Total Revenue Operating Revenue Customer Service Charges Customer Usage Charges Internal Service Charges Internal Usage Charges	General Fund 360,183 5,133	Water 4,472,987 4,464,987 2,389,000	Sewer 3,639,575 3,637,575	Street Lighting 3	195,092 195,092	Park 1,493 1,493	Graffiti Abatement -	573	Sum of Adjusted 20-21 Budget 8,669,906 8,304,283
Operating Revenue Customer Service Charges Customer Usage Charges Internal Service Charges		4,464,987	3,637,575				-	5,0	
Customer Service Charges Customer Usage Charges Internal Service Charges	-,							-	0,304.283
Customer Usage Charges Internal Service Charges			2,962,000		,				5,351,000
Internal Service Charges		1,775,638	133,770						1,909,408
		3,000							3,000
		-							-
User Fees									_
County Service Area									-
Bulk Water Sales/Construction Water									
Late Charges/Bank Charges		67,000	53,000						120,000
New Service Installation		07,000	33,000						120,000
Plan Check/Will Serve/Inspection Fees		5,000	3,000						8,000
Administration/Reconnection		105,000	16,000						121,000
· ·	5.422				4.004	4 400			
Interest Income Miscellaneous Income	5,133	120,349	260,805	3	1,001	1,493	-	-	388,784
					40.4.004				-
Property Tax/Assessments					194,091				194,091
Designated Revenue			209,000						209,000
Discretionary Revenue	355,050	8,000	2,000						365,050
Rent	20,050								20,050
Miscellaneous Income		8,000	2,000						10,000
Property Tax/Assessments	335,000								335,000
Restricted Revenue								573	573
User Fees									-
System Connection Fees									-
Conservation Fees									-
Quimby Fees									-
Grants									-
LAIF Interest								573	573
Total Expenses	(16,020)	(4,505,589)	(4,686,430)	(46,128)	(144,470)	(85,284)	(6,550)	(28,022)	(9,518,493)
Personnel Expenses		(1,446,429)	(1,309,726)			-		-	(2,756,155)
Salaries		(887,960)	(730,635)			-		-	(1,618,595)
Overtime Pay		(20,414)	(14,186)			-		-	(34,600)
Oncall/Pager Pay		(14,546)	(10,854)			-		-	(25,400)
Degree/Certification Pay		(36,007)	(3,309)			-		-	(39,316)
Holiday Pay		(46,464)	(37,278)			-		-	(83,742)
Vacation Pay		(45,948)	(38,052)			-		_	(84,000)
Sick Pay		(30,194)	(25,006)			_		_	(55,200)
Directors Pay		(26,460)	(26,460)			_		_	(52,920)
Payroll Tax Expense		(83,717)	(69,111)			_		_	(152,828)
Health Insurance		(257,954)	(239,252)			_		_	(497,206)
Workers Compensation		(32,073)	(26,242)			_		_	(58,315)
Other Benefits (Education Reimburse)		-	(==,= :=,			_		_	(==,===,
PERS Contribution		(130,626)	(106,707)			_		_	(237,333)
Less Capitalized Labor/Benefits		165,934	17,366					_	183,300
Direct Operating Expenses		(735,080)	(380,070)	(21,870)	(82,200)		(6,500)		(1,225,720)
Meters		(733,000)	(300,070)	(21,070)	(02,200)		(0,500)		(1,223,720)
Engineering		(5,150)	(5,150)						(10,300)
Electricity Expense		(222,680)	(69,320)	(21,470)	(81,800)				(395,270)
Utilities - Water		(222,080)	(03,320)	(21,470)	(81,800)				(353,270)
Utilities - Other Than Water		(8,025)	(12,875)						(20,900)
		(7,500)							(15,000)
Equipment Leases			(7,500)				(5.500)		
Operating Expenses		(12,950)	(12,750)				(6,500)		(32,200)
Purchased Water		(160,000)	/·						(160,000)
Billing Expense		(1,500)	(1,500)						(3,000)
Operating Supplies		(1,800)	(1,800)	(400)	(400)				(4,400)
Parks Supplies & Maintenance									-
Pool Supplies & Maintenance									-
Security Services									-
Safety Supplies & Training		(2,125)	(2,125)						(4,250)
System Repair & Maintenance		(274,900)	(205,300)						(480,200)
System Tests		(11,700)	(35,000)						(46,700)
Uniforms		(4,500)	(4,500)						(9,000)
Auto & Truck Expense		(22,250)	(22,250)						(44,500)
Banked Water Expense									-
General and administrative	(6,400)	(863,658)	(2,421,323)	(24,258)	(62,270)	(85,284)	(50)	(28,022)	(3,491,265)
Accounting Consultants		(129,550)	(124,800)	(10,770)	(10,770)				(275,890)

