.94	10,000.00	10,000.00	0.00	0.00%
6409 Minor Equipment and Furnishings	1,460.12	11,220.00	11,220.00	0.00	0.00%
6410 Office Supplies	0.00	510.00	510.00	0.00	0.00%
6412 Printing, Graphics and Binding Charge - External	0.00	510.00	510.00	0.00	0.00%
6415 Records Retention Charge - Internal	0.00	224.00	224.00	0.00	0.00%
6601 Accounting & Auditing Charges	0.00	1,873.00	1,873.00	0.00	0.00%
6603 Data Processing Services - Internal	235,717.19	253,126.00	250,000.00	(3,126.00)	-1.23%
6605 Laboratory Services	3,772.00	7,500.00	7,500.00	0.00	0.00%
6606 Legal Service - External	121,913.53	300,000.00	300,000.00	0.00	0.00%
6607 Legal Service - Internal	35,314.37	100,000.00	100,000.00	0.00	0.00%
6609 Other Personnel Services	2,142.48	33,000.00	33,000.00	0.00	0.00%
6611 Staff Training Services	539.00	5,000.00	5,000.00	0.00	0.00%
6613 Other Professional & Special Services	1,041,936.02	900,000.00	2,314,000.00	1,414,000.00	157.11%
6801 Publications and Legal Notices	315.00	0.00	0.00	0.00	0.00%
6821 Rents and Leases - Equipment	7,829.96	40,800.00	28,040.00	(12,760.00)	-31.27%
6835 Other Special Departmental Expenses	160,152.50	224,280.00	224,280.00	0.00	0.00%
6861 Conference/Lodging/Meals/Travel	953.65	5,000.00	24,000.00	19,000.00	380.00%
6862 Employee Mileage Reimbursement	213.97	1,000.00	1,000.00	0.00	0.00%
6864 Fleet Service Charge	0.00	13,726.00	0.00	(13,726.00)	-100.00%
6866 Vehicle Maintenance - External	2,089.93	3,150.00	1,650.00	(1,500.00)	-47.62%
6881 Utilities	19,530.38	25,500.00	20,000.00	(5,500.00)	-21.57%
<b>Services and Supplies Subtotal</b>	<b>1,971,010.71</b>	<b>2,436,722.00</b>	<b>3,845,916.00</b>	<b>1,409,194.00</b>	<b>57.83%</b>
<b>Other Charges</b>					
7051 Other Debt Retirement	646.68	660.00	0.00	(660.00)	-100.00%
7071 Interest On Other Long-Term Debt	83.21	85.00	0.00	(85.00)	-100.00%

Fund 116 - Dam Operations - Zone 2C

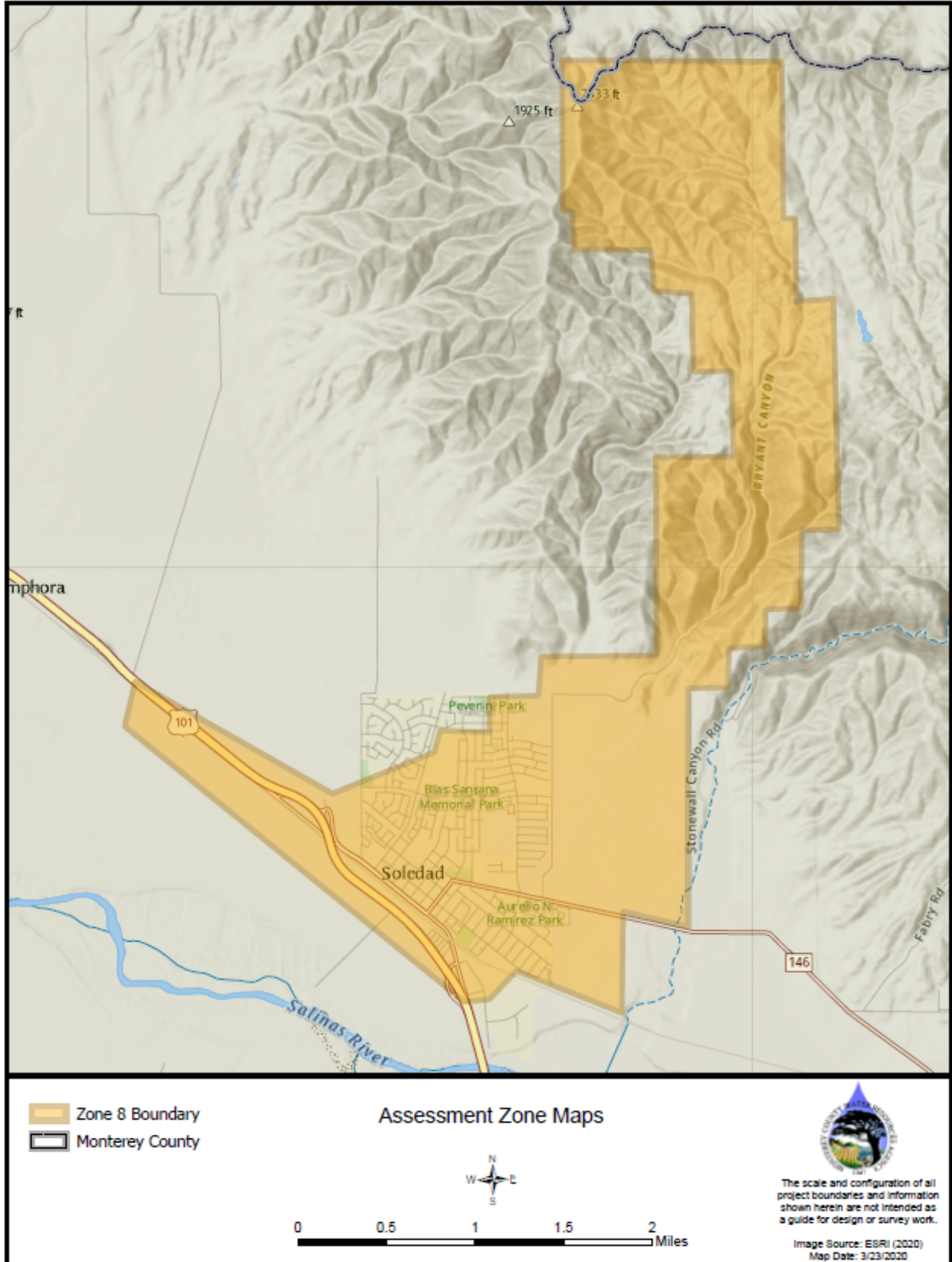
FY21 Budget Detail

Zone 2C - Dam Operations

Fund 116

	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
7091 Claims, Judgments & Damages	0.00	0.00	0.00	0.00	0.00%
7121 Taxes and Assessments	60,754.84	63,240.00	65,000.00	1,760.00	2.78%
7301 Cost Plan Charges	64,025.82	354,756.00	514,398.00	159,642.00	45.00%
<b>Other Charges Subtotal</b>	<b>125,510.55</b>	<b>418,741.00</b>	<b>579,398.00</b>	<b>160,657.00</b>	<b>38.37%</b>
<b>Capital Assets</b>					
7532 Vehicles	42,471.08	0.00	0.00	0.00	0.00%
<b>Capital Assets Subtotal</b>	<b>42,471.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Uses</b>					
7614 Operating Transfers Out	0.00	105,000.00	105,000.00	0.00	0.00%
<b>Other Financing Uses Subtotal</b>	<b>0.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>3,795,473.85</b>	<b>4,943,961.00</b>	<b>6,652,827.00</b>	<b>1,708,866.00</b>	<b>34.56%</b>
<b>REVENUES</b>					
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	46,989.41	8,160.00	25,000.00	16,840.00	206.37%
4675 Rents, Concessions, and Leases	205,076.08	204,000.00	225,000.00	21,000.00	10.29%
4750 Royalties	335,976.00	400,000.00	350,000.00	(50,000.00)	-12.50%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>588,041.49</b>	<b>612,160.00</b>	<b>600,000.00</b>	<b>(12,160.00)</b>	<b>-1.99%</b>
<b>Intergovernmental Revenues</b>					
5050 Other State Aid	881,597.48	0.00	0.00	0.00	0.00%
<b>Intergovernmental Revenues Subtotal</b>	<b>881,597.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Charges for Services</b>					
5415 Special Assessments	3,348,730.53	3,581,943.00	4,068,567.00	486,624.00	13.59%
5750 Other Services and Non-Taxable Sales	0.00	0.00	0.00	0.00	0.00%
<b>Charges for Services Subtotal</b>	<b>3,348,730.53</b>	<b>3,581,943.00</b>	<b>4,068,567.00</b>	<b>486,624.00</b>	<b>13.59%</b>
<b>Miscellaneous Revenues</b>					
5855 Other Reimbursement	1,103.71	0.00	0.00	0.00	0.00%
<b>Miscellaneous Revenues Subtotal</b>	<b>1,103.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Sources</b>					
5940 Operating Transfers In	0.00	405,000.00	405,000.00	0.00	0.00%
<b>Other Financing Sources Subtotal</b>	<b>0.00</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>4,819,473.21</b>	<b>4,599,103.00</b>	<b>5,073,567.00</b>	<b>474,464.00</b>	<b>10.32%</b>
3101 Beginning Fund Balance	1,504,308.10	2,528,307.46	2,183,449.46		
3101 Fund Balance Usage (Revenues - Expenditures)	1,023,999.36	(344,858.00)	(1,579,260.00)		
3101 Ending Fund Balance	2,528,307.46	2,183,449.46	604,189.46		
<b>RESERVES</b>					
3115 <u>Cloud Seeding</u>	125,000.00	125,000.00			
3123 <u>San Antonio Dam Penstock Relining</u>	210,000.00	315,000.00			

# Fund 121 – Soledad Storm Drain - Zone 8 Boundary





**Revenues**

Ad-Valorem Taxes	17,290
Interest	2,000
Rent Revenue	0
Royalties	0
Grants	0
Assessments (Zone 8)	72,613
Well Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>91,903</b>



**Expenditures**

Salaries & Benefits	58,120
General Liability Insurance	13,070
<b>County Charges</b>	
Courier	114
Mail Handling	20
Records Retention	12
Auditing Charges	104
Data Processing	8,000
County Fleet	0
COWCAP	28,578
<b>County Charges Subtotal</b>	<b>36,828</b>
Services & Supplies	11,000
<b>Consultants</b>	
*On-Going	0
**One-Time	0
<b>Consultants Subtotal</b>	<b>0</b>
Equipment	0
Transfers	0
Debt Payments	0
<b>Total Expenditures</b>	<b>119,018</b>



**Impact to Fund Balance (27,115)**

**Consultant Detail**

**\*On-Going Activities**

None Budgeted	0
<b>*On-Going Activities Subtotal</b>	<b>0</b>

**\*\*One-Time Activities**

None Budgeted	0
<b>**One-Time Activities Subtotal</b>	<b>0</b>

**\*\*\*Equipment Detail**

None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>



Fund 121 - Soledad Storm Drain - Zone 8

FY21 Budget Detail

Zone 8 Soledad Storm Drain

Fund 121

	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	12,665.14	86,069.00	35,270.00	(50,799.00)	-59.02%
6112 Temporary Employees	970.22	0.00	0.00	0.00	0.00%
6113 Overtime	159.82	600.00	600.00	0.00	0.00%
6121 PERS	2,140.30	11,874.00	7,822.00	(4,052.00)	-34.12%
6122 Other Post-Employment Benefits	355.32	1,042.00	0.00	(1,042.00)	-100.00%
6131 FICA	553.35	0.00	1,220.00	1,220.00	0.00%
6132 Medicare	181.23	615.00	511.00	(104.00)	-16.91%
6141 Flex Co Paid Insurance-Pretax	215.38	978.00	784.00	(194.00)	-19.84%
6142 Life Insurance	10.97	24.00	32.00	8.00	33.33%
6143 Long-Term Disability Insurance	17.15	24.00	30.00	6.00	25.00%
6144 Short-Term Disability Insurance	0.00	60.00	32.00	(28.00)	-46.67%
6145 Dental Insurance	70.20	348.00	279.00	(69.00)	-19.83%
6147 Vision Insurance	14.60	60.00	88.00	28.00	46.67%
6148 Unemployment Insurance	39.00	101.00	0.00	(101.00)	-100.00%
6161 Workers Compensation Insurance	960.96	2,043.00	2,229.00	186.00	9.10%
6171 Employee Assistance Program	2.10	0.00	11.00	11.00	0.00%
6173 Flex-Benefit Plan Contribution	2,426.39	10,956.00	9,078.00	(1,878.00)	-17.14%
6174 Special Benefits	148.66	268.00	134.00	(134.00)	-50.00%
6175 Wellness Plan	0.00	53.00	0.00	(53.00)	-100.00%
<b>Salaries and Employee Benefits Subtotal</b>	<b>20,930.79</b>	<b>115,115.00</b>	<b>58,120.00</b>	<b>(56,995.00)</b>	<b>-49.51%</b>
<b>Services and Supplies</b>					
6222 Uniforms and Safety Equipment	4.26	0.00	0.00	0.00	0.00%
6261 Insurance - General Liability (Non-recoverable)	4,532.04	10,321.00	12,511.00	2,190.00	21.22%
6262 Insurance - General Liability (Recoverable)	863.04	695.00	509.00	(186.00)	-26.76%
6266 Insurance - Property	147.00	1,571.00	50.00	(1,521.00)	-96.82%
6268 Insurance - Other	1,374.32	2,524.00	0.00	(2,524.00)	-100.00%
6311 Buildings & Improvements Maintenance - External	113.02	510.00	4,000.00	3,490.00	684.31%
6351 Membership Fees	20.43	0.00	0.00	0.00	0.00%
6381 Advertising	2.10	0.00	0.00	0.00	0.00%
6383 Miscellaneous Services	0.00	1,020.00	500.00	(520.00)	-50.98%
6405 Courier Services - Internal	0.00	114.00	114.00	0.00	0.00%
6406 Mail Handling Charges	0.00	20.00	20.00	0.00	0.00%
6407 Minor Computer Hardware	3.54	0.00	0.00	0.00	0.00%
6408 Minor Computer Software	74.00	0.00	0.00	0.00	0.00%
6409 Minor Equipment and Furnishings	46.62	0.00	0.00	0.00	0.00%
6415 Records Retention Charge - Internal	0.00	12.00	12.00	0.00	0.00%
6601 Accounting & Auditing Charges	0.00	104.00	104.00	0.00	0.00%
6603 Data Processing Services - Internal	2,723.29	8,000.00	8,000.00	0.00	0.00%
6613 Other Professional & Special Services	1,089.06	0.00	0.00	0.00	0.00%
6835 Other Special Departmental Expenses	1,638.00	1,020.00	6,500.00	5,480.00	537.25%
6861 Conference/Lodging/Meals/Travel	3.46	0.00	0.00	0.00	0.00%
6862 Employee Mileage Reimbursement	11.06	0.00	0.00	0.00	0.00%
6864 Fleet Service Charge	0.00	762.00	0.00	(762.00)	-100.00%
6866 Vehicle Maintenance - External	73.45	235.00	0.00	(235.00)	-100.00%
<b>Services and Supplies Subtotal</b>	<b>12,718.69</b>	<b>26,908.00</b>	<b>32,320.00</b>	<b>5,412.00</b>	<b>20.11%</b>
<b>Other Charges</b>					
7301 Cost Plan Charges	2,045.14	19,709.00	28,578.00	8,869.00	45.00%
7303 Reimbursement Clearing	0.00	0.00	0.00	0.00	0.00%
<b>Other Charges Subtotal</b>	<b>2,045.14</b>	<b>19,709.00</b>	<b>28,578.00</b>	<b>8,869.00</b>	<b>45.00%</b>
<b>Capital Assets</b>					
7532 Vehicles	3,693.14	0.00	0.00	0.00	0.00%
<b>Capital Assets Subtotal</b>	<b>3,693.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>39,387.76</b>	<b>161,732.00</b>	<b>119,018.00</b>	<b>(42,714.00)</b>	<b>-26.41%</b>
<b>REVENUES</b>					
<b>Taxes</b>					
4010 Property Tax - Current Secured	13,061.35	9,875.00	13,000.00	3,125.00	31.65%
4015 Property Tax - Current Unsecured	469.94	369.00	450.00	81.00	21.95%
4025 Property Tax - Prior Secured	127.01	144.00	125.00	(19.00)	-13.19%

