

Stallion Springs CSD
Budget Worksheet 2018-2019

Ordinary Income/Expense	01-Admin		Budget	New Budget
	Jul '17 - Jun 18	Jul '18 - Apr 19		
Income				
4100 · Tax Revenues				
4115 · Property Taxes, Current	96,051.28	63,853.94	100,000.00	193,000.00
4119 · Prior Secured Property Taxes	986.15	657.56	0.00	
4120 · G.F. Fines Forfeits & Penalties	279.32	243.47	0.00	
4123 · Current Unsec. Property Taxes	65,970.66	68,333.06	67,000.00	68,000.00
4127 · Prior Unsec. Property Taxes	-4,803.26	-398.06	0.00	
4131 · Homeowner's Exemption	6,084.98	3,049.06	3,000.00	300.00
4100 · Tax Revenues - Other	0.00	0.00		
Total 4100 · Tax Revenues	164,569.13	135,739.03	170,000.00	261,300.00
4200 · Road Assessment Revenues				
4215 · Road Assessment Current	0.00	0.00		
4219 · Road Assessment Prior	0.00	0.00		
4220 · Road-Fines Forfeits & Penalties	0.00	0.00		
4223 · Road Assessment Interest	0.00	0.00		
4200 · Road Assessment Revenues - Other	0.00	0.00		
Total 4200 · Road Assessment Revenues	0.00	0.00		
4300 · Water Revenues				
4315 · Water Avail. Current	0.00	0.00		
4319 · Water Avail. Prior	0.00	0.00		
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00		
4323 · Water Avail. Interest	0.00	0.00		
4327 · Water Sales Domestic	0.00	0.00		
4329 · Water Recharge	0.00	0.00		
4335 · Water Meter Revenues	0.00	0.00		
4339 · Water Connections	0.00	0.00		
4343 · Meter Maintenance	0.00	0.00		
4347 · Water Capacity Fees	0.00	0.00		
4349 · Water Service Charge	0.00	0.00		
4351 · Backflow Service Charge & Repa	0.00	0.00		
4300 · Water Revenues - Other	0.00	0.00		
Total 4300 · Water Revenues	0.00	0.00		
4400 · Sewer Revenues				
4415 · Sewer Avail. Current	0.00	0.00		
4419 · Sewer Avail. Prior	0.00	0.00		
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00		
4423 · Sewer Avail. Interest	0.00	0.00		
4427 · Sewer Service Charge	0.00	0.00		
4431 · Sewer Connection Fees	0.00	0.00		
4435 · Sewer Capacity Fees	0.00	0.00		
4439 · Refuse Collection Res.	0.00	0.00		
4400 · Sewer Revenues - Other	0.00	0.00		
Total 4400 · Sewer Revenues	0.00	0.00		

