

Scotia Community Services District
Fiscal Year 2022-2023 FINAL Budget

Revenues

Fund Type	Account #	Treated Water	Raw Water	Wastewater	Streets & Street Lighting	Storm Drainage	Parks & Recreation	Admin	Total All Services
Interest Earnings	40210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Credit Card Rebate	40211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -
Grants	40221	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Insurance Claim Funds	40222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BT Loan Funds	40223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Rental	40250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
Special Use Income	40260	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Late Fees/New Account Fees	40265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,000)	\$ (36,000)
User Fees	40270	\$ 493,000	\$ 44,000	\$ 797,000	\$ -	\$ -	\$ -	\$ -	\$ 1,334,000
SCSD User Fees Adjustment	40271	\$ (23,000)	\$ -	\$ (3,350)	\$ -	\$ -	\$ -	\$ -	\$ (26,350)
Benefit Assessments	40280	\$ -	\$ -	\$ -	\$ 71,000	\$ 55,500	\$ 162,000	\$ -	\$ 288,500
SCSD Benefit Assessments Adjustment	40281	\$ -	\$ -	\$ -	\$ (8,000)	\$ (350)	\$ (7,000)	\$ -	\$ (15,350)
System Testing Service	40285	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250
Miscellaneous	40290	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 400
TOTAL REVENUES		\$ 971,350	\$ 44,000	\$ 1,295,750	\$ 63,100	\$ 55,250	\$ 156,000	\$ (33,500)	\$ 2,550,450

Expenditures

		Treated Water	Raw Water	Wastewater	Streets & Street Lighting	Storm Drainage	Parks & Recreation	Admin	Total All Services
Personnel Services									
Attorney	60300	\$ 10,500	\$ 500	\$ 11,000	\$ 1,250	\$ 500	\$ 1,250	\$ -	\$ 25,000
Auditor (Annual Audit)	60310	\$ 7,350	\$ 350	\$ 7,700	\$ 875	\$ 350	\$ 875	\$ -	\$ 17,500
Board Stipend	60320	\$ 1,470	\$ 70	\$ 1,540	\$ 175	\$ 70	\$ 175	\$ -	\$ 3,500
Bookkeeping/CPA	60330	\$ 1,260	\$ 60	\$ 1,320	\$ 150	\$ 60	\$ 150	\$ -	\$ 3,000
IT Services	60335	\$ 210	\$ 10	\$ 220	\$ 25	\$ 10	\$ 25	\$ -	\$ 500
Engineering	60340	\$ 21,500	\$ 1,000	\$ 75,000	\$ -	\$ -	\$ 1,700	\$ 50,000	\$ 149,200
Contract Admin/Operations/Maintenance Staff	60350	\$ 82,000	\$ 10,250	\$ 82,000	\$ 5,125	\$ 5,125	\$ 10,250	\$ 10,250	\$ 205,000
SCSD Permanent Benefitted Staff	60360	\$ 92,000	\$ 11,500	\$ 92,000	\$ 5,750	\$ 5,750	\$ 11,500	\$ 11,500	\$ 230,000
TOTAL PERSONNEL SERVICES		\$ 216,290	\$ 23,740	\$ 270,780	\$ 13,350	\$ 11,865	\$ 25,925	\$ 71,750	\$ 633,700
Materials and Services									
Permits, Licenses, Dues, Publications	50400	\$ 6,000	\$ 1,000	\$ 8,000	\$ 500	\$ 500	\$ 1,500	\$ 500	\$ 18,000
Travel, Training, Meetings	50401	\$ 500	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 3,500
Regulatory Penalties	50402	\$ 5,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
LAFCo Apportionment	50403	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Supplies	50410	\$ 2,000	\$ 100	\$ 3,000	\$ -	\$ -	\$ 1,500	\$ 1,000	\$ 7,600
Treatment Chemicals	50411	\$ 22,000	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000
Lab Testing & Monitoring	50412	\$ 2,000	\$ 2,000	\$ 28,000	\$ -	\$ -	\$ 500	\$ -	\$ 32,500
Utilities/Communications	50420	\$ 7,000	\$ 500	\$ 7,000	\$ -	\$ -	\$ 5,500	\$ 12,000	\$ 32,000
Maintenance & Repairs	50430	\$ 6,000	\$ 500	\$ 20,000	\$ 500	\$ 500	\$ 6,000	\$ 500	\$ 34,000
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Insurance, Bonds	50440	\$ 24,180	\$ 8,060	\$ 28,210	\$ 4,030	\$ 4,030	\$ 12,090	\$ -	\$ 80,600
Electrical	50450	\$ 88,000	\$ 88,000	\$ 35,000	\$ 10,000	\$ -	\$ 13,000	\$ 1,700	\$ 235,700
Contracted Maintenance Services	50460	\$ 2,000	\$ 2,000	\$ 10,000	\$ 500	\$ -	\$ 8,000	\$ 5,000	\$ 27,500
Credit Monitoring Service Fees	50465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
Office Supplies	50470	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,200
Software	50471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Bank Fees	50480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150
TOTAL MATERIALS AND SERVICES		\$ 167,530	\$ 102,160	\$ 213,060	\$ 15,530	\$ 5,030	\$ 48,590	\$ 37,550	\$ 589,450
TOTAL O&M		\$ 383,820	\$ 125,900	\$ 483,840	\$ 28,880	\$ 16,895	\$ 74,515	\$ 109,300	\$ 1,223,150
Other Expenditures									
BT Loan Principle Payment	25030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,400	\$ 11,600	\$ 58,000
BT Loan Interest Payment	90540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,305	\$ 6,076	\$ 30,381
TOTAL OTHER EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,705	\$ 17,676	\$ 88,381
Capital Outlay									
M-003 Log Pond Clarifier Flow Meter	80600	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
River Pump Emergency Back Up Generator	80601	\$ -	\$ 728,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,000
Museum Plaza Upgrade	80602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Log Pond Seepage Repair	80604	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Parks/Rec Upgrades	80605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Baseball ADA Upgrades/Bathrooms	80609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
New Vehicle (Truck)	80613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Museum ADA Upgrades	80621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
Winema Theater ADA Bathrooms	80624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Water Treatment Plant Replacement	80651	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Wastewater Treatment Plant Replacement	80652	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Composite Samplers	80662	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
TOTAL CAPITAL EXPENDITURES		\$ 500,000	\$ 728,000	\$ 567,000	\$ -	\$ -	\$ 600,000	\$ -	\$ 2,395,000
TOTAL EXPENDITURES		\$ 883,820	\$ 853,900	\$ 1,050,840	\$ 28,880	\$ 16,895	\$ 745,220	\$ 126,976	\$ 3,706,531
Unexpended Fund Balance (Net)		\$ 87,530	\$ (809,900)	\$ 244,910	\$ 34,220	\$ 38,355	\$ (589,220)	\$ (160,476)	\$ (1,156,081)
EXPENDITURES + UFB = Revenues		\$ 971,350	\$ 44,000	\$ 1,295,750	\$ 63,100	\$ 55,250	\$ 156,000	\$ (33,500)	\$ 2,550,450