

SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT
FY 2014/15 Approved
Budget

2014-15 Approved Budget Fund 19 - Operating Fund		FY 2014-15 BUDGET	NOTE NO.
Beginning Cash Balance		552,762	
Revenues			
Gross Revenues			
Service Charges and Fees			
19-4015	Arroyo Grande Services	1,440,500	
19-4022	Grover Beach Services	1,050,000	
19-4035	OCSD Services	500,000	
19-4040	Other Service Income		
19-4045	School Services	<u>23,000</u>	
Total Service Charges and Fees		3,013,500	
Interest			
19-5015	Interest	<u>500</u>	
Total Interest		500	
Other Revenues			
19-4040	Pismo Beach Reimbursement	0	
19-4050	Brine Disposal Service	80,000	
19-4055	Lease (AT&T)	22,525	
19-5020	Other Reimbursements	0	
19-5021	FEMA Funding	0	
19-5022	WDR Reimburs. (MAs)	10,300	
19-5023	FOG Reimbursement	30,900	
19-5025	Other Sales	0	
19-5030	IRWM Funding	<u>0</u>	
Total Other Revenues		143,725	
Total Revenues		3,157,725	
Beginning Balance		552,762	
Total Revenues		3,157,725	
Fund 19 Total Balance		3,710,487	
Expenditures & Other Uses			
Operating Expenditures			
Salaries and Wages			
19-6030	Plant Operators	593,660	
19-6040	Bookkeeper/Secretary	<u>56,616</u>	
Total Salaries and Wages		650,276	
Employee Benefits and Other Personnel Costs			
19-6010	Medical Insurance	220,000	
19-6025	Dental Insurance	14,760	
19-6050	Social Security & Medicare	50,751	

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19-6055	State Disability Insurance	3,317	
19-6060	State Retirement	115,000	
19-6075	Medical Reimbursement	5,000	
19-6080	Worker's Compensation	99,900	
19-6095	Unemployment Reimbursement	1,000	
Total Employee Benefits and Other Personnel Costs		509,728	
Permits, Fees and Licenses			
19-6090	Payroll Process Fee	2,700	
19-7068	Permits/Fees/Licenses	42,400	
Total Permits, Fees and Licenses		45,100	
Communications			
19-7011	Comm (Alarm, Internet, USA, Web Host)	3,300	
19-7013	Communications - Telephone	7,300	
19-7014	Communications - Paging	0	
Total Communications		10,600	
Computer Support			
19-7015	Office Equipment/Computer Supplies	11,300	
Total Computer Support		11,300	
Administrative Costs			
19-7005	Advertisements/Legal & Recruit	2,100	
19-7043	Insurance Liability - Auto	31,700	
19-7065	Source Control Program	15,000	
19-7069	LAFCO Budget Share	9,800	
19-7070	Prof Services - Outside Counsel/Litigation	200,000	
19-7071	Prof Services - Attorney Fee	48,000	
19-7072	Prof Services - Auditing	10,000	
19-7073	Prof Services - AG Billing	22,000	
19-7074	Prof Services - OCSD Bill	22,000	
19-7075	Prof Services - Board Members	7,500	
19-7076	Prof Services - District Administration	90,000	
19-7077	Prof Services - Engineering	100,000	
19-7078	Prof Services Chemical Analysis	25,000	
19-7079	Prof Services - Other Bill	5,000	
19-7081	Prof Services - GB Bill	22,000	
19-7087	WDR & SSMP District Expenses	30,000	
19-7088	Water Recycling Study	0	
19-7089	Rate Study	27,500	
19-7095	Zone 1/1A Agreement	25,000	
Total Administrative Costs		692,600	
2013-14 Approved Budget Fund 19 - Operating Fund		FY 2014-15 BUDGET	NOTE NO.
Disposal Services			
19-7085	Solids Handling	90,000	
19-7086	Brine Disposal Expenses	5,000	
Total Disposal Services		95,000	
Utilities			
19-7091	Utilities - Electricity	183,000	
19-7092	Utilities - Gas	10,000	
19-7093	Utilities - Rubbish	1,800	

