

CUYAMA COMMUNITY SERVICES DISTRICT

Adopted Budget

July 2019 through June 2020

revised 1/15/2020

Ordinary Income/Expense

Income

Metered water revenue	254,760
Sewer revenue	174,240
Other revenue	1,000
Total Income	430,000

Expense

Office wages: General Manager	69,500
Office wages: Clerical Assistant	7,560
Maintenance/Operations wages	55,000
Employee Insurance	14,000
Retirement	3,360
Payroll taxes	11,000
Workers' compensation	6,610
General insurance	14,111
Rent	3,600
Office supplies and postage	8,500
Copier	2,200
Legal fees	8,000
Accounting and audit fees	11,000
Print/Publications	1,000
Dues/Fees	11,000
GSA extraction fee	2,578
Telephone	4,500
District vehicle	2,500
Utilities-GasCompany	500
Utilities - Lights	3,000
Utilities - PG&E	60,000
Pump & well maintenance	1,500
Portable toilet-Water Plant	1,200
Parts/Repair-Water System	8,000
Parts/Repair-Sewer System	8,000
Chemicals	12,000
Contract Work/Consultants	8,000
Install WWTP fence	3,500
Contract Services WWTP	7,800
Contract Systems Operator	45,760
Lab test samples	3,000
Lab courier service	0
Workshops/conferences	1,000
Miscellaneous	1,500
Total Expense	400,779

Net Ordinary Income 29,221

Other Income/Expense

Other Income

Interest income	0
Surcharge revenue	58,080

Other Expense

Debt service	-24,385
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Total Other Income/Expense 33,695

Net Other Income/Expense 33,695

Net Income/Loss 62,916