Fund 121 - Soledad Storm Drain - Zone 8

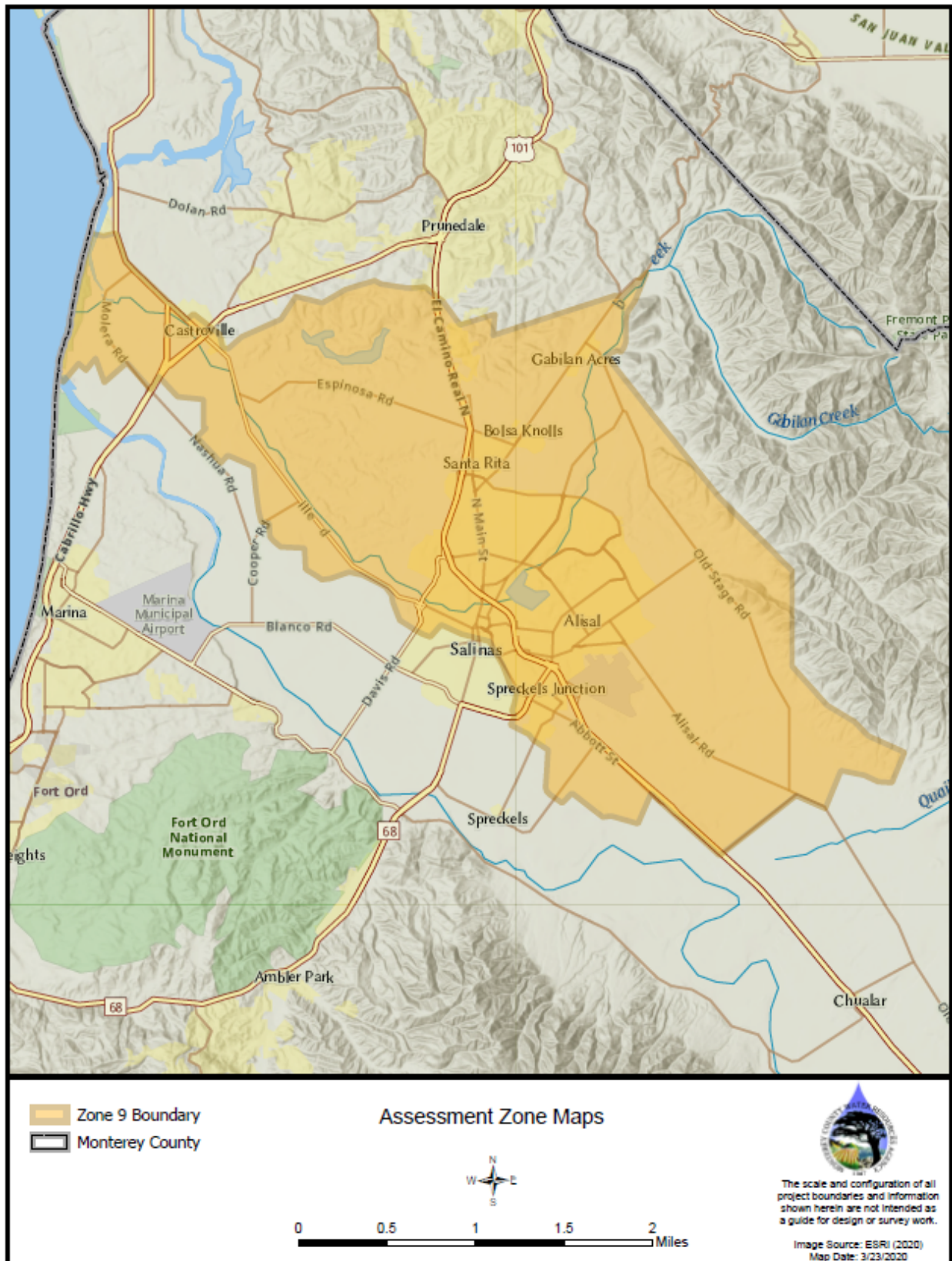
FY21 Budget Detail

Zone 8 - Soledad Storm Drain

Fund 121

	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
4030 Property Tax - Prior Unsecured	0.00	5.00	0.00	(5.00)	-100.00%
4035 Property Tax - Current Supplemental	425.49	88.00	400.00	312.00	354.55%
4040 Property Tax - Prior Supplemental	20.40	13.00	15.00	2.00	15.38%
4090 Other Property Taxes	3,352.50	0.00	3,300.00	3,300.00	0.00%
<b>Taxes Subtotal</b>	<b>17,456.69</b>	<b>10,494.00</b>	<b>17,290.00</b>	<b>6,796.00</b>	<b>64.76%</b>
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	4,101.73	416.00	2,000.00	1,584.00	380.77%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>4,101.73</b>	<b>416.00</b>	<b>2,000.00</b>	<b>1,584.00</b>	<b>380.77%</b>
<b>Intergovernmental Revenues</b>					
5030 Homeowners Property Tax Relief	60.62	0.00	0.00	0.00	0.00%
<b>Intergovernmental Revenues Subtotal</b>	<b>60.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Charges for Services</b>					
5415 Special Assessments	67,662.86	65,467.00	72,613.00	7,146.00	10.92%
<b>Charges for Services Subtotal</b>	<b>67,662.86</b>	<b>65,467.00</b>	<b>72,613.00</b>	<b>7,146.00</b>	<b>10.92%</b>
<b>TOTAL REVENUE</b>	<b>89,281.90</b>	<b>76,377.00</b>	<b>91,903.00</b>	<b>15,526.00</b>	<b>20.33%</b>
3101 Beginning Fund Balance	177,286.53	227,180.67	141,825.67		
3101 Fund Balance Usage (Revenues - Expenditures)	49,894.14	(85,355.00)	(27,115.00)		
3101 Ending Fund Balance	227,180.67	141,825.67	114,710.67		

# Fund 122 – Reclamation Ditch - Zone 9 Boundary





**Revenues**

Ad-Valorem Taxes	318,900
Interest	15,000
Rent Revenue	0
Royalties	0
Grants	0
Assessments (Zone 9)	1,199,968
Well Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>1,533,868</b>



**Expenditures**

<b>Salaries &amp; Benefits</b>	799,510
<b>General Liability Insurance</b>	98,649
<b>County Charges</b>	
Courier	857
Mail Handling	151
Records Retention	93
Auditing Charges	780
Data Processing	66,845
County Fleet	0
COWCAP	214,332
<b>County Charges Subtotal</b>	<b>283,058</b>
<b>Services &amp; Supplies</b>	<b>533,626</b>
<b>Consultants</b>	
*On-Going	102,000
**One-Time	30,000
<b>Consultants Subtotal</b>	<b>132,000</b>
<b>Equipment</b>	<b>170,000</b>
<b>Transfers</b>	<b>0</b>
<b>Debt Payments</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,016,843</b>



**Impact to Fund Balance (482,975)**

**Consultant Detail**

**\*On-Going Activities**

Strategic Planning	12,000
Crane Certification	15,000
Mosquito Abatement	20,000
Electrical Services	25,000
USGS	30,000
<b>*On-Going Activities Subtotal</b>	<b>102,000</b>

**\*\*One-Time Activities**

Santa Rita Pump Station Erosion	30,000
<b>**One-Time Activities Subtotal</b>	<b>30,000</b>

**\*\*\*Equipment Detail**

Hebron Pump	20,000
Generator	150,000
<b>***Equipment Total</b>	<b>170,000</b>





Fund 122 - Reclamation Ditch - Zone 9

FY21 Budget Detail

Zone 9 Reclamation Ditch  
Fund 122

	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	271,116.27	506,834.00	484,297.00	(22,537.00)	-4.45%
6112 Temporary Employees	47,358.30	23,040.00	25,000.00	1,960.00	8.51%
6113 Overtime	2,116.41	2,505.00	2,500.00	(5.00)	-0.20%
6121 PERS	52,744.12	130,488.00	108,042.00	(22,446.00)	-17.20%
6122 Other Post-Employment Benefits	4,448.40	6,969.00	9,726.00	2,757.00	39.56%
6131 FICA	8,498.45	23,579.00	18,498.00	(5,081.00)	-21.55%
6132 Medicare	4,395.80	9,125.00	7,022.00	(2,103.00)	-23.05%
6141 Flex Co Paid Insurance-Pretax	5,519.74	13,452.00	9,815.00	(3,637.00)	-27.04%
6142 Life Insurance	312.89	672.00	525.00	(147.00)	-21.88%
6143 Long-Term Disability Insurance	301.17	624.00	591.00	(33.00)	-5.29%
6144 Short-Term Disability Insurance	288.60	720.00	604.00	(116.00)	-16.11%
6145 Dental Insurance	1,762.70	4,896.00	3,491.00	(1,405.00)	-28.70%
6147 Vision Insurance	398.12	1,098.00	1,106.00	8.00	0.73%
6148 Unemployment Insurance	488.50	679.00	0.00	(679.00)	-100.00%
6161 Workers Compensation Insurance	12,027.00	13,656.00	16,720.00	3,064.00	22.44%
6171 Employee Assistance Program	77.65	156.00	138.00	(18.00)	-11.54%
6173 Flex-Benefit Plan Contribution	57,347.56	145,158.00	108,997.00	(36,161.00)	-24.91%
6174 Special Benefits	2,124.37	3,531.00	2,438.00	(1,093.00)	-30.95%
6175 Wellness Plan	0.00	310.00	0.00	(310.00)	-100.00%
<b>Salaries and Employee Benefits Subtotal</b>	<b>471,326.05</b>	<b>887,492.00</b>	<b>799,510.00</b>	<b>(87,982.00)</b>	<b>-9.91%</b>
<b>Services and Supplies</b>					
6222 Uniforms and Safety Equipment	3,774.75	5,100.00	4,000.00	(1,100.00)	-21.57%
6251 Cleaning and Janitorial	0.00	0.00	1,800.00	1,800.00	0.00%
6261 Insurance - General Liability (Non-recoverable)	61,593.60	77,409.00	93,835.00	16,426.00	21.22%
6262 Insurance - General Liability (Recoverable)	19,544.04	5,216.00	3,818.00	(1,398.00)	-26.80%
6266 Insurance - Property	1,839.00	11,780.00	623.00	(11,157.00)	-94.71%
6268 Insurance - Other	18,968.40	28,976.00	373.00	(28,603.00)	-98.71%
6311 Buildings & Improvements Maintenance - External	16,573.87	51,000.00	40,000.00	(11,000.00)	-21.57%
6312 Buildings & Improvements Maintenance - Internal	0.00	0.00	1,500.00	1,500.00	0.00%
6321 Equipment Maintenance	35,312.05	67,203.00	308,500.00	241,297.00	359.06%
6333 Medical Supplies	0.00	0.00	0.00	0.00	0.00%
6351 Membership Fees	525.78	102.00	550.00	448.00	439.22%
6361 Noncapital Equipment	1,130.23	1,020.00	1,000.00	(20.00)	-1.96%
6381 Advertising	83.79	51.00	100.00	49.00	96.08%
6383 Miscellaneous Services	0.00	2,550.00	4,000.00	1,450.00	56.86%
6384 Miscellaneous Supplies	371.46	1,020.00	0.00	(1,020.00)	-100.00%
6401 Books/Periodicals and Other Subscriptions	833.78	510.00	750.00	240.00	47.06%
6402 Bottled Water	285.90	0.00	400.00	400.00	0.00%
6405 Courier Services - Internal	0.00	857.00	857.00	0.00	0.00%
6406 Mail Handling Charges	0.00	151.00	151.00	0.00	0.00%
6407 Minor Computer Hardware	44.35	0.00	0.00	0.00	0.00%
6408 Minor Computer Software	926.48	1,020.00	1,000.00	(20.00)	-1.96%
6409 Minor Equipment and Furnishings	590.25	510.00	1,500.00	990.00	194.12%
6410 Office Supplies	202.93	0.00	0.00	0.00	0.00%
6415 Records Retention Charge - Internal	0.00	93.00	93.00	0.00	0.00%
6601 Accounting & Auditing Charges	0.00	780.00	780.00	0.00	0.00%
6603 Data Processing Services - Internal	45,926.32	66,845.00	66,845.00	0.00	0.00%
6607 Legal Service - Internal	910.89	1,530.00	5,000.00	3,470.00	226.80%
6608 Other Medical Services	150.00	510.00	0.00	(510.00)	-100.00%
6609 Other Personnel Services	0.00	11,000.00	11,000.00	0.00	0.00%
6611 Staff Training Services	460.00	0.00	2,500.00	2,500.00	0.00%
6613 Other Professional & Special Services	58,648.05	76,500.00	132,000.00	55,500.00	72.55%
6821 Rents and Leases - Equipment	31,667.87	61,200.00	49,526.00	(11,674.00)	-19.08%
6835 Other Special Departmental Expenses	34,943.00	3,570.00	30,000.00	26,430.00	740.34%
6861 Conference/Lodging/Meals/Travel	232.38	5,000.00	5,000.00	0.00	0.00%
6862 Employee Mileage Reimbursement	43.35	1,000.00	500.00	(500.00)	-50.00%
6864 Fleet Service Charge	0.00	5,719.00	0.00	(5,719.00)	-100.00%
6866 Vehicle Maintenance - External	6,510.18	9,152.00	10,000.00	848.00	9.27%
6881 Utilities	48,052.28	55,000.00	55,000.00	0.00	0.00%
<b>Services and Supplies Subtotal</b>	<b>390,144.98</b>	<b>552,374.00</b>	<b>833,001.00</b>	<b>280,627.00</b>	<b>50.80%</b>

