

Proposed Budget Fiscal Year 2020-21

		A	В	C
		FY 19/20 Projected Year-End	FY 19/20 Adopted Budget	FY 20/21 Proposed Budget
4	Davianus		Zuugot	- Luagot
1	Revenue Property Tax & Assessment Payonus			
3	Property Tax & Assessment Revenue 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		3,253,000	2,927,700	
9	Total Property Tax & Assessment Revenue Interest Income	3,293,000 84,300	2,927,700 80,600	3,295,200 84,300
10	Caltrust Investment Income	110,600	169,800	86,600
11	Miscellaneous Income	110,000	103,000	00,000
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 27	Wages Total	1,245,700	1,285,600	1,284,000
	Benefits, Taxes & Processing	101 400	00 200	104 000
28	Payroll Taxes Health Insurance (Med / Deptel / Vision)	101,400	99,200	104,000
29 30	Health Insurance (Med / Dental / Vision)	185,700 (5.200)	214,000	224,800
31	Employee Paid Medical Premiums	(5,200) 600	(9,000) 600	(2,200)
32	Employee Benefits - Healthy Living	000	000	600 700
33	EAP - Employee Assistance Program Payroll Processing Fees	7,800	6,300	6,500
34	Benefits, Taxes & Processing Total	290,300	311,100	334,400
35	Retirement	_00,000	511,155	30.,,.30
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



