MONTEREY COUNTY WATER RESOURCES AGENCY
FY 2016 - 2017 Preliminary Budget

Ln #	PROGRAM NAME	Zone	Fund	Ln A/C	EXPENDITURES Staff	Admin Staff	Services & Supplies	Consultants	Other	Total Expenditures	REVENUES Est Total Available Funds 16-17		Projected Revenue 2016-17	Est Beginning Fund Balance 7/1/2016	Ln #	FY 15-16 Expenditure Budget	FY 16-17 vs FY 15-16 Exp variance
	Countywide																
1	Countywide Hydrology & Water Quality Program	CW	113	9010	44,377	15,577	0	0	0	59,954					1	0	N/A
2	Flood Plain Management & Land Use Planning	CW	113	9030	187,093	65,674	9,588	0	0	262,355					2	237,273	11%
3	ALERT Syst Operation & Maint/Flood Monitoring	CW	113	9035	110,423	38,761	77,402	10,404	(206,183)	30,807					3	41,407	-26%
4	Countywide Water Resources Review - Reimbursed	CW	113	9041	301,565	105,856	0	0	0	407,421					4	332,309	23%
7	County General Plan	CW	113	9051	0	0	0	0	0	0					7	0	N/A
8	Environmental Compliance	CW	113	9052	27,457	9,638	0	0	0	37,095					8	0	N/A
14	Total (Reserve target $324K)				670,915	235,506	86,990	10,404	(206,183)	797,632	828,897		743,460	85,437	14	610,989	31%
		15/16 Budget			*588,996*	*212,409*	*66,138*	*10,200*	*(266,754)*	*610,989*	31,265	Ending Fund Balance 6/30/17					
	Pajaro River Levee																
15	Pajaro River Levee Operations	1	112	9100	248,881	87,362	38,240	13,795	67,000	455,278					15	406,829	12%
17	Total (Reserve target $182K)				248,881	87,362	38,240	13,795	67,000	455,278	455,658		420,601	35,057	17	406,829	12%
		15/16 Budget			*217,819*	*78,552*	*43,458*	*0*	*67,000*	*406,829*	380	Ending Fund Balance 6/30/17					
	Zone 2 Non - O&M																
19	Nacimiento Taxes & Reimbursement	2	114	9211	0	0	55,276	0	0	55,276					19	54,193	2%
21	Hydrology & Water Quality Program	2	114	9245	341,090	119,730	9,883	0	0	470,703					21	324,164	45%
22	Ground Water Extraction/Data Collection	2	114	9246	0	0	0	0	0	0					22	0	N/A
24	Lake Nacimiento Dock Registration	2	114	9260	0	0	0	0	0	0					24	12,576	-100%
25	Transfer to Fund 115 for Fish Monitoring	2	114	9265	0	0	0	0	0	0					25	0	N/A
26	Special Projects	2	114	9270	0	0	0	0	0	0					26	0	N/A
27	Urban Water Solutions	2	114	9271	6,696	2,350	0	0	0	9,046					27	32,724	-72%
28	Environmental Compliance	2	114	9272	0	0	0	0	0	0					28	0	0%
30	Total (Reserve target $222K)				347,786	122,080	65,159	0	0	535,025	548,179		395,737	152,442	30	423,657	26%
		15/16 Budget			*264,418*	*95,356*	*1,530*	*8,160*	*54,193*	*423,657*	13,154	Ending Fund Balance 6/30/17					
	Zone 2A Non - O &M Budget Unit 930																
31	Hydrology & Water Quality Program	2A	115	9530	297,276	104,350	12,756	0	0	414,382					31	355,010	17%
33	Well Permits/Well Logs	2A	115	9540	142,487	50,016	0	0	0	192,503					33	32,300	496%
35	Ground Water Extraction/Data Collection	2A	115	9558	0	0	0	0	0	0					35	0	N/A
36	Salinas Valley Water Quality/Nitrate TAC	2A	115	9559	9,485	3,329	0	0	0	12,814					36	71,154	-82%
37	Environmental Compliance	2A	115	9561	0	0	0	0	0	0					37	29,440	-100%
41	Special Projects	2A	115	9597	26,337	9,245	0	20,000	0	55,582					41	34,054	63%
42	Cloud Seeding	2A	115	9598	0	0	0	0	0	0					42	0	N/A
43	EPA Grants	2A	115	9599	0	0	0	0	0	0					43	0	N/A
(1) 45	Total (Reserve target $304K)				475,585	166,940	12,756	20,000	0	675,281	680,447		522,311	158,136	45	521,958	29%
46		*15/16 Budget*			*359,431*	*129,621*	*12,506*	*20,400*	*0*	*521,958*	5,166	Ending Fund Balance 6/30/17			46		

