

OCEANO CSD PROPOSED BUDGET 2011/2012

REVENUE			EXPENSE		
<u>Account</u>	<u>Revenue</u>		<u>Account</u>	<u>Expense</u>	
01-1-3100-000	Property Tax	\$ 803,659.00	01-5-4200-077	Fire District	\$ 737,500.00
02-1-1100-000	Water Utility Billing	\$ 1,362,411.00	02-5-4400-398	State H2O	\$ 480,000.00
			02-5-4400-398	County H2O	\$ 500,500.00
02-1-1100-000	Lopez Remed Billing	\$ 479,224.00	02-5-4400-260	Lopez Remediation	\$ 448,000.00
03-1-1100-000	Sewer Billing	\$ 225,891.00	02-5-4400-396	US Bank Bond Debt Srvc	\$ 62,578.00
			02-5-4400-010	NCMA TEC	\$ 47,574.00
03-1-1100-000	Sanitation Dist Billing	\$ 535,190.00	03-5-4500-297	Sanitation District	\$ 535,190.00
02-4-3251-000	AG Temp Water Sales	\$ 100,000.00	01-5-4100-010	Surplus Water Purchase	\$ 9,000.00
02-4-3217-297	Wheeling AG Canyon CR	\$ 16,400.00	01-5-4100-200	G&A Payroll (Bnd)	\$ 253,500.00
			01-5-4195-295	W&S Field Payroll (Bnd)	\$ 182,000.00
06-4-3501-000	Garbage Franchise Fee	\$ 66,812.00	01-5-4100-290	Office Expense	\$ 13,208.00
			01-5-4100-110	Electricity	\$ 56,832.00
01-4-3239-200	Old Fire Bldg Rent	\$ 10,800.00	01-5-4100-150	Utilities	\$ 19,827.00
			01-5-4100-225	Communications	\$ 6,956.00
02-4-3259-000	New Fire Bldg Rent	\$ 15,000.00	01-5-4100-220	Insurance (WC GL EO)	\$ 55,000.00
			01-5-4100-223	Board of Directors	\$ 12,000.00
10-4-3260-000	Sheriff's Sub Stat Rent	\$ 113,940.00	02-5-4400-220	Outside Service (Consultants)	\$ 80,000.00
			01-5-4100-223	Legal	\$ 100,000.00
03-1-1150-000	Sanitation Dist Adm Fees	\$ 66,000.00	01-5-4400-362	Litigation	\$ 100,000.00
			01-5-4100-220	Information Tech	\$ 10,000.00
01-1-1105-000	OCSD Misc Fees	\$ 10,000.00	01-5-4100-221	Tyler Software Lease	\$ 37,000.00
			01-5-4100-260	Contract Retention	\$ 121,000.00
01-1-1010-000	Investment Interest	\$ 5,820.00	01-5-4100-180	OCSD W/S Maint	\$ 154,000.00
			02-5-4400-285	AG Canyon Crest	\$ 4,500.00
01-4-3606-200	CBG reimbursement	\$ 121,000.00	01-5-4100-285	Memberships	\$ 10,000.00
			03-5-4500-285	Continuing Education	\$ 7,000.00
			01-5-4100-210	Seminars	\$ 5,000.00
			01-5-4100-260	APCD	\$ 4,000.00
			01-5-4100-210	Postage	\$ 7,700.00
			02-5-4400-247	LAFCO	\$ 15,000.00
	Total Revenue	\$ 3,932,147.00		Total Expenses	\$ 4,074,865.00
				Reserve Contribution	\$ (142,718.00)

Preliminary Budget
 Rev4 August 10, 2011
 T. Geaslen

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