

MONTEREY COUNTY WATER RESOURCES AGENCY

BUDGET SUMMARY BY FUND FY 2018- 2019 RECOMMENDED BUDGET

	FUND	SALARY & BENEFITS	ESTMATED BEGINNING FUND BALANCE	EXPENDITURES	REVENUES	ENDING FUND BALANCE	REVENUES - EXPENDITURES	
1	111	\$ 2,003,117	\$ 3,565,660	\$ 3,178,109	\$ 1,341,775	\$ 1,729,326	\$ (1,836,334)	1
2	112	\$ 324,692	\$ 181,469	\$ 411,197	\$ 437,590	\$ 207,862	\$ 26,393	2
3	116	\$ 1,838,631	\$ 787,807	\$ 4,743,533	\$ 4,887,615	\$ 931,888	\$ 144,082	3
4	121	\$ 51,703	\$ 4,210	\$ 67,366	\$ 74,312	\$ 11,156	\$ 6,946	4
5	122	\$ 716,000	\$ 506,561	\$ 1,377,228	\$ 1,438,432	\$ 567,765	\$ 61,204	5
6	124	\$ 11,592	\$ 47,784	\$ 35,025	\$ 40,237	\$ 52,996	\$ 5,212	6
7	127	\$ 87,349	\$ 129,341	\$ 107,367	\$ 115,642	\$ 137,616	\$ 8,275	7
8	130	\$ 340,857	\$ 655,608	\$ 569,695	\$ 595,000	\$ 680,913	\$ 25,305	8
9	131	\$ 288,952	\$ 3,657,362	\$ 5,203,675	\$ 4,649,341	\$ 3,103,028	\$ (554,334)	9
10	132	\$ -	\$ 744,497	\$ 4,200,300	\$ 4,351,984	\$ 896,180	\$ 151,684	10
11	134	\$ 280,215	\$ 3,664,957	\$ 1,496,043	\$ 1,016,070	\$ 3,184,984	\$ (479,973)	11
12	313	\$ -	\$ 322,789	\$ 1,900,000	\$ 1,900,000	\$ 322,789	\$ -	12
13	426	\$ 200,224	\$ 680,545	\$ 2,764,000	\$ 4,172,000	\$ 2,088,545	\$ 1,408,000	13
TOTAL		\$ 6,143,332	\$ 14,948,590	\$ 26,053,538	\$ 25,019,998	\$ 13,915,050	\$ (1,033,540)	

MONTEREY COUNTY WATER RESOURCES AGENCY	
FY 2018-19 RECOMMENDED BUDGET	
<u>EXPENDITURES</u>	
Salaries & Employee Benefits	6,143,332
Services & Supplies	13,982,464
Other Charges (Bond Principal & Interest & Bureau Loans)	5,466,742
Capital Assets (Vehicles & Equipment)	356,000
Other Financing Uses (Operating Transfers)	105,000
Subtotal	26,053,538
Fund Balance	1,033,540
<u>REVENUES</u>	
Property Taxes (AV Taxes)	1,944,944
Licenses & Permits	32,659
Investment & Interest Incomes	696,130
Intergovernmental Revenues (Grant)	5,067,164
Charges for Services (Assessments & Hydro Revenues)	17,174,101
Other Financing Sources (Operating Transfer In)	105,000
Subtotal	25,019,998

FUND 111 - BUDGET UNIT 8267

EXPENDITURES	
Regular Employee	1,146,817
Temporary Employee	6,000
Overtime	3,740
Employee Benefits	846,560
Total Regular, Temp, and Employee Benefits:	2,003,117
General Liability & Property Insurance	185,547
Building & Equipment Maintenance	225,336
Misc Office Expenditures	66,986
Minor Computer and Data Processing Services	158,997
Legal Services (External & Internal)	136,808
Other Professional Services (Consultants)	151,925
Other Departmental Services (Training & Utilities)	67,686
Equipment Rental	46,583
Vehicle Services & Maintenance	54,923
Total Services & Supplies:	1,094,791
Other Charges (Right of Way & COWCAP):	70,451
Capital Assets (Vehicles & Equipments):	9,750
TOTAL EXPENDITURES:	3,178,109
REVENUES	
Property Taxes	834,953
Licenses & Permits	32,659
Investment Income & Rents & Concessions	139,775
Intergovernmental Revenues (Grant Reimbursement)	93,450
Planning & Engineering Services	240,938
TOTAL REVENUE:	1,341,775
Funds needed from Unassigned Fund Balance*	1,836,334
*Negative means NO unassigned fund balance needed to match the budget inbalance	