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Budget Worksheet 2018-2019

	01-Admin			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
4500 · Miscellaneous Revenue				
4515 · Interest From Taxes & Bank	5,951.24	5,779.57	5,000.00	5,000.00
4517 · Interest From Capital Imp	4,450.56	7,842.89	2,600.00	4,000.00
4518 · Interest From SLEF	0.00	0.00		
4523 · Fishing Permit Fee	0.00	0.00		
4527 · Mailbox Maint. Fee	4,130.00	3,700.00	3,100.00	3,000.00
4531 · Rent	2,000.00	3,600.00	0.00	
4535 · Penalties	0.00	0.00		
4539 · Misc Revenue	983.35	128,417.20	1,000.00	1,000.00
4541 · Weed Abatement Income	0.00	0.00		
4543 · Encroachment Permit Fees	950.00	1,495.00	650.00	500.00
4551 · Police Charges	0.00	0.00		
4553 · Police Impound Fees	0.00	0.00		
4563 · Sscsd NSF Charge	675.00	260.00	600.00	0.00
4567 · Police Slef	0.00	0.00		
4569 · Police Grant AB109	0.00	0.00		
4570 · Police COPS Grant	0.00	0.00		
4571 · Police Parking Citations	0.00	0.00		
4572 · Police Administrative Citations	0.00	0.00		
4573 · Swimming Pool Revenue	0.00	0.00		
4575 · Exercise & Misc. Class Revenue	0.00	0.00		
4577 · Park Program Revenue	0.00	0.00		
4579 · Library Revenue	0.00	0.00		
4591 · Grant Revenue-Capital	0.00	0.00		
4500 · Miscellaneous Revenue - Other	0.00	0.00		
Total 4500 · Miscellaneous Revenue	19,140.15	151,094.66	12,950.00	13,500.00
4600 · Police Revenues				
4615 · Police Asmt-Current Secured	0.00	0.00		
4619 · Police Asmt-Prior Secured	0.00	0.00		
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00		
4623 · Police Asmt. Interest	0.00	0.00		
4600 · Police Revenues - Other	0.00	0.00		
Total 4600 · Police Revenues	0.00	0.00		
4700 · Mailbox Revenues				
4715 · Lock Mailbox Asmt.-Current	123.70	0.00	0.00	
4719 · Locked Mailbox Asmt.-Prior	592.62	111.34	725.00	
4720 · MB-Fines, Forfeits & Penalties	415.38	255.24	450.00	
4723 · Lock Mailbox Asmt.-Interest	8.33	4.05	1.00	
4700 · Mailbox Revenues - Other	0.00	0.00		
Total 4700 · Mailbox Revenues	1,140.03	370.63	1,176.00	
4800 · Tax Lien DLQ Revenue				
4815 · SSDLQ-Current	289.60	2,176.23	300.00	500.00
4819 · SSDLQ-Prior	-180.60	-200.00	20.00	0.00
4820 · SSDLQ-Fines, Forfeits & Pen	666.80	0.00	700.00	0.00

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	01-Admin			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
4823 · SSDLQ-Interest	7.89	5.39	10.00	0.00
4800 · Tax Lien DLQ Revenue - Other	0.00	0.00		
Total 4800 · Tax Lien DLQ Revenue	783.69	1,981.62	1,030.00	500.00
4900 · PD/Admin Bldg. Revenue				
4915 · PD/Admin Bldg.-Current	1,559.24	75.30		
4919 · PD/Admin Bldg-Prior	2,956.77	747.90	3,600.00	0.00
4920 · BLDG-Fines, Forfeits & Pen	2,307.71	754.14	1,000.00	0.00
4923 · PD/Admin Bldg.Interest	77.74	42.13	50.00	0.00
4900 · PD/Admin Bldg. Revenue - Other	0.00	0.00		
Total 4900 · PD/Admin Bldg. Revenue	6,901.46	1,619.47	4,650.00	0.00
5000 · Inactive Flat Charges				
5015 · Inactive Wtr Flat-Current	0.00	0.00		0.00
5019 · Inactive Wtr Flat-Prior	0.00	0.00		0.00
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00		0.00
5023 · Inactive Wtr Flat-Interest	0.00	0.00		0.00
5027 · Inactive Swr Flat-Current	0.00	0.00		0.00
5029 · Inactive Swr Flat-Prior	0.00	0.00		0.00
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00		0.00
5033 · Inactive Swr Flat-Interest	0.00	0.00		0.00
5000 · Inactive Flat Charges - Other	0.00	0.00		0.00
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00
Total Income	192,534.46	290,805.41	189,806.00	275,300.00
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00		
Total COGS	0.00	0.00	0.00	0.00
Gross Profit	192,534.46	290,805.41	189,806.00	275,300.00
Expense				
5100 · Personnel Expenses				
5115 · Regular Salaries	254,803.07	152,028.62	204,670.70	240,063.69
5116 · Vacation,Sick,Holiday & Comp.	1,950.98	0.00		
5119 · Non Payroll Employee	0.00	0.00		
5127 · Fica	19,773.68	12,041.39	14,838.63	17,982.37
5131 · Worker's Compensation Ins	5,237.81	2,314.90	2,783.84	5,683.72
5135 · Medical Insurance	45,285.20	33,533.01	58,689.58	57,202.76
5139 · Dental Insurance	2,900.12	1,659.88	2,875.88	3,583.42
5143 · Vision Insurance	456.74	296.69	517.04	651.67
5149 · CalPers Retirement (CSD)	22,679.56	17,284.84	37,106.06	49,134.12
5150 · CalPers Retirement (Employees)	2,838.17	-4,125.45	0.00	
5151 · CalPers 457	0.00	0.00	0.00	
5155 · Disability Insurance	2,069.34	1,404.78	1,800.00	1,477.26
5159 · Unemployment	11,700.00	0.00	0.00	
5100 · Personnel Expenses - Other	0.00	0.00		
Total 5100 · Personnel Expenses	369,694.67	216,438.66	323,281.73	375,779.01
5200 · General & Administrative				

