

**Scotia Community Services District
Fiscal Year 2023-2024 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
User Fees	40270	\$ 460,000	\$ 39,000	\$ 705,500	\$ -	\$ -	\$ -	\$ -	\$ 1,204,500
SCSD User Fees Adjustment	40271	\$ (23,000)	\$ -	\$ (3,350)	\$ -	\$ -	\$ -	\$ -	\$ (26,350)
Benefit Assessments	40280	\$ -	\$ -	\$ -	\$ 75,000	\$ 28,000	\$ 165,000	\$ -	\$ 268,000
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		\$ 938,350	\$ 39,000	\$ 1,204,250	\$ 67,100	\$ 27,750	\$ 159,000	\$ 5,000	\$ 2,438,950
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	\$ 10,500	\$ 500	\$ 11,000	\$ 1,250	\$ 500	\$ 1,250	\$ -	\$ 25,000
Board Stipend	60320	\$ 1,890	\$ 90	\$ 1,980	\$ 225	\$ 90	\$ 225	\$ -	\$ 4,500
Bookkeeping/CPA	60330	\$ 420	\$ 20	\$ 440	\$ 50	\$ 20	\$ 50	\$ -	\$ 1,000
IT Services	60335	\$ 210	\$ 10	\$ 220	\$ 25	\$ 10	\$ 25	\$ -	\$ 500
Engineering	60340	\$ 15,000	\$ 1,000	\$ 30,000	\$ -	\$ -	\$ 1,700	\$ 35,000	\$ 82,700
Contract Admin/Operations/Maintenance Staff	60350	\$ 10,000	\$ 1,250	\$ 10,000	\$ 625	\$ 625	\$ 1,250	\$ 1,250	\$ 25,000
SCSD Permanent Benefitted Staff	60360	\$ 152,000	\$ 19,000	\$ 152,000	\$ 9,500	\$ 9,500	\$ 19,000	\$ 19,000	\$ 380,000
TOTAL PERSONNEL SERVICES		\$ 200,520	\$ 22,370	\$ 216,640	\$ 12,925	\$ 11,245	\$ 24,750	\$ 55,250	\$ 543,700
Materials and Services									
Permits, Licenses, Dues, Publications	50400	\$ 7,000	\$ 1,000	\$ 7,000	\$ 500	\$ 500	\$ 2,000	\$ 4,000	\$ 22,000
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	\$ 3,500	\$ 100	\$ 6,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 11,600
Treatment Chemicals	50411	\$ 20,000	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 31,000
Lab Testing & Monitoring	50412	\$ 2,000	\$ 1,000	\$ 30,000	\$ -	\$ -	\$ 500	\$ -	\$ 33,500
Utilities/Communications	50420	\$ 7,000	\$ 500	\$ 7,000	\$ -	\$ -	\$ 5,000	\$ 12,000	\$ 31,500
Maintenance & Repairs	50430	\$ 6,000	\$ 500	\$ 20,000	\$ 500	\$ 500	\$ 4,000	\$ 500	\$ 32,000
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	\$ 29,400	\$ 9,800	\$ 34,300	\$ 4,900	\$ 4,900	\$ 14,700	\$ -	\$ 98,000
Electrical	50450	\$ 80,000	\$ 80,000	\$ 30,000	\$ 10,000	\$ -	\$ 12,000	\$ 2,500	\$ 214,500
Contracted Maintenance Services	50460	\$ 2,000	\$ 2,000	\$ 10,000	\$ 500	\$ -	\$ 5,000	\$ 4,000	\$ 23,500
Credit Monitoring Service Fees	50465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
Office Supplies	50470	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,700
Software	50471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
Bank Fees	50480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150
TOTAL MATERIALS AND SERVICES		\$ 165,250	\$ 94,900	\$ 218,150	\$ 16,400	\$ 5,900	\$ 44,700	\$ 42,550	\$ 587,850
TOTAL O&M		\$ 365,770	\$ 117,270	\$ 434,790	\$ 29,325	\$ 17,145	\$ 69,450	\$ 97,800	\$ 1,131,550
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 567,000	\$ -	\$ -	\$ 470,000	\$ -	\$ 1,537,000
TOTAL EXPENDITURES		\$ 865,770	\$ 117,270	\$ 1,001,790	\$ 29,325	\$ 17,145	\$ 610,155	\$ 115,476	\$ 2,756,931
Unexpended Fund Balance (Net)		\$ 72,580	\$ (78,270)	\$ 202,460	\$ 37,775	\$ 10,605	\$ (451,155)	\$ (110,476)	\$ (317,981)
EXPENDITURES + UFB = Revenues		\$ 938,350	\$ 39,000	\$ 1,204,250	\$ 67,100	\$ 27,750	\$ 159,000	\$ 5,000	\$ 2,438,950