

Cayucos Sanitary District

Operating Budget

FY 2021/2022

Annual Budget

Ordinary Income/Expense

Income

4000 · SEWER INCOME

4010 · Sewer Use Fees	3,030,000.00
4020 · Sewer Late Fees	13,500.00
4030 · Sewer Bank Fees	500.00
4050 · Lot Fees	17,000.00
4060 · Lot Late Fees	150.00

Total 4000 · SEWER INCOME 3,061,150.00

4100 · WILL SERVE INCOME

4110 · Will Serve Fee	2,500.00
4120 · Connection Fee	31,900.00
4130 · Inspection Fee	400.00
4140 · Grant of License Fee	400.00

Total 4100 · WILL SERVE INCOME 35,200.00

4200 · RENTAL INCOME

4210 · Morro Dunes Rent	30,000.00
4220 · Hanson Rent	6,000.00
4230 · CMB Corp. Yard Lease	2,800.00

Total 4200 · RENTAL INCOME 38,800.00

4300 · SOLID WASTE INCOME

4310 · Solid Waste Franchise Fee	82,000.00
4320 · AB939 Recycle Program Fee	7,600.00

Total 4300 · SOLID WASTE INCOME 89,600.00

4400 · SLOCO TAX ASSESSMENTS

4410 · Current Year Secured/Unsecured	996,700.00
4420 · Delinquent Sewer Prior Year	21,700.00

Total 4400 · SLOCO TAX ASSESSMENTS 1,018,400.00

4500 · SAVINGS INTEREST INCOME

4520 · Savings Interest	100.00
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Total 4500 · SAVINGS INTEREST INCOME 100.00

4600 · INVESTMENT INTEREST

4600 · INVESTMENT INTEREST - Other	18,500.00
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Total 4600 · INVESTMENT INTEREST 18,500.00

4700 · OTHER INCOME

4750 · COUNTY OF SLO ESMF / EDF funds	4,600.00
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Total 4700 · OTHER INCOME 4,600.00

Total Income

4,266,350.00

Gross Profit

4,266,350.00

Expense

5000 · PAYROLL EXPENSES

5100 · ADMINISTRATIVE PAYROLL

5110 · Admin. Gross Wages Regular	303,700.00
5130 · Admin Gross Wages Vacation	14,800.00
5150 · Admin Gross Wages Sick Payout	16,200.00
5180 · Admin Personal Holiday	2,700.00
5185 · Admin Holiday Pay	13,500.00

Total 5100 · ADMINISTRATIVE PAYROLL 350,900.00

5200 · COLLECTIONS PAYROLL

5210 · Coll Gross Wages Regular	150,100.00
5230 · Coll Gross Wages Vacation	10,800.00