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	01-Admin			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
5215 · Insurance	7,279.83	8,353.90	8,500.00	9,775.00
5219 · Publications & Legals	1,138.75	859.60	1,000.00	1,100.00
5223 · Postage & UPS	576.34	1,326.84	1,000.00	1,500.00
5227 · Office Supplies	4,302.55	2,807.52	3,500.00	3,500.00
5231 · Training/Travel & Cert's	1,638.03	1,481.95	3,000.00	3,000.00
5235 · Dues & Subscriptions	7,545.35	7,583.45	8,000.00	8,000.00
5239 · Director's Fees	3,675.00	5,375.00	9,000.00	8,000.00
5243 · M & R Structures	39.19	5,912.02		2,000.00
5247 · Maintenance & Repair	0.00	271.10	500.00	500.00
5253 · Expense Account	3,403.03	2,381.91	3,000.00	3,000.00
5257 · Permits/Fees/Inspection	1,369.17	1,347.39	1,500.00	1,500.00
5261 · Clothing/Safety Equip./Uniform	250.16	42.84	0.00	0.00
5265 · Printing Cost	379.79	363.53	500.00	500.00
5272 · Weed Abatement Cost	0.00	0.00		0.00
5279 · Internet	437.26	0.00	3,000.00	1,000.00
5281 · Library Expense	0.00	0.00		0.00
5200 · General & Administrative - Other	0.00	0.00		0.00
Total 5200 · General & Administrative	32,034.45	38,107.05	42,500.00	43,375.00
5300 · Utilities				
5305 · Bad Debt Expense	0.00	0.00		
5315 · Electric	6,669.93	5,529.62	7,000.00	6,500.00
5319 · Telephone	1,601.63	1,377.16	3,000.00	2,500.00
5323 · Propane	1,605.64	1,858.32	2,000.00	2,000.00
5327 · Natural Gas	627.65	737.52	1,000.00	1,000.00
5300 · Utilities - Other	0.00	0.00		
Total 5300 · Utilities	10,504.85	9,502.62	13,000.00	12,000.00
5400 · Rolling Stock & Equipment				
5415 · R & S Vehicles	0.00	0.00	1,000.00	500.00
5419 · R & S Equipment	70.04	0.00	1,000.00	500.00
5423 · Fuel	2,718.79	775.73	2,500.00	1,000.00
5400 · Rolling Stock & Equipment - Other	0.00	0.00		
Total 5400 · Rolling Stock & Equipment	2,788.83	775.73	4,500.00	2,000.00
5500 · Supplies				
5515 · Janitorial	676.90	801.48	1,500.00	1,200.00
5519 · Water Meters	0.00	0.00		0.00
5521 · Backflow Service Chg & Repairs	0.00	0.00		0.00
5523 · Chemicals	0.00	0.00		0.00
5527 · Road Patch	0.00	0.00		0.00
5531 · Supplies & Materials	2,400.59	1,419.17	3,000.00	2,000.00
5533 · Tools & Equipment	3,930.11	1,217.17	1,000.00	1,000.00
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		0.00
5543 · Water Purchase Domestic	0.00	0.00		0.00
5500 · Supplies - Other	0.00	0.00		0.00
Total 5500 · Supplies	7,007.60	3,437.82	5,500.00	4,200.00