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	Ln #	PROGRAM NAME	Zone	Fund	Ln A/C	EXPENDITURES Staff	Admin Staff	Services & Supplies	Consultants	Other	Total Expenditures	REVENUES Est Total Available Funds 16-17		Projected Revenue 2016-17	Est Beginning Fund Balance 7/1/2016	Ln #	FY 15-16 Expenditure Budget	FY 16-17 vs FY 15-16 Exp variance
		ZONE 2C																
		Zone 2C Operations																
	47	Nacimiento Dam Operation & Maintenance	2C	116	9910	421,675	148,017	143,537	641,476	(547,918)	806,787	Negative in "Other" column reflects County Reimbursement for Tunnel				47	856,790	-6%
	48	Nacimiento Administration	2C	116	9915	27,468	9,642	4,080	0	0	41,190					48	19,197	115%
	49	San Antonio Dam Operation & Maintenance	2C	116	9920	394,106	138,339	113,060	45,000	2,082	692,587					49	364,336	90%
	50	San Antonio Administration	2C	116	9925	12,954	4,547	4,080	0	0	21,581					50	19,197	12%
	51	Cloud Seeding	2C	116	9930	0	0	0	0	0	0	No Cloud seeding reserve contribution FY 2015-16				51	0	0%
	52	Salinas River Channel	2C	116	9935	266,601	93,583	5,100	0	0	365,284					52	192,692	90%
	53	Salinas River Mouth	2C	116	9940	33,973	11,925	11,220	19,000	0	76,118					53	86,636	-12%
	54	Reservoir Oper Hydrology & Water Quality Prog.	2C	116	9945	530,576	186,243	20,200	52,024	39,212	828,255					54	1,308,356	-37%
	55	ALERT Transfer Out	2C	116	9950	0	0	0	0	175,374	175,374					55	226,895	-23%
	55a	Zone 2C O&M Operating Reserve (Target $1,258K)	2C	116	9951	0	0	0	0	0	0					55a	0	
	56	Ground Water Extraction/Data Collection	2C	116	9955	160,795	56,442	0	0	0	217,237					56	106,501	0%
(2)	60	Total (Reserve target $1104K)				1,848,148	648,738	301,277	757,500	(331,250)	3,224,413	3,224,751		2,995,108	229,643	60	3,180,600	1%
			15/16 Budget			*1,512,475*	*545,443*	*555,565*	*307,500*	*259,617*	*3,180,600*	338	Ending Fund Balance 6/30/17					
		Zone 2C CAMP																
