

CBWCD
Fiscal Year 2021/22
Proposed Budget

	A	B	C
	FY 2020/21 Projected Ending	FY 2020/21 Adopted Budget	FY 2021/22 Proposed Budget
1 Uses / (Additions) of Reserves	\$ (943,600)	\$ -	\$ 193,800
2 Revenues			
3 Property Tax & Assessment Revenue	2,275,100	2,142,600	2,320,700
4 RDA ABX 126	1,093,100	1,152,600	1,093,100
5 Interest Income	61,000	170,900	45,800
6 Miscellaneous Income	39,900	34,800	46,000
7 Total Revenues	3,469,100	3,500,900	3,505,600
8 Revenues & Uses / (Additions) of Reserves	2,525,500	3,500,900	3,699,400
9 Expenses			
10 Salaries & Benefits			
11 Employee Wages - Salaried	479,000	521,500	518,400
12 Employee Wages - Hourly	586,400	687,900	681,000
13 Salary Adjustment Pool	22,000	22,100	-
14 Health Benefits	213,300	222,600	271,300
15 Payroll Taxes	91,700	104,000	100,800
16 CalPERS Retirement - Classic	25,900	25,300	26,800
17 CalPERS Retirement - PEPR	65,800	72,400	72,600
18 CalPERS Retirement - UAL (Required)	38,600	38,600	132,720
19 Education, Training & Travel	22,500	23,000	38,700
20 Total Salaries & Benefits	1,545,200	1,717,400	1,842,320
21 General & Administrative			
22 Legal	33,800	100,000	50,000
23 Engineering	25,000	80,000	30,000
24 Audit & Accounting	54,500	54,500	55,000
25 General Consulting	36,100	68,200	116,500
26 Administrative Support	21,600	20,000	-
27 Insurance	72,300	75,500	76,400
28 Board of Directors	70,200	79,200	80,800
29 Election Expenses	25,000	25,000	-
30 Dues & Subscriptions	40,300	40,300	41,200
31 Office Utilities	25,400	29,800	30,100
32 Computer/IT Support	25,100	43,200	35,900
33 Office Equipment & Supplies	20,900	26,600	32,300
34 Telecommunications	15,500	16,600	16,900
35 Maintenance/Janitorial	8,600	13,600	15,200
36 Banking, Payroll & Collection Fees	14,500	14,500	14,800
37 Recruitment	1,400	1,500	1,500
38 Total General & Administrative	490,200	688,500	596,600
39 Facilities & Operations			
40 Basin Percolation Maintenance	92,900	119,100	146,600
41 Landscape & Irrigation	38,100	60,600	48,900
42 Fencing	24,000	24,000	5,000
43 Structural Maintenance	28,000	28,000	29,100
44 Signage	4,000	4,000	138,000
45 Hardscape	10,400	10,400	6,500
46 Facilities	13,600	13,600	10,000
47 Equipment & Vehicles	14,600	14,600	26,900
48 Uniforms	6,000	6,500	8,200
49 Weed Abatement & Pest/Critter Control	15,400	14,900	23,700
50 Trash Cleanup & Disposal	8,000	11,000	8,000
51 Operating Utilities	8,600	8,500	9,000
52 Permits, Fees & Miscellaneous Operating	2,800	2,800	3,000
53 Total Facilities & Operations	266,400	318,000	462,900
54 Public Relations/Education			
55 District Events	4,300	16,000	41,500
56 School Tours	-	-	30,000
57 Educational Grant	5,000	5,000	36,400
58 Advertising	16,300	16,320	29,000
59 Web Design/Maintenance	20,800	20,800	14,400
60 Public Education/Workshops	1,000	1,000	1,300
61 Community Sponsorships	5,000	5,000	3,000
62 Youth Education	3,000	3,000	12,000
63 Youth Program Supplies	1,500	1,500	3,000
64 Informational Materials	1,600	1,600	5,900
65 Supplies/Give Aways	1,900	7,500	7,500
66 Total Public Relations/Education	60,400	77,720	184,000
67 Total Expense before Capital, ADPs & Pension Reserve	2,362,200	2,801,620	3,085,820
68 Capital Expenses	163,300	699,280	446,300
69 CalPERS Retirement - ADPs	-	-	88,020
70 CalPERS Pension Reserve Trust Contributions	-	-	79,260
71 Total Expenses	2,525,500	3,500,900	3,699,400
72 Net Budget	\$ -	\$ -	\$ -
73 Projected Unassigned Cash, July 1st			\$ 5,289,000
74 Projected Unassigned Cash, June 30th			\$ 5,095,200



CBWCD

Fiscal Year 2021/22

5-Year Capital Plan

	FY 2021/22 Proposed Budget	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected	FY 2025/26 Projected
1 District Capital Projects					
2 Montclair Basin No.2 Spillway	\$ 225,000	\$ 750,000	\$ -	\$ -	\$ -
3 Tractor & Attachments / Implements	-	-	-	-	-
4 Valve (Gate) Repairs at State Street Channel	-	-	-	-	-
5 Brooks Basin Fence	-	-	200,000	200,000	-
6 Basin Improvements	100,000	120,000	140,000	160,000	180,000
7 Major Structural Failures	100,000	120,000	140,000	160,000	180,000
8 WCC Lobby Remodel	-	-	250,000	-	-
9 Contingency Funding (5% of Capital Projects)	21,300	49,500	36,500	26,000	18,000
10 Total District Capital Projects	\$ 446,300	\$ 1,039,500	\$ 766,500	\$ 546,000	\$ 378,000