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5250 · Coll Gross Wages Sick Payout	8,200.00
5260 · Coll Gross Wages Standby Pay	18,450.00
5280 · Coll Personal Holiday	1,400.00
5285 · Coll Holiday Pay	6,500.00
Total 5200 · COLLECTIONS PAYROLL	195,450.00
5300 · TREATMENT PAYROLL	
5310 · Treat Gross Wages Regular	158,900.00
5330 · Treat Gross Wages Vacation	6,700.00
5350 · Treat Gross Wages Sick Payout	8,100.00
5360 · Treat Gross Wages Standby Pay	18,450.00
5380 · Treat Personal Holiday	1,400.00
5385 · Treat Holiday Pay	6,700.00
Total 5300 · TREATMENT PAYROLL	200,250.00
5400 · DIRECTOR PAYROLL	
5410 · Director Gross Wages	8,000.00
Total 5400 · DIRECTOR PAYROLL	8,000.00
5500 · VESTED PAYROLL BENEFITS	
5550 · Vested PERS Health	5,400.00
Total 5500 · VESTED PAYROLL BENEFITS	5,400.00
5600 · ADMIN PAYROLL TAXES & BENEFITS	
5610 · Admin FICA	17,000.00
5620 · Admin Medicare	5,100.00
5650 · Admin PERS Health	71,000.00
5660 · Admin PERS Retirement	41,200.00
5670 · Admin Dental	3,600.00
5680 · Admin Vision	800.00
Total 5600 · ADMIN PAYROLL TAXES & BENEFITS	138,700.00
5700 · COLL PAYROLL TAXES & BENEFITS	
5710 · Coll FICA	11,000.00
5720 · Coll Medicare	2,600.00
5750 · Coll PERS Health	59,000.00
5760 · Coll PERS Retirement	36,700.00
5770 · Coll Dental	3,600.00
5780 · Coll Vision	800.00
Total 5700 · COLL PAYROLL TAXES & BENEFITS	113,700.00
5800 · TREAT PAYROLL TAXES & BENEFITS	
5810 · Treat FICA	10,900.00
5820 · Treat Medicare	2,500.00
5850 · Treat PERS Health	23,700.00
5860 · Treat PERS Retirement	33,500.00
5870 · Treat Dental	2,400.00
5880 · Treat Vision	500.00
Total 5800 · TREAT PAYROLL TAXES & BENEFITS	73,500.00
5900 · DIRECTOR PAYROLL TAXES & BENEFIT	
5910 · Directors FICA	400.00
5920 · Directors Medicare	100.00
Total 5900 · DIRECTOR PAYROLL TAXES & BENEFIT	500.00
Total 5000 · PAYROLL EXPENSES	1,086,400.00
6000 · OPERATING EXPENSES	
6050 · SPECIAL PROJECTS	
6051 · Manhole Reconditioning	12,500.00
6052 · Sewer Map Replacements	500.00
Total 6050 · SPECIAL PROJECTS	13,000.00
6100 · ADMIN OPERATING EXPENSES	
6110 · Answering Service	1,000.00
6120 · Copy & Dup	1,000.00
6130 · Equipment Lease	2,700.00
6150 · Equipment Repair/Maint	2,000.00

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6160 · Janitorial/Building Maint.	5,000.00
6170 · Postage	8,500.00
6180 · Printing/Advertising	1,500.00
6190 · Office Supplies	5,000.00
6200 · Bank Service Charges	3,300.00
6201 · Administrative(Admin) Fees/Chgs	1,200.00
6205 · Recycling Expenses	750.00
6210 · Misc. Business Expense	1,000.00
6211 · Grant of License Expenses	400.00
6220 · Prof. Services -Accounting	7,500.00
6225 · Prof. Services-Engineering	5,000.00
6230 · Prof. Services-Legal	20,000.00
6240 · Prof. Services- Tech Supp	15,000.00
6255 · Prof. Services -Other	15,000.00
6260 · Meeting Supplies	2,000.00
6270 · Bus License & Permits	3,000.00
6280 · Admin Dues & Sub.	6,700.00
6290 · Taxes & Assessments	10,000.00
6291 · LAFCO	8,800.00
6292 · Election Fees	600.00
6293 · Fire Tax	150.00
6300 · Professional Development Admin	2,000.00
6301 · Professional Development Board	1,500.00
6310 · Rent - Venue	500.00
6320 · Utilities - Electrical	2,500.00
6340 · Utilities - Gas	400.00
6350 · Utilities - Sewer	3,500.00
6360 · Utilities - Water	1,200.00
6380 · Utilities - Internet	1,300.00
6390 · Utilities - Telephone	2,200.00
6410 · Loan Interest Paid	1,065,000.00
6420 · Insurance-Worker's Comp	66,500.00
6430 · Insurance-Commercial Policy	38,500.00
Total 6100 · ADMIN OPERATING EXPENSES	1,312,200.00
6500 · COLLECTIONS OPERATING EXPENSES	
6510 · Contract Labor	40,000.00
6520 · Employee Training	1,500.00
6521 · License Renewal	1,000.00
6522 · Dues & Subscriptions	2,000.00
6523 · Professional Development - Coll	1,000.00
6530 · Equipment Rental	5,000.00
6535 · Equipment (Critical Parts)	5,000.00
6540 · Equipment Repair/Maint	8,500.00
6560 · Pump Repair	17,000.00
6570 · Generator Fuel	3,000.00
6571 · Trucks Gas/Oil	5,000.00
6572 · Trucks (Repairs)	6,000.00
6573 · Mileage Reimbursement	500.00
6580 · Hardware & Supplies	4,000.00
6590 · Janitorial Supplies	1,000.00
6600 · Laundry/Boot Allowance	3,500.00
6610 · Line Cleaning Water/Jetting	1,200.00
6611 · Line Cleaning - Contracted	5,000.00
6612 · Line Cleaning-Root Control	8,000.00
6620 · Safety Supplies/Materials	3,000.00
6630 · Chemicals	5,000.00
6640 · Small Tools	1,500.00
6650 · USA Alert	1,000.00

