



# Cayucos Sanitary District Operating Budget FY 2022/2023

Board Approved May 19, 2022

## Annual Budget

### Ordinary Income/Expense

#### Income

4000 · SEWER INCOME	3,176,150.00
Total 4000 · SEWER INCOME	
4100 · WILL SERVE INCOME	88,200.00
Total 4100 · WILL SERVE INCOME	
4200 · RENTAL INCOME	42,600.00
Total 4200 · RENTAL INCOME	
4300 · SOLID WASTE INCOME	89,600.00
Total 4300 · SOLID WASTE INCOME	
4400 · SLOCO TAX ASSESSMENTS	1,072,200.00
Total 4400 · SLOCO TAX ASSESSMENTS	
4500 · SAVINGS INTEREST INCOME	8,550.00
Total 4500 · SAVINGS INTEREST INCOME	50.00
Total 4600 · INVESTMENT INTEREST	8,500.00
4700 · OTHER INCOME	4,600.00

#### Total Income

4,481,900.00

### Gross Profit

**4,481,900.00**

#### Expense

5000 · PAYROLL EXPENSES	
5100 · ADMINISTRATIVE PAYROLL	390,800.00
5200 · COLLECTIONS PAYROLL	175,500.00
5300 · TREATMENT PAYROLL	306,300.00
5400 · DIRECTOR PAYROLL	8,000.00
5500 · VESTED PAYROLL BENEFITS	5,700.00
5600 · ADMIN PAYROLL TAXES & BENEFITS	137,700.00
5700 · COLL PAYROLL TAXES & BENEFITS	118,200.00
5800 · TREAT PAYROLL TAXES & BENEFITS	124,400.00
5900 · DIRECTOR PAYROLL TAXES & BENEFITS	600.00

#### Total 5000 · PAYROLL EXPENSES

1,267,200.00

#### 6000 · OPERATING EXPENSES

6050 · SPECIAL PROJECTS	13,000.00
6100 · ADMIN OPERATING EXPENSES	
6120 · Copy & Dup	1,000.00
6130 · Equipment Lease	2,700.00
6150 · Equipment Repair/Maint	2,000.00
6160 · Janitorial/Building Maint.	5,000.00
6170 · Postage	9,000.00
6180 · Printing/Advertising	1,500.00
6190 · Office Supplies	5,000.00

	<b>Annual Budget</b>
<b>6200 · Bank Service Charges</b>	500.00
<b>6201 · Administrative(Admin) Fees/Chgs</b>	1,200.00
<b>6205 · Recycling Expenses</b>	750.00
<b>6210 · Misc. Business Expense</b>	1,000.00
<b>6211 · Grant of License Expenses</b>	400.00
<b>6220 · Prof. Services -Accounting</b>	7,500.00
<b>6225 · Prof. Services-Engineering</b>	1,000.00
<b>6230 · Prof. Services-Legal</b>	35,000.00
<b>6240 · Prof. Services- Tech Supp</b>	15,000.00
<b>6255 · Prof. Services -Other</b>	45,000.00
<b>6260 · Meeting Supplies</b>	2,000.00
<b>6270 · Bus License &amp; Permits</b>	3,500.00
<b>6280 · Admin Dues &amp; Sub.</b>	8,000.00
<b>6290 · Taxes &amp; Assessments</b>	500.00
<b>6291 · LAFCO</b>	11,000.00
<b>6292 · Election Fees</b>	6,500.00
<b>6293 · Fire Tax</b>	150.00
<b>6300 · Professional Development Admin</b>	2,000.00
<b>6301 · Professional Development Board</b>	1,500.00
<b>6310 · Rent - Venue</b>	500.00
<b>6320 · Utilities - Electrical</b>	2,500.00
<b>6340 · Utilities - Gas</b>	450.00
<b>6360 · Utilities - Water</b>	1,200.00
<b>6380 · Utilities - Internet</b>	1,600.00
<b>6390 · Utilities - Telephone</b>	2,400.00
<b>6410 · Loan Interest Paid</b>	635,000.00
<b>6420 · Insurance-Worker's Comp</b>	77,500.00
<b>6430 · Insurance-Commercial Policy</b>	35,000.00
<b>Total 6100 · ADMIN OPERATING EXPENSES</b>	<b>924,850.00</b>
<b>6500 · COLLECTIONS OPERATING EXPENSES</b>	
<b>6510 · Contract Labor</b>	40,000.00
<b>6520 · Employee Training</b>	1,500.00
<b>6521 · License Renewal</b>	1,000.00
<b>6522 · Dues &amp; Subscriptions</b>	2,000.00
<b>6523 · Professional Development - Coll</b>	1,000.00
<b>6530 · Equipment Rental</b>	5,000.00
<b>6535 · Equipment (Critical Parts)</b>	5,000.00
<b>6540 · Equipment Repair/Maint</b>	8,500.00
<b>6560 · Pump Repair</b>	25,000.00
<b>6570 · Generator Fuel</b>	3,000.00
<b>6571 · Trucks Gas/Oil</b>	7,500.00
<b>6572 · Trucks (Repairs)</b>	6,000.00
<b>6573 · Mileage Reimbursement</b>	500.00
<b>6580 · Hardware &amp; Supplies</b>	4,000.00
<b>6590 · Janitorial Supplies</b>	1,000.00