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19-7094	Utilities - Water	1,500	
Total Utilities		196,300	
Maintenance, Tools & Replacements			
19-7060	Ocean Outfall Maintenance	0	
19-7097	Cogeneration Service Contract	0	
19-8015	Trunk and Sewer Minor Maintenance	25,000	
19-8030	Equip Maint Reg and Minor Replacemen	100,000	
19-8032	Automotive Maintenance	8,400	
19-8055	Tools	13,000	
19-8060	Structure Maintenance - Regular	50,000	
19-8061	Structure Maintenance - Major	45,000	
Total Maintenance, Tools & Replacements		241,400	
Materials, Services and Supplies			
19-6085	Temporary Labor Services	13,000	
19-7025	Employee Uniforms	14,000	
19-7032	Equipment Rental - other	6,000	
19-8020	Gas and Oil	10,000	
19-8035	Household Expense	4,000	
19-8040	Laboratory Supplies	20,000	
19-8045	Office Supplies and Expense	8,500	
19-8050	Plant Chemicals	200,000	
19-8056	Safety Supplies	14,000	
Total Materials, Services and Supplies		289,500	
Training, Education & Memberships			
19-7050	Memberships/Seminars/Meetings	25,000	
Total Training, Education & Memberships		25,000	
Total Operating Expenditures		2,766,804	
Other Charges			
19-7096	Cogeneration EISA - Debt Principal and	0	N1
19-7082	FEMA Expenditures	5,000	
19-7083	WDR & SSMP Reporting (MAs)	10,300	
19-8090	Prior Year Expense	0	
19-7084	FOG (Member Agencies)	30,900	
Total Other Charges		46,200	
Capital Outlay			
19-8010	Capital Equipment	15,000	
Total Capital Outlay		15,000	
Other Financing Sources & Uses			
19-1010	Transfer out to fund 26	300,879	
Total Other Financing Sources & Uses		300,879	
Total Uses		3,128,883	
Budget Income (Deficit)		28,842	
Fund 19 Balance		581,604	
Notes:			
N1-This debt payment will be budgeted in Fund 20 Expansion's budget.			

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2014-15 Approved Budget Fund 20 - Expansion Fund		FY 2014-15 BUDGET
Revenues		
Gross Revenues		
Connection Fees		
20-4010	Arroyo Grande Connections	45,000
20-4020	Grover Beach Connections	30,000
20-4030	OCSD Connections	10,000
Total Connection Fees		85,000
Interest		
20-5015	Interest Income	5,200
Total Interest		5,200
Total Revenues		90,200
Expenditures & Other Uses		
Other Charges		
20-7096	Cogeneration EISA - Debt Principal and Interest	76,000
20-1010	Transfer to Fund 26	321,000
Total Other Charges		397,000
Capital Outlay		
20-8010	Capital Equipment	150,000
20-8065	Structure/Grounds Replacement	0
Total Capital Outlay		150,000
Total Uses		547,000
Budget Income (Deficit/Use of Fund Balance)		(456,800)
Notes: Fund 20 balance, consisting of LAIF and County Treasury, is \$4,158,694 at the beginning of the FY 2014/15.		
N2 - There is sufficient fund balance to cover the proposed budget deficit.		

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FY 2014-15 Approved Budget Fund 26 - Replacement Fund		FY 2014-15 BUDGET	NOTE NO.
Revenues			
Gross Revenues			
Interest			
26-5015	Interest Income	0	
Total Interest		0	
Other Revenues			
26-5040	Transfer from Fund 19	<u>300,879</u>	
26-5040	Transfer from Fund 20	<u>321,000</u>	
Total Other Revenues		621,879	
Total Revenues		621,879	
Expenditures & Other Uses			
26-8015	Trunk Sewer Maintenance	100,000	
26-8061	Structures/Grounds Maint-Maj	115,000	
26-8065	Structures/Grounds Repl/Imp	406,879	
26-8070	Emergency Equipment Repair	0	
Total Expenditures		621,879	
Total Uses		621,879	
Budget Income (Deficit/Use of Fund Balance)		-	
Notes:			

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Schedule A	
Detail List of Replacement Projects in Fund 26	
26-8015 Trunk Sewer Maintenance	
Item	Cost
Trunk Sewer Maintenance	\$100,000
Total for 26-8061	\$100,000
26-8061 Structures/Grounds - Major Maintenance	
Item	Cost
Grinder Replacement	10,000
Flare Maintenance	5,000
Digester Cleaning	100,000
Total for 26-8061	\$115,000
26-8065 Structures/Grounds - Replacement and Improvement	
Item	Cost including Design/Installation
Influent Slide Gate	\$67,680
Hot Water Recirc Pump Motor	4,100
Clarifier #2 Coating	45,630
C12 Chemical Feed Controller	10,057
AG Pipe Bridge	209,412
Ford F 350	40,000
Ford F 150	30,000
Total for 26-8065	\$406,879
TOTAL OF ALL REPLACEMENT PROJECTS IN FUND 26	\$621,879