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	01-Admin			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
5600 · Outside Services				
5615 · Legal	23,917.70	12,946.51	8,000.00	8,000.00
5619 · Engineering	0.00	0.00		
5623 · Audit	22,050.00	23,075.00	28,000.00	20,000.00
5627 · Consulting	1,265.00	0.00	1,500.00	500.00
5631 · Lab Analysis	0.00	0.00		
5635 · Elections	0.00	18.25		
5639 · Radio/Repeater/Cellphone	424.82	467.58	1,000.00	1,000.00
5643 · Refuse Collection	0.00	0.00		
5647 · Copier Maintenance	1,483.99	1,797.28	1,700.00	2,000.00
5651 · Postage Meter Lease	521.28	573.46	800.00	700.00
5655 · Rent & Lease Equipment	187.00	578.72	1,000.00	1,000.00
5657 · Rental Of Facility	0.00	0.00		
5659 · Misc. Exp. (Auditor)	0.00	0.00		
5663 · Uniform Rental & Cleaning	450.92	0.00	500.00	0.00
5667 · Employee Physicals	54.06	0.00		0.00
5673 · Misc. Contract Services	54,329.74	15,432.31	10,000.00	15,000.00
5675 · Citation Contract	0.00	0.00		1,000.00
5681 · KC Collection Of Taxes	10,267.43	10,232.69	10,000.00	10,000.00
5685 · Service Fees - Payroll/AP	2,450.20	2,891.52	3,000.00	3,000.00
5689 · CA Dept Of Health Services Fee	0.00	0.00		0.00
5693 · Confidential Information	0.00	0.00		0.00
5600 · Outside Services - Other	0.00	0.00		0
Total 5600 · Outside Services	117,402.14	68,013.32	65,500.00	62,200.00
5700 · Parks & Recreation				
5705 · Swimming Pool Expense	0.00	0.00	0.00	0.00
5707 · Exercise & Instructor Expense	0.00	0.00	0.00	0.00
5709 · Programs & Event Expense	0.00	0.00	0.00	0.00
5700 · Parks & Recreation - Other	0.00	0.00	0.00	0.00
Total 5700 · Parks & Recreation	0.00	0.00	0.00	0.00
5800 · Grants				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	0.00	0.00
5806 · PD Grant AB109-Service Expense	0.00	432.69	0.00	0.00
5800 · Grants - Other	0.00	0.00	0.00	0.00
Total 5800 · Grants	0.00	432.69	0.00	0.00
6015 · Depreciation Expense	12,338.00	0.00		
66900 · *Reconciliation Discrepancies	0.00	0.00		
Total Expense	551,770.54	336,707.89	454,281.73	499,554.01
Net Ordinary Income	-359,236.08	-45,902.48	-264,475.73	-224,254.01
Other Income/Expense				
Other Income	0.00	0.00	0.00	
Other Expense				
7100 · Administration Allocation	-417,940.28	-271,802.00	-363,425.00	-399,643.21
7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		

**Stallion Springs CSD
 Budget Worksheet 2018-2019**

	01-Admin			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
8000 · Capital Expenses				
8015 · Capital Equipment	0.00	0.00		
8019 · Capital Improvements	0.00	0.00		
8023 · Capital Contracts	0.00	33,864.66	5,000.00	50,000.00
8027 · Capital Vehicles	0.00	0.00		
8029 · Interest Expense	0.00	0.00		
8000 · Capital Expenses - Other	0.00	0.00		
Total 8000 · Capital Expenses	0.00	33,864.66	5,000.00	50,000.00
8200 · Capital Reserve Fund				
8215 · Capital Improvement Fund	0.00	0.00	0.00	0.00
8219 · Management Reserves	0.00	0.00	0.00	0.00
8200 · Capital Reserve Fund - Other	0.00	0.00	0.00	0.00
Total 8200 · Capital Reserve Fund	0.00	0.00	0.00	0.00
9999 · Reconciliation Discrepancies	0.00	0.00		
Total Other Expense	-417,940.28	-237,937.34	-358,425.00	-349,643.21
Net Other Income	417,940.28	237,937.34	358,425.00	349,643.21
Net Income	58,704.20	192,034.86	93,949.27	125,389.20

