

## ATTACHMENT D

*Five Year Operating Expenditures - Paso Water District*

Category	2016	2017	2018	2019	2020
Salaries & Benefits					
Executive Director (Division Manager - Utilities)	\$187,874	\$187,874	\$187,874	\$187,874	\$187,874
Groundwater Engineer (Engineer IV -Public Works)				163,943	163,943
Administrative Assistant/Board Clerk (Senior Account Clerk - PW)	72,894	72,894	72,894	72,894	72,894
Groundwater Sustainability Plan	250,000	250,000	250,000	100,000	100,000
Legal Services	100,000	100,000	100,000	100,000	100,000
Grant Writing / Advocacy	50,000	50,000	50,000	50,000	50,000
Office Lease	20,000	20,000	20,000	20,000	20,000
IT Support (including GIS)	10,000	10,500	11,025	11,576	12,155
Payroll Service	2,400	2,520	2,646	2,778	2,917
Software/Website	9,000	3,500	3,500	3,500	3,500
Conferences/Training	5,000	5,000	5,000	5,000	5,000
Travel Expenses	5,000	5,250	5,513	5,788	6,078
Dues & Subscriptions	10,000	10,000	10,000	10,000	10,000
Insurance	11,700	12,285	12,899	13,544	14,221
Legal Notices & Ads	7,500	7,875	8,269	8,682	9,116
Office Supplies	2,000	2,100	2,205	2,315	2,431
Postage	3,000	3,150	3,308	3,473	3,647
Printing	2,500	2,625	2,756	2,894	3,039
Utilities	5,000	5,250	5,513	5,788	6,078
Telephone/Communications	3,500	3,675	3,859	4,052	4,254
Office Equipment Leases	3,000	3,000	3,000	3,000	3,000
Board Elections	15,000		15,000		15,000
Future Prop 218	50,000	50,000	50,000	50,000	50,000
LAFCO District Fees	1,200	1,260	1,323	1,389	1,459
Collection Fee/Bad Debt	50,000	50,000	50,000	50,000	50,000
Annual Audit	5,000	5,250	5,513	5,788	6,078
Contingency (average of 7%)	68,432	85,992	67,905	65,721	47,317
<b>TOTAL</b>	<b>\$950,000</b>	<b>\$950,000</b>	<b>\$950,000</b>	<b>\$950,000</b>	<b>\$950,000</b>