

**Scotia Community Services District FINAL BUDGET**

**2015-2016**

**Revenues**

<b>Fund Type</b>	<b>Treated Water</b>	<b>Raw water</b>	<b>Wastewater</b>	<b>Streets &amp; Street Lighting</b>	<b>Storm</b>	<b>Parks &amp; Recreation</b>	<b>Fire Department</b>	<b>Total All Services</b>
Available Cash on Hand	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$300		\$400	\$200	\$100	\$100	\$200	\$1,300
Property Tax <sup>1</sup>								\$0
Contingency Funding Contribution	\$28,000	\$12,000	\$44,000	\$15,000	\$14,000	\$5,000	\$17,000	\$135,000
Office Equipment/Furniture Capital Contribution	\$6,500	\$500	\$6,000	\$3,000	\$3,000	\$1,000		\$20,000
Fire Department Capital Contribution							\$766,000	\$766,000
Special Use Income						\$500	\$0	\$500
User Fee Revenues Necessary to Balance Budget	\$271,150	\$34,098	\$360,978	\$45,284	\$31,134	\$95,548	\$194,572	\$1,032,764
Miscellaneous	\$100	\$0	\$100	\$100	\$100	\$0	\$0	\$400
<b>Sub-Total Revenues</b>	<b>\$306,050</b>	<b>\$46,598</b>	<b>\$411,478</b>	<b>\$63,584</b>	<b>\$48,334</b>	<b>\$102,148</b>	<b>\$977,772</b>	<b>\$1,955,964</b>
<b>TOTAL CAPITAL EXPENDITURE REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$306,050</b>	<b>\$46,598</b>	<b>\$411,478</b>	<b>\$63,584</b>	<b>\$48,334</b>	<b>\$102,148</b>	<b>\$977,772</b>	<b>\$1,955,964</b>

**Expenditures**

	<b>Treated Water</b>	<b>Raw water</b>	<b>Wastewater</b>	<b>Streets &amp; Street Lighting</b>	<b>Storm</b>	<b>Parks &amp; Recreation</b>	<b>Fire Dept.</b>	<b>Total All Services</b>
<b>Personnel Services</b>								
Attorney	\$7,600	\$400	\$8,000	\$1,000	\$1,000	\$1,000	\$1,000	\$20,000
Auditor (Annual Audit)	\$4,560	\$240	\$4,800	\$600	\$600	\$600	\$600	\$12,000
Board Stipend	\$2,280	\$120	\$2,400	\$300	\$300	\$300	\$300	\$6,000
Bookkeeping/CPA Consult	\$1,900	\$100	\$2,000	\$50	\$50	\$500	\$400	\$5,000
IT Services	\$5,700	\$300	\$6,000	\$150	\$150	\$1,500	\$1,200	\$15,000
Engineering	\$5,400	\$600	\$6,000	\$0	\$0	\$0	\$0	\$12,000
Operations/Maintenance Staff (Salaries & Benefits)	\$149,000	\$7,480	\$156,500	\$19,100	\$19,100	\$61,900	\$98,800	\$511,880
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$176,440</b>	<b>\$9,240</b>	<b>\$185,700</b>	<b>\$21,200</b>	<b>\$21,200</b>	<b>\$65,800</b>	<b>\$102,300</b>	<b>\$581,880</b>
<b>Materials and Services</b>								
Bond, Dues, Publications	\$2,000	\$500	\$2,500	\$200	\$200	\$100	\$2,000	\$7,500
General Supplies, Lab, Permitting & Monitoring	\$14,000	\$500	\$55,000	\$500	\$2,000	\$4,500	\$6,200	\$82,700
Utilities- water, sewer, Assess., communications	\$2,200	\$500	\$4,800	\$4,000	\$2,500	\$4,800	\$1,200	\$20,000
General Maint & Repair	\$14,000	\$1,000	\$10,000	\$6,000	\$1,000	\$5,000	\$7,000	\$44,000
Liability Insurance	\$15,000	\$5,000	\$30,000	\$5,000	\$500	\$1,000	\$5,000	\$61,500
Electrical	\$19,000	\$14,000	\$25,000	\$4,500	\$0	\$1,000	\$5,000	\$68,500
Contracted Maintenance Services	\$9,000	\$1,000	\$7,500	\$1,000	\$0	\$1,000	\$500	\$20,000
<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$75,200</b>	<b>\$22,500</b>	<b>\$134,800</b>	<b>\$21,200</b>	<b>\$6,200</b>	<b>\$17,400</b>	<b>\$26,900</b>	<b>\$304,200</b>
<b>TOTAL O&amp;M</b>	<b>\$251,640</b>	<b>\$31,740</b>	<b>\$320,500</b>	<b>\$42,400</b>	<b>\$27,400</b>	<b>\$83,200</b>	<b>\$129,200</b>	<b>\$886,080</b>
<b>Other Expenditures</b>								
Debt Service for Winema Theater Roof						\$7,358		\$7,358
Debt Service for Board Office Building	\$6,990	\$368	\$7,358	\$184	\$184	\$1,840	\$1,472	\$18,395
Transfer to Equipment Replacement Reserve Fund <sup>2</sup>	\$12,920	\$2,030	\$33,620	\$3,000	\$3,750	\$3,750	\$64,100	\$123,170
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$19,910</b>	<b>\$2,398</b>	<b>\$40,978</b>	<b>\$3,184</b>	<b>\$3,934</b>	<b>\$12,948</b>	<b>\$65,572</b>	<b>\$148,924</b>
<b>Capital Outlay</b>								
Fire Apparatus and Personal Gear Upgrade							\$766,000	\$766,000
Office Equipment/furnishings Start-up	\$6,500	\$500	\$6,000	\$3,000	\$3,000	\$1,000		\$20,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$6,500</b>	<b>\$500</b>	<b>\$6,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$1,000</b>	<b>\$766,000</b>	<b>\$786,000</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$278,050</b>	<b>\$34,638</b>	<b>\$367,478</b>	<b>\$48,584</b>	<b>\$34,334</b>	<b>\$97,148</b>	<b>\$960,772</b>	<b>\$1,821,004</b>
<b>Unexpended Fund Balance (UFB)</b>	<b>\$28,000</b>	<b>\$11,960</b>	<b>\$44,000</b>	<b>\$15,000</b>	<b>\$14,000</b>	<b>\$5,000</b>	<b>\$17,000</b>	<b>\$134,960</b>
<b>EXPENDITURES + UFB</b>	<b>\$306,050</b>	<b>\$46,598</b>	<b>\$411,478</b>	<b>\$63,584</b>	<b>\$48,334</b>	<b>\$102,148</b>	<b>\$977,772</b>	<b>\$1,955,964</b>

1. No tax revenues are projected for this operating budget (CSD has no taxing authority at this time)

2. Transfer to a reserve account for each fund to be created by CSD for replacement