



Cayucos Sanitary District

Operating Budget FY 2024/2025

Board Approved May 16, 2024

Ordinary Income/Expense

INCOME

4000 · SEWER INCOME	3,187,400
4100 · WILL SERVE INCOME	88,200
4200 · RENTAL INCOME	52,200
4300 · SOLID WASTE INCOME	141,500
4400 · SLOCO TAX ASSESSMENTS	1,257,000
4500 · SAVINGS INTEREST INCOME	9,900
4600 · INVESTMENT INTEREST	90,000
4700 · OTHER INCOME	4,600

Total Income

4,830,800

EXPENSE

5000 · PAYROLL EXPENSES	
5100 · ADMINISTRATIVE PAYROLL	447,400
5200 · COLLECTIONS PAYROLL	234,700
5300 · TREATMENT PAYROLL	365,000
5400 · DIRECTOR PAYROLL	8,000
5500 · VESTED PAYROLL BENEFITS	4,000
5600 · ADMIN PAYROLL TAXES & BENEFITS	144,900
5700 · COLL PAYROLL TAXES & BENEFITS	126,300
5800 · TREAT PAYROLL TAXES & BENEFITS	159,900
5900 · DIRECTOR PAYROLL TAXES & BENEFIT	600

Total 5000 · PAYROLL EXPENSES

1,490,800

6000 · OPERATING EXPENSES

6050 · SPECIAL PROJECTS	13,000
6100 · ADMIN OPERATING EXPENSES	
6120 · Copy & Dup	600
6130 · Equipment Lease	2,400
6150 · Equipment Repair/Maint	1,000
6160 · Janitorial/Building Maint.	6,500
6170 · Postage	10,000
6180 · Printing/Advertising	1,500
6190 · Office Supplies	3,000
6200 · Bank Service Charges	100
6201 · Administrative(Admin) Fees/Chgs	1,900
6205 · Recycling Expenses	750
6210 · Misc. Business Expense	1,000
6211 · Grant of License Expenses	400
6220 · Prof. Services -Accounting	11,000
6225 · Prof. Services-Engineering	10,000
6230 · Prof. Services-Legal	25,000

6240 · Prof. Services- Tech Supp	19,000
6255 · Prof. Services -Other	20,000
6260 · Meeting Supplies	1,200
6270 · Bus License & Permits	4,200
6280 · Admin Dues & Sub.	10,000
6290 · Taxes & Assessments	100
6291 · LAFCO	12,500
6292 · Election Fees	6,500
6293 · Fire Tax	150
6300 · Professional Development Admin	2,000
6301 · Professional Development Board	1,500
6310 · Rent - Vet's Hall	1,000
6320 · Utilities - Electrical	2,700
6340 · Utilities - Gas	500
6360 · Utilities - Water	1,200
6380 · Utilities - Internet	1,600
6390 · Utilities - Telephone	2,600
6410 · Loan Interest Paid	585,000
6420 · Insurance-Worker's Comp	60,000
6430 · Insurance-Commercial Policy	40,000
Total 6100 · ADMIN OPERATING EXPENSES	859,900
6500 · COLLECTIONS OPERATING EXPENSES	
6510 · Contract Labor	50,000
6520 · Employee Training	1,500
6521 · License Renewal	1,500
6522 · Dues & Subscriptions	1,400
6523 · Professional Development - Coll	1,000
6530 · Equipment Rental	5,000
6535 · Equipment (Critical Parts)	5,000
6540 · Equipment Repair/Maint	8,500
6560 · Pump Repair	25,000
6570 · Generator Fuel	2,000
6571 · Trucks Gas/Oil	9,500
6572 · Trucks (Repairs)	10,000
6573 · Mileage Reimbursement	500
6580 · Hardware & Supplies	4,000
6590 · Janitorial Supplies	1,000
6600 · Laundry/Boot Allowance	4,700
6610 · Line Cleaning Water/Jetting	1,000
6611 · Line Cleaning - Contracted	10,000
6620 · Safety Supplies/Materials	2,000
6630 · Chemicals	1,000
6640 · Small Tools	2,000
6650 · USA Alert	2,000
6670 · Cell Phones	2,500
6680 · Operating Contingency Reserve	10,000
6700 · Utilities - Lift Station #1	
6710 · Electricity LS#1	9,000
6720 · Telephone LS#1	650
6730 · Water LS#1	800

6745 · Repairs/Maint./Permits LS#1	5,000
Total 6700 · Utilities - Lift Station #1	15,450
6750 · Utilities - Lift Station #2	
6760 · Electricity LS#2	18,000
6770 · Telephone LS#2	600
6780 · Water LS#2	800
6795 · Repairs/Maint./Permits LS#2	5,000
Total 6750 · Utilities - Lift Station #2	24,400
6800 · Utilities - Lift Station #3	
6810 · Electricity LS#3	3,300
6820 · Telephone LS#3	650
6830 · Water LS#3	1,400
6845 · Repairs/Maint./Permits LS#3	5,000
Total 6800 · Utilities - Lift Station #3	10,350
6850 · Utilities - Lift Station #4	
6860 · Electricity LS#4	7,200
6870 · Telephone LS#4	650
6880 · Water LS#4	1,200
6895 · Repairs/Maint./Permits LS#4	5,000
Total 6850 · Utilities - Lift Station #4	14,050
6900 · Utilities - Lift Station #5	
6910 · Electricity LS#5	35,000
6920 · Telephone LS#5	600
6945 · Repairs/Maint./Permits LS#5	5,000
Total 6900 · Utilities - Lift Station #5	40,600
Total 6500 · COLLECTIONS OPERATING EXPENSES	265,950
7000 · TREATMENT OPERATING EXPENSES	
7105 · Bldg & Grounds Rep/Maint	6,000
7110 · Cell Phones	3,000
7120 · Chemicals	45,000
7130 · Contract Labor	15,000
7140 · Dues & Subscriptions	1,000
7150 · Employee Training	1,500
7170 · Equipment Lease	2,500
7180 · Equipment Rental	5,000
7190 · Equipment (Critical Parts)	25,000
7200 · Equipment Repair/Maintenance	40,000
7210 · Generator Fuel	2,500
7220 · Operational Hardware & Supplies	10,000
7230 · IT Support	36,000
7240 · Insurance	90,000
7250 · Janitorial Supplies	1,500
7260 · Laundry/Boot Allowance	5,000
7270 · License Renewal	1,200
7280 · Office Supplies	2,000
7290 · Operating Contingency Reserve	10,000
7300 · Sampling & Testing	75,000
7310 · Lab Supplies	7,500
7320 · Permits	15,000
7340 · Professional Development - Tmt	3,000

7345 · Prof. Services - Engineering	5,000
7348 · Pump/Motor Repair	20,000
7350 · Safety Supplies/Materials	4,000
7360 · Small Tools	5,000
7380 · Utilities - Electrical	150,000
7385 · Utilities - Garbage Headworks	4,000
7390 · Utilities - Internet	9,800
7400 · Utilities - Sludge Removal	40,000
7410 · Utilities - Telephone	1,600
7997 · Debt Service Reserve	1,091,000
Total 7000 - TREATMENT OPERATING EXPENSES	1,733,100
Total 6000 - ADMIN/COLL OPERATING EXPENSES	1,125,850
Total 5000 - PAYROLL EXPENSES	1,490,800
Total Expense	4,349,750
Total Income	4,830,800
Net Income	481,050
Less Capital Improvement Projects Budget	285,000
Final Net Income	\$ 196,050