Proposed Budget Fiscal Year 2020-21

PY 19/20			A	В	C
			FY 19/20	FY 19/20	FY 20/21
Equipment Equipment Repair 3,000			Year-End	Budget	Budget
	52	Office Expense			
Maintenance/Janitorial 13,300 13,300 15,000 1,000	53	Equipment, Equipment Repair	13,000	13,000	13,000
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 37,938 18,200 61 Telecommunications 16,100 16,500 16,800 61 Utilities 26,100 24,330 29,800 62 Office Expense Total 101,200 113,888 105,300 63 Staff Expense 4,600 8,250 9,200 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 Repcruitment 6,500 8,500 5,500 71 Uniform Expense 590,700 656,138 558,300 72 Staff Expense Total 2	54	Computer/Printer Supplies	3,800	3,800	4,500
57 Postage 500 1,200 1,300 58 Supplies 3,200 3,200 5,000 59 Computer/Technical Support 23,800 37,998 18,200 60 Telecommunications 16,100 16,500 16,800 61 Utilities 26,100 24,390 29,800 62 Office Expense Total 101,200 113,588 105,300 63 Staff Expense 4,600 8,250 9,200 64 Education 2,700 14,500 13,500 65 Conference & Tour Fees 4,600 8,250 9,200 66 Meals 1,000 1,000 1,000 67 Mileage 1,700 3,000 3,000 68 Miscellaneous 800 800 1,000 69 Recruitment 6,500 8,500 5,500 71 Uniform Expense 59,000 656,133 536,300 72 Staff Expense Total 25,	55	Maintenance/Janitorial	13,300	13,300	15,600
58 Supplies 3,200 3,200 5,300 59 Computer/Technical Support 23,800 37,938 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 4,600 8,250 9,200 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 8,500 5,500 69 Recruitment 6,500 8,500 5,500 70 Travel & Lodging 2,500 2,500 1,500 71 Uniform Expense 59,000 656,30 72 Staff Expense Total 25,700 43,550 41,400 73 Total Administration Expenses			·		
59 Computar/Technical Support 23,800 37,988 18,200 60 Telecommunications 16,100 16,500 24,390 29,800 61 Utilities 26,100 24,390 29,800 62 Office Expense Total 101,200 113,888 105,300 63 Staff Expense 4,600 8,250 9,200 64 Education 2,700 14,500 1,3500 65 Conference & Tour Fees 4,600 8,250 9,200 66 Meals 1,000 1,000 1,000 67 Mileage 1,700 3,000 3,000 68 Miscellaneous 800 8,00 1,000 69 Recruitment 6,500 8,500 5,500 71 Uniform Expense 59,000 656,138 536,300 72 Staff Expense Total 25,700 43,550 41,400 73 Total Administration Expenses 590,700 656,138 536,300		•		-	
Telecommunications		• •	·	-	
Office Expense Total 101,200 113,888 105,300		•	•		
Office Expense Total 101,200 113,888 105,300 105,300 135,000 1			•		
63 Staff Expense 2,700 14,500 13,500 65 Education 2,700 14,500 13,500 66 Meals 1,000 1,000 1,200 67 Miloage 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 Expenses 590,700 656,138 536,300 74 Non-Operating General Expenses 16,290 16,290 8,600 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 8					
64 Education 2,700 14,500 13,500 65 Conference & Tour Fees 4,600 8,250 9,200 66 Meals 1,000 1,000 3,000 67 Mileage 1,700 3,000 3,000 68 Miscellaneous 800 800 1,000 69 Recruitment 6,500 8,500 1,500 70 Travel & Lodging 2,500 2,500 1,500 71 Uniform Expense 5,900 65,000 6,500 72 Staff Expense Total 25,700 43,550 41,400 73 Total Administration Expenses 59,700 656,138 536,000 74 Non-Operating General Expenses 16,290 43,550 41,400 75 Facilities 16,290 36,300 36,300 7,000 76 Furniture & Equipment 20,100 20,100 2,100 2,100 76 Furniture & Equipment 20,100 36,390 36,390 <td></td> <td>-</td> <td>101,200</td> <td>113,888</td> <td>105,300</td>		-	101,200	113,888	105,300
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 3,500 5,500 70 Travel & Lodging 2,500 2,500 5,500 71 Uniform Expense 5,900 5,000 6,500 72 Staff Expense Total 25,700 43,550 41,400 73 Total Administration Expenses 590,700 656,138 536,300 74 Non-Operating General Expenses 16,290 16,290 8,600 75 Facilities 16,290 16,290 7,000 76 Furniture & Equipment 20,100 20,100 7,000 77 Non-Operating General Expenses 36,390 36,390 36,390 8 Insurance Expenses 36,000 36,700 36,800 <			0.700	14 500	10 500
66 Meals 1,000 1,000 3,000 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 Expenses 590,700 656,138 536,300 74 Non-Operating General Expenses 16,290 16,290 8,600 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 36,800 78 Insurance Expenses 36,390 36,390 36,800 79 Bonding 1,400 2,000 36,800 81			•		
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 Expenses 590,700 656,138 536,300 74 Non-Operating General Expenses 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 36,390 36,390 15,600 80 Liability 36,000 36,700 36,800 81 Property 5,300 5,300 36,800 82 Workers' Comp 29,300 41,300 30,000 <t< td=""><td></td><td></td><td>·</td><td></td><td></td></t<>			·		
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 Expenses 590,700 656,138 536,300 74 Non-Operating General Expenses 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 36,390 36,390 15,600 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			•	-	
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 16,290 16,290 8,600 76 Furniture & Equipment 20,100 20,100 7,000 78 Insurance Expenses 36,390 36,390 15,600 78 Insurance Expenses 36,390 36,000 2,000 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 94 Operation Expenses 19,000 18,200 20,600		•	•		
70 Travel & Lodging Uniform Expense 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 Expenses 590,700 656,138 536,300 74 Non-Operating General Expenses 16,290 8,600 75 Facilities 16,290 20,100 7,000 76 Furniture & Equipment 20,100 20,100 7,000 77 Non-Operating General Expenses 36,390 36,390 15,600 78 Insurance Expenses 36,390 36,390 15,600 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					
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 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 36,390 36,390 15,600 78 Insurance Expenses 36,000 36,700 36,800 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 18,200 18,200 20,600 85 Equipment & Vehicles 18,200 18,200			•	-	
72 Staff Expense Total 25,700 43,550 41,400 73 Total Administration Expenses 590,700 656,138 536,300 74 Non-Operating General Expenses 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 36,390 36,390 15,600 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 18,200 18,200 20,600 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			·		
Non-Operating General Expenses 16,290 16,290 8,600 7,000 7	72	·			
Non-Operating General Expenses 16,290 16,290 8,600 7,000 7	73	Total Administration Expense	590,700	656.138	536.300
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 36,000 36,390 20,000 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 18,200 18,200 20,600 85 Equipment & Vehicles 18,200 18,200 20,600 86 Fence Expenses 19,100 20,660 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		<u>-</u>	200,100	333,133	333,000
Non-Operating General Expenses 36,390 36,390 15,600	75		16,290	16,290	8,600
Insurance Expenses 1,400 2,000 2,100 2,100 2,100 2,100 2,100 2,100 2,100 36,800 36,700 36,800 36,700 36,800 36,700 36,800 36,700 36,800 36,700 36,800 36,700 36,800 36,700 36,800 36,700 36,800 36,700 36,800 36,700 36,800 36,800 36,800 36,900	76	Furniture & Equipment	20,100	20,100	7,000
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 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	77	Non-Operating General Expenses	36,390	36,390	15,600
Bility Signage Signa	78	Insurance Expenses			
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 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	79	Bonding	•		
Note		·	·		
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	82	Workers' Comp	29,300	41,300	30,200
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		-	72,000	85,300	74,600
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			19 200	19 200	20,600
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		• •			
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 1,500 102 Public Education/Relations 354,350 369,422 300,500 <td></td> <td>•</td> <td></td> <td></td> <td></td>		•			
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			·		
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			•	-	
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 354,350 369,422 300,500	90	• • •	•		
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 354,350 369,422 300,500	91	Basin Percolation Maintenance	170,950	170,950	
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	92	Pest Control	800	800	4,000
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 354,350 369,422 300,500	93	Signage	52,600	52,600	14,300
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 354,350 369,422 300,500	94	Small Tools & Supplies	7,200	6,000	7,000
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 Public Education/Relations 354,350 369,422 300,500					
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 Public Education/Relations 354,350 369,422 300,500		·	·	-	
99 Critter Expenses 1,600 2,300 3,900 100 Permits & Fees 1,600 1,622 1,500 101 Operation Expenses Total Public Education/Relations 354,350 369,422 300,500			•	-	
100 Permits & Fees 1,600 1,622 1,500 101 Operation Expenses Total Public Education/Relations 354,350 369,422 300,500			•		
101 Operation Expenses Total 354,350 369,422 300,500 102 Public Education/Relations		•	•	-	
102 Public Education/Relations					
			354,350	369,422	300,500
			23,500	23,461	16,320



Proposed Budget Fiscal Year 2020-21

		Α	В	C
		FY 19/20 Projected	FY 19/20 Adopted	FY 20/21 Proposed
		Year-End	Budget	Budget
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