

	General Fund	Water	Sewer	Street Lighting	LLAD # 2	Park	Graffiti Abatement	Park Maintenance	Sum of Adjusted 20-21 Budget
Total Revenue	360,183	4,472,987	3,639,575	3	195,092	1,493	-	573	8,669,906
Operating Revenue	5,133	4,464,987	3,637,575	3	195,092	1,493	-	-	8,304,283
Customer Service Charges		2,389,000	2,962,000						5,351,000
Customer Usage Charges		1,775,638	133,770						1,909,408
Internal Service Charges		3,000							3,000
Internal Usage Charges		-							-
User Fees									-
County Service Area									-
Bulk Water Sales/Construction Water									-
Late Charges/Bank Charges		67,000	53,000						120,000
New Service Installation									-
Plan Check/Will Serve/Inspection Fees		5,000	3,000						8,000
Administration/Reconnection		105,000	16,000						121,000
Interest Income	5,133	120,349	260,805	3	1,001	1,493	-	-	388,784
Miscellaneous income									-
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									-
LAF 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									-
Engineering		(5,150)	(5,150)						(10,300)
Electricity Expense		(222,680)	(69,320)	(21,470)	(81,800)				(395,270)
Utilities - Water									-
Utilities - Other Than Water		(8,025)	(12,875)						(20,900)
Equipment Leases		(7,500)	(7,500)						(15,000)
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)

**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	W	Digital Phone System	7,000	7,000
Sewer Projects				
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	-	-
PS	S	Digital Phone System	7,000	7,000
Totals			4,263,885	4,263,885
Total by Fund				
	W	Water	529,500	529,500
	S	Sewer	3,734,385	3,734,385
	P	Parks	-	-
Total			4,263,885	4,263,885