



**General Fund
Proposed Budget
Fiscal Year 2024/25**

	A	B	C
	FY 2023/24 Adopted Budget	FY 2023/24 Projected Ending	FY 2024/25 Proposed Budget
1 Revenue			
2 Property Tax & Assessment Revenue	\$ 2,865,000	2,865,000	2,922,800
3 Redevelopment Agency ABx1 26	1,300,000	1,300,000	1,300,000
4 Interest Income	400,000	433,200	433,200
5 Miscellaneous Income	24,700	24,800	26,000
6 Total Revenue	4,589,700	4,623,000	4,682,000
7 Expenditures			
8 Salaries and Benefits			
9 Employee Wages - Salaried	645,300	645,000	686,800
10 Employee Wages - Hourly	859,900	859,000	935,500
11 Employee Wages - Interns	72,000	56,900	82,000
12 Health Benefits	273,800	280,300	319,900
13 Payroll Taxes	127,700	122,400	135,100
14 CalPERS Retirement Normal Costs	130,600	130,600	144,400
15 CalPERS Retirement UAL (Required)	41,300	41,300	53,800
16 Education, Training & Travel	48,100	48,100	58,800
17 Total Salaries and Benefits	2,198,700	2,183,600	2,416,300
18 General and Administrative			
19 Legal	90,000	90,200	100,000
20 Engineering	30,000	30,000	90,000
21 Audit & Accounting	90,000	95,000	95,000
22 General Consulting	112,500	112,500	180,000
23 Administrative Support	10,000	13,800	-
24 Insurance	94,200	93,600	104,000
25 Board of Directors	105,100	92,200	97,600
26 Election Expenses	-	-	45,000
27 Dues & Subscriptions	43,600	43,600	42,300
28 Office Utilities	39,500	31,700	34,500
29 Agenda Management Software	7,000	-	-
30 Computer / Information Technology Software and S	47,200	47,200	60,700
31 Office Equipment & Supplies	50,100	55,900	53,400
32 Telecommunications	27,500	27,500	23,800
33 Maintenance/Janitorial	17,300	17,300	15,700
34 Banking, Payroll & Collection Fees	22,700	21,000	21,900
35 Recruitment	5,000	5,000	5,000
36 Total General and Administrative	\$ 791,700	\$ 776,500	\$ 968,900

General Fund Proposed Budget Fiscal Year 2024/25

	A	B	C
	FY 2023/24 Adopted Budget	FY 2023/24 Projected Ending	FY 2024/25 Proposed Budget
37 Facilities and Operations			
38 Basin Percolation Maintenance	56,000	\$ 56,000	\$ 421,000
39 Landscape and Irrigation	73,600	73,600	90,600
40 Fencing	45,000	45,000	32,000
41 Structural Maintenance	75,800	75,800	56,500
42 Signage	4,500	10,000	26,500
43 Hardscape	17,200	17,200	20,000
44 Facilities	10,000	400	10,000
45 Equipment & Vehicles	28,200	27,200	26,000
46 Uniforms	10,700	10,700	11,700
47 Weed Abatement and Pest / Critter Control	29,200	30,200	36,000
48 Trash Cleanup & Disposal	10,000	10,000	10,000
49 Utilities, Permits, Fees & Miscellaneous	14,000	8,200	10,000
50 Total Facilities and Operations	374,200	364,300	750,300
51 Public Relations/Education			
52 District Events	40,700	49,400	103,000
53 School Tours	40,000	40,000	40,000
54 Advertising & Strategic Communications	64,000	54,000	49,100
55 Web Design and Maintenance	25,700	25,700	25,400
56 Public Education/Workshops	16,800	16,800	21,000
57 Community Sponsorships	2,500	2,500	5,000
58 Youth Program Supplies	2,500	3,000	2,000
59 Informational Materials	4,600	4,600	6,000
60 Supplies/Giveaways	10,000	11,700	11,000
61 Lobby Display Rotation	3,500	3,500	6,000
62 Total Public Relations/Education	210,300	211,200	268,500
63 Total Capital Expenditures	535,600	437,400	858,000
64 Total Expenditures	4,110,500	3,973,000	5,262,000
65 Net Revenue / (Expenditures)	479,200	650,000	(580,000)
66 Use of (Addition to) Recharge Improvements Reser	(300,000)	(300,000)	345,000
67 Use of (Addition to) District Facilities Reserve	-	-	140,000
68 Use of (Addition to) Unassigned Reserve	(179,200)	(350,000)	95,000
69 Net Balance	\$ -	\$ -	\$ -

District Reserves Fiscal Year 2024/25

	A	B	C
	FY 2023/24 Beginning Balance	FY 2023/24 Projected Balance	FY 2024/25 Projected Balance
Reserves			
Major Structural Failures	\$ 2,350,000	\$ 2,350,000	\$ 2,350,000
Recharge Improvements	2,350,000	2,650,000	2,305,000
District Facilities	300,000	300,000	160,000
Pension Liability	819,854	819,854	819,854
Compensated Absences	67,774	67,774	67,774
Operations	1,808,150	1,808,150	2,202,000
Unassigned	4,834,638	5,184,638	4,695,788
Total Reserves	\$ 12,530,417	\$ 13,180,417	\$ 12,600,417

**5-Year Capital Plan
Proposed Budget
Fiscal Year 2024/25**

	A	B	C	D	E	F
	FY 2023/24 Adopted Budget	FY 2023/24 Projected Ending	FY 2024/25 Proposed Budget	FY 2025/26 Projected Budget	FY 2026/27 Projected Budget	FY 2027/28 Projected Budget
1 Capital Expenditures						
2 Permanent Signage - Interpretive and Other	15,000	-	15,000	15,000	100,000	50,000
3 Truck	65,000	66,100	-	80,000		
4 Ely Basin No. 3 - Asphalt Driveway	20,000	-	-	40,000		
5 Amphitheatre Roof and Upgrades	60,000	60,000	500,000	100,000		
6 College Heights - Iron Fencing	15,000	-	-			
7 Waterwise Community Center Lobby Displays	7,200	7,100	-			
8 Brooks Basin Fencing	300,000	300,000	-			
9 Drinking Fountain	4,200	4,200	-			
10 Parking Lot	-	-	40,000			
11 HVAC - Conservation Office	-	-	35,000			
12 Natural Playground	-	-	50,000	250,000	400,000	
13 Retail Nursery	-	-	50,000			
14 Security Upgrades	-	-	-		200,000	
15 Bus Shelter	-	-	-			150,000
16 Montclair Basin No.4 Overflow Enhancement	-	-	-			30,000
17 Major Structural Failures	-	-	90,000	90,000	90,000	200,000
18 Contingency - 10% of Total	49,200	-	78,000	57,500	79,000	43,000
19 Total Capital Expenditures	\$ 535,600	\$ 437,400	\$ 858,000	\$ 632,500	\$ 869,000	\$ 473,000
District Funded	535,600	437,400	758,000	632,500	719,000	473,000
Reserve Funded	-	-	100,000	-	150,000	-