



Oceano Community Services District

Budget Workshop
Fiscal Year 2020/21

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Workshop Objectives

- Review of Fund Revenues and Expenditures
- Review of differences from FY 19/20
- Review of Significant Items

Budget
Workshop
Fiscal Year
2020/21

General Fund

	Administrative Budget		
	FY 2019/20	FY 2020/21	% Change
Revenues	\$2,196,650	\$2,244,809	2.19%
Expenditures	\$1,145,930	\$1,147,589	0.14%

Budget
Workshop
Fiscal Year
2020/21

General Fund

	Fire Budget		
	FY 2019/20	FY 2020/21	% Change
Revenues	\$0	\$0	0.00%
Expenditures	\$1,184,088	\$1,186,861	0.23%

Budget
Workshop
Fiscal Year
2020/21

General Fund

	Lighting Budget		
	FY 2019/20	FY 2020/21	% Change
Revenues	\$0	\$0	0.00%
Expenditures	\$51,153	\$42,961	-16.01%

Budget
Workshop
Fiscal Year
2020/21

General Fund

	Facilities Budget		
	FY 2019/20	FY 2020/21	% Change
Revenues	\$159,555	\$157,486	-1.30%
Expenditures	\$122,574	\$33,127	-72.97%

Budget
Workshop
Fiscal Year
2020/21

Enterprise Fund

	Water Budget		
	FY 2019/20	FY 2020/21	% Change
Revenues	\$2,407,219	\$2,937,513	22.03%
Expenditures	\$3,098,220	\$2,881,438	-7.00%

Budget
Workshop
Fiscal Year
2020/21

Enterprise Fund

	Wastewater Budget		
	FY 2019/20	FY 2020/21	% Change
Revenues	\$403,800	\$403,800	0.00%
Expenditures	\$476,517	\$486,964	2.19%

Budget
Workshop
Fiscal Year
2020/21

Enterprise Fund

	Garbage Budget		
	FY 2019/20	FY 2020/21	% Change
Revenues	\$109,836	\$59,693	-45.65%
Expenditures	\$102,565	\$111,779	8.98%