

Account No. & Name			FY 14-15 Draft Budget	
<b>40000 Property Tax &amp; Assessment Revenue</b>				
40100	Current Year Tax Revenue		\$	1,365,000.00
40200	Current Year Supp. Tax Revenue		\$	10,000.00
40300	Prior Year Tax Revenue		\$	20,500.00
40400	Homeowner's Prop Tax Relief		\$	18,000.00
40500	RDA Pass-Thru from Cities		\$	1,200,000.00
<b>Total Property Tax Income</b>			\$	<b>2,613,500.00</b>
<b>41000 Interest Income</b>				
			\$	<b>17,000.00</b>
<b>42000 Contributions</b>				
			\$	<b>4,000.00</b>
<b>43000 Gain/Loss or Sale/Displ of Asset</b>				
<b>44000 Programs</b>				
44100	Grant Income		\$	<b>38,450.00</b>
<b>45000 Capital Gain/Loss</b>				
45100	Cal Trust Capital Gain or (Loss)			
<b>48000 FMV Investment</b>				
48100	LAIF FMV Investment			
<b>49000 Misc. Income</b>				
49100	Non Grant Income		\$	29,037.00
49200	Cal Card Incentive		\$	350.00
49300	Water Wise Landscape Wrkshps		\$	2,500.00
49900	Misc. Income		\$	14,900.00
<b>Total Misc. Income</b>			\$	<b>46,787.00</b>
<b>TOTAL GROSS INCOME</b>			\$	<b>2,719,737.00</b>
<b>50000 Payroll Expenses</b>				
50100	Wages			
50110	Directors		\$	27,113.00
50120	Salary employees		\$	380,200.00
50130	Hourly employees		\$	420,000.00
50140	Interns		\$	40,275.00
<b>Total Wages</b>			\$	<b>867,588.00</b>
50200	Payroll Taxes		\$	60,700.00
50300	Employee Benefits			
50310	Med/Den/Vis/LI/LTD/STD		\$	185,800.00
50320	CalPERS Retirement		\$	105,500.00
<b>Total Employee Benefits</b>			\$	<b>291,300.00</b>
50400	Payroll Processing Fees		\$	2,300.00
50500	Vacation Expense			
<b>Total Payroll Expense</b>			\$	<b>1,221,888.00</b>

Account No. & Name		FY 14-15 Draft Budget
<b>51000</b>	<b>Administration Expenses</b>	
51100	Accounting fees	\$ 18,000.00
51150	Banking fees	\$ 500.00
51200	Board of Director Expenses	
51210	Conference & Tours fees	\$ 5,000.00
51220	Elections	\$ 120,000.00
51230	Legal Notices	\$ 500.00
51240	Meals	\$ 1,100.00
51250	Health/Life Insurance	\$ 22,200.00
51260	Mileage	\$ 2,400.00
51270	Miscellaneous	\$ 1,000.00
51280	Travel & Lodging	\$ 3,000.00
	<b>Total Board Expense</b>	<b>\$ 155,200.00</b>
51300	Consulting	\$ 145,000.00
51400	Dues, fees, memberships, subscriptions	\$ 30,000.00
51500	Engineering fees	\$ 2,500.00
51550	Liquidation of Asset Exp.	\$ -
51600	Legal fees	\$ 60,000.00
51700	Office expenses	
51710	Equipment, Equipment repair	\$ 10,000.00
51720	Computer/printer supplies	\$ 10,000.00
51730	Maintenance	\$ 7,000.00
51740	Miscellaneous	\$ 500.00
51750	Postage	\$ 1,500.00
51760	Supplies	\$ 6,500.00
51765	Computer/Technical Support	\$ 18,000.00
51770	Telecommunications	\$ 12,000.00
51780	Utilities	\$ 29,000.00
	<b>Total Office Expense</b>	<b>\$ 94,500.00</b>
51800	Meeting refreshments	\$ 5,000.00
51900	Staff Expenses	
51910	Education	\$ 7,600.00
51920	Conference & Tours fees	\$ 3,100.00
51930	Meals	\$ 1,700.00
51940	Mileage	\$ 1,500.00
51950	Miscellaneous	\$ 1,000.00
51955	Recruitment	\$ 1,000.00
51960	Travel & Lodging	\$ 2,100.00
51970	Uniform Expense	\$ 3,000.00
	<b>Total Staff Expense</b>	<b>\$ 21,000.00</b>
51990	Tax collection fees	\$ 4,000.00
51999	Non-Operating General Expenses	
51999-1	Building	\$ 5,000.00
51999-2	Furniture & Equipment	\$ 5,000.00
	<b>Total Non-Operating General Expenses</b>	<b>\$ 10,000.00</b>
	<b>Total Administration Expense</b>	<b>\$ 545,700.00</b>