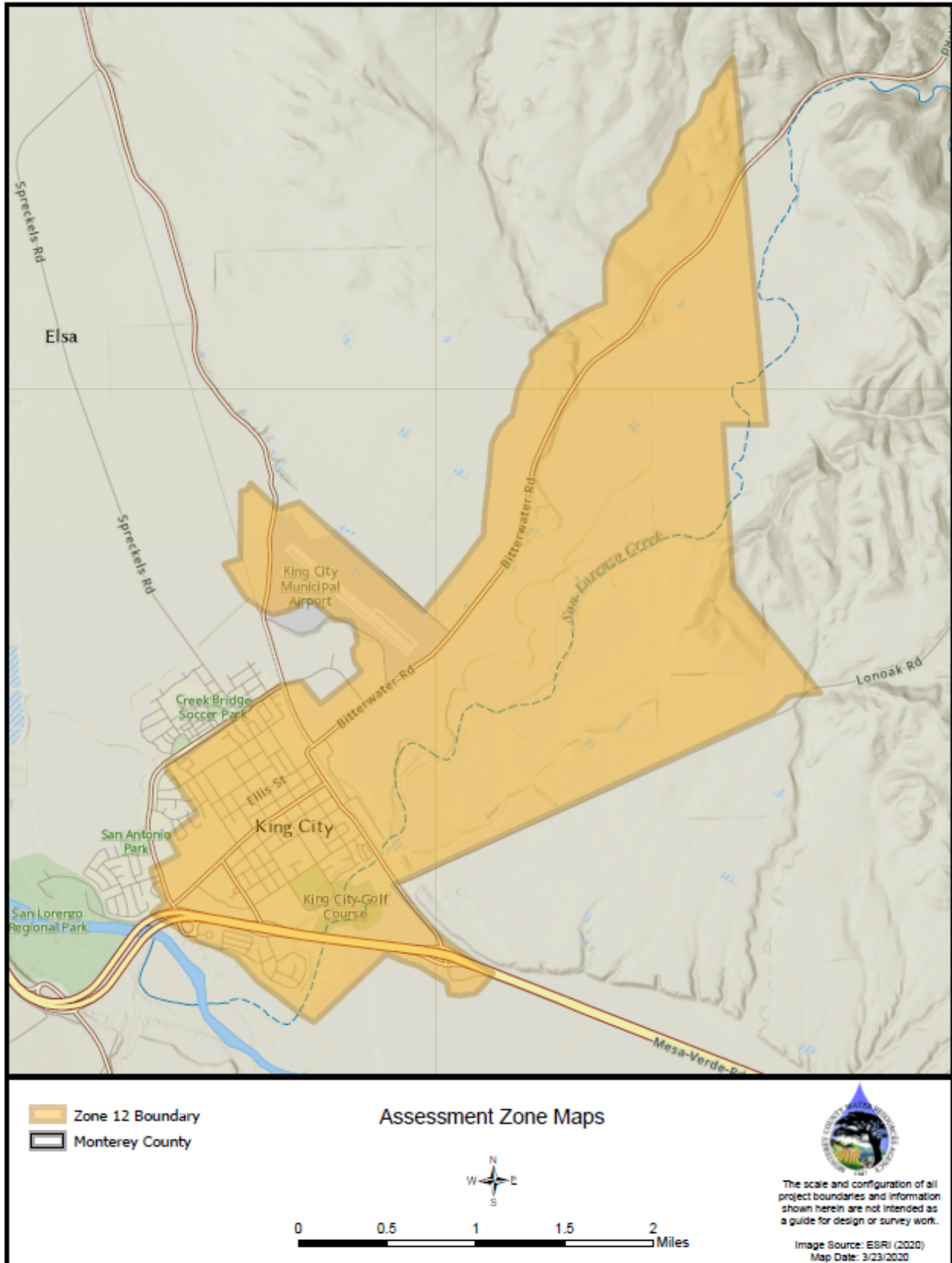
Fund 122 - Reclamation Ditch - Zone 9

FY21 Budget Detail

Zone 9 Reclamation Ditch  
Fund 122

	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
<b>Other Charges</b>					
7051 Other Debt Retirement	5,173.35	5,279.00	0.00	(5,279.00)	-100.00%
7071 Interest On Other Long-Term Debt	665.66	683.00	0.00	(683.00)	-100.00%
7301 Cost Plan Charges	25,596.82	147,815.00	214,332.00	66,517.00	45.00%
<b>Other Charges Subtotal</b>	<b>31,435.83</b>	<b>153,777.00</b>	<b>214,332.00</b>	<b>60,555.00</b>	<b>39.38%</b>
<b>Capital Assets</b>					
7531 Equipment	73,693.26	0.00	170,000.00	170,000.00	0.00%
7532 Vehicles	148,950.25	0.00	0.00	0.00	0.00%
<b>Capital Assets Subtotal</b>	<b>222,643.51</b>	<b>0.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,115,550.37</b>	<b>1,593,643.00</b>	<b>2,016,843.00</b>	<b>423,200.00</b>	<b>26.56%</b>
<b>REVENUES</b>					
<b>Taxes</b>					
4010 Property Tax - Current Secured	360,482.56	295,391.00	300,000.00	4,609.00	1.56%
4015 Property Tax - Current Unsecured	13,263.80	11,991.00	12,000.00	9.00	0.08%
4025 Property Tax - Prior Secured	3,776.17	4,657.00	4,000.00	(657.00)	-14.11%
4030 Property Tax - Prior Unsecured	0.00	176.00	0.00	(176.00)	-100.00%
4035 Property Tax - Current Supplemental	8,063.94	2,611.00	2,500.00	(111.00)	-4.25%
4040 Property Tax - Prior Supplemental	404.89	515.00	400.00	(115.00)	-22.33%
4090 Other Property Taxes	15,574.87	0.00	0.00	0.00	0.00%
<b>Taxes Subtotal</b>	<b>401,566.23</b>	<b>315,341.00</b>	<b>318,900.00</b>	<b>3,559.00</b>	<b>1.13%</b>
<b>Licenses, Permits, and Franchises</b>					
4250 Road Privileges and Permits	9,040.00	5,000.00	0.00	(5,000.00)	-100.00%
<b>Licenses, Permits, and Franchises Subtotal</b>	<b>9,040.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>-100.00%</b>
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	26,842.24	4,162.00	15,000.00	10,838.00	260.40%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>26,842.24</b>	<b>4,162.00</b>	<b>15,000.00</b>	<b>10,838.00</b>	<b>260.40%</b>
<b>Intergovernmental Revenues</b>					
5030 Homeowners Property Tax Relief	1,698.22	0.00	0.00	0.00	0.00%
<b>Intergovernmental Revenues Subtotal</b>	<b>1,698.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Charges for Services</b>					
5415 Special Assessments	1,153,032.19	1,157,373.00	1,199,968.00	42,595.00	3.68%
<b>Charges for Services Subtotal</b>	<b>1,153,032.19</b>	<b>1,157,373.00</b>	<b>1,199,968.00</b>	<b>42,595.00</b>	<b>3.68%</b>
<b>TOTAL REVENUE</b>	<b>1,592,178.88</b>	<b>1,481,876.00</b>	<b>1,533,868.00</b>	<b>51,992.00</b>	<b>3.51%</b>
3101 Beginning Fund Balance	918,575.43	1,395,203.94	1,273,733.47		
3101 Fund Balance Usage (Revenues - Expenditures)	476,628.51	(111,767.00)	(482,975.00)		
3101 Ending Fund Balance	1,395,203.94	1,283,436.94	790,758.47		
<b>RESERVES</b>					
3115 <u>Markeley Swamp Reserve</u>	245,158.00	245,158.00	245,158.00		

# Fund 124 – San Lorenzo Creek - Zone 12 Boundary



**Revenues**

Ad-Valorem Taxes	10,990
Interest	2,500
Rent Revenue	0
Royalties	0
Grants	0
Assessments (Zone 12)	30,903
Well Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>44,393</b>



**Expenditures**

Salaries & Benefits	39,445
General Liability Insurance	6,521
<b>County Charges</b>	
Courier	57
Mail Handling	10
Records Retention	6
Auditing Charges	52
Data Processing	4,000
County Fleet	0
COWCAP	14,289
<b>County Charges Subtotal</b>	<b>18,414</b>
Services & Supplies	597
<b>Consultants</b>	
*On-Going	15,200
**One-Time	0
<b>Consultants Subtotal</b>	<b>15,200</b>
Equipment	0
Transfers	0
Debt Payments	0
<b>Total Expenditures</b>	<b>80,177</b>



**Impact to Fund Balance (35,784)**

**Consultant Detail**

**\*On-Going Activities**

Strategic Planning	200
USGS	15,000
<b>*On-Going Activities Subtotal</b>	<b>15,200</b>

**\*\*One-Time Activities**

None Budgeted	0
<b>**One-Time Activities Subtotal</b>	<b>0</b>

**\*\*\*Equipment Detail**

None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>



Zone 12 - San Lorenzo Creek

Fund 124

	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	4,760.98	56,215.00	22,560.00	(33,655.00)	-59.87%
6112 Temporary Employees	203.75	2,880.00	3,000.00	120.00	4.17%
6113 Overtime	65.83	78.00	500.00	422.00	541.03%
6121 PERS	969.19	4,210.00	4,821.00	611.00	14.51%
6122 Other Post-Employment Benefits	73.56	570.00	0.00	(570.00)	-100.00%
6131 FICA	274.00	0.00	1,040.00	1,040.00	0.00%
6132 Medicare	72.27	233.00	327.00	94.00	40.34%
6141 Flex Co Paid Insurance-Pretax	98.50	264.00	460.00	196.00	74.24%
6142 Life Insurance	2.30	0.00	23.00	23.00	0.00%
6143 Long-Term Disability Insurance	2.39	0.00	28.00	28.00	0.00%
6144 Short-Term Disability Insurance	0.00	12.00	29.00	17.00	141.67%
6145 Dental Insurance	30.93	108.00	164.00	56.00	51.85%
6147 Vision Insurance	6.19	12.00	52.00	40.00	333.33%
6148 Unemployment Insurance	8.10	55.00	0.00	(55.00)	-100.00%
6161 Workers Compensation Insurance	201.96	1,116.00	1,115.00	(1.00)	-0.09%
6171 Employee Assistance Program	0.62	0.00	6.00	6.00	0.00%
6173 Flex-Benefit Plan Contribution	766.64	2,538.00	5,208.00	2,670.00	105.20%
6174 Special Benefits	22.57	141.00	112.00	(29.00)	-20.57%
6175 Wellness Plan	0.00	17.00	0.00	(17.00)	-100.00%
<b>Salaries and Employee Benefits Subtotal</b>	<b>7,559.78</b>	<b>68,449.00</b>	<b>39,445.00</b>	<b>(29,004.00)</b>	<b>-42.37%</b>
<b>Services and Supplies</b>					
6222 Uniforms and Safety Equipment	0.89	0.00	20.00	20.00	0.00%
6261 Insurance - General Liability (Non-recoverable)	951.96	5,161.00	6,256.00	1,095.00	21.22%
6262 Insurance - General Liability (Recoverable)	180.96	348.00	255.00	(93.00)	-26.72%
6266 Insurance - Property	31.00	785.00	10.00	(775.00)	-98.73%
6268 Insurance - Other	306.28	2,524.00	0.00	(2,524.00)	-100.00%
6311 Buildings & Improvements Maintenance - External	23.73	0.00	0.00	0.00	0.00%
6351 Membership Fees	4.29	0.00	0.00	0.00	0.00%
6361 Noncapital Equipment	220.16	0.00	0.00	0.00	0.00%
6381 Advertising	0.44	0.00	0.00	0.00	0.00%
6401 Books/Periodicals and Other Subscriptions	188.78	0.00	0.00	0.00	0.00%
6405 Courier Services - Internal	0.00	57.00	57.00	0.00	0.00%
6406 Mail Handling Charges	0.00	10.00	10.00	0.00	0.00%
6408 Minor Computer Software	15.54	214.00	0.00	(214.00)	-100.00%
6415 Records Retention Charge - Internal	0.00	6.00	6.00	0.00	0.00%
6601 Accounting & Auditing Charges	0.00	52.00	52.00	0.00	0.00%
6603 Data Processing Services - Internal	571.89	4,000.00	4,000.00	0.00	0.00%
6607 Legal Service - Internal	12.56	0.00	0.00	0.00	0.00%
6613 Other Professional & Special Services	14,541.43	17,990.00	15,200.00	(2,790.00)	-15.51%
6821 Rents and Leases - Equipment	0.00	0.00	427.00	427.00	0.00%
6835 Other Special Departmental Expenses	0.00	918.00	0.00	(918.00)	-100.00%
6861 Conference/Lodging/Meals/Travel	0.07	0.00	0.00	0.00	0.00%
6862 Employee Mileage Reimbursement	0.73	0.00	0.00	0.00	0.00%
6864 Fleet Service Charge	0.00	381.00	0.00	(381.00)	-100.00%
6866 Vehicle Maintenance - External	189.47	122.00	150.00	28.00	22.95%
<b>Services and Supplies Subtotal</b>	<b>17,250.71</b>	<b>32,568.00</b>	<b>26,443.00</b>	<b>(6,125.00)</b>	<b>-18.81%</b>
<b>Other Charges</b>					
7301 Cost Plan Charges	422.70	9,854.00	14,289.00	4,435.00	45.01%
<b>Other Charges Subtotal</b>	<b>422.70</b>	<b>9,854.00</b>	<b>14,289.00</b>	<b>4,435.00</b>	<b>45.01%</b>
<b>Capital Assets</b>					
7532 Vehicles	1,846.57	0.00	0.00	0.00	0.00%
<b>Capital Assets Subtotal</b>	<b>1,846.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>27,079.76</b>	<b>110,871.00</b>	<b>80,177.00</b>	<b>(30,694.00)</b>	<b>-27.68%</b>