	<b>Annual Budget</b>
<b>6600 · Laundry/Boot Allowance</b>	3,700.00
<b>6610 · Line Cleaning Water/Jetting</b>	1,200.00
<b>6611 · Line Cleaning - Contracted</b>	5,000.00
<b>6612 · Line Cleaning-Root Control</b>	10,000.00
<b>6620 · Safety Supplies/Materials</b>	2,000.00
<b>6630 · Chemicals</b>	1,000.00
<b>6640 · Small Tools</b>	2,000.00
<b>6650 · USA Alert</b>	1,000.00
<b>6670 · Cell Phones</b>	2,200.00
<b>6680 · Operating Contingency Reserve</b>	10,000.00
<b>6700 · Utilities - Lift Station #1</b>	
<b>6710 · Electricity LS#1</b>	5,400.00
<b>6720 · Telephone LS#1</b>	650.00
<b>6730 · Water LS#1</b>	750.00
<b>6745 · Repairs/Maint./Permits LS#1</b>	4,000.00
<b>Total 6700 · Utilities - Lift Station #1</b>	10,800.00
<b>6750 · Utilities - Lift Station #2</b>	
<b>6760 · Electricity LS#2</b>	11,600.00
<b>6770 · Telephone LS#2</b>	600.00
<b>6780 · Water LS#2</b>	750.00
<b>6795 · Repairs/Maint./Permits LS#2</b>	4,000.00
<b>Total 6750 · Utilities - Lift Station #2</b>	16,950.00
<b>6800 · Utilities - Lift Station #3</b>	
<b>6810 · Electricity LS#3</b>	1,800.00
<b>6820 · Telephone LS#3</b>	650.00
<b>6830 · Water LS#3</b>	1,200.00
<b>6845 · Repairs/Maint./Permits LS#3</b>	2,300.00
<b>Total 6800 · Utilities - Lift Station #3</b>	5,950.00
<b>6850 · Utilities - Lift Station #4</b>	
<b>6860 · Electricity LS#4</b>	5,000.00
<b>6870 · Telephone LS#4</b>	650.00
<b>6880 · Water LS#4</b>	1,200.00
<b>6895 · Repairs/Maint./Permits LS#4</b>	4,000.00
<b>Total 6850 · Utilities - Lift Station #4</b>	10,850.00
<b>6900 · Utilities - Lift Station #5</b>	
<b>6910 · Electricity LS#5</b>	25,000.00
<b>6920 · Telephone LS#5</b>	600.00
<b>6945 · Repairs/Maint./Permits LS#5</b>	4,000.00
<b>Total 6900 · Utilities - Lift Station #5</b>	29,600.00
<b>Total 6500 · COLLECTIONS OPERATING EXPENSES</b>	<b>223,250.00</b>
<b>7000 · TREATMENT OPERATING EXPENSES</b>	
<b>7105 · Bldg &amp; Grounds Rep/Maint.</b>	5,000.00
<b>7110 · Cell Phones</b>	1,200.00
<b>7120 · Chemicals</b>	30,000.00
<b>7130 · Contract Labor</b>	10,000.00

	<b>Annual Budget</b>
<b>7140 · Dues &amp; Subscriptions</b>	1,500.00
<b>7150 · Employee Training</b>	1,500.00
<b>7170 · Equipment Lease</b>	5,000.00
<b>7180 · Equipment Rental</b>	5,000.00
<b>7190 · Equipment (Critical Parts)</b>	10,000.00
<b>7200 · Equipment Repair/Maintenance</b>	17,500.00
<b>7210 · Generator Fuel</b>	3,500.00
<b>7220 · Operational Hardware &amp; Supplies</b>	6,000.00
<b>7230 · IT Support</b>	20,000.00
<b>7240 · Insurance</b>	55,000.00
<b>7250 · Janitorial Supplies</b>	1,500.00
<b>7260 · Laundry/Boot Allowance</b>	2,800.00
<b>7270 · License Renewal</b>	1,200.00
<b>7280 · Office Supplies</b>	2,500.00
<b>7290 · Operating Contingency Reserve</b>	10,000.00
<b>7300 · Sampling &amp; Testing</b>	75,000.00
<b>7310 · Lab Supplies</b>	7,500.00
<b>7320 · Permits</b>	7,800.00
<b>7340 · Professional Development - Tmt</b>	5,000.00
<b>7345 · Prof. Services - Engineering</b>	20,000.00
<b>7350 · Safety Supplies/Materials</b>	4,000.00
<b>7360 · Small Tools</b>	4,000.00
<b>7370 · Solar O&amp;M</b>	15,000.00
<b>7380 · Utilities - Electrical</b>	80,000.00
<b>7390 · Utilities - Internet</b>	9,800.00
<b>7400 · Utilities - Sludge Removal</b>	43,000.00
<b>7410 · Utilities - Telephone</b>	1,200.00
<b>7997 · Debt Service Reserve</b>	1,042,500.00
<b>Total 7000 · TREATMENT OPERATING EXPENSES</b>	<b>1,504,000.00</b>
<b>Total 6000 · OPERATING EXPENSES</b>	<b>2,665,100.00</b>
<b>Total Expense</b>	<b>3,932,300.00</b>
<b>Net Ordinary Income</b>	<b>549,600.00</b>
<b>Less CIP Budget</b>	<b>225,000.00</b>
<b>Final Net Income</b>	<b>324,600.00</b>