Account No. & Name		FY 14-15 Draft Budget
<b>52000 Depreciation Expense</b>		
52100	Depr-Bldgs & Fixtures	\$ 206,960.00
52200	Depr-Office Furniture & Equip	
52300	Depr-Vehicles & Implements	\$ 4,736.00
<b>Total Depreciation Expense</b>		<b>\$ 211,696.00</b>
<b>53000 Insurance Expenses</b>		
53100	Bonding	\$ 2,125.00
53200	Liability	\$ 25,000.00
53300	Property	\$ 5,000.00
53400	Workers' Comp	\$ 26,300.00
<b>Total Insurance Expense</b>		<b>\$ 58,425.00</b>
<b>54000 Operation Expenses (basins, garden, park, landscaping)</b>		
54150	Equipment & Vehicles	
	54160 Equipment	\$ 1,500.00
	54170 Fuel	\$ 5,600.00
	54180 Repairs, Maint & Supp	\$ 7,000.00
<b>Total Equipment &amp; Vehicles</b>		<b>\$ 14,100.00</b>
54200	Fence Expense	\$ 2,000.00
54250	Hardscape Expenses	\$ 11,500.00
54300	Irrigation Expenses	\$ 10,500.00
54350	Landscape Maint & Supplies	\$ 30,500.00
54400	Miscellaneous	\$ 1,200.00
54450	Percolation Maintenance	\$ 22,000.00
54500	Pest Control	\$ 3,000.00
54550	Signage	\$ 3,000.00
54600	Small tools and supplies	\$ 3,500.00
54650	Structural Maintenance	\$ 9,500.00
54700	Temporary Help	\$ 5,000.00
54750	Trash Cleanup & Disposal	\$ 4,000.00
54800	Utilities	\$ 6,500.00
54850	Weed Abatement	\$ 8,500.00
54900	Charge for Services	\$ -
<b>Total Operation Expense</b>		<b>\$ 134,800.00</b>
<b>55000 Permits and Fees</b>		<b>\$ -</b>

Account No. & Name	FY 14-15 Draft Budget
<b>56000 Public Education/Relations</b>	
56100 Advertising , Promotional	\$ 17,500.00
56200 Critter Expenses	\$ 1,500.00
56300 District Events	
56310 Earth Day	\$ 18,500.00
56320 Educational Grant	\$ 15,000.00
56330 Outreach Events	\$ 5,000.00
56340 Water Fair	\$ 5,000.00
56350 Poster Art Contest	\$ 29,000.00
56360 Miscellaneous	\$ 7,000.00
56370 School Tours	\$ 5,000.00
56380 Public Ed/Workshops	\$ 3,000.00
56390 Youth Education	\$ 18,500.00
<b>Total District Events</b>	<b>\$ 106,000.00</b>
56400 Community Events/Sponsorships	\$ 7,500.00
56500 Informational materials	\$ 5,000.00
56550 Recycled Water Conversion Incentive	\$ 73,000.00
56600 Supplies (give-always)	\$ 7,500.00
56700 Web design/maintenance	\$ 5,000.00
<b>Total Public Ed.Relations Expense</b>	<b>\$ 223,000.00</b>
<b>57000 Program Expense</b>	<b>\$ -</b>
57001 Grant Related	\$ 15,000.00
57002 Non Grant Related	\$ 1,650.00
<b>58000 Capital Clearing Account</b>	
<b>59000 Miscellaneous Expenses</b>	
<b>69000 Prior Years Expense</b>	
<b>69999 Uncategorized Expenses</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 2,412,159.00</b>
<b>NET BUDGETED INCOME</b>	<b>\$ 307,578.00</b>

Footnote: At 5-29-14 Meeting Finance Committee estimated \$125,000

Per Financial Advisor advice, amount is adjusted to \$211,696