

**Scotia Community Services District
Fiscal Year 2024/2024 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Credit Card Rebate	40211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700
Grants	40221	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Insurance Claim Funds	40222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BT Loan Funds	40223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Rental	40250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
Special Use Income	40260	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Late Fees/New Account Fees	40265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
User Fees	40270	\$ 500,000	\$ 39,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,239,000
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	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520
Miscellaneous	40290	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 400
SDRMA Scholarship Reimbursment	40291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
TOTAL REVENUES		\$ 1,227,620	\$ 39,000	\$ 1,449,750	\$ 67,100	\$ 27,750	\$ 159,000	\$ 17,700	\$ 2,987,920
Expenditures									
		Treated Water	Raw Water	Wastewater	Streets & Street Lighting	Storm Drainage	Parks & Recreation	Admin	Total All Services
Personnel Services									
Attorney	60300	\$ 9,500	\$ 500	\$ 9,000	\$ 1,250	\$ 500	\$ 1,250	\$ -	\$ 22,000
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Services	60335	\$ 4,200	\$ 200	\$ 4,400	\$ 500	\$ 200	\$ 500	\$ -	\$ 10,000
Engineering	60340	\$ 15,000	\$ 1,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 37,000	\$ 83,000
Contract Admin/Operations/Maintenance Staff	60350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCSD Permanent Benefitted Staff	60360	\$ 152,000	\$ 19,000	\$ 152,000	\$ 9,500	\$ 9,500	\$ 19,000	\$ 19,000	\$ 380,000
TOTAL PERSONNEL SERVICES		\$ 193,090	\$ 21,290	\$ 208,380	\$ 12,725	\$ 10,790	\$ 22,225	\$ 56,000	\$ 524,500
Materials and Services									
Permits, Licenses, Dues, Publications	50400	\$ 6,000	\$ 1,000	\$ 6,000	\$ 500	\$ 500	\$ 2,000	\$ 4,000	\$ 20,000
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	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ 25,000
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Insurance, Bonds	50440	\$ 26,400	\$ 8,600	\$ 30,000	\$ 5,150	\$ 5,150	\$ 12,400	\$ -	\$ 103,000
Electrical	50450	\$ 85,000	\$ 85,000	\$ 30,000	\$ 10,000	\$ -	\$ 12,000	\$ 3,000	\$ 225,000
Contracted Maintenance Services	50460	\$ 2,000	\$ 2,000	\$ 5,000	\$ 500	\$ -	\$ 3,000	\$ 2,500	\$ 15,000
Credit Monitoring Service Fees	50465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	50470	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,700
Software	50471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
Bank Fees	50480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150
TOTAL MATERIALS AND SERVICES		\$ 164,250	\$ 98,200	\$ 205,850	\$ 16,650	\$ 6,150	\$ 40,400	\$ 44,350	\$ 574,150
TOTAL O&M		\$ 357,340	\$ 119,490	\$ 414,230	\$ 29,375	\$ 16,940	\$ 62,625	\$ 100,350	\$ 1,098,650
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
River Pump Emergency Back Up Generator	80601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Museum Plaza Upgrade	80602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Log Pond Seepage Repair	80604	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Parks/Rec Upgrades	80605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Baseball ADA Upgrades/Bathrooms	80609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Vehicle (Truck)	80613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Terrain Vehicle	80614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Museum ADA Upgrades	80621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Winema Theater ADA Bathrooms	80624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
Water Treatment Plant Replacement	80651	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Wastewater Treatment Plant Replacement	80652	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Composite Samplers	80662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EXPENDITURES		\$ 750,000	\$ -	\$ 775,000	\$ -	\$ -	\$ 380,000	\$ -	\$ 1,905,000
TOTAL EXPENDITURES		\$ 1,107,340	\$ 119,490	\$ 1,189,230	\$ 29,375	\$ 16,940	\$ 513,330	\$ 118,026	\$ 3,092,031
Unexpended Fund Balance (Net)		\$ 120,280	\$ (80,490)	\$ 260,520	\$ 37,725	\$ 10,810	\$ (354,330)	\$ (100,326)	\$ (78,211)
EXPENDITURES + UFB = Revenues		\$ 1,227,620	\$ 39,000	\$ 1,449,750	\$ 67,100	\$ 27,750	\$ 159,000	\$ 17,700	\$ 3,013,820