

**Scotia Community Services District**  
**Fiscal Year 2021-2022 Budget FINAL CPI INCREASE**

Revenues									
Fund Type	Account #	Treated Water	Raw Water	Wastewater	Streets & Street Lighting	Storm Drainage	Parks & Recreation	Admin	Total All Services
Interest Earnings	40210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300
Grants	40221	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Insurance Claim Funds	40222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BT Loan Funds	40223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Rental	40250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
Special Use Income	40260	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 3,500	\$ -	\$ 5,500
Late Fees/New Account Fees	40265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
User Fees	40270	\$ 355,250	\$ 34,510	\$ 639,450	\$ -	\$ -	\$ -	\$ -	\$ 1,029,210
SCSD User Fees Adjustment	40271	\$ (3,000)	\$ -	\$ (3,400)	\$ -	\$ -	\$ -	\$ -	\$ (6,400)
Benefit Assessments	40280	\$ -	\$ -	\$ -	\$ 73,588	\$ 27,405	\$ 163,415	\$ -	\$ 264,408
SCSD Benefit Assessments Adjustment	40281	\$ -	\$ -	\$ -	\$ (7,700)	\$ (450)	\$ (6,600)	\$ -	\$ (14,750)
System Test Service	40285	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250
Miscellaneous	40290	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 400
<b>TOTAL REVENUES</b>		<b>\$ 353,600</b>	<b>\$ 334,510</b>	<b>\$ 638,150</b>	<b>\$ 65,988</b>	<b>\$ 27,055</b>	<b>\$ 161,315</b>	<b>\$ 6,300</b>	<b>\$ 1,586,918</b>
Expenditures									
		Treated Water	Raw Water	Wastewater	Streets & Street Lighting	Storm Drainage	Parks & Recreation	Admin	Total All Services
<b>Personnel Services</b>									
Attorney	60300	\$ 8,820	\$ 420	\$ 9,240	\$ 1,050	\$ 420	\$ 1,050	\$ -	\$ 21,000
Auditor (Annual Audit)	60310	\$ 7,140	\$ 340	\$ 7,480	\$ 850	\$ 340	\$ 850	\$ -	\$ 17,000
Board Stipend	60320	\$ 1,470	\$ 70	\$ 1,540	\$ 175	\$ 70	\$ 175	\$ -	\$ 3,500
Bookkeeping/CPA	60330	\$ 2,100	\$ 100	\$ 2,200	\$ 250	\$ 100	\$ 250	\$ -	\$ 5,000
IT Services	60335	\$ 420	\$ 20	\$ 440	\$ 50	\$ 20	\$ 50	\$ -	\$ 1,000
Engineering	60340	\$ 30,400	\$ 3,800	\$ 110,000	\$ -	\$ -	\$ 1,700	\$ 9,000	\$ 154,900
Contract Admin/Operations/Maintenance Staff	60350	\$ 72,000	\$ 9,000	\$ 72,000	\$ 4,500	\$ 4,500	\$ 9,000	\$ 9,000	\$ 180,000
SCSD Permanent Benefitted Staff	60360	\$ 92,000	\$ 11,500	\$ 92,000	\$ 5,750	\$ 5,750	\$ 11,500	\$ 11,500	\$ 230,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 214,350</b>	<b>\$ 25,250</b>	<b>\$ 294,900</b>	<b>\$ 12,625</b>	<b>\$ 11,200</b>	<b>\$ 24,575</b>	<b>\$ 29,500</b>	<b>\$ 612,400</b>
<b>Materials and Services</b>									
Permits, Licenses, Dues, Publications	50400	\$ 2,200	\$ 1,000	\$ 7,000	\$ 100	\$ 100	\$ 200	\$ 3,000	\$ 13,600
Travel, Training, Meetings	50401	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 6,000
Regulatory Penalties	50402	\$ 5,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
LAFCo Apportionment	50403	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Supplies	50410	\$ 3,000	\$ 100	\$ 7,000	\$ -	\$ -	\$ 2,000	\$ 4,000	\$ 16,100
Treatment Chemicals	50411	\$ 20,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Lab Testing & Monitoring	50412	\$ 2,500	\$ 2,000	\$ 30,000	\$ -	\$ -	\$ 3,500	\$ -	\$ 38,000
Utilities/Communications	50420	\$ 5,000	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ 3,000	\$ 18,000	\$ 32,000
Maintenance & Repairs	50430	\$ 7,500	\$ 500	\$ 30,000	\$ 500	\$ 500	\$ 3,000	\$ 600	\$ 42,600
Log Pond Maintenance	50431	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