	63	CAMP Reserve	2C	116	9968	0	0	0	0	0	0					63	0	0%
	65	Total				0	0	0	0	0	0	1,631		0	1,631	65	0	0%
			15/16 Budget			*0*	*0*	*0*	*0*	*0*	*0*	1,631	Ending Fund Balance 6/30/17					
		Zone 2C Administration																
	66	Zone 2C Administration Assessment Roll	2C	116	9970	7,403	2,599	0	0	0	10,002					66	8,684	15%
	67	Zone 2C Administration Other- Reserve target $500K	2C	116	9975	59,846	21,007	5,000	180,000	66,621	332,474					67	337,523	-1%
	70	Total (Reserve target $500K)				67,249	23,606	5,000	180,000	66,621	342,476	1,034,188		352,467	681,721	70	346,207	-1%
			15/16 Budget			*26,833*	*22,753*	*5,000*	*225,000*	*66,621*	*346,207*	691,712	Ending Fund Balance 6/30/17					
(3)	77	SVWP Bond Revenue Fund	2C	133	9987	0	0	4,000	0	2,133,845	2,137,845					77	2,142,694	0%
	78	Total (Reserve target $3,353K)				0	0	4,000	0	2,133,845	2,137,845	5,643,793		2,115,242	3,528,551	78	2,142,694	0%
			15/16 Budget			*0*	*0*	*4,600*	*0*	*2,138,094*	*2,142,694*	3,505,948	Ending Fund Balance 6/30/17					
(8)		**Salinas River Diversion Facility Operations**																
	79a	Salinas River Diversion Facility O&M		134	9988	162,240	56,950	29,051	202,540	0	450,781					79a	333,117	35%
	79b	Fish Monitoring		134	9989	176,929	62,106	6,263	0	0	245,298					79b	363,536	-33%
	79c	Flow Monitoring		134	9990	0	0	0	0	0	0					79c	0	N/A
	79f	Environmental Compliance		134	9993	0	0	0	0	0	0					79f	15,771	-100%
		Total (Reserve target $474K)				339,169	119,056	35,314	202,540	0	696,079	4,080,159		1,549,905	2,530,254		712,424	-2%
			15/16 Budget			*428,134*	*154,397*	*54,085*	*75,808*	*0*	*712,424*	3,384,080	Ending Fund Balance 6/30/17					
	80	Lower Salinas River Channel	3	117	9620	25,915	9,097	459	0	0	35,471					80	34,087	4%
		Total (Reserve target $14K)				25,915	9,097	459	0	0	35,471	84,984		35,261	49,723		34,087	4%
			15/16 Budget			*24,722*	*8,915*	*450*	*0*	*0*	*34,087*	49,513	Ending Fund Balance 6/30/17					