	General Fund	Water	Sewer	Street Lighting	LLAD # 2	Park	Graffiti Abatement	Park Maintenance	Sum of Adjusted 20-21 Budget
Public Affairs		(5,685)	(5,685)						(11,370
Legal Fees		(66,450)	(56,450)	(10,000)	(20,000)		(50)		(152,950
Adjudication		(31,000)							(31,000
Outside Services	(6,400)	(221,000)	(552,372)		(30,000)				(809,772
Conservation Program	(-,,	(12,700)	(/- /		(,,				(12,700
Advertising/Promotion		(500)	(500)						(1,000
=			, ,						
Bad Debt Expense		(750)	(750)						(1,500
Building & Grounds Maintenance		(40,770)	(38,770)						(79,540
Security Services		(3,500)	(3,500)						(7,000
Computer Hardware		(6,400)	(6,400)						(12,800
Computer Software		(6,750)	(3,300)						(10,050
			(29,700)	(750)	(750)				
Computer Services/Consulting		(29,700)							(60,900
Computer Licenses & Software		(8,300)	(6,950)	(750)	(750)				(16,750
Election Expense		(12,000)	(12,000)						(24,000
Dues & Subscriptions		(58,215)	(25,045)						(83,260
Recruitment		(150)	(150)						(300)
Employment Costs		(1,925)	(2,425)						(4,350)
Employee Retention		(600)	(550)						(1,150)
Education - Conferences & Seminars		(10,075)	(10,075)						(20,150)
Training/Certification		(27,502)	(21,553)						(49,055)
Resource Material		(250)							(250)
Director Training/Seminars		(18,575)	(15,375)						(33,950
Insurance - Liability		(91,000)	(58,500)						(149,500
Office Expense		(15,081)		(1 020)					
•			(14,311)	(1,838)					(31,230)
Office Supplies		(3,470)	(3,270)						(6,740)
Business Expense		(16,625)	(10,425)	(150)					(27,200)
Office Furniture & Equipment		(2,125)	(2,125)						(4,250)
Emergency Preparedness		(7,500)	(7,500)						(15,000)
Utilities		(12,970)	(12,970)						(25,940
						(02.140)		(27.221)	
Principal Expense		(21,711)	(938,081)	-	-	(82,149)		(27,331)	
Interest Expense		(829)	(457,791)	-	-	(3,135)		(691)	(462,446)
Discounts									-
Depreciation Expense - Noncash	(9,620)	(1,460,422)	(575,311)						(2,045,353)
Depreciation Expense - Noncash	(9,620)	(1,460,422)	(575,311)						(2,045,353
CIP Write-Off	(0,000)	(=/:/:==/	(0.0/0/						(=,= 10,===
CIP Write-Off									-
									-
otal Transfers	(163,915)			46,125		83,791	6,550	27,449	<u> </u>
Operating Transfers	(163,915)			46,125		83,791	6,550	27,449	-
Transfers In				46,125		83,791	6,550	27,449	163,915
Transfers Out	(163,915)								(163,915)
Operating Surplus (Deficit)	180,248	(32,602)	(1,046,855)	_	50,622	_	_	_	(848,587)
	100,246			-	30,022	•	-	•	
S: Capital Projects		(529,500)	(3,734,385)						(4,263,885
ustments:									
0% Depreciation Add Back	9,620	1,460,422	575,311	-	-	=	-	-	2,045,353
n-Operating Transfers:									
k Depreciation Set Aside Balance									
									-
k Other Unrestricted Cash									-
k Maintenance Restricted Cash									-
nsfer (to) / from Reserves:									
General Fund Reserve	(187,463)								(187,463
Operations and Maintenance Fund	(107,703)				(E0 622)				(50,622)
					(50,622)				(50,622)
Debt Service Fund									-
Repair and Replacement Fund	(2,405)	(365,106)	(143,828)	-	-	=	-	-	(511,339)
Rate Stabilization Fund									-
Facilities Capacity Fee/Connection Fee									_
									_
atastrophe/Emergency Fund									-
Water Acquisition Fund									-
		(533,214)	4,349,757						3,816,543
Other Unrestricted Cash									
Other Unrestricted Cash		, , ,							-
Other Unrestricted Cash Other Restricted Cash		, , ,							-
Other Unrestricted Cash		, , ,							-
Other Unrestricted Cash Other Restricted Cash Other Financing Sources									-
Other Unrestricted Cash Other Restricted Cash	-	-	-	-		-		-	-

Rosamond Community Services District FY 2020-2021 Capital Budget

Project #	Fund	Project	Fiscal Year 2020-21	Total				
Water Projects								
01196	w	Workstation Refresh	2,000	2,000				
01197	w	ACP Replacement Project	450,000	450,000				
01201	w	Billing Software Upgrade	65,000	65,000				
01202	W	Abila HR Module	5,500	5,500				
01208	W	Facilities Landscape Project	-	-				
PS	T w	Digital Phone System	7,000					
P3	VV	Digital Filone System	7,000	7,000				
Sower Projects								
Sewer Projects		. W. L. W D. C L	2.222	2 222				
02196	S	Workstation Refresh	2,000	2,000				
02199	S	WWTP Rehab Project	3,654,885	3,654,885				
02201	S	Billing Software Upgrade	65,000	65,000				
02202	S	Abila HR Module	5,500	5,500				
02208	S	Facilities Landscape Project	-	<u>-</u>				
PS	S	Digital Phone System	7,000	7,000				
				-				
		Totals	4,263,885	4,263,885				
	Total by Fund							
			F20 F00	F30 F00				
	W	Water	529,500	529,500				
	S	Sewer	3,734,385	3,734,385				
	Р	Parks		4 262 265				
		Total	4,263,885	4,263,885				