

Proposed Budget Fiscal Year 2020-21

	A	B	C
	FY 19/20 Projected Year-End	FY 19/20 Adopted Budget	FY 20/21 Proposed Budget
1 Revenue			
2 Property Tax & Assessment Revenue			
3 Current Yr Tax Revenue	2,024,600	1,935,600	2,065,100
4 Current Yr Supplemental Tax Revenue	20,800	13,100	21,300
5 Prior Year Tax Revenue	37,400	19,900	38,200
6 Homeowner's Prop Tax Relief	17,600	17,900	18,000
7 RDA Pass-Thru from Cities	1,152,600	941,200	1,152,600
8 Total Property Tax & Assessment Revenue	3,253,000	2,927,700	3,295,200
9 Interest Income	84,300	80,600	84,300
10 Caltrust Investment Income	110,600	169,800	86,600
11 Miscellaneous Income			
12 Agreement Income	21,900	43,500	20,200
13 Cal Card Incentive	1,100	1,300	1,100
14 QWEL	1,500	1,500	1,500
15 Lease Revenue	12,000	12,000	12,000
16 Miscellaneous Income	13,100	3,000	-
17 Total Miscellaneous Income	49,600	61,300	34,800
18 Total Revenue	3,497,500	3,239,400	3,500,900
19 Expense			
20 Personnel Expense			
21 Wages			
22 Directors Wages	43,200	48,300	48,300
23 Salary Employee Wages	513,000	554,600	521,500
24 Hourly Employee Wages	678,600	670,200	687,900
25 Salary Adjustment Pool	10,900	12,500	26,300
26 Wages Total	1,245,700	1,285,600	1,284,000
27 Benefits, Taxes & Processing			
28 Payroll Taxes	101,400	99,200	104,000
29 Health Insurance (Med / Dental / Vision)	185,700	214,000	224,800
30 Employee Paid Medical Premiums	(5,200)	(9,000)	(2,200)
31 Employee Benefits - Healthy Living	600	600	600
32 EAP - Employee Assistance Program	-	-	700
33 Payroll Processing Fees	7,800	6,300	6,500
34 Benefits, Taxes & Processing Total	290,300	311,100	334,400
35 Retirement			
36 PERS Unfunded	32,600	31,500	37,300
37 Classic - ER Paid Member Contr.	19,800	30,400	10,800
38 Classic - Employer Contribution	24,600	37,200	14,500
39 PEPRA - Employer Contribution	58,000	51,200	72,400
40 Retirement Total	135,000	150,300	135,000
41 Personnel Expense Total	1,671,000	1,747,000	1,753,400
42 Administration Expense			
43 Audit & Accounting	55,000	55,000	54,500
44 Banking Fees	400	-	1,000
45 Board of Director's Expenses Total	35,000	34,900	38,100
46 Election Expenses	-	-	25,000
47 Consulting Fees	86,900	86,900	48,200
48 Dues, Fees, Memberships, Subs.	34,000	44,900	37,800
49 Engineering Fees	98,100	122,500	80,000
50 Legal Fees	150,000	150,000	100,000
51 Tax Collections Fees	4,400	4,500	5,000

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52 Office Expense			
53 Equipment, Equipment Repair	13,000	13,000	13,000
54 Computer/Printer Supplies	3,800	3,800	4,500
55 Maintenance/Janitorial	13,300	13,300	15,600
56 Miscellaneous	1,400	500	1,000
57 Postage	500	1,200	1,300
58 Supplies	3,200	3,200	5,300
59 Computer/Technical Support	23,800	37,998	18,200
60 Telecommunications	16,100	16,500	16,600
61 Utilities	26,100	24,390	29,800
62 Office Expense Total	101,200	113,888	105,300
63 Staff Expense			
64 Education	2,700	14,500	13,500
65 Conference & Tour Fees	4,600	8,250	9,200
66 Meals	1,000	1,000	1,200
67 Mileage	1,700	3,000	3,000
68 Miscellaneous	800	800	1,000
69 Recruitment	6,500	8,500	5,500
70 Travel & Lodging	2,500	2,500	1,500
71 Uniform Expense	5,900	5,000	6,500
72 Staff Expense Total	25,700	43,550	41,400
73 Total Administration Expense	590,700	656,138	536,300
74 Non-Operating General Expenses			
75 Facilities	16,290	16,290	8,600
76 Furniture & Equipment	20,100	20,100	7,000
77 Non-Operating General Expenses	36,390	36,390	15,600
78 Insurance Expenses			
79 Bonding	1,400	2,000	2,100
80 Liability	36,000	36,700	36,800
81 Property	5,300	5,300	5,500
82 Workers' Comp	29,300	41,300	30,200
83 Insurance Expenses Total	72,000	85,300	74,600
84 Operation Expenses			
85 Equipment & Vehicles	18,200	18,200	20,600
86 Fence Expenses	19,100	20,060	59,000
87 Hardscape Expenses	5,700	5,700	10,400
88 Irrigation Expenses	10,000	10,000	14,100
89 Landscape Maint & Supplies	24,000	24,000	42,800
90 Miscellaneous	1,000	1,200	1,300
91 Basin Percolation Maintenance	170,950	170,950	64,100
92 Pest Control	800	800	4,000
93 Signage	52,600	52,600	14,300
94 Small Tools & Supplies	7,200	6,000	7,000
95 Structural Maintenance	17,900	34,500	28,000
96 Trash Cleanup & Disposal	5,600	5,590	6,000
97 Utilities	10,100	7,900	8,500
98 Weed Abatement	8,000	8,000	15,000
99 Critter Expenses	1,600	2,300	3,900
100 Permits & Fees	1,600	1,622	1,500
101 Operation Expenses Total	354,350	369,422	300,500
102 Public Education/Relations			
103 Advertising	23,500	23,461	16,320

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104	District Events			
105	Earth Day	-	-	6,000
106	Educational Grant	20,000	20,000	25,000
107	Outreach Events	1,700	5,750	8,500
108	Water Fair	5,300	5,000	5,000
109	Poster Art Contest	7,600	10,000	10,000
110	Youth Program Supplies	500	472	3,000
111	School Tours	12,000	25,000	30,000
112	Public Ed/Workshops	9,900	9,900	9,400
113	Youth Education	2,200	11,000	8,000
114	70 Year Anniversary	-	-	-
115	District Events Total	59,200	87,122	104,900
116	Community Events/Sponsorships	4,000	4,000	5,000
117	Informational Materials	4,800	4,800	6,900
118	Supplies - Give Aways	1,600	7,500	7,500
119	Web Design/Maintenance	37,500	37,000	13,800
120	Public Education/Relations Total	130,600	163,883	154,420
121	Grant Related Expenses	5,000	5,000	20,000
122	Basins	45,350	45,350	146,080
123	Capital Expenditures	3,600	130,917	500,000
124	Total Expense	2,908,990	3,239,400	3,500,900
125	Net Income / (Loss)	588,510	-	-
126	Projected Unassigned Cash - July 1st			\$ 3,691,380
127	Projected Unassigned Cash - June 30th			\$ 3,691,380