

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

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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