

Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1

Final Budget

Fiscal Year 2007 / 08

Account Number	Account Name	Fy 2006/07 Approved Budget	FY 2007/08 Proposed Budget	Change	Percentage Change
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OPERATIONS AND MAINTENANCE EXPENSES

VEHICLES & EQUIPMENT					
3270	VEHICLES MAINT	12,000	13,000	1,000	8.33%
3280	FIXED CAPITAL	18,000	12,000	(6,000)	-33.33%
3290	MISC	2,500	2,500	0	0.00%
	TOTAL	32,500	27,500	(5,000)	-15.38%
CONTRACT LABOR					
4220	METERS & VALVES	2,000	3,000	1,000	50.00%
	TOTAL	2,000	3,000	1,000	50.00%
MATERIALS & SUPPLIES					
3390	MISC	3,000	3,000	0	0.00%
	TOTAL	3,000	3,000	0	0.00%
OTHER EXPENSES					
3520	UNIFORMS	2,000	2,500	500	25.00%
	TOTAL	2,000	2,500	500	25.00%
	TOTAL O & M EXPENSE	39,500	36,000	(3,500)	-8.86%

GENERAL & ADMINISTRATIVE

5100	AUDIT	8,000	9,000	1,000	12.50%
5150	UNEMPLOYMENT TAX	3,673	3,828	155	4.23%
5200	LIABILITY INSURANCE	8,000	10,000	2,000	25.00%
5201	HEALTH & WC	90,744	92,853	2,109	2.32%
5250	PERS	56,274	59,613	3,339	5.93%
5339	FICA / MEDICARE	29,162	30,783	1,621	5.56%
5300	SALARIES	339,564	355,099	15,535	4.57%
5308	SEASONAL TEMPS	27,720	27,720	0	0.00%
5310	POSTAGE / OFFICE SUPPLIES	9,000	10,000	1,000	11.11%
5311	Office Equip / Leases etc.	6,000	6,500	500	8.33%
5312	Misc. Admin. Exp.	8,500	10,000	1,500	17.65%
5313	Communications	7,000	8,000	1,000	14.29%
5314	Utilities	4,800	6,000	1,200	25.00%
5315	Membership Dues	3,000	3,500	500	16.67%
5316	Admin. Fixed Assets	6,000	6,000	0	0.00%
5325	Employee Training / Subscriptions	4,100	6,500	2,400	58.54%
5330	Admin. Travel & Conferences	10,000	10,000	0	0.00%
5332	Transportation	1,000	1,500	500	50.00%
	TOTAL G & A	622,537	656,895	34,358	5.52%
	CCRB/ID1 TOTAL OPS/MTCE & G & A	662,037	692,895	30,858	4.66%

Renewal Fund/Warren Act Trust Fund	260,211	261,767
NET OPS/MTCE and G & A	401,826	431,128

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SPECIAL PROJECTS					
6001	Biological Opinion/FMP Implementation	120,000	137,000	17,000	14.17%
6097	GIS and mapping	0	25,000	25,000	
6100	Integrated Regional Water Management Plan Dev.	10,000	10,000	0	0.00%
6800	Steelhead/Rainbow Trout Upper Basin Analysis Ph III	35,000	15,000	(20,000)	-57.14%
7000	Legal	100,000	100,000	0	0.00%
7200	SWRCB Proceedings Support	45,000	70,000	25,000	55.56%
7501	SYR Hydrology Support for Fisheries Program	60,000	40,000	(20,000)	-33.33%
8000	SWRCB Water Rights EIR Prep	60,000	50,000	(10,000)	-16.67%
8100	NMFS Steelhead Recovery Plan Activities	0	40,000	40,000	
8200	Tri County Fish Team Funding	0	5,000	5,000	
8502	Oak Tree Restoration Program	140,000	145,000	5,000	3.57%
9001	Legislative & Steelhead Funding Support	8,000	8,000	0	0.00%
9500	Habitat Enhancements **	125,000	927,000	802,000	641.60%
TOTAL SPECIAL PROJECTS		703,000	1,572,000	869,000	123.61%
TOTALS		1,365,037	2,264,895	899,858	65.92%

Funding:

SB County Cachuma Betterment Fund	40,000	40,000
Renewal Fund/Warren Act Trust Fund	260,211	261,767
Member Units Assessments	1,064,826	1,963,128
TOTAL	1,365,037	2,264,895

**** Significant portion to be reimbursed by grant funding:**

Quiota Creek Grant	372,000
El Jaro Creek/Rancho San Julian Grant	172,000