FUND 112 - BUDGET UNIT 8484

EXPENDITURES	
Regular Employees	301,948
Overtime	2,050
Employee Benefits	20,694
Total Regular, Temp, and Employee Benefits:	324,692
General Liability & Property Insurance	32,789
Minor Computer and Data Processing Services	3,808
Legal Services (External & Internal)	15,552
Other Professional Services (Consultants)	5,563
Equipment Rental	4,200
Vehicle Services & Maintenance	500
Total Services & Supplies:	62,412
Other Charges (Right of Way & COWCAP):	20,193
Capital Assets (Vehicles & Equipments):	3,900
TOTAL EXPENDITURES:	411,197
REVENUES	
Property Taxes	16,230
Investment Income & Rents & Concessions	1,126
Intergovernmental Revenues (Grant Reimbursement)	87
Charges for Services (Assessments)	420,147
TOTAL REVENUE:	437,590
Funds needed from Unassigned Fund Balance*	-26,393
*Negative means NO unassigned fund balance needed to match the budget inbalance	

FUND 116 - BUDGET UNIT 8485

EXPENDITURES	
Regular Employee	1,364,783
Temporary Employee	78,000
Overtime	4,910
Employee Benefits	390,938
Total Regular, Temp, and Employee Benefits:	1,838,631
Misc Office Expenditures	9,086
General Liability & Property Insurance	175,132
Building & Equipment Maintenance	219,246
Minor Computer and Data Processing Services	223,514
Labortory Services	45,129
Legal Services (External & Internal)	700,800
Other Professional Services (Consultants)	1,010,183
Equipment Rental	40,000
Other Departmental Services (Training & Utilities)	194,840
Vehicle Services & Maintenance	3,088
Total Services & Supplies:	2,621,018
Other Charges (Right of Way & COWCAP):	122,034
Capital Assets (Vehicles & Equipments):	56,850
Other Financing Sources (Operating Transfer Out):	105,000
TOTAL EXPENDITURES:	4,743,533
REVENUES	
Investment Income & Rents & Royalties	505,000
Intergovernmental Revenues (Grant Reimbursement)	800,000
Charges for Services (Assessments)	3,477,615
Other Financing Sources (Operating Transfer In)	105,000
TOTAL REVENUE:	4,887,615
Funds needed from Unassigned Fund Balance*	-144,082
*Negative means NO unassigned fund balance needed to match the budget inbalance	

FUND 121 - BUDGET UNIT 8486

EXPENDITURES	
Regular Employees	50,066
Overtime	200
Employee Benefits	1,437
Total Regular, Temp, and Employee Benefits:	51,703
General Liability & Property Insurance	5,593
Building & Equipment Maintenance	1,500
Minor Computer and Data Processing Services	223
Legal Services (External & Internal)	250
Other Professional Services (Consultants)	949
Other Departmental Services (Training & Utilities)	1,000
Vehicle Services & Maintenance	230
Total Services & Supplies:	9,745
Other Charges (Right of Way & COWCAP):	2,018
Capital Assets (Vehicles & Equipments):	3,900
TOTAL EXPENDITURES:	67,366
REVENUES	
Property Taxes	10,288
Investment Income & Rents & Concessions	408
Intergovernmental Revenues (Grant Reimbursement)	56
Charges for Services (Assessments)	63,560
TOTAL REVENUE:	74,312
Funds needed from Unassigned Fund Balance*	-6,946
*Negative means NO unassigned fund balance needed to match the budget inbalance	

