





**Proposed 20/21 Fiscal Year Budget**

	Actual YTD Thru May 31	YTD Budget	FY 19/20 Annual Budget	FY 20/21 Proposed	Notes
5770 · Coll Dental	2,311.06	3,208.33	3,500.00	3,400.00	
5780 · Coll Vision	578.82	733.33	800.00	750.00	
<b>Total 5700 · COLL PAYROLL TAXES &amp; BENEFITS</b>	<b>85,880.91</b>	<b>101,108.33</b>	<b>110,300.00</b>	<b>85,650.00</b>	
<b>5800 - TMT PAYROLL TAXES &amp; BENEFITS</b>					
5810 - Treat FICA				12,500.00	
5820 - Treat Medicare				2,900.00	
5850 - Treat PERS Health				32,800.00	
5860 - Treat PERS Retirement				16,100.00	
5870 - Treat Dental				3,400.00	
5880 - Treat Vision				750.00	
<b>Total 5800 - TMT PAYROLL TAXES &amp; BENEFITS</b>				<b>68,450.00</b>	
<b>5900 · DIRECTOR PAYROLL TAXES &amp; BENEFITS</b>					
5910 · Directors FICA	347.20	320.83	350.00	400.00	
5920 · Directors Medicare	81.20	68.75	75.00	100.00	
<b>Total 5900 · DIRECTOR PAYROLL TAXES &amp; BENEFITS</b>	<b>428.40</b>	<b>389.58</b>	<b>425.00</b>	<b>500.00</b>	
<b>Total 5000 · PAYROLL EXPENSES</b>	<b>559,629.70</b>	<b>593,628.73</b>	<b>647,595.00</b>	<b>951,850.00</b>	
<b>6000 · OPERATING EXPENSES</b>					
<b>6050 · SPECIAL PROJECTS</b>					
6051 · Manhole Reconditioning	0.00	13,750.00	15,000.00	12,500.00	
6052 · Sewer Map Replacements	0.00	916.67	1,000.00	500.00	
<b>Total 6050 · SPECIAL PROJECTS</b>	<b>0.00</b>	<b>14,666.67</b>	<b>16,000.00</b>	<b>13,000.00</b>	
<b>6100 · ADMIN OPERATING EXPENSES</b>					
6110 · Answering Service	934.84	916.67	1,000.00	1,000.00	
6120 · Copy & Dup	861.35	1,375.00	1,500.00	1,200.00	
6130 · Equipment Lease	2,448.10	3,483.33	3,800.00	2,200.00	
6150 · Equipment Repair/Maint	150.00	1,833.33	2,000.00	2,000.00	
6160 · Janitorial/Building Maint.	3,628.56	4,583.33	5,000.00	5,000.00	
6170 · Postage	7,267.57	8,250.00	9,000.00	8,500.00	
6180 · Printing/Advertizing	1,070.74	1,833.33	2,000.00	2,000.00	
6190 · Office Supplies	3,507.58	5,500.00	6,000.00	5,000.00	
6200 · Bank Service Charges	398.24	916.67	1,000.00	500.00	
6201 · Administrative(Admin) Fees/Chgs	776.30	1,191.67	1,300.00	1,200.00	
6205 · Recycling Expenses	413.20	2,291.67	2,500.00	2,000.00	
6210 · Misc. Business Expense	1,210.44	1,375.00	1,500.00	1,200.00	
6211 · Grant of License Expenses	0.00	458.33	500.00	500.00	
6220 · Prof. Services -Accounting	2,000.00	9,166.67	10,000.00	10,000.00	
6225 · Prof. Services-Engineering	0.00	4,583.33	5,000.00	5,000.00	
6230 · Prof. Services-Legal	22,000.60	7,333.33	8,000.00	12,000.00	
6240 · Prof. Services- Tech Supp	13,070.21	13,750.00	15,000.00	15,000.00	
6250 · Prof. Services -Admin	23,500.00	36,666.67	40,000.00	-	Was RK's fee
6255 · Prof. Services -Other	0.00	458.33	500.00	500.00	
6260 · Meeting Supplies	1,369.23	1,833.33	2,000.00	2,000.00	
6270 · Bus License & Permits	2,625.00	4,125.00	4,500.00	4,500.00	
6280 · Admin Dues & Sub.	5,573.00	5,500.00	6,000.00	6,000.00	
6290 · Taxes & Assesments	22,843.96	22,916.67	25,000.00	25,000.00	
6291 · LAFCO	10,096.03	9,625.00	10,500.00	8,600.00	Lots 8 & 10 LAFCO expenses to decrease by 18%
6292 · Election Fees	0.00	550.00	600.00	600.00	
6293 · Fire Tax	114.64	275.00	300.00	-	
6300 · Professional Development Admin	1,023.31	3,666.67	4,000.00	4,000.00	
6301 · Professional Development Board	40.00	1,833.33	2,000.00	1,500.00	
6310 · Rent - Vet's Hall	0.00	458.33	500.00	500.00	venue rental
6320 · Utilities - Electrical	2,154.66	2,750.00	3,000.00	3,000.00	
6340 · Utilities - Gas	265.84	275.00	300.00	300.00	