Fund 124 - San Lorenzo Creek - Zone 12

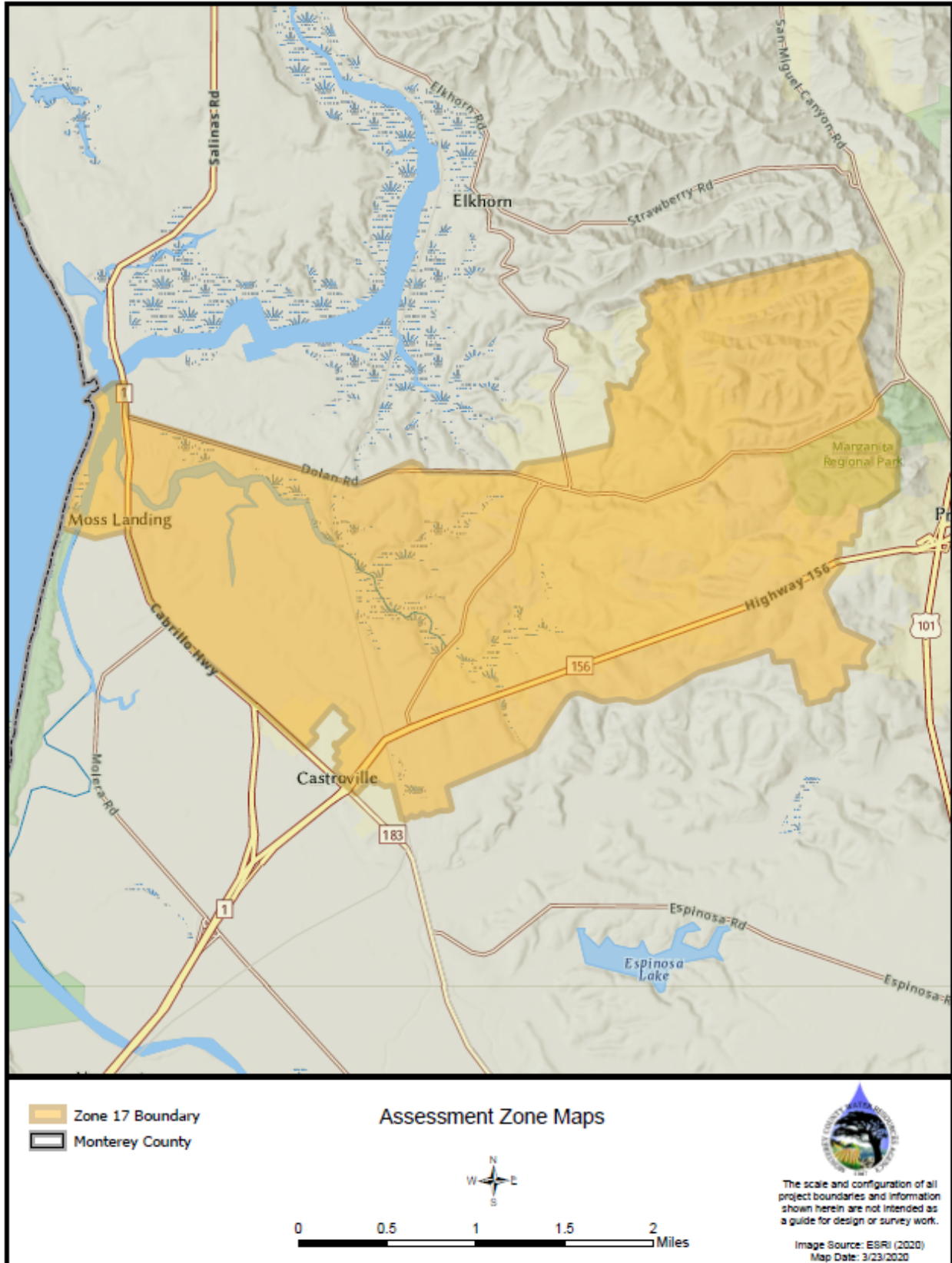
FY21 Budget Detail

Zone 12 - San Lorenzo Creek

Fund 124

	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
<b>REVENUES</b>					
<b>Taxes</b>					
4010 Property Tax - Current Secured	8,429.21	7,612.00	9,000.00	1,388.00	18.23%
4015 Property Tax - Current Unsecured	304.56	333.00	300.00	(33.00)	-9.91%
4025 Property Tax - Prior Secured	85.95	33.00	35.00	2.00	6.06%
4030 Property Tax - Prior Unsecured	0.00	4.00	0.00	(4.00)	-100.00%
4035 Property Tax - Current Supplemental	231.61	62.00	150.00	88.00	141.94%
4040 Property Tax - Prior Supplemental	11.29	8.00	5.00	(3.00)	-37.50%
4090 Other Property Taxes	3,197.41	0.00	1,500.00	1,500.00	0.00%
<b>Taxes Subtotal</b>	<b>12,260.03</b>	<b>8,052.00</b>	<b>10,990.00</b>	<b>2,938.00</b>	<b>36.49%</b>
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	2,053.81	500.00	2,500.00	2,000.00	400.00%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>2,053.81</b>	<b>500.00</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>400.00%</b>
<b>Intergovernmental Revenues</b>					
5030 Homeowners Property Tax Relief	39.14	0.00	0.00	0.00	0.00%
<b>Intergovernmental Revenues Subtotal</b>	<b>39.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Charges for Services</b>					
5415 Special Assessments	29,187.30	33,113.00	30,903.00	(2,210.00)	-6.67%
<b>Charges for Services Subtotal</b>	<b>29,187.30</b>	<b>33,113.00</b>	<b>30,903.00</b>	<b>(2,210.00)</b>	<b>-6.67%</b>
<b>TOTAL REVENUE</b>	<b>43,540.28</b>	<b>41,665.00</b>	<b>44,393.00</b>	<b>2,728.00</b>	<b>6.55%</b>
3101 Beginning Fund Balance	89,792.67	106,253.19	37,047.19		
3101 Fund Balance Usage (Revenues - Expenditures)	16,460.52	(69,206.00)	(35,784.00)		
3101 Ending Fund Balance	106,253.19	37,047.19	1,263.19		

# Fund 127 – Moro Cojo Slough - Zone 17 Boundary



**Revenues**

Ad-Valorem Taxes	0
Interest	6,500
Rent Revenue	0
Royalties	0
Grants	0
Assessments (Zone 17)	87,639
Well Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>94,139</b>



**Expenditures**

<b>Salaries &amp; Benefits</b>	50,905
<b>General Liability Insurance</b>	13,099
<b>County Charges</b>	
Courier	114
Mail Handling	20
Records Retention	12
Auditing Charges	104
Data Processing	8,000
County Fleet	0
COWCAP	28,578
<b>County Charges Subtotal</b>	<b>36,828</b>
<b>Services &amp; Supplies</b>	4,091
<b>Consultants</b>	
*On-Going	1,550
**One-Time	50,000
<b>Consultants Subtotal</b>	<b>51,550</b>
<b>Equipment</b>	0
<b>Transfers</b>	0
<b>Debt Payments</b>	0
<b>Total Expenditures</b>	<b>156,473</b>



**Impact to Fund Balance (62,334)**

**Consultant Detail**

**\*On-Going Activities**

Strategic Planning	1,550
<b>*On-Going Activities Subtotal</b>	<b>1,550</b>

**\*\*One-Time Activities**

Design & Feasibility for Tide Gates	50,000
<b>**One-Time Activities Subtotal</b>	<b>50,000</b>

**\*\*\*Equipment Detail**

None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>



Fund 127 - Moro Cojo Slough - Zone 17

FY21 Budget Detail

Zone 17 - Moro Cojo Slough

Fund 127

	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	15,092.24	73,595.00	30,334.00	(43,261.00)	-58.78%
6112 Temporary Employees	1,842.64	2,880.00	3,000.00	120.00	4.17%
6113 Overtime	146.73	335.00	500.00	165.00	49.25%
6121 PERS	1,784.18	11,833.00	5,981.00	(5,852.00)	-49.45%
6122 Other Post-Employment Benefits	563.76	788.00	0.00	(788.00)	-100.00%
6131 FICA	700.55	0.00	1,477.00	1,477.00	0.00%
6132 Medicare	224.51	606.00	440.00	(166.00)	-27.39%
6141 Flex Co Paid Insurance-Pretax	265.25	852.00	528.00	(324.00)	-38.03%
6142 Life Insurance	17.24	24.00	35.00	11.00	45.83%
6143 Long-Term Disability Insurance	19.33	36.00	55.00	19.00	52.78%
6144 Short-Term Disability Insurance	0.00	84.00	58.00	(26.00)	-30.95%
6145 Dental Insurance	83.19	300.00	188.00	(112.00)	-37.33%
6147 Vision Insurance	18.56	48.00	60.00	12.00	25.00%
6148 Unemployment Insurance	61.90	77.00	0.00	(77.00)	-100.00%
6161 Workers Compensation Insurance	1,527.00	1,544.00	2,229.00	685.00	44.37%
6171 Employee Assistance Program	2.22	0.00	7.00	7.00	0.00%
6173 Flex-Benefit Plan Contribution	3,205.99	9,564.00	5,810.00	(3,754.00)	-39.25%
6174 Special Benefits	233.53	332.00	203.00	(129.00)	-38.86%
6175 Wellness Plan	0.00	46.00	0.00	(46.00)	-100.00%
<b>Salaries and Employee Benefits Subtotal</b>	<b>25,788.82</b>	<b>102,944.00</b>	<b>50,905.00</b>	<b>(52,039.00)</b>	<b>-50.55%</b>
<b>Services and Supplies</b>					
6222 Uniforms and Safety Equipment	6.77	0.00	20.00	20.00	0.00%
6261 Insurance - General Liability (Non-recoverable)	7,206.00	10,321.00	12,511.00	2,190.00	21.22%
6262 Insurance - General Liability (Recoverable)	1,371.96	695.00	509.00	(186.00)	-26.76%
6266 Insurance - Property	234.00	1,571.00	79.00	(1,492.00)	-94.97%
6268 Insurance - Other	2,310.72	2,524.00	0.00	(2,524.00)	-100.00%
6311 Buildings & Improvements Maintenance - External	743.88	250.00	500.00	250.00	100.00%
6312 Buildings & Improvements Maintenance - Internal	0.00	3,060.00	1,000.00	(2,060.00)	-67.32%
6321 Equipment Maintenance	581.20	6,120.00	1,000.00	(5,120.00)	-83.66%
6351 Membership Fees	32.48	0.00	0.00	0.00	0.00%
6381 Advertising	3.34	0.00	0.00	0.00	0.00%
6383 Miscellaneous Services	0.00	0.00	0.00	0.00	0.00%
6405 Courier Services - Internal	0.00	114.00	114.00	0.00	0.00%
6406 Mail Handling Charges	0.00	20.00	20.00	0.00	0.00%
6407 Minor Computer Hardware	5.63	0.00	0.00	0.00	0.00%
6408 Minor Computer Software	117.66	204.00	0.00	(204.00)	-100.00%
6409 Minor Equipment and Furnishings	74.13	0.00	0.00	0.00	0.00%
6415 Records Retention Charge - Internal	0.00	12.00	12.00	0.00	0.00%
6601 Accounting & Auditing Charges	0.00	104.00	104.00	0.00	0.00%
6603 Data Processing Services - Internal	4,330.02	8,000.00	8,000.00	0.00	0.00%
6607 Legal Service - Internal	62.82	255.00	500.00	245.00	96.08%
6613 Other Professional & Special Services	6,372.07	150,000.00	51,550.00	(98,450.00)	-65.63%
6821 Rents and Leases - Equipment	0.00	0.00	541.00	541.00	0.00%
6835 Other Special Departmental Expenses	0.00	0.00	0.00	0.00	0.00%
6861 Conference/Lodging/Meals/Travel	0.54	0.00	0.00	0.00	0.00%
6864 Fleet Service Charge	0.00	762.00	0.00	(762.00)	-100.00%
6866 Vehicle Maintenance - External	157.03	530.00	530.00	0.00	0.00%
<b>Services and Supplies Subtotal</b>	<b>24,321.96</b>	<b>184,542.00</b>	<b>76,990.00</b>	<b>(107,552.00)</b>	<b>-58.28%</b>
<b>Other Charges</b>					
7051 Other Debt Retirement	323.33	329.00	0.00	(329.00)	-100.00%
7071 Interest On Other Long-Term Debt	41.59	43.00	0.00	(43.00)	-100.00%
7121 Taxes and Assessments	0.00	0.00	0.00	0.00	0.00%
7301 Cost Plan Charges	3,244.16	19,709.00	28,578.00	8,869.00	45.00%
7303 Reimbursement Clearing	0.00	0.00	0.00	0.00	0.00%
<b>Other Charges Subtotal</b>	<b>3,609.08</b>	<b>20,081.00</b>	<b>28,578.00</b>	<b>8,497.00</b>	<b>42.31%</b>
<b>Capital Assets</b>					
7532 Vehicles	1,846.56	0.00	0.00	0.00	0.00%
<b>Capital Assets Subtotal</b>	<b>1,846.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>55,566.42</b>	<b>307,567.00</b>	<b>156,473.00</b>	<b>(151,094.00)</b>	<b>-49.13%</b>

Fund 127 - Moro Cojo Slough - Zone 17

FY21 Budget Detail

Zone 17 - Moro Cojo Slough

Fund 127

	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
<b>REVENUES</b>					
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	10,589.13	4,080.00	6,500.00	2,420.00	59.31%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>10,589.13</b>	<b>4,080.00</b>	<b>6,500.00</b>	<b>2,420.00</b>	<b>59.31%</b>
<b>Charges for Services</b>					
5415 Special Assessments	82,370.13	113,856.00	87,639.00	(26,217.00)	-23.03%
<b>Charges for Services Subtotal</b>	<b>82,370.13</b>	<b>113,856.00</b>	<b>87,639.00</b>	<b>(26,217.00)</b>	<b>-23.03%</b>
<b>Miscellaneous Revenues</b>					
5870 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00%
<b>Miscellaneous Revenues Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>92,959.26</b>	<b>117,936.00</b>	<b>94,139.00</b>	<b>(23,797.00)</b>	<b>-20.18%</b>
3101 Beginning Fund Balance	460,168.44	497,561.28	307,930.28		
3101 Fund Balance Usage (Revenues - Expenditures)	37,392.84	(189,631.00)	(62,334.00)		
3101 Ending Fund Balance	497,561.28	307,930.28	245,596.28		

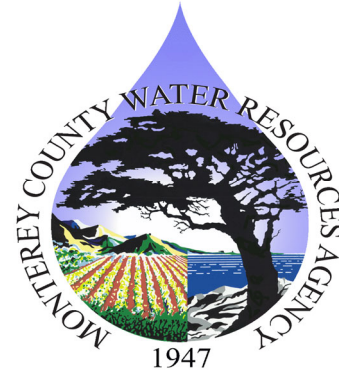


# Fund 130 - Hydro-Electric Operations

# FY21 Budget Summary

## Revenues

Ad-Valorem Taxes	0
Interest	10,000
Rent Revenue	0
Royalties	0
Grants	0
Assessments	0
Well Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	700,000
Transfers	0
<b>Total Revenues</b>	<b>710,000</b>



