



Cayucos Sanitary District

Operating Budget

FY 2023/2024

Board Approved June 15, 2023

Ordinary Income/Expense

INCOME

4000 · SEWER INCOME	3,176,150
4100 · WILL SERVE INCOME	88,200
4200 · RENTAL INCOME	42,600
4300 · SOLID WASTE INCOME	127,600
4400 · SLOCO TAX ASSESSMENTS	1,178,400
4500 · SAVINGS INTEREST INCOME	3,500
4600 · INVESTMENT INTEREST	20,000
4700 · OTHER INCOME	4,600

Total Income

4,641,050

EXPENSE

5000 · PAYROLL EXPENSES

5100 · ADMINISTRATIVE PAYROLL	413,300
5200 · COLLECTIONS PAYROLL	186,750
5300 · TREATMENT PAYROLL	316,350
5400 · DIRECTOR PAYROLL	8,000
5500 · VESTED PAYROLL BENEFITS	3,800
5600 · ADMIN PAYROLL TAXES & BENEFITS	137,600
5700 · COLL PAYROLL TAXES & BENEFITS	115,900
5800 · TREAT PAYROLL TAXES & BENEFITS	147,200
5900 · DIRECTOR PAYROLL TAXES & BENEFITS	600

Total 5000 · PAYROLL EXPENSES

1,329,500

6000 · OPERATING EXPENSES

6050 · SPECIAL PROJECTS	13,000
6100 · ADMIN OPERATING EXPENSES	
6120 · Copy & Dup	1,000
6130 · Equipment Lease	2,700
6150 · Equipment Repair/Maint	2,000
6160 · Janitorial/Building Maint.	6,500
6170 · Postage	10,000
6180 · Printing/Advertising	1,500
6190 · Office Supplies	5,000
6200 · Bank Service Charges	500
6201 · Administrative(Admin) Fees/Chgs	1,700
6205 · Recycling Expenses	750
6210 · Misc. Business Expense	1,000
6211 · Grant of License Expenses	400
6220 · Prof. Services -Accounting	7,500
6225 · Prof. Services-Engineering	2,000
6230 · Prof. Services-Legal	25,000

6240 · Prof. Services- Tech Supp	19,000
6255 · Prof. Services -Other	45,000
6260 · Meeting Supplies	2,000
6270 · Bus License & Permits	3,675
6280 · Admin Dues & Sub.	9,500
6290 · Taxes & Assessments	100
6291 · LAFCO	11,800
6293 · Fire Tax	150
6300 · Professional Development Admin	2,000
6301 · Professional Development Board	1,500
6310 · Rent - Vet's Hall	1,000
6320 · Utilities - Electrical	2,500
6340 · Utilities - Gas	500
6360 · Utilities - Water	1,200
6380 · Utilities - Internet	1,600
6390 · Utilities - Telephone	2,400
6410 · Loan Interest Paid	616,000
6420 · Insurance-Worker's Comp	86,000
6430 · Insurance-Commercial Policy	35,000
Total 6100 · ADMIN OPERATING EXPENSES	921,475
6500 · COLLECTIONS OPERATING EXPENSES	
6510 · Contract Labor	50,000
6520 · Employee Training	1,500
6521 · License Renewal	1,500
6522 · Dues & Subscriptions	2,000
6523 · Professional Development - Coll	1,000
6530 · Equipment Rental	5,000
6535 · Equipment (Critical Parts)	5,000
6540 · Equipment Repair/Maint	8,500
6560 · Pump Repair	25,000
6570 · Generator Fuel	3,000
6571 · Trucks Gas/Oil	9,500
6572 · Trucks (Repairs)	10,000
6573 · Mileage Reimbursement	500
6580 · Hardware & Supplies	4,000
6590 · Janitorial Supplies	1,000
6600 · Laundry/Boot Allowance	4,500
6610 · Line Cleaning Water/Jetting	1,200
6611 · Line Cleaning - Contracted	10,000
6620 · Safety Supplies/Materials	2,000
6630 · Chemicals	1,000
6640 · Small Tools	2,000
6650 · USA Alert	1,000
6670 · Cell Phones	2,200
6680 · Operating Contingency Reserve	10,000
6700 · Utilities - Lift Station #1	
6710 · Electricity LS#1	6,300
6720 · Telephone LS#1	650
6730 · Water LS#1	800
6745 · Repairs/Maint./Permits LS#1	5,000

Total 6700 · Utilities - Lift Station #1	12,750
6750 · Utilities - Lift Station #2	
6760 · Electricity LS#2	12,400
6770 · Telephone LS#2	600
6780 · Water LS#2	800
6795 · Repairs/Maint./Permits LS#2	5,000
Total 6750 · Utilities - Lift Station #2	18,800
6800 · Utilities - Lift Station #3	
6810 · Electricity LS#3	1,800
6820 · Telephone LS#3	650
6830 · Water LS#3	1,200
6845 · Repairs/Maint./Permits LS#3	5,000
Total 6800 · Utilities - Lift Station #3	8,650
6850 · Utilities - Lift Station #4	
6860 · Electricity LS#4	5,000
6870 · Telephone LS#4	650
6880 · Water LS#4	1,200
6895 · Repairs/Maint./Permits LS#4	5,000
Total 6850 · Utilities - Lift Station #4	11,850
6900 · Utilities - Lift Station #5	
6910 · Electricity LS#5	33,500
6920 · Telephone LS#5	600
6945 · Repairs/Maint./Permits LS#5	5,000
Total 6900 · Utilities - Lift Station #5	39,100
Total 6500 · COLLECTIONS OPERATING EXPENSES	252,550
7000 · TREATMENT OPERATING EXPENSES	
7105 · Bldg & Grounds Rep/Maint	5,500
7110 · Cell Phones	2,300
7120 · Chemicals	45,000
7130 · Contract Labor	15,000
7140 · Dues & Subscriptions	1,500
7150 · Employee Training	1,500
7170 · Equipment Lease	5,000
7180 · Equipment Rental	5,000
7190 · Equipment (Critical Parts)	15,000
7200 · Equipment Repair/Maintenance	30,000
7210 · Generator Fuel	3,500
7220 · Operational Hardware & Supplies	8,000
7230 · IT Support	25,000
7240 · Insurance	80,000
7250 · Janitorial Supplies	1,500
7260 · Laundry/Boot Allowance	3,600
7270 · License Renewal	1,200
7280 · Office Supplies	2,500
7290 · Operating Contingency Reserve	10,000
7300 · Sampling & Testing	70,000
7310 · Lab Supplies	7,500
7320 · Permits	20,000
7340 · Professional Development - Tmt	5,000
7345 · Prof. Services - Engineering	5,000

7350 · Safety Supplies/Materials	4,000
7360 · Small Tools	4,000
7380 · Utilities - Electrical	115,000
7385 · Utilities - Garbage Headworks	3,200
7390 · Utilities - Internet	9,800
7400 · Utilities - Sludge Removal	40,500
7410 · Utilities - Telephone	1,300
7997 · Debt Service Reserve	1,057,500
Total 7000 - TREATMENT OPERATING EXPENSES	1,603,900
Total 6000 - ADMIN/COLL OPERATING EXPENSES	1,174,025
Total 5000 - PAYROLL EXPENSES	1,329,500
Total Expense	4,107,425
Total Income	4,641,050
Net Income	533,625
Less Capital Improvement Projects Budget	256,000
Final Net Income	\$ 277,625