Stallion Springs CSD
Budget Worksheet 2018-2019

Ordinary Income/Expense	02-Parks & Rec			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
Income				
4100 · Tax Revenues				
4115 · Property Taxes, Current	208,000.00	208,000.00	208,000.00	245,000.00
4119 · Prior Secured Property Taxes	0.00	0.00		
4120 · G.F. Fines Forfeits & Penalties	0.00	0.00		
4123 · Current Unsec. Property Taxes	0.00	0.00		
4127 · Prior Unsec. Property Taxes	0.00	0.00		
4131 · Homeowner's Exemption	0.00	0.00		
4100 · Tax Revenues - Other	0.00	0.00		
Total 4100 · Tax Revenues	208,000.00	208,000.00	208,000.00	245,000.00
4200 · Road Assessment Revenues				
4215 · Road Assessment Current	0.00	0.00	0.00	0.00
4219 · Road Assessment Prior	0.00	0.00	0.00	0.00
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
4223 · Road Assessment Interest	0.00	0.00	0.00	0.00
4200 · Road Assessment Revenues - Other	0.00	0.00	0.00	0.00
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	0.00
4300 · Water Revenues				
4315 · Water Avail. Current	0.00	0.00	0.00	0.00
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00
4329 · Water Recharge	0.00	0.00	0.00	0.00
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00
4339 · Water Connections	0.00	0.00	0.00	0.00
4343 · Meter Maintenance	0.00	0.00	0.00	0.00
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00
4351 · Backflow Service Charge & Repa	0.00	0.00	0.00	0.00
4300 · Water Revenues - Other	0.00	0.00	0.00	0.00
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00
4400 · Sewer Revenues				
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00
4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00
4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00
4400 · Sewer Revenues - Other	0.00	0.00	0.00	0.00
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00

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	02-Parks & Rec			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
4500 · Miscellaneous Revenue				
4515 · Interest From Taxes & Bank	0.00	0.00	0.00	0.00
4517 · Interest From Capital Imp	96.80	140.03	80.00	0.00
4518 · Interest From SLEF	0.00	0.00	0.00	0.00
4523 · Fishing Permit Fee	2,454.00	570.00	1,700.00	0.00
4527 · Mailbox Maint. Fee	0.00	0.00	0.00	0.00
4531 · Rent	7,395.00	4,105.00	7,300.00	3,000.00
4535 · Penalties	0.00	0.00	0.00	0.00
4539 · Misc Revenue	450.00	0.00	2,000.00	0.00
4541 · Weed Abatement Income	32,010.80	16,959.38	27,000.00	27,000.00
4543 · Encroachment Permit Fees	0.00	0.00	0.00	0.00
4551 · Police Charges	0.00	0.00	0.00	0.00
4553 · Police Impound Fees	0.00	0.00	0.00	0.00
4563 · Sscsd NSF Charge	0.00	0.00	0.00	0.00
4567 · Police Slef	0.00	0.00	0.00	0.00
4569 · Police Grant AB109	0.00	0.00	0.00	0.00
4570 · Police COPS Grant	0.00	0.00	0.00	0.00
4571 · Police Parking Citations	0.00	0.00	0.00	0.00
4572 · Police Administrative Citations	0.00	0.00	0.00	0.00
4573 · Swimming Pool Revenue	14,092.50	8,326.50	15,000.00	13,000.00
4575 · Exercise & Misc. Class Revenue	4,280.00	3,778.00	5,000.00	5,000.00
4577 · Park Program Revenue	22,483.19	24,930.24	21,000.00	24,000.00
4579 · Library Revenue	1,544.39	43.00	1,550.00	0.00
4591 · Grant Revenue-Capital	0.00	0.00	0.00	0.00
4500 · Miscellaneous Revenue - Other	0.00	0.00	0.00	0.00
Total 4500 · Miscellaneous Revenue	84,806.68	58,852.15	80,630.00	72,000.00
4600 · Police Revenues				
4615 · Police Asmt-Current Secured	0.00	0.00	0.00	0.00
4619 · Police Asmt-Prior Secured	0.00	0.00	0.00	0.00
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	0.00	0.00
4623 · Police Asmt. Interest	0.00	0.00	0.00	0.00
4600 · Police Revenues - Other	0.00	0.00	0.00	0.00
Total 4600 · Police Revenues	0.00	0.00	0.00	0.00
4700 · Mailbox Revenues				
4715 · Lock Mailbox Asmt.-Current	0.00	0.00	0.00	0.00
4719 · Locked Mailbox Asmt.-Prior	0.00	0.00	0.00	0.00
4720 · MB-Fines, Forfeits & Penalties	0.00	0.00	0.00	0.00
4723 · Lock Mailbox Asmt.-Interest	0.00	0.00	0.00	0.00
4700 · Mailbox Revenues - Other	0.00	0.00	0.00	0.00
Total 4700 · Mailbox Revenues	0.00	0.00	0.00	0.00
4800 · Tax Lien DLQ Revenue				
4815 · SSDLQ-Current	0.00	0.00	0.00	0.00
4819 · SSDLQ-Prior	0.00	0.00	0.00	0.00
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00	0.00	0.00

