

**Scotia Community Services District  
Fiscal Year 2021-2022 Budget - Mid Year Amendment**

<b>Revenues</b>										
Fund Type	Account #	Treated Water	Raw Water	Wastewater	Streets & Street Lighting	Storm Drainage	Parks & Recreation	Admin	Total All Services	
Interest Earnings	40210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	
User Fees	40270	\$ 355,250	\$ 34,510	\$ 639,450	\$ -	\$ -	\$ -	\$ -	\$ 1,029,210	
SCSD User Fees Adjustment	40271	\$ (21,000)	\$ -	\$ (3,400)	\$ -	\$ -	\$ -	\$ -	\$ (24,400)	
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>\$ 335,600</b>	<b>\$ 334,510</b>	<b>\$ 638,150</b>	<b>\$ 65,988</b>	<b>\$ 27,055</b>	<b>\$ 161,315</b>	<b>\$ 16,000</b>	<b>\$ 1,578,618</b>	
<b>Expenditures</b>										
		Treated Water	Raw Water	Wastewater	Streets & Street Lighting	Storm Drainage	Parks & Recreation	Admin	Total All Services	
<b>Personnel Services</b>										
Attorney	60300	\$ 8,820	\$ 1,420	\$ 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	\$ 2,800	\$ 110,000	\$ -	\$ -	\$ 1,700	\$ 9,000	\$ 153,900	
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>\$ 611,400</b>	
<b>Materials and Services</b>										
Permits, Licenses, Dues, Publications	50400	\$ 3,200	\$ 1,000	\$ 7,000	\$ 100	\$ 100	\$ 200	\$ 3,000	\$ 14,600	
Travel, Training, Meetings	50401	\$ 1,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 5,000	
Regulatory Penalties	50402	\$ 5,000	\$ -	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ 98,000	
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	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 500	\$ 500	\$ 5,000	
Fuel	50434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	
Bank Fees	50480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	
<b>TOTAL MATERIALS AND SERVICES</b>		<b>\$ 185,000</b>	<b>\$ 119,250</b>	<b>\$ 302,975</b>	<b>\$ 16,175</b>	<b>\$ 5,175</b>	<b>\$ 43,925</b>	<b>\$ 51,950</b>	<b>\$ 724,450</b>	
<b>TOTAL O&amp;M</b>		<b>\$ 399,350</b>	<b>\$ 144,500</b>	<b>\$ 597,875</b>	<b>\$ 28,800</b>	<b>\$ 16,375</b>	<b>\$ 68,500</b>	<b>\$ 81,450</b>	<b>\$ 1,335,850</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
M-012A Cl2 Contact Chamber Pump	80664	\$ -	\$ -	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ 3,300	
Log Pond Seepage Repair	80604	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ 16,000</b>	<b>\$ 452,000</b>	<b>\$ 261,300</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 662,000</b>	<b>\$ 2,000</b>	<b>\$ 1,395,300</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 415,350</b>	<b>\$ 596,500</b>	<b>\$ 859,175</b>	<b>\$ 29,800</b>	<b>\$ 17,375</b>	<b>\$ 806,500</b>	<b>\$ 96,450</b>	<b>\$ 2,820,150</b>	
Unexpended Fund Balance (Net)		\$ (79,750)	\$ (261,990)	\$ (221,025)	\$ 36,188	\$ 9,680	\$ (645,185)	\$ (80,450)	<b>\$ (1,241,533)</b>	
<b>EXPENDITURES + UFB = Revenues</b>		<b>\$ 335,600</b>	<b>\$ 334,510</b>	<b>\$ 638,150</b>	<b>\$ 65,988</b>	<b>\$ 27,055</b>	<b>\$ 161,315</b>	<b>\$ 16,000</b>	<b>\$ 1,578,618</b>	