

		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 - PEPRA	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