

EXHIBIT 5-D

Seaside Groundwater Basin Watermaster
Administrative Fund
 Adopted FY 2007 Budget,
 Estimated FY 2007 Expenses,
 and Fiscal Years 2008 & 2009
 Proposed Budget

	<u>2007 Adopted Budget</u>	<u>2007 Estimated Expenses</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>
Ordinary Income/Expense				
Income				
Assessment				
Dedicated Reserve	25,000	-	25,000	25,000.00
FY Rollover	33,867	-	21,216	216
Administrative Fund	64,000	-	87,000	108,000
Additional Assessment	27,150	-	0	0
Total Assessment	<u>150,017</u>	<u>-</u>	<u>133,216</u>	<u>133,216</u>
Expense				
Administrative				
Computer Maint. & Supplies	3,000	1,000	1,000	1,000
Contract Staff	73,000	73,000	72,000	72,000
Meetings, Travel & Membership	2,000	500	500	500
Mileage Reimbursement	1,500	0	0	
Office Consumables & Other	6,000	3,000	3,500	3,500
Office Equip. Maint. & Rental	1,000	500	500	500
Office Rental	3,500	3,500	4,000	4,000
Administrative Support	22,150	21,000	24,000	24,000
Legal	10,000	0	1,000	1,000
Utilities	1,000	1,300	1,500	1,500
Total Administrative	<u>123,150</u>	<u>103,800</u>	<u>108,000</u>	<u>108,000</u>
Total Available	26,867		25,216	25,216
Dedicated Reserve	25,000		25,000	25,000
Net Available	<u>1,867</u>		<u>216</u>	<u>216</u>