## Expenditures

<b>Salaries &amp; Benefits</b>	265,321
<b>General Liability Insurance</b>	80,291
<b>County Charges</b>	
Courier	343
Mail Handling	60
Records Retention	37
Auditing Charges	312
Data Processing	24,761
County Fleet	0
COWCAP	85,733
<b>County Charges Subtotal</b>	111,246
<b>Services &amp; Supplies</b>	124,278
<b>Consultants</b>	
*On-Going	170,000
**One-Time	0
<b>Consultants Subtotal</b>	170,000
<b>Equipment</b>	0
<b>Transfers</b>	300,000
<b>Debt Payments</b>	0
<b>Total Expenditures</b>	<b>1,051,136</b>



**Impact to Fund Balance (341,136)**

### Consultant Detail

#### \*On-Going Activities

Strategic Planning	5,000
Other	10,000
Crane Certification/Inspection	10,000
Hydro Scheduling (Viasyn)	35,000
Water Rights Compliance	50,000
Electrical Services	60,000
<b>*On-Going Activities Subtotal</b>	<b>170,000</b>

#### \*\*One-Time Activities

None Budgeted	0
<b>**One-Time Activities Subtotal</b>	<b>0</b>

#### \*\*\*Equipment Detail

None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>



Fund 130 - Hydro-Electric Operations

FY21 Budget Detail

Hydro-Electric Operations

Fund 130

	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	118,032.53	279,798.00	166,092.00	(113,706.00)	-40.64%
6112 Temporary Employees	18,052.62	8,640.00	10,000.00	1,360.00	15.74%
6113 Overtime	1,064.49	1,710.00	2,000.00	290.00	16.96%
6121 PERS	16,034.13	44,965.00	36,693.00	(8,272.00)	-18.40%
6122 Other Post-Employment Benefits	1,997.52	3,018.00	973.00	(2,045.00)	-67.76%
6131 FICA	5,567.32	0.00	8,769.00	8,769.00	0.00%
6132 Medicare	1,890.76	2,327.00	2,408.00	81.00	3.48%
6141 Flex Co Paid Insurance-Pretax	2,324.17	3,132.00	3,391.00	259.00	8.27%
6142 Life Insurance	103.88	120.00	154.00	34.00	28.33%
6143 Long-Term Disability Insurance	117.58	132.00	130.00	(2.00)	-1.52%
6144 Short-Term Disability Insurance	0.00	180.00	135.00	(45.00)	-25.00%
6145 Dental Insurance	715.12	1,140.00	1,206.00	66.00	5.79%
6147 Vision Insurance	163.75	276.00	382.00	106.00	38.41%
6148 Unemployment Insurance	219.40	294.00	0.00	(294.00)	-100.00%
6161 Workers Compensation Insurance	5,399.04	5,914.00	4,459.00	(1,455.00)	-24.60%
6171 Employee Assistance Program	35.21	12.00	48.00	36.00	300.00%
6173 Flex-Benefit Plan Contribution	19,859.55	28,620.00	27,880.00	(740.00)	-2.59%
6174 Special Benefits	1,523.88	862.00	601.00	(261.00)	-30.28%
6175 Wellness Plan	0.00	182.00	0.00	(182.00)	-100.00%
<b>Salaries and Employee Benefits Subtotal</b>	<b>193,100.95</b>	<b>381,322.00</b>	<b>265,321.00</b>	<b>(116,001.00)</b>	<b>-30.42%</b>
<b>Services and Supplies</b>					
6221 Clothing and Personal Supplies	0.00	0.00	50.00	50.00	0.00%
6222 Uniforms and Safety Equipment	44.72	50.00	0.00	(50.00)	-100.00%
6231 Communication Charges - External	4,325.38	4,590.00	4,500.00	(90.00)	-1.96%
6241 Food	49.71	0.00	0.00	0.00	0.00%
6261 Insurance - General Liability (Non-recoverable)	19,398.00	30,963.00	25,023.00	(5,940.00)	-19.18%
6262 Insurance - General Liability (Recoverable)	3,693.00	2,086.00	1,018.00	(1,068.00)	-51.20%
6266 Insurance - Property	11,640.00	4,712.00	54,213.00	49,501.00	1050.53%
6268 Insurance - Other	9,007.04	12,755.00	37.00	(12,718.00)	-99.71%
6311 Buildings & Improvements Maintenance - External	7,543.19	65,000.00	30,000.00	(35,000.00)	-53.85%
6321 Equipment Maintenance	48,992.14	25,000.00	20,000.00	(5,000.00)	-20.00%
6351 Membership Fees	114.82	0.00	0.00	0.00	0.00%
6361 Noncapital Equipment	8,554.48	2,040.00	2,000.00	(40.00)	-1.96%
6383 Miscellaneous Services	0.00	0.00	0.00	0.00	0.00%
6402 Bottled Water	16.77	0.00	0.00	0.00	0.00%
6403 Office Machine Supplies	0.00	0.00	0.00	0.00	0.00%
6404 Courier Services - External	13.04	510.00	1,000.00	490.00	96.08%
6405 Courier Services - Internal	0.00	343.00	343.00	0.00	0.00%
6406 Mail Handling Charges	25.45	60.00	60.00	0.00	0.00%
6407 Minor Computer Hardware	19.91	0.00	0.00	0.00	0.00%
6408 Minor Computer Software	415.88	510.00	0.00	(510.00)	-100.00%
6409 Minor Equipment and Furnishings	305.10	714.00	0.00	(714.00)	-100.00%
6410 Office Supplies	385.82	0.00	0.00	0.00	0.00%
6411 Postage and Shipping	0.00	0.00	0.00	0.00	0.00%
6412 Printing, Graphics and Binding Charge - External	0.00	0.00	0.00	0.00	0.00%
6415 Records Retention Charge - Internal	0.00	37.00	37.00	0.00	0.00%
6601 Accounting & Auditing Charges	0.00	312.00	312.00	0.00	0.00%
6603 Data Processing Services - Internal	15,304.84	24,761.00	24,761.00	0.00	0.00%
6607 Legal Service - Internal	397.86	5,100.00	5,000.00	(100.00)	-1.96%
6609 Other Personnel Services	0.00	10,000.00	10,000.00	0.00	0.00%
6613 Other Professional & Special Services	77,657.37	122,400.00	170,000.00	47,600.00	38.89%
6821 Rents and Leases - Equipment	1,119.06	1,020.00	1,678.00	658.00	64.51%
6835 Other Special Departmental Expenses	14,572.16	15,300.00	15,000.00	(300.00)	-1.96%
6861 Conference/Lodging/Meals/Travel	2,564.24	3,060.00	10,000.00	6,940.00	226.80%
6862 Employee Mileage Reimbursement	19.45	0.00	0.00	0.00	0.00%
6864 Fleet Service Charge	0.00	2,288.00	0.00	(2,288.00)	-100.00%
6866 Vehicle Maintenance - External	348.85	0.00	50.00	50.00	0.00%
6881 Utilities	33,051.55	20,400.00	25,000.00	4,600.00	22.55%
<b>Services and Supplies Subtotal</b>	<b>259,591.63</b>	<b>354,011.00</b>	<b>400,082.00</b>	<b>46,071.00</b>	<b>13.01%</b>
<b>Other Charges</b>					
7301 Cost Plan Charges	11,493.54	59,126.00	85,733.00	26,607.00	45.00%
7303 Reimbursement Clearing	0.00	0.00	0.00	0.00	0.00%
<b>Other Charges Subtotal</b>	<b>11,493.54</b>	<b>59,126.00</b>	<b>85,733.00</b>	<b>26,607.00</b>	<b>45.00%</b>

# Fund 130 - Hydro-Electric Operations

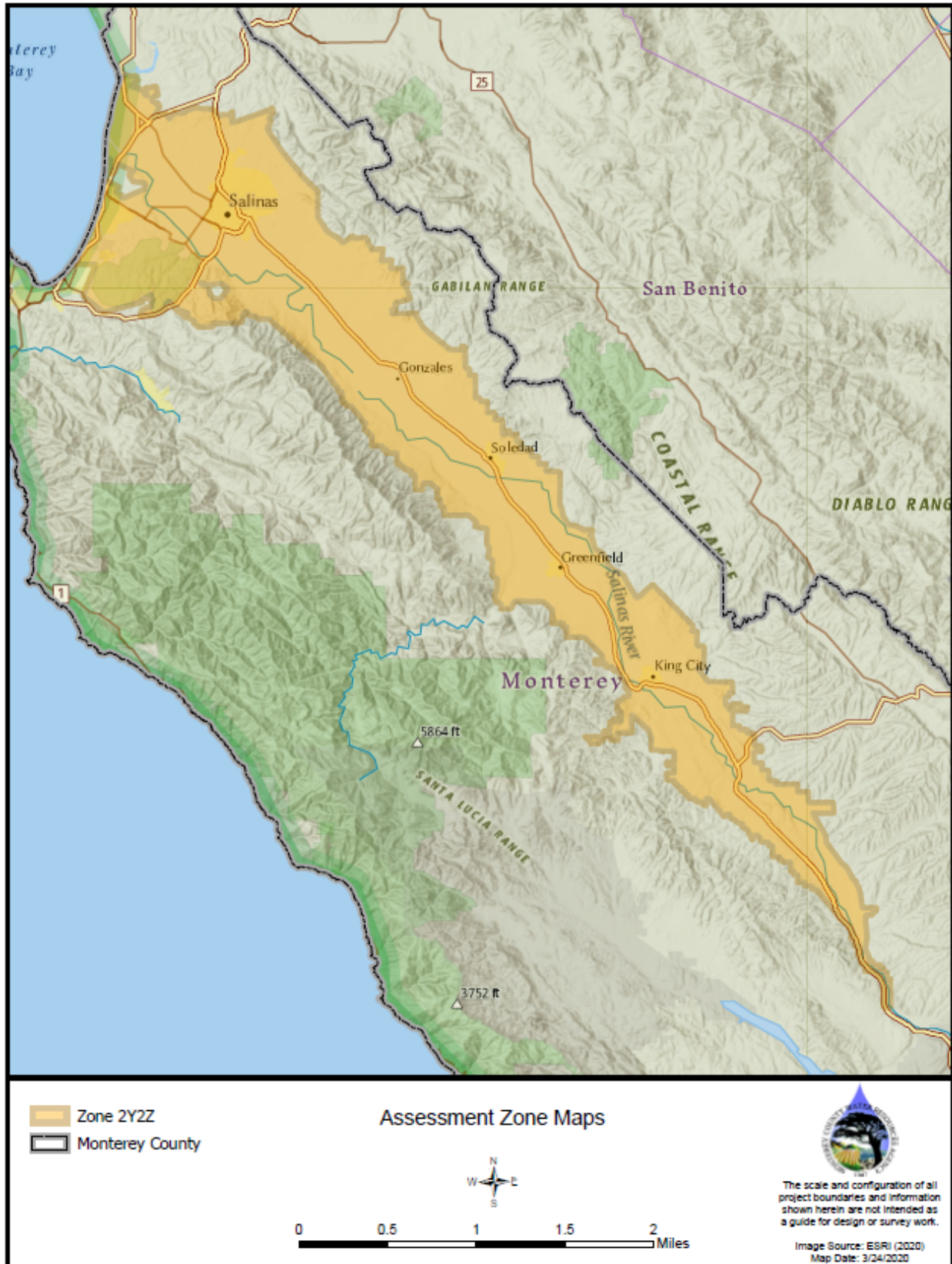
# FY21 Budget Detail

Hydro-Electric Operations

## Fund 130

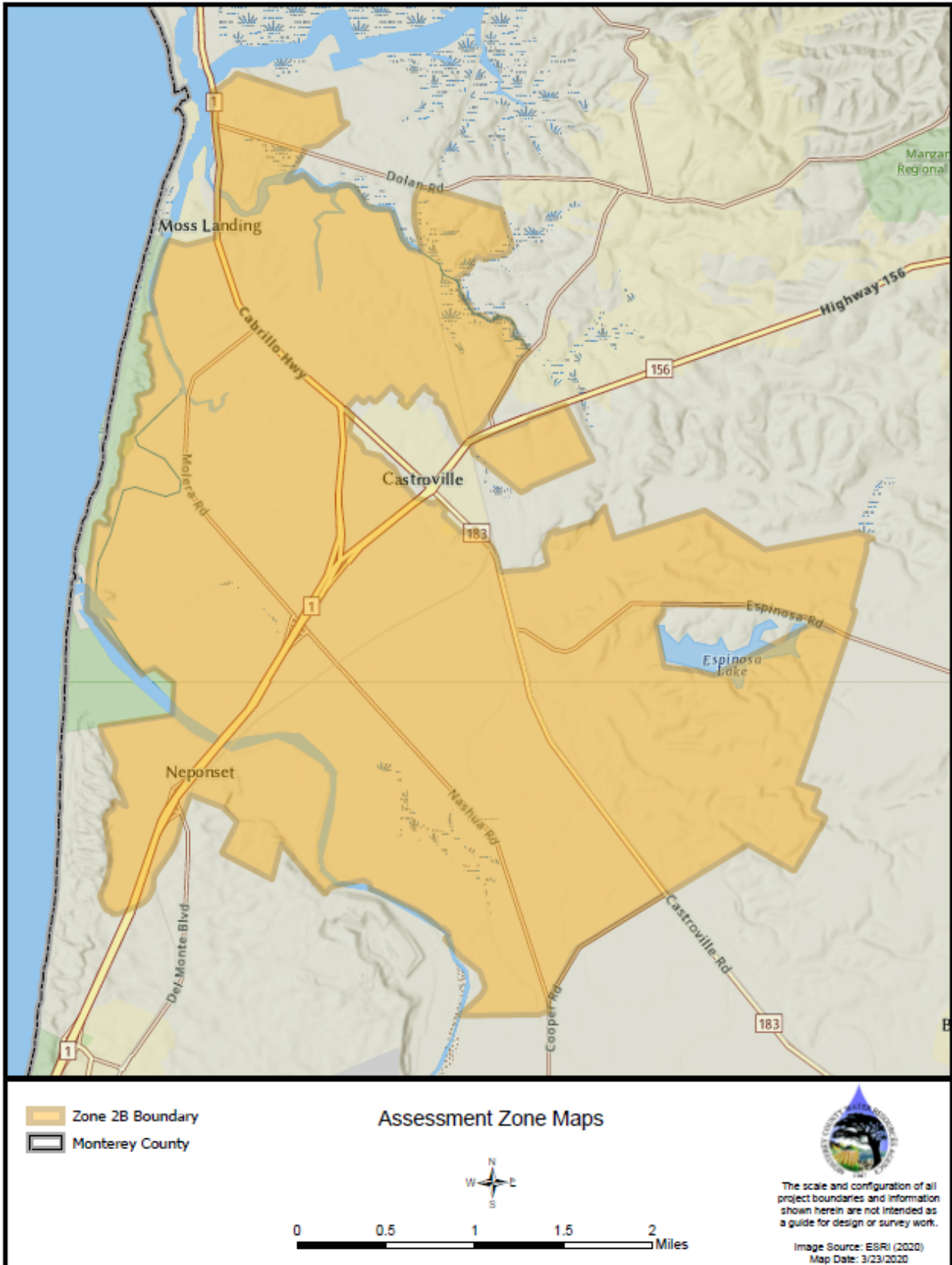
	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
<b>Capital Assets</b>					
7532 Vehicles	25,851.97	0.00	0.00	0.00	0.00%
<b>Capital Assets Subtotal</b>	<b>25,851.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Uses</b>					
7614 Operating Transfers Out	0.00	300,000.00	300,000.00	0.00	0.00%
<b>Other Financing Uses Subtotal</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>490,038.09</b>	<b>1,094,459.00</b>	<b>1,051,136.00</b>	<b>(43,323.00)</b>	<b>-3.96%</b>
<b>REVENUES</b>					
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	31,958.21	6,120.00	10,000.00	3,880.00	63.40%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>31,958.21</b>	<b>6,120.00</b>	<b>10,000.00</b>	<b>3,880.00</b>	<b>63.40%</b>
<b>Charges for Services</b>					
5750 Other Services and Non-Taxable Sales	708,881.00	714,000.00	700,000.00	(14,000.00)	-1.96%
<b>Charges for Services Subtotal</b>	<b>708,881.00</b>	<b>714,000.00</b>	<b>700,000.00</b>	<b>(14,000.00)</b>	<b>-1.96%</b>
<b>TOTAL REVENUE</b>	<b>740,839.21</b>	<b>720,120.00</b>	<b>710,000.00</b>	<b>(10,120.00)</b>	<b>-1.41%</b>
3101 Beginning Fund Balance	1,252,171.74	1,502,972.86	1,128,633.86		
3101 Fund Balance Usage (Revenues - Expenditures)	250,801.12	(374,339.00)	(341,136.00)		
3101 Ending Fund Balance	1,502,972.86	1,128,633.86	787,497.86		

