

20-21 budget worksheet

Note: The district put most of the workers on payroll effective 4/1/19 - This has changed how we can show the expense break-down.									
It wasn't until Sept. of 2019 that we figured out how to track the payroll expenses by class.									
For the Fiscal-Year 20/21 Payroll budget figure the following historical data from FY 19/20									
was used. At the time of this budget preparation the 4th quarter had to be projected.									
This number will be refined for the final budget adoption in September.									
Water Operation	SRF Project	Repairs	Admin	Tank	Unclassified	Total payroll first three quarters			
\$ 3,691.11	\$ 187.75	\$ 500.65	\$ 670.50	\$ 7,560.03	\$ 3,241.65	\$ 15,851.69			
Projected for last quarter by class									
Water Operation	SRF Project	Repairs	Admin	Tank	Unclassified	Total projected payroll last quarter			
\$ 1,800.00	\$ -	\$ 100.00	\$ 450.00	\$ -	\$ -	\$ 2,350.00			
						\$ 258.50	tax		
				Total all four quarters above		\$ 18,460.19			
				Less Project expenses		\$ 9,747.78	estimated that \$2,000 of unclassified is for projects		
					NET FY 19-20	\$ 8,712.41			
		\$25 more per month for Edda discussion on June agenda				\$ 300.00			
		minus \$500 due to volunteer weedeating				\$ (500.00)			
					BUDGET FIGURE	\$ 8,512.41			
					rounded to \$8,500				