FUND 122 - BUDGET UNIT 8487

EXPENDITURES	
Regular Employee	351,822
Temporary Employee	15,600
Overtime	3,250
Employee Benefits	345,328
Total Regular, Temp, and Employee Benefits:	716,000
General Liability & Property Insurance	83,606
Building & Equipment Maintenance	127,385
Minor Computer and Data Processing Services	4,506
Legal Services (External & Internal)	33,579
Misc Office Expenditures	500
Other Professional Services (Consultants)	41,483
Equipment Rental	60,000
Other Departmental Services (Training & Utilities)	52,700
Vehicle Services & Maintenance	8,973
Total Services & Supplies:	412,732
Other Charges (Right of Way & COWCAP):	31,096
Capital Assets (Vehicles & Equipments):	217,400
TOTAL EXPENDITURES:	1,377,228
REVENUES	
Property Taxes	309,159
Investment Income & Rents & Concessions	4,080
Intergovernmental Revenues (Grant Reimbursement)	1,530
Charges for Services (Assessments)	1,123,663
TOTAL REVENUE:	1,438,432
Funds needed from Unassigned Fund Balance*	-61,204
*Negative means NO unassigned fund balance needed to match the budget inbalance	

FUND 124 - BUDGET UNIT 8488

EXPENDITURES	
Regular Employee	11,295
Employee Benefits	297
Total Regular, Temp, and Employee Benefits:	11,592
General Liability & Property Insurance	1,157
Building & Equipment Maintenance	885
Minor Computer and Data Processing Services	256
Legal Services (External & Internal)	250
Other Professional Services (Consultants)	17,498
Other Departmental Services (Training & Utilities)	900
Vehicle Services & Maintenance	120
Total Services & Supplies:	21,066
Other Charges (Right of Way & COWCAP):	417
Capital Assets (Vehicles & Equipments):	1,950
TOTAL EXPENDITURES:	35,025
REVENUES	
Property Taxes	7,894
Investment Income & Rents & Concessions	153
Intergovernmental Revenues (Grant Reimbursement)	41
Charges for Services (Assessments)	32,149
TOTAL REVENUE:	40,237
Funds needed from Unassigned Fund Balance*	-5,212
*Negative means NO unassigned fund balance needed to match the budget inbalance	

FUND 127 - BUDGET UNIT 8489

EXPENDITURES	
Regular Employee	83,925
Overtime	1,145
Employee Benefits	2,279
Total Regular, Temp, and Employee Benefits:	87,349
General Liability & Property Insurance	8,873
Building & Equipment Maintenance	3,000
Minor Computer and Data Processing Services	354
Legal Services (External & Internal)	250
Other Professional Services (Consultants)	1,505
Vehicle Services & Maintenance	520
Total Services & Supplies:	14,502
Other Charges (Right of Way & COWCAP):	3,566
Capital Assets (Vehicles & Equipments):	1,950
TOTAL EXPENDITURES:	107,367
REVENUES	
Investment Income & Rents & Concessions	4,018
Charges for Services (Assessments)	111,624
TOTAL REVENUE:	115,642
Funds needed from Unassigned Fund Balance*	-8,275
*Negative means NO unassigned fund balance needed to match the budget inbalance	

FUND 130 - BUDGET UNIT 8490

EXPENDITURES	
Regular Employee	312,998
Overtime	1,040
Employee Benefits	26,819
Total Regular, Temp, and Employee Benefits:	340,857
Misc Office Expenditures	4,000
General Liability & Property Insurance	43,779
Building & Equipment Maintenance	67,301
Minor Computer and Data Processing Services	1,955
Legal Services (External & Internal)	5,000
Other Professional Services (Consultants)	35,334
Other Departmental Services (Training & Utilities)	32,485
Vehicle Services & Maintenance	343
Total Services & Supplies:	190,197
Other Charges (Right of Way & COWCAP):	11,341
Capital Assets (Vehicles & Equipments):	27,300
TOTAL EXPENDITURES:	569,695
REVENUES	
Investment Income & Rents & Concessions	1,000
Charges for Services (Assessments)	594,000
TOTAL REVENUE:	595,000
Funds needed from Unassigned Fund Balance*	-25,305
*Negative means NO unassigned fund balance needed to match the budget inbalance	