# Fund 131 – CSIP Operations - Zone 2Y Boundary





# Fund 131 & 132 - Zone 2B Boundary





**Revenues**

Ad-Valorem Taxes	0
Interest	50,000
Rent Revenue	0
Royalties	0
Grants	0
Assessments (Zones 2B & 2Z)	4,031,864
Well Development Fees	0
Water Delivery Fees	145,000
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>4,226,864</b>



**Expenditures**

Salaries & Benefits	433,699
General Liability Insurance	236,213
<b>County Charges</b>	
Courier	228
Mail Handling	40
Records Retention	25
Auditing Charges	208
Data Processing	17,521
County Fleet	0
COWCAP	57,155
<b>County Charges Subtotal</b>	<b>75,177</b>
Services & Supplies	50,649
<b>Consultants</b>	
*On-Going	2,248,461
**One-Time	670,000
<b>Consultants Subtotal</b>	<b>2,918,461</b>
Equipment	0
Transfers	1,759,244
Debt Payments	0
<b>Total Expenditures</b>	<b>5,473,443</b>



**Impact to Fund Balance (1,246,579)**

**Consultant Detail**

**\*On-Going Activities**

Machining Services	25,000
Well Destruction (2 wells)	130,000
Annual Well Maintenance	150,000
Monterey One Water Annual O&M	1,943,461
<b>*On-Going Activities Subtotal</b>	<b>2,248,461</b>

**\*\*One-Time Activities**

Financial Consultant (Rafterlis)	10,000
Dynamic Modeling Engineer and Design	20,000
Constructions Services	20,000
CLA Valve Inspection & Repair	50,000
Electronic Water Order Application (M1W)	50,000
RMUs at Turnouts	120,000
Electrical Upgrades (M1W)	150,000
Cathodic Protection Repair	250,000
<b>**One-Time Activities Subtotal</b>	<b>670,000</b>

**\*\*\*Equipment Detail**

None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>



Fund 131 - CSIP Operations - Zones 2B and 2Y

FY21 Budget Detail

Zone 2Y - CSIP Operations

Fund 131

	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	177,091.04	219,408.00	279,210.00	59,802.00	27.26%
6112 Temporary Employees	4,152.54	0.00	0.00	0.00	0.00%
6113 Overtime	450.94	755.00	1,000.00	245.00	32.45%
6121 PERS	26,615.15	41,495.00	64,289.00	22,794.00	54.93%
6122 Other Post-Employment Benefits	1,519.56	2,194.00	1,945.00	(249.00)	-11.35%
6131 FICA	10,547.42	0.00	15,691.00	15,691.00	0.00%
6132 Medicare	2,614.45	2,166.00	4,049.00	1,883.00	86.93%
6141 Flex Co Paid Insurance-Pretax	2,566.68	2,436.00	4,567.00	2,131.00	87.48%
6142 Life Insurance	163.74	120.00	242.00	122.00	101.67%
6143 Long-Term Disability Insurance	246.48	228.00	268.00	40.00	17.54%
6144 Short-Term Disability Insurance	288.60	264.00	267.00	3.00	1.14%
6145 Dental Insurance	820.65	900.00	1,624.00	724.00	80.44%
6146 Medical Insurance	0.00	0.00	0.00	0.00	0.00%
6147 Vision Insurance	180.57	150.00	515.00	365.00	243.33%
6148 Unemployment Insurance	166.90	214.00	0.00	(214.00)	-100.00%
6161 Workers Compensation Insurance	4,112.04	4,299.00	6,688.00	2,389.00	55.57%
6171 Employee Assistance Program	30.25	24.00	64.00	40.00	166.67%
6173 Flex-Benefit Plan Contribution	29,541.77	29,700.00	52,163.00	22,463.00	75.63%
6174 Special Benefits	1,376.87	1,018.00	1,117.00	99.00	9.72%
6175 Wellness Plan	0.00	147.00	0.00	(147.00)	-100.00%
<b>Salaries and Employee Benefits Subtotal</b>	<b>262,485.65</b>	<b>305,518.00</b>	<b>433,699.00</b>	<b>128,181.00</b>	<b>41.96%</b>
<b>Services and Supplies</b>					
6222 Uniforms and Safety Equipment	18.24	0.00	0.00	0.00	0.00%
6241 Food	0.00	0.00	0.00	0.00	0.00%
6261 Insurance - General Liability (Non-recoverable)	25,472.04	20,642.00	37,534.00	16,892.00	81.83%
6262 Insurance - General Liability (Recoverable)	4,848.96	1,391.00	1,527.00	136.00	9.78%
6266 Insurance - Property	36,757.00	3,141.00	17,077.00	13,936.00	443.68%
6268 Insurance - Other	149,860.11	105,454.00	180,075.00	74,621.00	70.76%
6311 Buildings & Improvements Maintenance - External	529.39	387,600.00	1,500.00	(386,100.00)	-99.61%
6321 Equipment Maintenance	0.00	102,000.00	25,000.00	(77,000.00)	-75.49%
6351 Membership Fees	2,093.96	0.00	2,000.00	2,000.00	0.00%
6361 Noncapital Equipment	0.00	2,040.00	0.00	(2,040.00)	-100.00%
6381 Advertising	8.99	0.00	0.00	0.00	0.00%
6405 Courier Services - Internal	0.00	228.00	228.00	0.00	0.00%
6406 Mail Handling Charges	0.00	40.00	40.00	0.00	0.00%
6407 Minor Computer Hardware	15.17	0.00	0.00	0.00	0.00%
6408 Minor Computer Software	316.72	1,020.00	500.00	(520.00)	-50.98%
6409 Minor Equipment and Furnishings	199.53	0.00	0.00	0.00	0.00%
6415 Records Retention Charge - Internal	0.00	25.00	25.00	0.00	0.00%
6601 Accounting & Auditing Charges	0.00	208.00	208.00	0.00	0.00%
6603 Data Processing Services - Internal	11,655.64	17,521.00	17,521.00	0.00	0.00%
6605 Laboratory Services	0.00	0.00	0.00	0.00	0.00%
6607 Legal Service - Internal	1,633.32	5,100.00	5,000.00	(100.00)	-1.96%
6609 Other Personnel Services	0.00	5,000.00	5,000.00	0.00	0.00%
6613 Other Professional & Special Services	1,744,606.38	3,680,261.00	2,918,461.00	(761,800.00)	-20.70%
6801 Publications and Legal Notices	1,336.20	2,000.00	1,000.00	(1,000.00)	-50.00%
6821 Rents and Leases - Equipment	0.00	0.00	1,199.00	1,199.00	0.00%
6835 Other Special Departmental Expenses	6,999.99	9,000.00	9,000.00	0.00	0.00%
6861 Conference/Lodging/Meals/Travel	1.46	0.00	0.00	0.00	0.00%
6862 Employee Mileage Reimbursement	14.83	0.00	0.00	0.00	0.00%
6864 Fleet Service Charge	0.00	1,525.00	0.00	(1,525.00)	-100.00%
6866 Vehicle Maintenance - External	2,221.40	0.00	450.00	450.00	0.00%
<b>Services and Supplies Subtotal</b>	<b>1,988,589.33</b>	<b>4,344,196.00</b>	<b>3,223,345.00</b>	<b>(1,120,851.00)</b>	<b>-25.80%</b>
<b>Other Charges</b>					
7301 Cost Plan Charges	8,744.17	39,417.00	57,155.00	17,738.00	45.00%
7303 Reimbursement Clearing	0.00	0.00	0.00	0.00	0.00%
<b>Other Charges Subtotal</b>	<b>8,744.17</b>	<b>39,417.00</b>	<b>57,155.00</b>	<b>17,738.00</b>	<b>45.00%</b>
<b>Capital Assets</b>					
7531 Equipment	29,875.65	0.00	0.00	0.00	0.00%
7532 Vehicles	23,348.45	0.00	0.00	0.00	0.00%
<b>Capital Assets Subtotal</b>	<b>53,224.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Fund 131 - CSIP Operations - Zones 2B and 2Y

