

A	B	C	D	F	G	J	K	L	M	N	O	P	Q	R
CHANNEL ISLANDS BEACH COMMUNITY SERVICES DISTRICT														
Proposed Budget V-3 - Fiscal Year Ending June 30, 2018														
			YTD Actual & Projected 06/17	17/18 Proposed Budget	Water	%	Waste Water	%	Solid Waste Disposal	%	Community Service	%	Total	
9	<b>OPERATING REVENUES</b>													
10														
11	Water Revenue	3110	1,779,000	1,879,000	1,879,000	100%	0	0	0	0	0	0	0	1,879,000
12	Sewer Revenue	3120	2,019,200	1,721,492	0	0	2,067,000	100%	0	0	0	0	0	2,067,000
13	Trash Revenue	3130	684,300	691,061	0	0	690,000	100%	690,000	100%	0	0	0	690,000
14	<b>TOTAL OPERATING REVENUE</b>		<b>4,482,500</b>	<b>4,147,822</b>	<b>1,879,000</b>		<b>2,067,000</b>		<b>690,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,636,000</b>
15														
16														
17	<b>OPERATING EXPENSES</b>													
18														
19	<b>Water System Expense</b>													
20	PHWA Water Contract	4210	826,000	517,717	724,000	100%	0	0	0	0	0	0	0	724,000
21	Water Samples	4215	16,000	15,000	16,400	100%	0	0	0	0	0	0	0	16,400
22	SWROB Annual Admin Fee	4220	12,000	11,000	12,240	100%	0	0	0	0	0	0	0	12,240
23	Annual Water Quality Report	4225	1,600	1,600	1,650	100%	0	0	0	0	0	0	0	1,650
24	Cross Connect Contract Chrg	4230	1,700	1,681	1,700	100%	0	0	0	0	0	0	0	1,700
25	R & M - Distribution	4235	100,000	100,000	103,000	100%	0	0	0	0	0	0	0	103,000
26	Capital Replacement Fund	4240	0	0	128,469	100%	0	0	0	0	0	0	0	128,469
27	Well Rehabilitation	4245	0	0	0	100%	0	0	0	0	0	0	0	0
28	<b>Total Water System Expense</b>		<b>957,300</b>	<b>646,998</b>	<b>987,459</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>987,459</b>
29														
30	<b>Sewer System Expense</b>													
31	Waste Water Transportation	4260	668,100	607,718	823,000	100%	823,000	100%	0	0	0	0	0	823,000
32	Operations & Maintenance	4265	121,000	121,000	121,000	100%	121,000	100%	0	0	0	0	0	121,000
33	Telemetry	4270	19,000	19,000	20,000	100%	20,000	100%	0	0	0	0	0	20,000
34	Power	4275	21,000	17,000	18,000	100%	18,000	100%	0	0	0	0	0	18,000
35	Capital Replacement Fund	4280	0	0	435,597	100%	435,597	100%	0	0	0	0	0	435,597
36	<b>Total Sewer System Expense</b>		<b>829,100</b>	<b>764,718</b>	<b>1,417,597</b>		<b>1,417,597</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,417,597</b>
37														
38	<b>Trash Expense</b>													
39	Trash Service	4285	493,000	488,598	492,000	100%	492,000	100%	0	0	0	0	0	492,000
40	<b>Total Trash Expense</b>		<b>493,000</b>	<b>488,598</b>	<b>492,000</b>		<b>492,000</b>		<b>0</b>		<b>492,000</b>	<b>0</b>	<b>0</b>	<b>492,000</b>
41														
42	<b>Maintenance Expenses</b>													
43	Gasoline	4310	15,000	11,000	15,000	41%	5,700	38%	1,800	12%	1,350	9%	0	15,000
44	Vehicle Maintenance	4320	6,000	6,000	6,120	41%	2,926	38%	734	12%	551	9%	0	6,120
45	Building Security	4330	860	860	900	25%	225	25%	225	25%	225	25%	0	900
46	Building Maintenance	4340	18,500	16,000	18,500	25%	4,625	25%	4,625	25%	4,625	25%	0	18,500
47	Signs & Banners	4350	1,500	1,500	1,500	25%	375	25%	375	25%	375	25%	0	1,500