WWTP Sedimentation Ponds 1-3 Solids Removal	50432	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Vehicle Maintenance	50433	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Fuel	50434	\$ 3,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 500	\$ 3,000	\$ 10,500
Insurance, Bonds	50440	\$ 27,450	\$ 9,150	\$ 32,025	\$ 4,575	\$ 4,575	\$ 13,725	\$ -	\$ 91,500
Electrical	50450	\$ 103,000	\$ 103,000	\$ 45,000	\$ 10,000	\$ -	\$ 10,000	\$ 1,500	\$ 272,500
Contracted Maintenance Services	50460	\$ 4,500	\$ 2,500	\$ 15,000	\$ 1,000	\$ -	\$ 8,000	\$ 5,000	\$ 36,000
Credit Monitoring Service Fees	50465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
Office Supplies	50470	\$ 100	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,300
Software	50471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400	\$ 3,400
Bank Fees	50480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150
<b>TOTAL MATERIALS AND SERVICES</b>		<b>\$ 187,000</b>	<b>\$ 119,250</b>	<b>\$ 242,975</b>	<b>\$ 16,175</b>	<b>\$ 5,175</b>	<b>\$ 43,925</b>	<b>\$ 45,850</b>	<b>\$ 660,350</b>
<b>TOTAL O&amp;M</b>		<b>\$ 401,350</b>	<b>\$ 144,500</b>	<b>\$ 537,875</b>	<b>\$ 28,800</b>	<b>\$ 16,375</b>	<b>\$ 68,500</b>	<b>\$ 75,350</b>	<b>\$ 1,272,750</b>
<b>Other Expenditures</b>									
BT Loan Principle Payment	25030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$ 8,000	\$ 54,000
BT Loan Interest Payment	90540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 5,000	\$ 35,000
Transfer to Capital Reserve Fund	90510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Equipment Replacement Reserve Fund	90520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,000</b>	<b>\$ 13,000</b>	<b>\$ 89,000</b>
<b>Capital Outlay</b>									
M-003 Log Pond Clarifier Flow Meter	80600	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
River Pump Emergency Back Up Generator	80601	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Museum Plaza Upgrade	80602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Parks/Rec Upgrades	80605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Baseball ADA Upgrades/Bathrooms	80609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Soccer Field ADA Upgrades	80612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
New Vehicle (Truck)	80613	\$ 16,000	\$ 2,000	\$ 16,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 40,000
Museum ADA Upgrades	80621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
Winema Theater ADA Bathrooms	80624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Winema Theater Foundation Repairs	80625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Composite Samplers	80662	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Chlorine Flow Proportioner	80663	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Log Pond Seepage Repair	80604	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ 16,000</b>	<b>\$ 452,000</b>	<b>\$ 262,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 662,000</b>	<b>\$ 2,000</b>	<b>\$ 1,396,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 417,350</b>	<b>\$ 596,500</b>	<b>\$ 799,875</b>	<b>\$ 29,800</b>	<b>\$ 17,375</b>	<b>\$ 806,500</b>	<b>\$ 90,350</b>	<b>\$ 2,757,750</b>
<b>Unexpended Fund Balance (Net)</b>		<b>\$ (63,750)</b>	<b>\$ (261,990)</b>	<b>\$ (161,725)</b>	<b>\$ 36,188</b>	<b>\$ 9,680</b>	<b>\$ (645,185)</b>	<b>\$ (84,050)</b>	<b>\$ (1,170,833)</b>
<b>EXPENDITURES + UFB = Revenues</b>		<b>\$ 353,600</b>	<b>\$ 334,510</b>	<b>\$ 638,150</b>	<b>\$ 65,988</b>	<b>\$ 27,055</b>	<b>\$ 161,315</b>	<b>\$ 6,300</b>	<b>\$ 1,586,918</b>