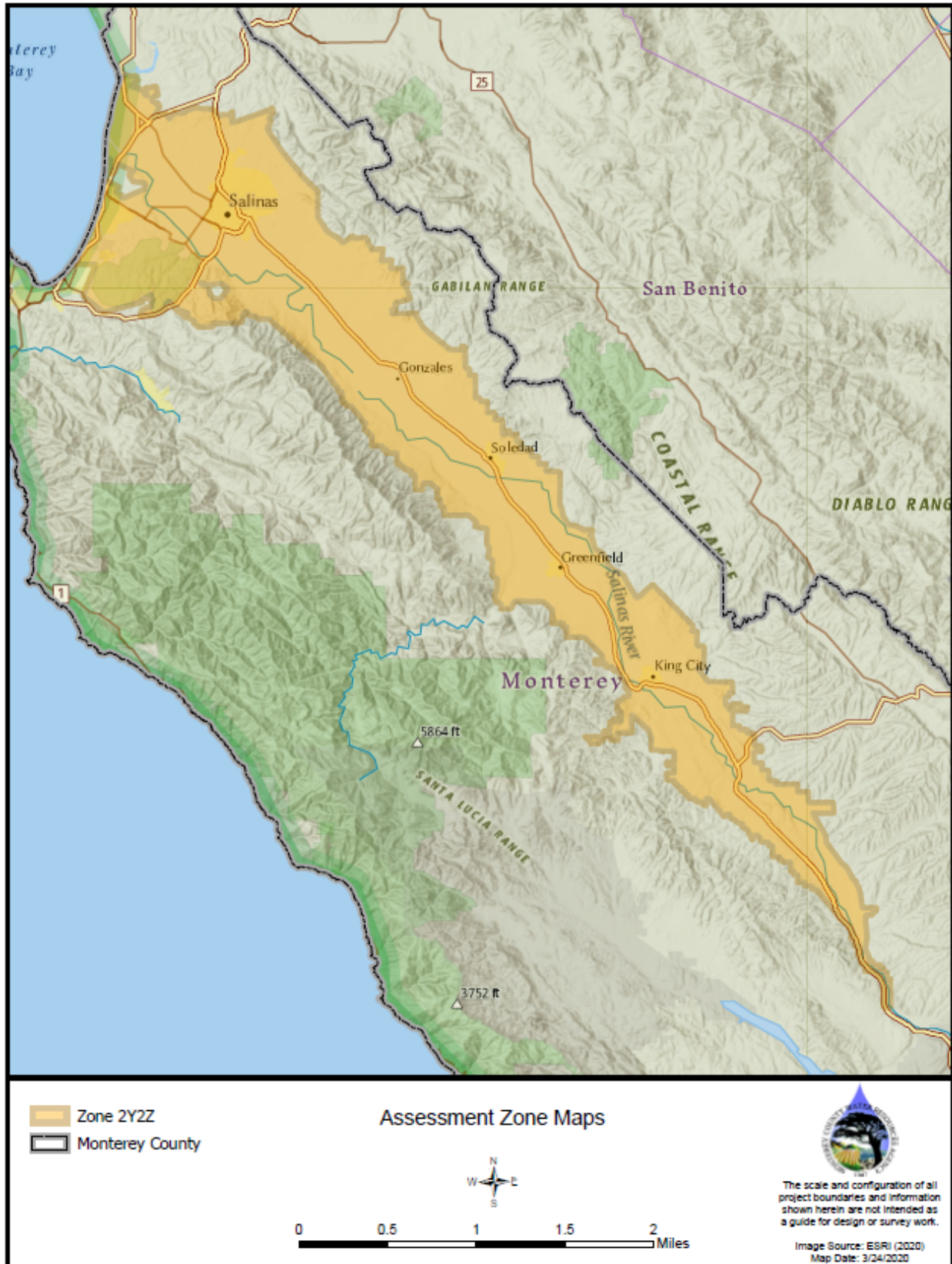
FY21 Budget Detail

Zone 2Y - CSIP Operations

Fund 131

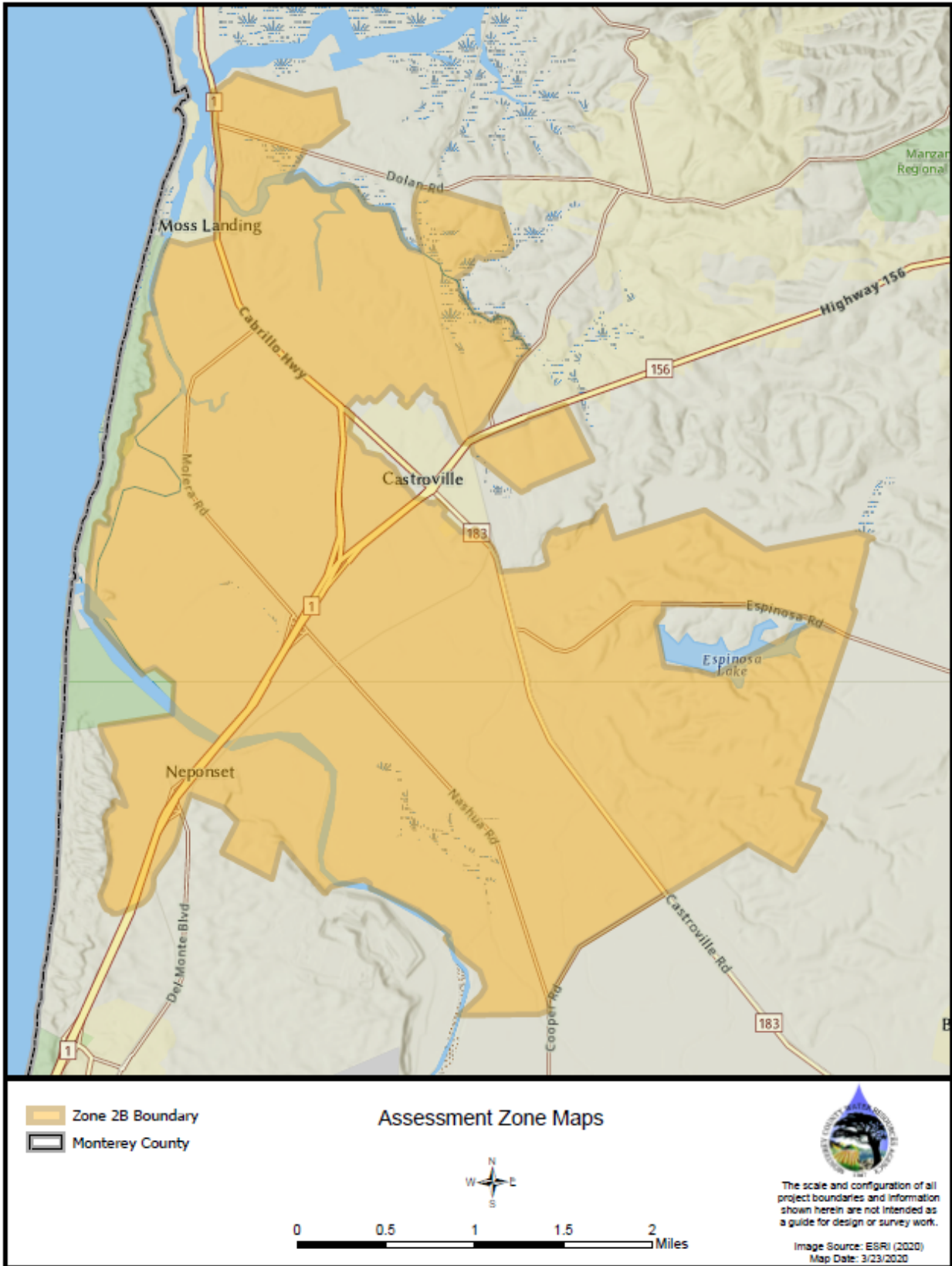
	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
<b>Other Financing Uses</b>					
7614 Operating Transfers Out	1,691,490.31	1,759,244.00	1,759,244.00	0.00	0.00%
<b>Other Financing Uses Subtotal</b>	<b>1,691,490.31</b>	<b>1,759,244.00</b>	<b>1,759,244.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>4,004,533.56</b>	<b>6,448,375.00</b>	<b>5,473,443.00</b>	<b>(974,932.00)</b>	<b>61.00%</b>
<b>REVENUES</b>					
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	79,270.61	18,000.00	50,000.00	32,000.00	177.78%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>79,270.61</b>	<b>18,000.00</b>	<b>50,000.00</b>	<b>32,000.00</b>	<b>177.78%</b>
<b>Intergovernmental Revenues</b>					
5290 Federal Aid Other	0.00	0.00	0.00	0.00	0.00%
<b>Intergovernmental Revenues Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Charges for Services</b>					
5415 Special Assessments	3,756,972.11	4,096,777.00	4,031,864.00	(64,913.00)	-1.58%
5750 Other Services and Non-Taxable Sales	107,211.34	137,255.00	145,000.00	7,745.00	5.64%
<b>Charges for Services Subtotal</b>	<b>3,864,183.45</b>	<b>4,234,032.00</b>	<b>4,176,864.00</b>	<b>(57,168.00)</b>	<b>-1.35%</b>
<b>Other Financing Sources</b>					
5940 Operating Transfers In	409,453.25	0.00	0.00	0.00	0.00%
<b>Other Financing Sources Subtotal</b>	<b>409,453.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>4,352,907.31</b>	<b>4,252,032.00</b>	<b>4,226,864.00</b>	<b>(25,168.00)</b>	<b>-0.59%</b>
3101 Beginning Fund Balance	2,906,669.73	3,255,043.48	1,562,213.37		
3101 Fund Balance Usage (Revenues - Expenditures)	348,373.75	(2,196,343.00)	(1,246,579.00)		
3101 Ending Fund Balance	3,255,043.48	1,058,700.48	315,634.37		
<b>RESERVES</b>					
2569 <u>CSIP USBR Reserve</u>	252,747.39	250,000.00			

# Fund 132 – SVRP Operations - Zone 2Z Boundary





# Fund 131 & 132 - Zone 2B Boundary





**Revenues**

Ad-Valorem Taxes	0
Interest	5,000
Rent Revenue	0
Royalties	0
Grants	0
Assessments (2B & 2Z)	4,204,572
Well Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>4,209,572</b>



**Expenditures**

Salaries & Benefits	0
General Liability Insurance	0
<b>County Charges</b>	
Courier	0
Mail Handling	0
Records Retention	0
Auditing Charges	0
Data Processing	0
County Fleet	0
COWCAP	0
<b>County Charges Subtotal</b>	<b>0</b>
Services & Supplies	0
<b>Consultants</b>	
*On-Going	2,971,291
**One-Time	260,000
<b>Consultants Subtotal</b>	<b>3,231,291</b>
Equipment	0
Transfers	0
Debt Payments	1,200,000
<b>Total Expenditures</b>	<b>4,431,291</b>



**Impact to Fund Balance (221,719)**

**Consultant Detail**

**\*On-Going Activities**

Monterey One Water O&M	2,971,291
<b>*On-Going Activities Subtotal</b>	<b>2,971,291</b>

**\*\*One-Time Activities**

Corrosion Control Paining	20,000
Evaporators Chlorine Replacement	40,000
Rain Gutters	50,000
Baffles	150,000
<b>**One-Time Activities Subtotal</b>	<b>260,000</b>

**\*\*\*Equipment Detail**

None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>



Zone 2Z - SVRP Operations

**Fund 132**

	<b>FY19 Actual</b>	<b>FY20 Adopted</b>	<b>FY21 Recommended</b>	<b>Difference</b>	<b>Percent Change</b>
<b>EXPENDITURES</b>					
<b>Services and Supplies</b>					
6613 Other Professional & Special Services	2,323,523.39	3,090,000.00	3,231,291.00	141,291.00	4.57%
<b>Services and Supplies Subtotal</b>	<b>2,323,523.39</b>	<b>3,090,000.00</b>	<b>3,231,291.00</b>	<b>141,291.00</b>	<b>4.57%</b>
<b>Other Charges</b>					
7201 Contribution and Grants for Non-County Governmental Agencies	1,062,622.79	1,200,000.00	1,200,000.00	0.00	0.00%
<b>Other Charges Subtotal</b>	<b>1,062,622.79</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>3,386,146.18</b>	<b>4,290,000.00</b>	<b>4,431,291.00</b>	<b>141,291.00</b>	<b>3.29%</b>
<b>REVENUES</b>					
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	9,250.72	1,000.00	5,000.00	4,000.00	400.00%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>9,250.72</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>400.00%</b>
<b>Charges for Services</b>					
5415 Special Assessments	3,997,463.88	4,433,924.00	4,204,572.00	(229,352.00)	-5.17%
5750 Other Services and Non-Taxable Sales	0.00	0.00	0.00	0.00	0.00%
<b>Charges for Services Subtotal</b>	<b>3,997,463.88</b>	<b>4,433,924.00</b>	<b>4,204,572.00</b>	<b>(229,352.00)</b>	<b>-5.17%</b>
<b>Miscellaneous Revenues</b>					
5855 Other Reimbursement	133,686.81	0.00	0.00	0.00	0.00%
<b>Miscellaneous Revenues Subtotal</b>	<b>133,686.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Sources</b>					
5940 Operating Transfers In	105,042.54	0.00	0.00	0.00	0.00%
<b>Other Financing Sources Subtotal</b>	<b>105,042.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>4,245,443.95</b>	<b>4,434,924.00</b>	<b>4,209,572.00</b>	<b>(225,352.00)</b>	<b>-5.08%</b>
3101 Beginning Fund Balance	823,143.18	1,682,440.95	1,827,364.95		
3101 Fund Balance Usage (Revenues - Expenditures)	859,297.77	144,924.00	(221,719.00)		
3101 Ending Fund Balance	1,682,440.95	1,827,364.95	1,605,645.95		

**Revenues**

Ad-Valorem Taxes	0
Interest	50,000
Rent Revenue	0
Royalties	0
Grants	0
Assessments	0
Well Development Fees	0
Water Delivery Fees	1,680,000
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>1,730,000</b>



**Expenditures**

<b>Salaries &amp; Benefits</b>	482,248
<b>General Liability Insurance</b>	26,263
<b>County Charges</b>	
Courier	228
Mail Handling	40
Records Retention	25
Auditing Charges	208
Data Processing	20,000
County Fleet	0
COWCAP	57,155
<b>County Charges Subtotal</b>	77,656
<b>Services &amp; Supplies</b>	29,151
<b>Consultants</b>	
*On-Going	1,002,746
**One-Time	550,000
<b>Consultants Subtotal</b>	1,552,746
<b>Equipment</b>	15,000
<b>Transfers</b>	0
<b>Debt Payments</b>	0
<b>Total Expenditures</b>	<b>2,183,064</b>



**Impact to Fund Balance (453,064)**

**Consultant Detail**

**\*On-Going Activities**

Dive Services	5,000
Machine Services	5,000
Fish Monitoring	300,000
Monterey One Water O&M	692,746
<b>*On-Going Activities Subtotal</b>	<b>1,002,746</b>

**\*\*One-Time Activities**

Replace AC units at MCC units	50,000
Dry Scrubber	500,000
<b>**One-Time Activities Subtotal</b>	<b>550,000</b>

**\*\*\*Equipment Detail**

Water Sondes	15,000
<b>***Equipment Total</b>	<b>15,000</b>



SRDF  
Fund 134

	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	121,013.17	158,730.00	317,064.00	158,334.00	99.75%
6112 Temporary Employees	4,371.20	0.00	5,000.00	5,000.00	0.00%
6113 Overtime	235.38	585.00	1,000.00	415.00	70.94%
6121 PERS	21,273.66	66,866.00	76,822.00	9,956.00	14.89%
6122 Other Post-Employment Benefits	1,580.88	2,097.00	0.00	(2,097.00)	-100.00%
6131 FICA	3,373.22	8,595.00	12,707.00	4,112.00	47.84%
6132 Medicare	1,786.10	4,338.00	4,597.00	259.00	5.97%
6141 Flex Co Paid Insurance-Pretax	1,747.57	4,188.00	4,669.00	481.00	11.49%
6142 Life Insurance	110.13	252.00	326.00	74.00	29.37%
6143 Long-Term Disability Insurance	219.60	528.00	530.00	2.00	0.38%
6144 Short-Term Disability Insurance	0.00	636.00	541.00	(95.00)	-14.94%
6145 Dental Insurance	548.88	1,548.00	1,660.00	112.00	7.24%
6146 Medical Insurance	0.00	0.00	0.00	0.00	0.00%
6147 Vision Insurance	127.98	282.00	526.00	244.00	86.52%
6148 Unemployment Insurance	173.60	204.00	0.00	(204.00)	-100.00%
6161 Workers Compensation Insurance	4,275.00	4,109.00	4,459.00	350.00	8.52%
6171 Employee Assistance Program	18.75	24.00	66.00	42.00	175.00%
6173 Flex-Benefit Plan Contribution	16,515.70	44,262.00	50,348.00	6,086.00	13.75%
6174 Special Benefits	938.49	2,036.00	1,933.00	(103.00)	-5.06%
6175 Wellness Plan	0.00	139.00	0.00	(139.00)	-100.00%
<b>Salaries and Employee Benefits Subtotal</b>	<b>178,309.31</b>	<b>299,419.00</b>	<b>482,248.00</b>	<b>182,829.00</b>	<b>61.06%</b>
<b>Services and Supplies</b>					
6222 Uniforms and Safety Equipment	18.96	0.00	0.00	0.00	0.00%
6261 Insurance - General Liability (Non-recoverable)	20,168.04	20,642.00	25,023.00	4,381.00	21.22%
6262 Insurance - General Liability (Recoverable)	3,839.04	1,391.00	1,018.00	(373.00)	-26.82%
6266 Insurance - Property	654.00	3,141.00	222.00	(2,919.00)	-92.93%
6268 Insurance - Other	246.12	135.00	0.00	(135.00)	-100.00%
6311 Buildings & Improvements Maintenance - External	1,092.07	122,400.00	1,000.00	(121,400.00)	-99.18%
6312 Buildings & Improvements Maintenance - Internal	6,311.23	5,100.00	0.00	(5,100.00)	-100.00%
6321 Equipment Maintenance	0.00	40,800.00	15,000.00	(25,800.00)	-63.24%
6351 Membership Fees	90.76	0.00	0.00	0.00	0.00%
6361 Noncapital Equipment	0.00	1,020.00	2,000.00	980.00	96.08%
6381 Advertising	9.35	0.00	0.00	0.00	0.00%
6383 Miscellaneous Services	0.00	1,000.00	500.00	(500.00)	-50.00%
6404 Courier Services - External	102.45	0.00	0.00	0.00	0.00%
6405 Courier Services - Internal	0.00	228.00	228.00	0.00	0.00%
6406 Mail Handling Charges	2.82	40.00	40.00	0.00	0.00%
6407 Minor Computer Hardware	146.91	0.00	0.00	0.00	0.00%
6408 Minor Computer Software	329.30	600.00	500.00	(100.00)	-16.67%
6409 Minor Equipment and Furnishings	207.46	0.00	0.00	0.00	0.00%
6415 Records Retention Charge - Internal	0.00	25.00	25.00	0.00	0.00%
6601 Accounting & Auditing Charges	0.00	208.00	208.00	0.00	0.00%
6603 Data Processing Services - Internal	12,118.61	16,761.00	20,000.00	3,239.00	19.32%
6607 Legal Service - Internal	8,417.88	765.00	1,000.00	235.00	30.72%
6609 Other Personnel Services	0.00	5,000.00	5,000.00	0.00	0.00%
6613 Other Professional & Special Services	754,936.53	1,116,473.00	1,552,746.00	436,273.00	39.08%
6801 Publications and Legal Notices	0.00	0.00	0.00	0.00	0.00%
6821 Rents and Leases - Equipment	0.00	0.00	541.00	541.00	0.00%
6835 Other Special Departmental Expenses	7,179.06	3,395.00	3,500.00	105.00	3.09%
6861 Conference/Lodging/Meals/Travel	13.96	0.00	0.00	0.00	0.00%
6862 Employee Mileage Reimbursement	45.85	0.00	0.00	0.00	0.00%
6864 Fleet Service Charge	0.00	1,525.00	0.00	(1,525.00)	-100.00%
6866 Vehicle Maintenance - External	596.98	0.00	110.00	110.00	0.00%
<b>Services and Supplies Subtotal</b>	<b>816,527.38</b>	<b>1,340,649.00</b>	<b>1,628,661.00</b>	<b>288,012.00</b>	<b>21.48%</b>
<b>Other Charges</b>					
7301 Cost Plan Charges	9,095.78	39,417.00	57,155.00	17,738.00	45.00%
7303 Reimbursement Clearing	0.00	0.00	0.00	0.00	0.00%
<b>Other Charges Subtotal</b>	<b>9,095.78</b>	<b>39,417.00</b>	<b>57,155.00</b>	<b>17,738.00</b>	<b>45.00%</b>
<b>Capital Assets</b>					
7531 Equipment	0.00	0.00	15,000.00	15,000.00	0.00%
7532 Vehicles	5,837.11	0.00	0.00	0.00	0.00%
<b>Capital Assets Subtotal</b>	<b>5,837.11</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,009,769.58</b>	<b>1,679,485.00</b>	<b>2,183,064.00</b>	<b>503,579.00</b>	<b>29.98%</b>

