

Adopted Budget Fiscal Year 2022/23

	A	B	C
	FY 2021/22 Adopted Budget	FY 2021/22 Projected Ending	FY 2022/23 Adopted Budget
1 Revenue			
2 Property Tax & Assessment Revenue	\$ 2,320,700	\$ 2,628,330	\$ 2,680,800
3 Redevelopment Agency ABx1 26	1,093,100	1,230,860	1,230,900
4 Grant Proceeds (Capital)	-	-	620,850
5 Interest Income	45,800	32,380	35,600
6 Miscellaneous Income	46,000	42,320	35,500
7 Total Revenue	3,505,600	3,933,890	4,603,650
8 Expenditures			
9 Salaries & Benefits			
10 Employee Wages - Salaried	518,400	489,700	581,000
11 Employee Wages - Hourly	641,000	556,130	724,900
12 Employee Wages - Interns	-	-	87,400
13 Health Benefits	271,300	221,060	246,400
14 Payroll Taxes	100,800	93,820	114,300
15 CalPERS Retirement Normal Costs	99,400	86,980	109,700
16 CalPERS Retirement UAL (Minimum Required)	129,813	132,450	141,200
17 Education, Training & Travel	38,700	7,740	41,200
18 Total Salaries & Benefits	1,799,413	1,587,880	2,046,100
19 General & Administrative			
20 Legal	68,275	39,230	70,000
21 Engineering	20,000	140	10,000
22 Audit & Accounting	55,000	66,930	62,200
23 General Consulting	201,173	103,530	124,500
24 Insurance	84,277	82,530	91,500
25 Board of Directors	81,000	62,910	84,900
26 Election Expenses	-	-	30,000
27 Dues & Subscriptions	41,200	41,200	45,200
28 Office Utilities	30,100	29,350	31,500
29 Computer/IT Support	39,400	39,400	35,400
30 Office Equipment & Supplies	41,003	34,930	59,400
31 Telecommunications	16,900	17,900	19,000
32 Maintenance/Janitorial	15,200	9,440	26,400
33 Banking, Payroll & Collection Fees	14,800	16,960	17,900
34 Recruitment	1,500	1,060	3,000
35 Total General & Administrative	709,828	545,510	710,900
36 Facilities & Operations			
37 Basin Percolation Maintenance	97,600	94,540	100,300
38 Landscape & Irrigation	48,900	53,500	73,500
39 Fencing	44,000	44,000	30,000
40 Structural Maintenance	29,100	29,100	43,300
41 Signage	152,500	137,500	75,000
42 Hardscape	6,500	130	18,500
43 Facilities	10,000	790	10,000
44 Equipment & Vehicles	28,900	25,240	28,500
45 Uniforms	8,200	5,020	8,700
46 Weed Abatement & Pest/Critter Control	33,700	21,380	37,200
47 Trash Cleanup & Disposal	11,000	10,550	15,000
48 Utilities, Permits, Fees & Miscellaneous	12,000	12,650	14,000
49 Total Facilities & Operations	482,400	434,400	454,000
50 Public Relations/Education			
51 District Events	41,500	41,500	48,000
52 School Tours	30,000	3,860	40,000
53 Educational Grant	24,552	24,550	8,000
54 Advertising & Strategic Communications	44,000	44,000	63,300
55 Web Design/Maintenance	25,918	30,000	29,000
56 Public Education/Workshops	1,300	1,300	2,300
57 Community Sponsorships	3,000	3,000	3,000
58 Youth Education	670	670	-
59 Youth Program Supplies	3,000	3,000	3,500
60 Informational Materials	21,900	21,900	10,000
61 Supplies/Give Aways	7,500	2,500	7,500
62 Total Public Relations/Education	203,340	176,280	214,600
63 Capital Expenditures and Pension Management			
64 Capital Expenditures Total	362,139	362,140	1,495,100
65 CalPERS UAL Additional Discretionary Payments	88,020	88,020	85,600
66 CalPERS Pension Trust Contributions	79,260	79,260	73,200
67 Capital Expenditures and Pension Management Total	529,419	529,420	1,653,900
68 Total Expenditures	3,724,400	3,273,490	5,079,500
69 Net Revenue / (Expenditures)	(218,800)	660,400	(475,850)
70 Use / (Addition) of Unassigned Reserves	218,800	(660,400)	475,850
71 Net Balance	\$ -	\$ -	\$ -

5-Year Capital Plan Fiscal Year 2022/23

	A	B	C	D	E
	FY 2022/23 Adopted Budget	FY 23/24 Projection	FY 24/25 Projection	FY 25/26 Projection	FY 26/27 Projection
1 Capital Expenditures					
2 Montclair Basin No.2 Spillway	\$ 1,069,200	\$ -	\$ -	\$ -	\$ -
3 Montclair Basin No.2 Spillway - Engineering	100,000	-	-	-	-
4 Brooks Basin Fence	-	300,000	300,000	-	-
5 Major Structural Failures	150,000	160,000	170,000	500,000	500,000
6 Watering Tank Trailer	30,000	-	-	-	-
7 WCC Lobby Remodel	10,000	250,000	-	-	-
8 Contingency Funding (10% of Total)	135,900	71,000	47,000	50,000	50,000
9 Capital Expenditures Total	\$ 1,495,100	\$ 781,000	\$ 517,000	\$ 550,000	\$ 550,000
10 Grant Proceeds					
11 MWD Stormwater Pilot Program Grant	(320,850)	-	-	-	-
12 ARPA (SB County)	(300,000)	-	-	-	-
13 Total Grant Proceeds	\$ (620,850)	\$ -	\$ -	\$ -	\$ -
14 Net Capital Expenditures (District-Funded)	\$ 874,250	\$ 781,000	\$ 517,000	\$ 550,000	\$ 550,000