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						EXPENDITURES						REVENUES						
	Ln #	PROGRAM NAME	Zone	Fund	Ln A/C	Staff	Admin Staff	Services & Supplies	Consultants	Other	Total Expenditures	Est Total Available Funds 16-17		Projected Revenue 2016-17	Est Beginning Fund Balance 7/1/2016	Ln #	FY 15-16 Expenditure Budget	FY 16-17 vs FY 15-16 Exp variance
	81	Merritt Lake	5	118	9630	21,321	7,484	13,973	0	0	42,778					81	40,220	6%
		Total (Reserve target $16K)				21,321	7,484	13,973	0	0	42,778	73,231		40,554	32,677		40,220	6%
			15/16 Budget			*19,492*	*7,029*	*13,699*	*0*	*0*	*40,220*	30,453	Ending Fund Balance 6/30/17					
	82	CSIP Transfer & Water Conservation Update	6	119	9660	4,442	1,559	3,220	0	200,000	209,221					82	767,328	-73%
		Total (Reserve target $47K)				4,442	1,559	3,220	0	200,000	209,221	285,704		33,778	251,926		767,328	-73%
			15/16 Budget			*120,658*	*43,513*	*3,157*	*0*	*600,000*	*767,328*	76,483	Ending Fund Balance 6/30/17					
(4)	83	CSIP Operation & Maintenance	2Y	131	9643	444,135	155,901	202,513	2,068,021	0	2,870,570					83	2,799,068	3%
		Total (Reserve target $597K)				444,135	155,901	202,513	2,068,021	0	2,870,570	3,343,412		2,164,412	1,179,000		2,799,068	3%
			15/16 Budget			*590,825*	*213,069*	*183,971*	*1,811,203*	*0*	*2,799,068*	472,842	Ending Fund Balance 6/30/17					
(5)	84	SVRP Operation & Maintenance	2Z	132	9644	0	0	260	2,623,908	1,803,880	4,428,048					84	4,285,263	3%
		Total (Reserve target $1,376K)				0	0	260	2,623,908	1,803,880	4,428,048	5,363,116		3,761,201	1,601,915		4,285,263	3%
			15/16 Budget			*0*	*0*	*255*	*2,466,133*	*1,818,875*	*4,285,263*	935,068	Ending Fund Balance 6/30/17					
(6)	85	CSIP Debt Service	2B	303	9666	0	0	0	0	1,835,779	1,835,779					85	1,859,657	-1%
		Total (Reserve target $763K)				0	0	0	0	1,835,779	1,835,779	2,826,400		1,850,000	976,400		1,859,657	-1%
			15/16 Budget			*0*	*0*	*0*	*0*	*1,859,657*	*1,859,657*	990,621	Ending Fund Balance 6/30/17					
	86	North Monterey County	7	120	9690	0	0	1,564	0	0	1,564					86	3,705	-58%
		Total (Reserve target $2K)				0	0	1,564	0	0	1,564	28,797		4,663	24,134		3,705	-58%
			15/16 Budget			*2,677*	*965*	*63*	*0*	*0*	*3,705*	27,233	Ending Fund Balance 6/30/17					
		Soledad Storm Drain-Bryant Canyon																
	87a	Soledad Storm Drain - Bryant Canyon Project	8	121	9700	66,331	23,284	3,506	13,795	1,734	108,650					87a	71,277	52%
		Total (Reserve target $27K)				66,331	23,284	3,506	13,795	1,734	108,650	108,888		71,435	37,453		71,277	52%
			15/16 Budget			*47,110*	*16,989*	*5,478*	*0*	*1,700*	*71,277*	238	Ending Fund Balance 6/30/17					
		Reclamation Ditch																
	88a	Reclamation Ditch Operation & Maintenance	9	122	9720	855,922	300,446	190,499	8,160	189,181	1,544,208					88a	1,205,998	28%
	88b	Environmental Compliance / EIR	9	122	9723	0	0	0	0	0	0					88b	142,784	-100%
	88c	Prop 218	9	122	9724	0	0	0	0	0	0					88c	0	N/A
	88d	Easements/Acquisition	9	122	9725	0	0	0	0	0	0					88d	0	N/A
(7)	92	Total (Reserve target $498K)				855,922	300,446	190,499	8,160	189,181	1,544,208	2,048,430		1,383,183	665,247	92	1,348,782	14%
			15/16 Budget			*699,595*	*252,294*	*186,765*	*18,000*	*192,128*	*1,348,782*	504,222	Ending Fund Balance 6/30/17					
	94	Monterey Peninsula (Carmel Valley)	11	123	9750	27,502	9,654	7,050	0	16,589	60,795					94	28,375	114%
		Total (Reserve target $15K)				27,502	9,654	7,050	0	16,589	60,795	215,026		57,711	157,315		28,375	114%
			15/16 Budget			*0*	*0*	*6,912*	*0*	*21,463*	*28,375*	154,231	Ending Fund Balance 6/30/17					