SRDF  
Fund 134

	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
<b>REVENUES</b>					
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	84,074.97	16,391.00	50,000.00	33,609.00	205.05%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>84,074.97</b>	<b>16,391.00</b>	<b>50,000.00</b>	<b>33,609.00</b>	<b>205.05%</b>
<b>Charges for Services</b>					
5750 Other Services and Non-Taxable Sales	1,227,863.75	1,020,000.00	1,680,000.00	660,000.00	64.71%
<b>Charges for Services Subtotal</b>	<b>1,227,863.75</b>	<b>1,020,000.00</b>	<b>1,680,000.00</b>	<b>660,000.00</b>	<b>64.71%</b>
<b>TOTAL REVENUE</b>	<b>1,311,938.72</b>	<b>1,036,391.00</b>	<b>1,730,000.00</b>	<b>693,609.00</b>	<b>66.93%</b>
3101 Beginning Fund Balance	4,102,312.30	4,404,481.44	3,761,387.44		
3101 Fund Balance Usage (Revenues - Expenditures)	302,169.14	(643,094.00)	(453,064.00)		
3101 Ending Fund Balance	4,404,481.44	3,761,387.44	3,308,323.44		



**Revenues**

Ad-Valorem Taxes	0
Interest	0
Rent Revenue	0
Royalties	0
Grants	0
Assessments	0
Well Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	1,767,403
<b>Total Revenues</b>	<b>1,767,403</b>



**Expenditures**

Salaries & Benefits	0
General Liability Insurance	0
<b>County Charges</b>	
Courier	0
Mail Handling	0
Records Retention	0
Auditing Charges	0
Data Processing	0
County Fleet	0
COWCAP	0
<b>County Charges Subtotal</b>	<b>0</b>
Services & Supplies	0
<b>Consultants</b>	
*On-Going	0
**One-Time	0
<b>Consultants Subtotal</b>	<b>0</b>
Equipment	0
Transfers	0
Debt Payments	1,767,403
<b>Total Expenditures</b>	<b>0</b>

<b>Impact to Fund Balance</b>	<b>1,767,403</b>
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**Consultant Detail**

<b>*On-Going Activities</b>	
None Budgeted	0
<b>*On-Going Activities Subtotal</b>	<b>0</b>

<b>**One-Time Activities</b>	
None Budgeted	0
<b>**One-Time Activities Subtotal</b>	<b>0</b>

<b>***Equipment Detail</b>	
None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>



**Fund 303 - CSIP Debt Service Fund**

**FY21 Budget Detail**

CSIP Debt Service

**Fund 303**

	<b>FY19 Actual</b>	<b>FY20 Adopted</b>	<b>FY21 Recommended</b>	<b>Difference</b>	<b>Percent Change</b>
<b>EXPENDITURES</b>					
<b>Other Charges</b>					
7051 Other Debt Retirement	1,068,027.72	1,067,403.00	1,067,403.00	0.00	0.00%
7082 Other Interest	623,462.59	691,841.00	700,000.00	8,159.00	1.18%
<b>Other Charges Subtotal</b>	<b>1,691,490.31</b>	<b>1,759,244.00</b>	<b>1,767,403.00</b>	<b>8,159.00</b>	<b>0.46%</b>
<b>Total Expenditures</b>	<b>1,691,490.31</b>	<b>1,759,244.00</b>	<b>1,767,403.00</b>	<b>8,159.00</b>	<b>0.46%</b>
<b>REVENUES</b>					
<b>Other Financing Sources</b>					
5940 Operating Transfers In	1,691,490.31	1,759,244.00	1,767,403.00	8,159.00	0.46%
<b>Other Financing Sources Subtotal</b>	<b>1,691,490.31</b>	<b>1,759,244.00</b>	<b>1,767,403.00</b>	<b>8,159.00</b>	<b>0.46%</b>
<b>TOTAL REVENUE</b>	<b>1,691,490.31</b>	<b>1,759,244.00</b>	<b>1,767,403.00</b>	<b>8,159.00</b>	<b>0.46%</b>
3101 Beginning Fund Balance	770,671.94	0.00	770,671.94		
3101 Fund Balance Usage (Revenues - Expenditures)	0.00	0.00	0.00		
3101 Ending Fund Balance	770,671.94	0.00	770,671.94		

**Revenues**

Ad-Valorem Taxes	0
Interest	0
Rent Revenue	1,756,638
Royalties	0
Grants	0
Assessments	0
Well Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>1,756,638</b>



**Expenditures**

Salaries & Benefits	0
General Liability Insurance	0
County Charges	
Courier	0
Mail Handling	0
Records Retention	0
Auditing Charges	0
Data Processing	0
County Fleet	0
COWCAP	0
County Charges Subtotal	0
Services & Supplies	0
Consultants	
*On-Going	0
**One-Time	0
Consultants Subtotal	0
Equipment	0
Transfers	0
Debt Payments	1,756,638
<b>Total Expenditures</b>	<b>1,756,638</b>



<b>Impact to Fund Balance</b>	<b>0</b>
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**Consultant Detail**

<b>*On-Going Activities</b>	
None Budgeted	0
<b>*On-Going Activities Subtotal</b>	<b>0</b>
<b>**One-Time Activities</b>	
None Budgeted	0
<b>**One-Time Activities Subtotal</b>	<b>0</b>
<b>***Equipment Detail</b>	
None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>



Fund 313 - SVWP Debt Service Fund

FY21 Budget Detail

SVWP Debt Service Fund

Fund 313

	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
<b>EXPENDITURES</b>					
<b>Services and Supplies</b>					
6613 Other Professional & Special Services	428,916.51	0.00	0.00	0.00	0.00%
<b>Services and Supplies Subtotal</b>	<b>428,916.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Charges</b>					
7041 Bond Principal Payments	3,278,372.32	730,000.00	760,000.00	30,000.00	4.11%
7061 Interest On Bonds	1,387,719.80	1,026,438.00	996,637.50	(29,800.50)	-2.90%
<b>Other Charges Subtotal</b>	<b>4,666,092.12</b>	<b>1,756,438.00</b>	<b>1,756,637.50</b>	<b>199.50</b>	<b>0.01%</b>
<b>Other Financing Uses</b>					
7611 Debt Defeasance	25,531,627.68	0.00	0.00	0.00	0.00%
<b>Other Financing Uses Subtotal</b>	<b>25,531,627.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>30,626,636.31</b>	<b>1,756,438.00</b>	<b>1,756,637.50</b>	<b>199.50</b>	<b>0.01%</b>
<b>REVENUES</b>					
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	88,677.66	1,500.00	0.00	0.00	-100.00%
4675 Rents, Concessions, and Leases	1,723,219.79	1,756,438.00	1,756,637.50	0.00	0.01%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>1,811,897.45</b>	<b>1,757,938.00</b>	<b>1,756,637.50</b>	<b>0.00</b>	<b>-0.07%</b>
<b>Other Financing Sources</b>					
5940 Operating Transfers In	1,016,319.26	0.00	0.00	0.00	0.00%
5950 Debt Issuance	22,890,000.00	0.00	0.00	0.00	0.00%
5955 Premium on Debt Issuance	3,690,064.85	0.00	0.00	0.00	0.00%
<b>Other Financing Sources Subtotal</b>	<b>27,596,384.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>29,408,281.56</b>	<b>1,757,938.00</b>	<b>1,756,637.50</b>	<b>0.00</b>	<b>-0.07%</b>
3101 Beginning Fund Balance	634,579.31	338,211.00	(582,275.44)		
3101 Fund Balance Usage (Revenues - Expenditures)	(1,218,354.75)	1,500.00	0.00		
3101 Ending Fund Balance	(583,775.44)	339,711.00	(582,275.44)		

# Fund 426 - Interlake Tunnel Project

# FY21 Budget Summary

## Revenues

Ad-Valorem Taxes	0
Interest	0
Rent Revenue	0
Royalties	0
Grants (Interlake Tunnel Project)	3,150,000
Assessments	0
Well Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>3,150,000</b>



## Expenditures

Salaries & Benefits	265,760
General Liability Insurance	0
<b>County Charges</b>	
Courier	0
Mail Handling	0
Records Retention	0
Auditing Charges	0
Data Processing	0
County Fleet	0
COWCAP	0
<b>County Charges Subtotal</b>	<b>0</b>
Services & Supplies	80,000
<b>Consultants</b>	
*On-Going	0
**One-Time	2,700,000
<b>Consultants Subtotal</b>	<b>2,700,000</b>
Equipment	0
Transfers	0
<b>Total Expenditures</b>	<b>3,045,760</b>

<b>Impact to Fund Balance</b>	<b>104,240</b>
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### Consultant Detail

#### \*On-Going Activities

None Budgeted	0
<b>*On-Going Activities Subtotal</b>	<b>0</b>

#### \*\*One-Time Activities

Interlake Tunnel Project	2,700,000
<b>**One-Time Activities Subtotal</b>	<b>2,700,000</b>

#### \*\*\*Equipment Detail

None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>





Fund 426 - Interlake Tunnel Project

FY21 Budget Detail

Interlake Tunnel Project

Fund 426

	FY19 Actual	FY20 Adopted	FY21 Recommended	Difference	Percent Change
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	109,098.32	268,963.00	175,757.00	(93,206.00)	-34.65%
6112 Temporary Employees	4,746.16	11,520.00	10,000.00	(1,520.00)	-13.19%
6113 Overtime	9.73	164.00	500.00	336.00	204.88%
6121 PERS	23,632.20	53,243.00	41,799.00	(11,444.00)	-21.49%
6122 Other Post-Employment Benefits	0.00	2,412.00	0.00	(2,412.00)	-100.00%
6131 FICA	1,816.51	0.00	4,219.00	4,219.00	0.00%
6132 Medicare	1,640.28	2,782.00	2,549.00	(233.00)	-8.38%
6141 Flex Co Paid Insurance-Pretax	1,494.38	2,052.00	2,352.00	300.00	14.62%
6142 Life Insurance	85.60	144.00	164.00	20.00	13.89%
6143 Long-Term Disability Insurance	189.65	228.00	268.00	40.00	17.54%
6144 Short-Term Disability Insurance	0.00	276.00	267.00	(9.00)	-3.26%
6145 Dental Insurance	505.80	1,056.00	836.00	(220.00)	-20.83%
6147 Vision Insurance	116.00	258.00	265.00	7.00	2.71%
6148 Unemployment Insurance	0.00	235.00	0.00	(235.00)	-100.00%
6161 Workers Compensation Insurance	2,382.00	4,726.00	5,573.00	847.00	17.92%
6171 Employee Assistance Program	20.78	12.00	33.00	21.00	175.00%
6172 Educational Assistance Program	0.00	0.00	0.00	0.00	0.00%
6173 Flex-Benefit Plan Contribution	12,023.83	18,318.00	20,198.00	1,880.00	10.26%
6174 Special Benefits	854.74	1,746.00	980.00	(766.00)	-43.87%
6175 Wellness Plan	0.00	158.00	0.00	(158.00)	-100.00%
<b>Salaries and Employee Benefits Subtotal</b>	<b>158,615.98</b>	<b>368,293.00</b>	<b>265,760.00</b>	<b>(102,533.00)</b>	<b>-27.84%</b>
<b>Services and Supplies</b>					
6241 Food	321.24	500.00	0.00	(500.00)	-100.00%
6404 Courier Services - External	44.59	100.00	0.00	(100.00)	-100.00%
6606 Legal Service - External	2,356.00	50,000.00	50,000.00	0.00	0.00%
6607 Legal Service - Internal	17,568.66	30,000.00	30,000.00	0.00	0.00%
6613 Other Professional & Special Services	1,797,901.42	2,339,518.00	2,700,000.00	360,482.00	15.41%
6861 Conference/Lodging/Meals/Travel	240.28	500.00	0.00	(500.00)	-100.00%
<b>Services and Supplies Subtotal</b>	<b>1,831,820.78</b>	<b>2,420,618.00</b>	<b>2,780,000.00</b>	<b>359,382.00</b>	<b>14.85%</b>
<b>Total Expenditures</b>	<b>1,990,436.76</b>	<b>2,788,911.00</b>	<b>3,045,760.00</b>	<b>256,849.00</b>	<b>9.21%</b>
<b>REVENUES</b>					
<b>Intergovernmental Revenues</b>					
5050 Other State Aid	2,073,333.65	1,717,315.00	3,150,000.00	1,432,685.00	83.43%
<b>Intergovernmental Revenues Subtotal</b>	<b>2,073,333.65</b>	<b>1,717,315.00</b>	<b>3,150,000.00</b>	<b>1,432,685.00</b>	<b>83.43%</b>
<b>TOTAL REVENUE</b>	<b>4,227,087.77</b>	<b>1,717,315.00</b>	<b>3,150,000.00</b>	<b>1,432,685.00</b>	<b>83.43%</b>
3101 Beginning Fund Balance	(792,397.12)	1,444,253.89	372,657.89		
3101 Fund Balance Usage (Revenues - Expenditures)	2,236,651.01	(1,071,596.00)	104,240.00		
3101 Ending Fund Balance	1,444,253.89	372,657.89	476,897.89		