FUND 131 - BUDGET UNIT 8491

EXPENDITURES	
Regular Employee	215,215
Overtime	2,505
Employee Benefits	71,232
Total Regular, Temp, and Employee Benefits:	288,952
General Liability & Property Insurance	253,351
Building & Equipment Maintenance	481,955
Labortory Services	5,000
Legal Services (External & Internal)	5,000
Other Professional Services (Consultants)	2,041,118
Publication & Legal Notices	5,000
Vehicle Services & Maintenance	248
Total Services & Supplies:	2,791,672
Other Charges (Right of Way & COWCAP):	2,096,651
Capital Assets (Vehicles & Equipments):	26,400
TOTAL EXPENDITURES:	5,203,675
REVENUES	
Investment Income & Rents & Concessions	18,000
Charges for Services (Assessments)	4,631,341
TOTAL REVENUE:	4,649,341
Funds needed from Unassigned Fund Balance*	554,334
*Negative means NO unassigned fund balance needed to match the budget inbalance	

<u>FUND 132 - BUDGET UNIT 8492</u>	
EXPENDITURES	
Other Professional Services (Consultants)	3,000,000
Publication & Legal Notices	300
Total Services & Supplies:	3,000,300
Other Charges (Right of Way & COWCAP):	1,200,000
TOTAL EXPENDITURES:	4,200,300
REVENUES	
Investment Income & Rents & Concessions	5,000
Charges for Services (Assessments)	4,346,984
TOTAL REVENUE:	4,351,984
Funds needed from Unassigned Fund Balance*	-151,684
*Negative means NO unassigned fund balance needed to match the budget inbalance	

FUND 134 - BUDGET UNIT 8493

EXPENDITURES	
Regular Employee	240,741
Overtime	1,600
Employee Benefits	37,874
Total Regular, Temp, and Employee Benefits:	280,215
General Liability & Property Insurance	24,881
Building & Equipment Maintenance	166,000
Misc Office Expenditures	30,000
Minor Computer and Data Processing Services	993
Legal Services (External & Internal)	750
Other Professional Services (Consultants)	974,221
Other Departmental Services (Training & Utilities)	3,328
Vehicle Services & Maintenance	80
Total Services & Supplies:	1,200,253
Other Charges (Right of Way & COWCAP):	8,975
Capital Assets (Vehicles & Equipments):	6,600
TOTAL EXPENDITURES:	1,496,043
REVENUES	
Investment Income & Rents & Concessions	16,070
Charges for Services (Assessments)	1,000,000
TOTAL REVENUE:	1,016,070
Funds needed from Unassigned Fund Balance*	479,973
*Negative means NO unassigned fund balance needed to match the budget inbalance	

<u>FUND 313 - BUDGET UNIT 8494</u>	
EXPENDITURES	
Bond Principal	1,200,000
Bond Interest	700,000
Other Charges (Bond):	1,900,000
TOTAL EXPENDITURES:	1,900,000
REVENUES	
Property Taxes	766,420
Investment Income & Rents & Concessions	1,500
Charges for Services (Assessments)	1,132,080
TOTAL REVENUE:	1,900,000
Funds needed from Unassigned Fund Balance*	0
*Negative means NO unassigned fund balance needed to match the budget inbalance	

FUND 426 - BUDGET UNIT 8495

EXPENDITURES	
Regular Employee	180,997
Temporary Employee	15,600
Overtime	60
Employee Benefits	3,567
Total Regular, Temp, and Employee Benefits:	200,224
Legal Services (External & Internal)	80,000
Other Professional Services (Consultants)	2,483,776
Total Services & Supplies:	2,563,776
TOTAL EXPENDITURES:	2,764,000
REVENUES	
Intergovernmental Revenues (Grant Reimbursement)	4,172,000
Other Financing Sources (Operating Transfer In)	0
TOTAL REVENUE:	4,172,000
Funds needed from Unassigned Fund Balance*	-1,408,000
*Negative means NO unassigned fund balance needed to match the budget inbalance	