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Ln #	PROGRAM NAME	Zone	Fund	Ln A/C	Staff	Admin Staff	Services & Supplies	Consultants	Other	Total Expenditures	Est Total Available Funds 16-17			Projected Revenue 2016-17	Est Beginning Fund Balance 7/1/2016	Ln #	FY 15-16 Expenditure Budget	FY 16-17 vs FY 15-16 Exp variance
					EXPENDITURES						REVENUES							
	San Lorenzo Creek																	
95a	San Lorenzo Creek	12	124	9760	36,694	12,880	104	13,795	7,110	70,583						95a	34,079	107%
95b	Prop 218	12	124	9762	0	0	0	0	0	0						95b	0	N/A
	Total (Reserve target $13K)				36,694	12,880	104	13,795	7,110	70,583	70,588			37,801	32,788		34,079	107%
		15/16 Budget			*17,991*	*6,488*	*402*	*0*	*9,198*	*34,079*	5	Ending Fund Balance 6/30/17						
96	Arroyo Seco Area	14	125	9765	0	0	100	1,561	0	1,661						96	1,560	6%
	Total (Reserve target $1K)				0	0	100	1,561	0	1,661	2,547			1,771	776		1,560	6%
		15/16 Budget			*0*	*0*	*30*	*1,530*	*0*	*1,560*	886	Ending Fund Balance 6/30/17						
97	Carnation Subdivision (Alisal-Spence Roads)	15	126	9770	15,641	5,490	527	0	0	21,658						97	5,506	293%
	Total (Reserve target $4K)				15,641	5,490	527	0	0	21,658	64,567			5,544	59,023		5,506	293%
		15/16 Budget			*3,667*	*1,322*	*517*	*0*	*0*	*5,506*	42,909	Ending Fund Balance 6/30/17						
	Moro Cojo Slough																	
98a	Moro Cojo Slough (Castroville/Moss Landing)	17	127	9780	159,604	56,024	2,514	0	552	218,694						98a	381,059	-43%
98b	Prop 218	17	127	9782	0	0	0	0	0	0						98b	0	N/A
	Total (Reserve target $18K)				159,604	56,024	2,514	0	552	218,694	300,564			108,789	191,775		381,059	-43%
		15/16 Budget			*277,852*	*100,202*	*2,464*	*0*	*541*	*381,059*	81,870	Ending Fund Balance 6/30/17						
99	Storm Drain Maint. District # 2 (Blanco Drain)	S2	128	9860	13,663	4,796	7,626	0	170	26,255						99	20,240	30%
	Total (Reserve target $12K)				13,663	4,796	7,626	0	170	26,255	176,405			20,969	155,436		20,240	30%
		15/16 Budget			*9,258*	*3,339*	*7,476*	*0*	*167*	*20,240*	150,150	Ending Fund Balance 6/30/17						
100	Gonzales Slough Maintenance District	GS	129	9870	3,443	1,209	65	0	335	5,052						100	4,308	17%
	Total (Reserve target 1K)				3,443	1,209	65	0	335	5,052	5,533			4,293	1,240		4,308	17%
		15/16 Budget			*2,878*	*1,038*	*64*	*0*	*328*	*4,308*	481	Ending Fund Balance 6/30/17						
	Nacimiento Hydroelectric Plant																	
101	Nacimiento Hydroelectric Plant	HY	130	9890	60,793	21,340	44,389	21,000	0	147,522						101	286,343	-48%
102	Invasive Species	HY	130	9892	0	0	0	0	0	0						102	0	N/A
	Total (Reserve target $350K)				60,793	21,340	44,389	21,000	0	147,522	239,422			61,000	178,422		286,343	-48%
		15/16 Budget			*160,270*	*57,798*	*47,275*	*21,000*	*0*	*286,343*	91,900	Ending Fund Balance 6/30/17						
	Monterey County Financing Authority																	
103	SVWP Debt Service		313	9666	0	0	0	0	2,134,063	2,134,063	0			2,134,063		103	2,138,313	0%
	Total				0	0	0	0	2,134,063	2,134,063	2,134,063			2,134,063	0		2,138,313	N/A
		15/16 Rev Budget			*0*	*0*	*0*	*0*	*2,138,313*	*2,138,313*								
	Total Agency				5,733,139	2,012,452	1,027,105	5,934,479	7,919,426	22,626,601	33,869,380	0	0	20,871,259	12,998,122		22,454,528	
											11,242,779	Ending Fund Balance 6/30/17						

PROJECTED OTHER RESERVES AT 6/30/17

(1) Zone 2C O&M (Line 60) Designated Cloud Seeding Reserve $ 125,000

(2) SVWP Debt Service Reserve $2,189,260 in Joint Powers Authority Fund with Trustee

(3) CSIP Debt Service (Line 85) Rate Stabilization Reserve $700,000 (Pending Rapid Response Amendment)

(4) Reclamation Ditch (Line 92) Markely Swamp Designated Reserve $245,158

(5) Administration Fund 111 Hydro Stabilization Reserve $38,679

(6) Admin Fund 111 Canyon Del Rey Improvements Designated Reserve $12,199