48	Public Landscape Project	4360	1,900	1,847	1,900	0%	0	0%	0	0%	0	0%	0	1,900
49	Employee Workplace Safety	4370	4,000	4,000	4,000	41%	1,640	38%	480	12%	360	9%	0	4,000
50	Emergency Preparedness	4380	1,500	1,500	1,500	25%	375	25%	375	25%	375	25%	0	1,500
51	<b>Total Maintenance Expenses</b>		<b>49,260</b>	<b>41,207</b>	<b>49,420</b>		<b>15,146</b>		<b>8,614</b>		<b>9,761</b>		<b>0</b>	<b>49,420</b>

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CHANNEL ISLANDS BEACH COMMUNITY SERVICES DISTRICT																			
Proposed Budget V-3 - Fiscal Year Ending June 30, 2018																			
				YTD Actual & Projected 06/17	17/18 Proposed Budget	Water	%	Waste Water	%	Solid Waste Disposal	%	Community Service	%	Total					
52	Salaries & Benefits																		
53	Regular Salaries	4400	555,000	555,000	583,000	215,710	37%	215,710	37%	99,110	17%	52,470	9%	583,000					
54	Payroll Taxes	4500	16,100	15,400	17,000	6,290	37%	6,290	37%	2,890	17%	1,590	9%	17,000					
55	Group Insurance	4525	119,000	116,937	119,000	44,030	37%	44,030	37%	20,230	17%	10,710	9%	119,000					
56	Retirement Benefits	4550	55,500	55,500	58,300	21,571	37%	21,571	37%	9,911	17%	5,247	9%	58,300					
57	Uniforms	4575	2,600	2,600	2,600	1,066	41%	988	38%	312	12%	234	9%	2,600					
58	Worker's comp Insurance	4600	16,000	15,000	16,000	5,920	37%	5,920	37%	2,720	17%	1,440	9%	16,000					
59	Employee Education	4650	5,500	3,000	5,500	2,200	40%	2,200	40%	825	15%	275	5%	5,500					
60																			
61																			
62	Total Salaries & Benefits		769,700	763,437	801,400	296,787		296,709		135,998		71,906		801,400					
63																			
64	Administrative Expenses																		
65	Regular Board Payments	5010	7,650	7,650	7,650	2,295	30%	2,295	30%	765	10%	2,295	30%	7,650					
66	Special Board Meetings	5020	2,350	2,350	2,350	705	30%	705	30%	235	10%	705	30%	2,350					
67	Board/ Committee Expenses	5030	1,300	1,300	1,300	450	30%	450	30%	150	10%	450	30%	1,300					
68	Board Conferences & Seminars	5040	6,000	6,000	6,000	2,040	34%	2,040	34%	960	16%	960	16%	6,000					
69	Travel & Lodging	5050	8,500	6,000	8,500	3,400	40%	3,400	40%	1,275	15%	425	5%	8,500					
70	District Dues & Memberships	5100	19,000	19,000	20,000	8,200	41%	8,200	41%	3,400	17%	2,000	10%	20,000					
71	Office Supplies	5210	7,000	7,000	7,150	2,288	32%	2,288	32%	2,228	33%	0	0%	7,150					
72	On-Line Bill Paying	5215	6,750	6,750	6,750	2,295	34%	2,295	34%	2,228	33%	0	0%	6,750					
73	Communications	5220	14,000	14,500	15,000	3,750	25%	3,750	25%	3,750	25%	3,750	25%	15,000					
74	Printing & Publications	5230	5,100	8,000	6,000	1,800	30%	1,800	30%	1,800	30%	600	10%	6,000					
75	Postage & Shipping	5240	15,000	15,000	15,000	4,500	30%	4,500	30%	4,500	30%	1,500	10%	15,000					
76	Miscellaneous Office Expense	5250	11,300	11,300	12,000	3,600	30%	3,600	30%	3,600	30%	1,200	10%	12,000					
77	Office Utilities	5260	3,060	3,900	4,200	1,260	30%	1,260	30%	1,260	30%	420	10%	4,200					
78	Equipment R & M	5290	6,080	6,200	9,600	4,608	48%	2,688	28%	1,920	20%	384	4%	9,600					
