

General Funds (10)	Special Revenue Funds (20)				Fund (30)	Fund (40)	Approved Budget 2013	Proposed 2013 Amendments	Proposed 2013 Amended Budget
	General Fund Agency Admin	Facility Operations	Basin Mgmt Planning	Special Revenue General Admin	Grant Admin	Capital Projects			
Revenues and Sources of Funds									
Management Fees	364,000						364,000	1,000	365,000
Delivered Water (4350 A/F)	1,396,350						1,396,350	(160,500)	1,235,850
Augmentation Charges (47,000 A/F)			8,217,328				8,217,328		8,217,328
Grant Revenue				285,000			285,000		285,000
Interest	4,000		6,000				10,000	10,000	20,000
Other Revenue			10,345				-	10,345	10,345
Total Revenues and Sources	1,764,350	-	-	8,233,673	285,000	-	10,272,678	(139,155)	10,133,523
Expenditures									
Salaries and Wages	24,874	612,450	239,897	455,260	22,976	-	1,355,457	(74,618)	1,280,839
Conferences/Training	2,500	6,000	5,500	4,000	-	-	18,000	(3,500)	14,500
Travel - Mileage - Meals - Lodging	11,000	1,000	11,000	7,500	2,000	-	32,500	(1,750)	30,750
Bank Charges/Bond Fees	-	19,000	-	500	-	-	19,500	9,000	28,500
Insurance	4,400	26,000	-	3,100	-	-	33,500	-	33,500
Taxes	-	-	-	10,000	-	-	10,000	-	10,000
Legal Notices & Ads	750	-	11,000	1,000	-	-	12,750	-	12,750
Dues & Subscription	11,150	13,500	1,000	2,000	-	-	27,650	10,000	37,650
Office Expense	4,000	7,000	-	12,500	1,000	-	24,500	(3,000)	21,500
Postage	-	7,000	-	4,000	500	-	11,500	(2,000)	9,500
Printing	-	1,000	500	500	-	-	2,000	-	2,000
City Connection Water Charges	-	205,800	-	-	-	-	205,800	-	205,800
Utilities	2,000	167,000	-	5,200	-	-	174,200	(60,000)	114,200
Telephone/Communications	21,200	12,000	-	3,500	-	-	36,700	(19,000)	17,700
Office Equipment Leases	2,500	6,000	-	7,300	-	-	15,800	-	15,800
Field Supplies	-	55,000	15,000	-	-	-	70,000	41,500	111,500
Elections	52,000	-	-	-	-	-	52,000	(51,000)	1,000
LAFCO District Fees	8,000	-	-	-	-	-	8,000	-	8,000
Collection Fee/Bad Debt	3,500	-	-	5,900	-	-	9,400	190,000	199,400
Professional Services	58,600	57,200	1,440,000	15,000	100,000	62,500	1,733,300	(29,000)	1,704,300
Vehicle Purchase	-	24,000	6,000	-	-	-	30,000	-	30,000
Vehicle Maintenance	-	16,000	4,000	-	-	-	20,000	-	20,000
Meters	-	10,000	-	-	-	-	10,000	-	10,000
Meter Contractor	-	50,000	-	-	-	-	50,000	(30,000)	20,000
Water Sampling	-	48,000	50,000	-	-	-	98,000	-	98,000
Other Fixed Assets	-	-	-	-	-	-	-	-	-
Legal Services	70,000	-	-	25,000	500	-	95,500	115,000	210,500
Building Maintenance	33,000	8,000	-	2,500	-	-	43,500	(10,000)	33,500
Information Technology	2,300	64,000	20,000	7,700	-	-	94,000	-	94,000
Facility Maint.	-	63,000	-	-	-	-	63,000	(25,000)	38,000
Licensed Contractors	-	-	-	-	-	142,500	142,500	(66,400)	76,100
COW Reimb O&M	-	1,920,000	-	-	-	-	1,920,000	(520,000)	1,400,000
Conservation	40,000	-	-	-	-	-	40,000	(35,000)	5,000
Financing and Debt Service	-	-	-	-	-	-	-	-	-
Settlement legal fees	-	-	-	-	-	-	-	-	-
Refunds/Settlement	-	-	-	-	-	-	-	-	-
Allowance for Uncollectibles	-	-	-	-	-	-	-	-	-
Extraordinary Loss	-	-	-	-	-	-	-	-	-
Loan Payment-HS	-	-	-	-	-	-	763,561	-	763,561
Loan Payment-AP	-	-	-	-	-	-	414,486	-	414,486
Loan Payment-CDS, Prop 13	-	-	-	-	-	-	251,415	-	251,415
Bond Payment Principal	-	-	-	-	-	-	515,000	30,000	545,000
Bond Payment Interest	-	-	-	-	-	-	861,025	(27,037)	833,988
City of Watsonville Principal	-	-	-	-	-	-	-	-	-
City of Watsonville Interest	-	-	-	-	-	-	1,000,000	-	1,000,000
Total Expenditures	\$ 351,774	\$ 3,398,950	\$ 1,803,897	\$ 572,460	\$ 126,976	\$ 205,000	\$ 3,805,487	\$ (131,021)	10,133,523
Total Revenue	1,764,350	0	0	8,233,673	285,000	0	10,272,678	(139,155)	10,133,523
Excess of Revenues or (Deficit)	1,412,576	(3,398,950)	(1,803,897)	7,661,213	158,024	(205,000)	8,134	(270,176)	(0)

BOND COVENANT TEST	
Bond Principal	545,000
Bond Interest	833,988
Annual Payment	1,378,988
@ 125%	1,723,735
Water Service	9,453,178
Over(under) Debt Covenant	7,729,443