### Proposed 20/21 Fiscal Year Budget

	Actual YTD Thru May 31	YTD Budget	FY 19/20 Annual Budget	FY 20/21 Proposed
7999 · MB WWTP O&M	180,028.69	586,666.67	640,000.00	250,000.00
TREATMENT OPERATING EXPENSES - Other	<b>180,028.69</b>	<b>641,666.67</b>	<b>700,000.00</b>	<b>359,500.00</b>
Total 7000 · TREATMENT OPERATING EXPENSES	180,028.69	641,666.67	700,000.00	2,392,700.00
Total 6000 · OPERATING EXPENSES	524,609.79	1,161,933.35	1,264,200.00	2,820,300.00
Total Expense	1,084,239.49	1,755,562.08	1,911,795.00	3,772,150.00
Less Gross Income	3,809,371.07	3,566,782.06	3,891,035.00	4,096,350.00
Net Income	<b>2,725,131.58</b>	<b>1,811,219.98</b>	<b>1,979,240.00</b>	<b>324,200.00</b>

Notes
Q4 19/20, Q1 20/21, Q2 20/21

# Budget Summary

## FY 20/21

**Income:**

Sewer Income	\$	2,936,150.00
Will Serve Income	\$	34,300.00
Rental Income	\$	32,200.00
Solid Waste Income	\$	89,600.00
SLOCO Tax Assessments	\$	971,700.00
Savings Interest Income	\$	200.00
Investment Interest Income	\$	27,600.00
Other Misc. Income	\$	4,600.00
<b>Category Total</b>	<b>\$</b>	<b>4,096,350.00</b>

**Payroll:**

Admin Gross Wages Regular	\$	338,100.00
Coll Gross Wages Regular	\$	116,200.00
Treatment Gross Wages Regular	\$	209,000.00
Director Payroll	\$	8,000.00
Vested Payroll Benefits	\$	5,000.00
Admin Payroll Taxes/Benefits	\$	120,950.00
Coll Payroll Taxes/Benefits	\$	85,650.00
Treatment Payroll Taxes/Benefits	\$	68,450.00
Director Payroll Taxes	\$	500.00
<b>Category Total</b>	<b>\$</b>	<b>951,850.00</b>

**Operating Expenses:**

Special Projects	\$	13,000.00
Admin Operating Expenses	\$	195,400.00
Collections Operating Expenses	\$	219,200.00
Treatment Operating Expenses	\$	445,500.00
MB WWTP (O&M)	\$	250,000.00
Loan Interest	\$	1,587,700.00
Debt Service Reserve	\$	109,500.00
<b>Category Total</b>	<b>\$</b>	<b>2,820,300.00</b>

<b>Total Income</b>	\$	4,096,350.00
<b>Less Total Expenses</b>	\$	3,772,150.00
<b>Net Income</b>	<b>\$</b>	<b>324,200.00</b>

**CAYUCOS SANITARY DISTRICT**  
**Capital Improvement and CSWP Budget**  
**FY 2020-2021**

- **Sewer Main Repairs:** *\$85,000*

These are areas of sewer mains that our camera has identified in need of repair. These projects consist of multiple point repairs, offsets or other anomalies and are targeted to take advantage of economy of savings. The budgeted amount is intended to allow for 2 or 3 replacements.

- **Lift Station SCADA System** *\$65,000*

This project includes the Pro3 Automation contract of \$58,000, with additional monies to add extra data receiver pickups for remotely monitoring of all the Districts lift stations.

- **Dukes Inflow and Infiltration Study:** *\$28,000*

This project will study the influent basin feeding Lift Station 5 using Dukes proprietary sonar flow detection instruments and mapping system to identify locations of I&I.

- **Lift Station 4 Pump Replacement:** *\$22,000*

This project will replace a 20 year-old Xylem pump with an updated, greater efficient pump. The cost to repair the existing pump is over \$15,000 and even with repairs it will not be as flow and electrical efficient as a new one will be.

**CSWP Projects**

- **Construction of Outfall Tie-in:** *\$45,000*

This project will Tie-in the temporary bypass line into the end of the Outfall. This is outside of the Caltrans right of way and not reimbursable.

- **Design of the Chaney to Toro Main Line Replacements:** *\$70,000*

This project will look at replacing the two 12" VCP lines between Chaney and Toro Creek Road with a single larger PVC pipe to allow for temporary storage of sewage prior to Lift Station 5.

- **RWQCB/CCC Recycled Water Program:** *\$50,000*

As part of the District's NPDES Permit, we are required to develop and implement this program to address maximizing the use of recycled water.

***Total - \$365,000***