79	Capital Purchases	5300	37,000	37,000	28,000	11,500	41%	14,500	52%	2,000	7%	0	0%	28,000					
80	Insurance	5400	31,000	31,000	31,100	10,885	35%	10,885	35%	3,110	10%	6,220	20%	31,100					
81	Legal Services	5510	50,000	40,000	50,000	24,500	49%	18,500	37%	5,000	10%	2,000	4%	50,000					
82	Accounting Services	5520	50,000	50,000	50,000	20,006	40%	22,008	44%	7,347	15%	639	1%	50,000					
83	Computer Services	5530	13,900	13,900	15,000	6,002	40%	6,602	44%	2,204	15%	192	1%	15,000					
84	Engineering Services	5540	150,000	150,000	150,000	130,005	87%	19,995	13%	0	0%	0	0%	150,000					
85	Bank & Trustee Fees	5560	6,000	6,000	5,000	800	16%	2,600	52%	800	16%	800	16%	5,000					
86	Other Professional Services	5565	20,000	20,000	20,000	8,000	40%	8,000	40%	2,000	10%	2,000	10%	20,000					
87	Legal Notices Publication	5600	8,000	5,000	5,000	1,700	34%	1,650	33%	1,650	33%	0	0%	5,000					
88	Public Information	5650	1,500	1,500	1,500	375	25%	375	25%	375	25%	375	25%	1,500					
89	Total Administrative Expenses		480,490	469,350	477,300	254,964		142,519		52,616		27,200		477,300					
90																			
91	TOTAL OPERATING EXPENSES		3,578,850	3,174,308	4,225,176	1,555,710		1,871,971		689,229		108,867		4,225,176					
92																			
93	OPERATING INCOME (LOSS)		903,650	973,514	410,824	323,890		195,029		771		(108,867)		410,824					

A	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q	R										
1	2	3	4	5	6	7	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111		
CHANNEL ISLANDS BEACH COMMUNITY SERVICES DISTRICT																										
Proposed Budget V-3 - Fiscal Year Ending June 30, 2018																										
	Account	16/17 Budget	YTD Actual & Projected 06/17	17/18 Proposed Budget	Water	%	Waste Water	%	Solid Waste Disposal	%	Community Service	%	Total													
95	<b>OTHER REVENUES</b>																									
96	Interest	6100	17,087	25,000	8,750	35%	13,750	55%	2,500	10%			25,000													
97	Secured/Unsecured Taxes	6320	37,109	60,000							60,000	100%	60,000													
98	<b>TOTAL OTHER REVENUES</b>	68,000	54,196	85,000	8,750		13,750		2,500		60,000		85,000													
100	<b>DEBT OBLIGATIONS</b>																									
101	2005 Water Revenue Bonds	2805	311,687	312,834	312,834	100%			0				312,834													
102	2005 Sewer Revenue Bonds	2855	0	186,991			186,991	100%					186,991													
103	<b>TOTAL DEBT OBLIGATION</b>	545,928	311,687	499,825	312,834		186,991		0				499,825													
104																										
105	<b>OTHER BUDGET ITEMS</b>																									
106	Allocation of Community Service	N/A	0	48,867	(19,806)		(21,788)		(7,273)		48,867		0													
107	Use of Rate Stabilization Reserve	N/A	49,634	4,002	0	0%	0	0%	4,002	100%			4,002													
108	<b>TOTAL OTHER BUDGET ITEMS</b>	49,634	49,634	52,869	(19,806)		(21,788)		(3,271)		48,867		4,002													
109																										
110	<b>NET CASH NEEDS</b>		<b>765,657</b>	<b>48,868</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>												<b>1</b>	