

CUYAMA COMMUNITY SERVICES DISTRICT

Adopted Budget

July 2020 through June 2021

Ordinary Income/Expense

Income

Metered water revenue	\$	263,208
Sewer revenue		174,240
Other revenue		1,000
Total Income		<u>438,448</u>

Expense

Office wages: General Manager	73,380
Office wages: Clerical Assistant	8,190
Maintenance/Operations wages	60,000
Employee Insurance	13,500
Retirement	3,514
Payroll taxes	11,500
Workers' compensation	8,300
General insurance	18,103
Rent	3,600
Office supplies and postage	8,000
Copier	2,400
Legal fees	6,000
Accounting and audit fees	11,000
Print/Publications	1,000
Dues/Fees	13,000
GSA extraction fee	4,000
Telephone	4,200
District vehicle	1,500
Utilities-GasCompany	500
Utilities - Lights	3,000
Utilities - PG&E	58,000
Pump & well maintenance	1,500
Portable toilet-Water Plant	600
Parts/Repair-Water System	6,000
Parts/Repair-Sewer System	5,000
Chemicals	11,000
Contract Work/Consultants	8,000
Water tank cleaning	4,000
Contract Services WWTP	7,800
Contract Systems Operator	45,760
Lab test samples	3,000
Lab courier service	0
Workshops/conferences	1,000
Miscellaneous	1,000
Total Expense	<u>407,347</u>

Net Ordinary Income 31,101

Other Income/Expense

Other Income

Interest income	0
Surcharge revenue	48,400

Other Expense

Debt service	-24,429
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Total Other Income/Expense 23,971

Net Other Income/Expense 23,971

Net Income/Loss 55,072