Annual Budget

6670 · Cell Phones	2,200.00
6680 · Operating Contingency Reserve	10,000.00
6700 · Utilities - Lift Station #1	
6710 · Electricity LS#1	4,600.00
6720 · Telephone LS#1	600.00
6730 · Water LS#1	700.00
6745 · Repairs/Maint./Permits LS#1	4,000.00
Total 6700 · Utilities - Lift Station #1	9,900.00
6750 · Utilities - Lift Station #2	
6760 · Electricity LS#2	11,000.00
6770 · Telephone LS#2	600.00
6780 · Water LS#2	700.00
6795 · Repairs/Maint./Permits LS#2	4,000.00
Total 6750 · Utilities - Lift Station #2	16,300.00
6800 · Utilities - Lift Station #3	
6810 · Electricity LS#3	1,800.00
6820 · Telephone LS#3	600.00
6830 · Water LS#3	1,100.00
6845 · Repairs/Maint./Permits LS#3	2,300.00
Total 6800 · Utilities - Lift Station #3	5,800.00
6850 · Utilities - Lift Station #4	
6860 · Electricity LS#4	5,000.00
6870 · Telephone LS#4	600.00
6880 · Water LS#4	1,100.00
6895 · Repairs/Maint./Permits LS#4	4,000.00
Total 6850 · Utilities - Lift Station #4	10,700.00
6900 · Utilities - Lift Station #5	
6910 · Electricity LS#5	25,000.00
6920 · Telephone LS#5	600.00
6945 · Repairs/Maint./Permits LS#5	4,000.00
Total 6900 · Utilities - Lift Station #5	29,600.00
Total 6500 · COLLECTIONS OPERATING EXPENSES	213,200.00
7000 · TREATMENT OPERATING EXPENSES	
7110 · Cell Phones	1,200.00
7120 · Chemicals	40,000.00
7130 · Contract Labor	10,000.00
7140 · Dues & Subscriptions	1,500.00
7150 · Employee Training	1,500.00
7170 · Equipment Lease	8,000.00
7180 · Equipment Rental	5,000.00
7190 · Equipment (Critical Parts)	5,000.00
7200 · Equipment Repair/Maintenance	8,500.00
7210 · Generator Fuel	3,000.00
7220 · Operational Hardware & Supplies	7,500.00
7230 · IT Support	15,000.00
7240 · Insurance	58,500.00
7250 · Janitorial Supplies	1,500.00
7260 · Laundry/Boot Allowance	2,500.00
7270 · License Renewal	1,200.00
7280 · Office Supplies	2,500.00
7290 · Operating Contingency Reserve	10,000.00
7300 · Sampling & Testing	102,000.00
7310 · Lab Supplies	10,000.00
7320 · Permits	7,500.00
7340 · Professional Development - Tmt	2,000.00
7345 · Prof. Services - Engineering	136,200.00
7350 · Safety Supplies/Materials	2,500.00
7360 · Small Tools	4,000.00

Annual Budget

7370 · Solar O&M	15,000.00
7380 · Utilities - Electrical	80,000.00
7390 · Utilities - Internet	8,500.00
7400 · Utilities - Sludge Removal	35,000.00
7410 · Utilities - Telephone	1,200.00
7997 · Debt Service Reserve	852,000.00
Total 7000 · TREATMENT OPERATING EXPENSES	1,438,300.00
Total 6000 · OPERATING EXPENSES	2,976,700.00
Total Expense	4,063,100.00
Net Ordinary Income	203,250.00
Less CIP Budget	200,000.00
Final Net Income	3,250.00