



## SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT ADOPTED FISCAL YEAR 2017/18 Budget Consolidated

|   | Fund 19<br>Fund  | Fund 20 Fund     | Fund 26<br>Fund  | FY 2017/18<br>Total |
|---|------------------|------------------|------------------|---------------------|
| Revenues  |                  |                  |                  |                     |
| Gross Revenues                                  |                  |                  |                  |                     |
| Service Charges and Fees                        | 4,602,000        |                  |                  | 4,602,000           |
| Connection Fees                                 |                  | 66,000           |                  | 66,000              |
| Interest  | 10,000           | 12,000           |                  | 22,000              |
| Other Revenues                                  | 302,950          |                  |                  | 302,950             |
| Grant Reimbursement                             |                  | 75,000           |                  | 75,000              |
| <b>Total Revenues</b>                           | <b>4,914,950</b> | <b>153,000</b>   |                  | <b>5,067,950</b>    |
| Expenditures & Other Uses                       |                  |                  |                  |                     |
| Operating Expenditures                          |                  |                  |                  |                     |
| Salaries and Wages                              | 813,200          |                  |                  | 813,200             |
| Employee Benefits and Other Personnel Costs     | 479,000          |                  |                  | 479,000             |
| Permits, Fees and Licenses                      | 25,000           |                  |                  | 25,000              |
| Communications                                  | 14,000           |                  |                  | 14,000              |
| Computer Support                                | 15,000           |                  |                  | 15,000              |
| Administrative Costs                            | 141,000          |                  |                  | 141,000             |
| Professional Services                           | 311,500          |                  |                  | 311,500             |
| Disposal Services                               | 69,000           |                  |                  | 69,000              |
| Utilities                                       | 168,500          |                  |                  | 168,500             |
| Maintenance, Tools & Replacements               | 309,500          |                  |                  | 309,500             |
| Materials, Services and Supplies                | 230,000          |                  |                  | 230,000             |
| Training, Education & Memberships               | 33,000           |                  |                  | 33,000              |
| <b>Total Operating Expenditures</b>             | <b>2,608,700</b> |                  |                  | <b>2,608,700</b>    |
| Other Charges                                   |                  |                  |                  |                     |
| RWQCB ACL SEP Regional GW Model                 | 222,000          |                  |                  | 222,000             |
| MOU with City of Pismo Beach for Joint EIR      |                  | 127,500          |                  | 127,500             |
| Cogen EISA - Debt Principal and Interest        |                  | 37,500           |                  | 37,500              |
| Contingency                                     | 100,000          |                  |                  | 100,000             |
| <b>Total Other Charges</b>                      | <b>322,000</b>   | <b>165,000</b>   | <b>0</b>         | <b>487,000</b>      |
| Capital Replacement/Maintenance                 |                  |                  |                  |                     |
| Capital Outlay                                  |                  |                  |                  |                     |
| Capital Equipment                               | 70,500           | 1,700,000        | 1,187,200        | 2,957,700           |
| <b>Total Capital Outlay</b>                     | <b>70,500</b>    | <b>1,700,000</b> | <b>1,187,200</b> | <b>2,957,700</b>    |
| Other Financing Sources & Uses                  |                  |                  |                  |                     |
| Transfers Out (In)                              | 947,200          |                  | 947,200          | 0                   |
| <b>Total Other Financing Sources &amp; Uses</b> | <b>947,200</b>   |                  |                  |                     |
| <b>Beginning Fund Balance</b>                   | <b>1,472,000</b> | <b>3,050,000</b> | <b>240,000</b>   | <b>4,762,000</b>    |
| * Includes Reserve \$248,990 from FY 16-17      |                  |                  |                  |                     |
| <b>Ending Fund Balance</b>                      | <b>2,438,550</b> | <b>1,338,000</b> | <b>0</b>         | <b>3,776,550</b>    |
|   |                  |                  |                  |                     |
|   |                  |                  |                  |                     |
|   |                  |                  |                  |                     |

**SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT  
ADOPTED FISCAL YEAR 2017/18 BUDGET**

| <b>Fund 19 - Operating Fund</b>        |                        | <b>FY 17/18 Budget</b> |  |
|--|------------------------|------------------------|--|
| <b>19-4005 Beginning Fund Balance</b>  |                        | 1,472,000              |  |
|  |                        |                        |  |
|  |                        |                        |  |
| <b>Revenues</b>                        |                        |                        |  |
| Gross Revenues                         |                        |                        |  |
| Service Charges and Fees               |                        |                        |  |
| 19-4015                                | Arroyo Grande Services | 2,210,000              |  |
| 19-4022                                | Grover Beach Services  | 1,643,000              |  |
| 19-4035                                | OCSD Services          | 736,000                |  |
| 19-4040                                | Other Service Income   | 8,000                  |  |
| 19-4045                                | School Services        | 5,000                  |  |
| <b>Total Service Charges and Fees</b>  |                        | <b>4,602,000</b>       |  |
|  |                        |                        |  |
| 19-5015                                | Interest               | 10,000                 |  |
| <b>Total Interest</b>                  |                        | <b>10,000</b>          |  |
|  |                        |                        |  |
| Other Revenues                         |                        |                        |  |
| 19-4050                                | Brine Disposal Service | 300,000                |  |
| 19-4055                                | Lease (AT&T)           | 2,200                  |  |
| 19-5020                                | Other Reimbursements   | 0                      |  |
| 19-5023                                | FOG Reimbursement      | 750                    |  |
|  |                        |                        |  |
| <b>Total Other Revenues</b>            |                        | <b>302,950</b>         |  |
|  |                        |                        |  |
| <b>Total Revenues</b>                  |                        | <b>4,914,950</b>       |  |
|  |                        |                        |  |
| <b>Fund 19 Total Operating Revenue</b> |                        | <b>6,386,950</b>       |  |
|  |                        |                        |  |
| <b>Expenditures &amp; Other Uses</b>   |                        |                        |  |
| Salaries and Wages                     |                        |                        |  |
| 19-6030                                | Plant Operators        | 595,000                |  |
| 19-6035                                | Student Intern         | 5,000                  |  |
| 19-6040                                | Bookkeeper/Secretary   | 59,000                 |  |
| 19-6045                                | District Administrator | 154,200                |  |
| <b>Total Salaries and Wages</b>        |                        | <b>813,200</b>         |  |
|  |                        |                        |  |

**SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT  
ADOPTED FISCAL YEAR 2017/18 BUDGET**

| <b>Fund 19 - Operating Fund</b>                          |   | <b>FY 17/18 Budget</b> |  |
|--|---|------------------------|--|
| Employee Benefits and Other Personnel Costs              |   |                        |  |
| 19-6010  | Medical Insurance                       | 210,000                |  |
| 19-6025  | Dental Insurance                        | 9,000                  |  |
| 19-6050  | Social Security & Medicare              | 63,000                 |  |
| 19-6055  | State Disability Insurance              | 3,500                  |  |
| 19-6060  | State Retirement                        | 60,000                 |  |
| 19-6075  | Medical Reimbursement                   | 5,000                  |  |
| 19-6080  | Worker's Compensation                   | 72,000                 |  |
| 19-6065  | Unfunded Liability                      | 45,000                 |  |
| 19-6090  | Payroll Process Fee                     | 3,500                  |  |
| 19-6095  | Unemployment Reimbursement              | 8,000                  |  |
| 19-7025  | Employee Uniforms                       | 11,000                 |  |
| <b>Total Employee Benefits and Other Personnel Costs</b> |   | <b>479,000</b>         |  |
| Permits, Fees and Licenses                               |   |                        |  |
| 19-7068  | Permit Fees                             | 25,000                 |  |
| <b>Total Permits, Fees and Licenses</b>                  |   | <b>25,000</b>          |  |
| Communications   |   |                        |  |
| 19-7011  | Comm (Alarm)                            | 2,000                  |  |
| 19-7013  | Communications - Telephone and Internet | 9,500                  |  |
| 19-7014  | Communications - Cell Phones            | 2,500                  |  |
| <b>Total Communications</b>                              |   | <b>14,000</b>          |  |
| Computer Equipment                                       |   |                        |  |
| 19-7015  | Computers/Printers/Laptops              | 15,000                 |  |
| <b>Total Computer Support</b>                            |   | <b>15,000</b>          |  |
| Administrative Costs                                     |   |                        |  |
| 19-6085  | Temporary Labor Services                | 10,000                 |  |
| 19-7005  | Advertisements/Legal & Recruit          | 30,000                 |  |
| 19-7040  | Admin. Office Space                     | 12,000                 |  |
| 19-7043  | Insurance Liability - Auto              | 30,000                 |  |
| 19-7069  | LAFCO Budget Share                      | 13,000                 |  |
| 19-7095  | Zone 1/1A Property Tax                  | 30,000                 |  |
| 19-8045  | Office Supplies                         | 8,000                  |  |
| 19-8056  | Safety Supplies/H&S Exam                | 8,000                  |  |
| <b>Total Administrative Costs</b>                        |   | <b>141,000</b>         |  |

**SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT  
ADOPTED FISCAL YEAR 2017/18 BUDGET**

| <b>Fund 19 - Operating Fund</b>                    |  | <b>FY 17/18 Budget</b> |                    |
|--|--|------------------------|--------------------|
| Professional Services                              |  |                        |                    |
| 19-7070  | Prof Services - Outside Counsel/Litigation | 20,000                 |                    |
| 19-7062  | Prof Services - Electrician/Integrator     | 20,000                 |                    |
| 19-7071  | Prof Services - Attorney Fee               | 48,000                 |                    |
| 19-7072  | Prof Services - Auditing                   | 17,000                 |                    |
| 19-7073  | Prof Services - AG Billing                 | 22,000                 |                    |
| 19-7074  | Prof Services - OCSD Billing to NBS        | 10,000                 |                    |
| 19-7075  | Prof Services - Board Members/Meetings     | 5,500                  |                    |
| 19-7065  | Prof Services - Public Outreach            | 5,000                  |                    |
| 19-7076  | Prof Services - Human Resources            | 20,000                 |                    |
| 19-7077  | Prof Services - Engineering                | 50,000                 |                    |
| 19-7078  | Prof Services - Chemical Analysis          | 13,000                 |                    |
| 19-7079  | Prof Services - Records Mngt               | 5,000                  |                    |
| 19-7080  | Prof Services - AGP Video                  | 14,000                 |                    |
| 19-7081  | Prof Services - GB Billing                 | 22,000                 |                    |
| 19-7082  | Prof Services - Computer, GIS & Website Su | 15,000                 |                    |
| 19-7083  | Prof Services - Fiscal Services            | 12,000                 |                    |
| 19-7088  | Prof Services - Strategic Planning         | 13,000                 |                    |
| <b>Total Professional Services Cost</b>            |  | <b>311,500</b>         |                    |
| Disposal Services                                  |  |                        |                    |
| 19-7085  | Solids Handling (incl Digester Cleaning)   | 65,000                 |                    |
| 19-7086  | Brine Disposal Sampling                    | 4,000                  |                    |
| <b>Total Disposal Services</b>                     |  | <b>69,000</b>          |                    |
| Utilities  |  |                        |                    |
| 19-7091  | Utilities - Electricity                    | 150,000                |                    |
| 19-7092  | Utilities - Gas                            | 10,000                 |                    |
| 19-7093  | Utilities - Rubbish (incl Grit)            | 7,000                  |                    |
| 19-7094  | Utilities - Water                          | 1,500                  |                    |
| <b>Total Utilities</b>                             |  | <b>168,500</b>         |                    |
| Maintenance, Tools & Replacements                  |  |                        |                    |
| 19-8015  |  |                        |                    |
| 19-8030  | Equip Maint Reg and Minor Replacement      | 176,000                | <b>Schedule A1</b> |
| 19-8032  | Automotive Maintenance                     | 5,000                  |                    |
| 19-8055  | Small Tools                                | 3,500                  |                    |
| 19-8060  | Structure Maintenance - Regular            | 25,000                 |                    |
| 19-8061  | Structure Maintenance - Major              | 100,000                |                    |
| <b>Total Maintenance, Tools &amp; Replacements</b> |  | <b>309,500</b>         |                    |
| Materials, Services and Supplies                   |  |                        |                    |
| 19-7032  | Equipment Rental                           | 5,000                  |                    |
| 19-8020  | Gas and Oil                                | 5,000                  |                    |
| 19-8035  | Household Expense                          | 5,000                  |                    |
| 19-8040  | Laboratory Supplies                        | 10,000                 |                    |
| 19-8050  | Plant Chemicals                            | 205,000                |                    |
| <b>Total Materials, Services and Supplies</b>      |  | <b>230,000</b>         |                    |

**SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT  
ADOPTED FISCAL YEAR 2017/18 BUDGET**

| <b>Fund 19 - Operating Fund</b>                    |                               | <b>FY 17/18 Budget</b> |                    |
|--|-------------------------------|------------------------|--------------------|
| Training, Education & Memberships                  |                               |                        |                    |
| 19-7055  | Prof. Certs./License          | 3,000                  |                    |
| 19-7067  | Training/Operator Exam Prep   | 10,000                 |                    |
| 19-7050  | Memberships/Seminars/Meetings | 20,000                 |                    |
| <b>Total Training, Education &amp; Memberships</b> |                               | <b>33,000</b>          |                    |
| <b>Total Operating Expenditures</b>                |                               | <b>2,608,700</b>       |                    |
| Capital Outlay                                     |                               |                        |                    |
| 19-8010  | Capital Equipment             | 70,500                 | <b>Schedule A2</b> |
| <b>Total Capital Outlay</b>                        |                               | <b>70,500</b>          |                    |
| 19-7066 RWQCB ACL SEP Regional GW Model            |                               | 222,000                |                    |
| Other Financing Sources & Uses                     |                               |                        |                    |
| 19-8079  | Transfer out to Fund 26       | 947,200                |                    |
| 19-8077  | Contingency                   | 100,000                |                    |
| <b>Total Other Financing Sources &amp; Uses</b>    |                               | <b>1,269,200</b>       |                    |
| <b>Total Expenditures</b>                          |                               | 3,948,400              |                    |
| <b>Budget Income (Deficit)</b>                     |                               | 2,438,550              |                    |
| <b>Fund 19 Ending Balance</b>                      |                               | <b>2,438,550</b>       |                    |

| <b>Schedule A1</b><br><b>Detail List of Equipment Maintenance in Fund 19</b><br><b>Existing Assets - Scheduled Maintenance</b> |                                    |                  |
|--|------------------------------------|------------------|
| <b>Account 19-8030</b>   |                                    |                  |
| <b>Project No.</b>   | <b>Project</b>                     | <b>Cost</b>      |
| 2017-A1-01   | Amiad Filters                      | 1,500            |
| 2017-A1-02   | Boiler                             | 5,000            |
| 2017-A1-03   | Cart Tires                         | 5,000            |
| 2017-A1-04   | CCT Rising Stem Valve              | 7,500            |
| 2017-A1-05   | Centrifuge                         | 25,000           |
| 2017-A1-06   | Centrifuge Auger Flip              | 10,000           |
| 2017-A1-07   | Chemical Feed Pumps                | 2,000            |
| 2017-A1-08   | Chemical Feed Backup Systems       | 2,000            |
| 2017-A1-09   | CCT Chloride/Bisulfite Control     | 5,000            |
| 2017-A1-10   | Plant Degeneration Control         | 5,000            |
| 2017-A1-11   | Electrical Conductor Replacement   | 7,500            |
| 2017-A1-12   | Electrical Equipment Replacement   | 7,500            |
| 2017-A1-13   | Flare                              | 6,000            |
| 2017-A1-14   | Flow Calibration                   | 2,000            |
| 2017-A1-15   | Flow Chart Repair                  | 2,000            |
| 2017-A1-16   | Forklift                           | 2,000            |
| 2017-A1-17   | Front Loader                       | 5,000            |
| 2017-A1-18   | Heat Exchanger                     | 1,000            |
| 2017-A1-19   | Moyno Pumps                        | 5,000            |
| 2017-A1-20   | Plant Storm Drains/Pumps           | 5,000            |
| 2017-A1-21   | Primary Clarifier #1               | 5,000            |
| 2017-A1-22   | Sludge Mixing Pump                 | 1,000            |
| 2017-A1-23   | Sludge/Water Valves                | 25,000           |
| 2017-A1-24   | Emergency Maintenance Pump         | 2,000            |
| 2017-A1-25   | Emergency Maintenance Generator    | 2,000            |
| 2017-A1-26   | Tree Line Maintenance              | 5,000            |
| 2017-A1-27   | Unexpected Maintenance Contingency | 20,000           |
| 2017-A1-28   | Laboratory Calibrations            | 5,000            |
| <b>Total for Fund 19-8030</b>  |                                    | <b>\$176,000</b> |
| <b>TOTAL OF EQUIPMENT MAINTENANCE</b>  |                                    |                  |
| <b>FUND 19</b>   |                                    | <b>\$176,000</b> |



**Schedule A2**  
**Detail List of New Capital Equipment in Fund 19**

| <b>Project No.</b> | <b>Capital Equipment Account 19-8010</b>     | <b>Cost</b>     |
|--------------------|--|-----------------|
| 2017-A2-01         | Clarifier #1 Sludge Pump NO. VFD             | 7,000           |
| 2017-A2-02         | Effluent Pump #2 VFD                         | 12,500          |
| 2017-A2-03         | FFR Blower #1                                | 5,250           |
| 2017-A2-04         | FFR Blower #2                                | 5,250           |
| 2017-A2-05         | Parshall Flume Flow Transmitter              | 5,500           |
| 2017-A2-06         | Primary #2 Sludge Pump #6                    | 20,000          |
| 2017-A2-07         | Shed for Emergency By-Pass Pump              | 5,000           |
| 2017-A2-08         | Sodium Bisulfite Tank                        | 10,000          |
|                    | <b>Total for Fund 19</b>                     | <b>\$70,500</b> |
|                    | <b>Total Of Capital Equipment In Fund 19</b> | <b>\$70,500</b> |



**SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT  
ADOPTED FISCAL YEAR 2017/18 BUDGET**

| <b>Fund 20</b>                             |  | <b>FY 2017-18 Draft<br/>BUDGET</b> |  |
|--|--|------------------------------------|--|
| Beginning Fund Balance                     |  | <b>3,050,000</b>                   |  |
| Revenues                                   |  |                                    |  |
| Connection Fees                            |  |                                    |  |
| 20-4010                                    | Arroyo Grande Connections                          | 30,000                             |  |
| 20-4020                                    | Grover Beach Connections                           | 30,000                             |  |
| 20-4030                                    | OCSD Connections                                   | 6,000                              |  |
| <b>Total Connection Fees</b>               |  | <b>66,000</b>                      |  |
| Grant Reimbursement                        |  | 75,000                             |  |
| <b>Total Grant Reimbursement</b>           |  | <b>75,000</b>                      |  |
| Interest                                   |  |                                    |  |
| 20-5015                                    | Interest Income                                    | 12,000                             |  |
| <b>Total Interest</b>                      |  | <b>12,000</b>                      |  |
| <b>Total Revenues</b>                      |  | <b>3,203,000</b>                   |  |
| Expenditures & Other Uses                  |  |                                    |  |
| Other Charges                              |  |                                    |  |
| MOU with City of Pismo Beach for Joint EIR |  | 127,500                            |  |
| 20-7096                                    | Cogeneration EISA - Debt Principal and Interest    | 37,500                             |  |
| 20-1010                                    | Transfer to Fund 26                                | 0                                  |  |
| <b>Total Other Charges</b>                 |  | <b>165,000</b>                     |  |
| <b>Capital Outlay</b>                      |  |                                    |  |
| 20-8010                                    |  |                                    |  |
| 20-8016                                    | Phase I - Truck Sewer Video Logging                | 0                                  |  |
|  | Phase I - Truck Sewer Jetting/Cleaning             | 0                                  |  |
|  | Phase II - Truck Sewer Inflow & Infiltration Study | 0                                  |  |
| 20-7080                                    | Redundancy Project - Contract with KJ              | 1,500,000                          |  |
|  | Financing Support                                  | 5,000                              |  |
|  | Coastal Monitoring Plan                            | 30,000                             |  |
| 20-7090                                    |  |                                    |  |
| <b>Total Capital Outlay</b>                |  | <b>1,700,000</b>                   |  |
| <b>Total Expenditures</b>                  |  | <b>1,865,000</b>                   |  |
| <b>Ending Fund Balance</b>                 |  | <b>1,338,000</b>                   |  |
|  |  |                                    |  |

**SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT  
ADOPTED FISCAL YEAR 2017/18 BUDGET**

| <b>Fund 26</b>              |                                | <b>FY 2017-18 Budget</b> |
|-----------------------------|--------------------------------|--------------------------|
| Beginning Fund Balance      |                                | 240,000                  |
| Other Revenues              |                                |                          |
| 26-5040                     | Transfer from Fund 19          | 947,200                  |
| 26-5040                     | Transfer from Fund 20          |                          |
| <b>Total Other Revenues</b> |                                | <b>1,187,200</b>         |
|                             |                                |                          |
| <b>Total Revenues</b>       |                                | <b>1,187,200</b>         |
|                             |                                |                          |
| Expenditures                |                                |                          |
| 26-8015                     | Trunk Sewer Maintenance - Vide | 175,000                  |
| 26-8061                     | Structures/Grounds Maint-Maj   | 57,000                   |
| 26-8065                     | Structures/Grounds Repl/Imp    | 955,200                  |
| 26-8070                     | Emergency Equipment Repair     |                          |
| <b>Total Expenditures</b>   |                                | <b>1,187,200</b>         |
|                             |                                |                          |
|                             |                                |                          |
| <b>Ending Fund Balance</b>  |                                | 0                        |
|                             |                                |                          |
|                             |                                |                          |
|                             |                                |                          |