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02-Parks & Rec				
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
4823 · SSDLQ-Interest	0.00	0.00	0.00	0.00
4800 · Tax Lien DLQ Revenue - Other	0.00	0.00	0.00	0.00
Total 4800 · Tax Lien DLQ Revenue	0.00	0.00	0.00	0.00
4900 · PD/Admin Bldg. Revenue				
4915 · PD/Admin Bldg.-Current	0.00	0.00	0.00	0.00
4919 · PD/Admin Bldg-Prior	0.00	0.00	0.00	0.00
4920 · BLDG-Fines, Forfeits & Pen	0.00	0.00	0.00	0.00
4923 · PD/Admin Bldg.Interest	0.00	0.00	0.00	0.00
4900 · PD/Admin Bldg. Revenue - Other	0.00	0.00	0.00	0.00
Total 4900 · PD/Admin Bldg. Revenue	0.00	0.00	0.00	0.00
5000 · Inactive Flat Charges				
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00
5029 · Inactive Swr Flat-Prior	0.00	0.00	0.00	0.00
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00
5000 · Inactive Flat Charges - Other	0.00	0.00	0.00	0.00
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00
Total Income	292,806.68	266,852.15	288,630.00	317,000.00
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00
Gross Profit	292,806.68	266,852.15	288,630.00	317,000.00
Expense				
5100 · Personnel Expenses				
5115 · Regular Salaries	39,086.94	78,452.63	107,640.00	121,939.55
5116 · Vacation,Sick,Holiday & Comp.	66.13	0.00		
5119 · Non Payroll Employee	0.00	0.00		
5127 · Fica	2,990.13	6,187.55	7,805.00	9,328.38
5131 · Worker's Compensation Ins	2,342.00	5,496.73	5,967.00	6,772.64
5135 · Medical Insurance	0.00	3,809.70	7,068.60	7,138.36
5139 · Dental Insurance	0.00	479.41	910.14	883.09
5143 · Vision Insurance	0.00	88.55	166.98	163.94
5149 · CalPers Retirement (CSD)	1,755.90	5,646.74	4,111.44	5,207.86
5150 · CalPers Retirement (Employees)	0.00	0.00		
5151 · CalPers 457	0.00	0.00		
5155 · Disability Insurance	0.00	346.20		600.08
5159 · Unemployment	0.00	0.00		
5100 · Personnel Expenses - Other	0.00	0.00		
Total 5100 · Personnel Expenses	46,241.10	100,507.51	133,669.16	152,033.90
5200 · General & Administrative				

**Stallion Springs CSD
Budget Worksheet 2018-2019**

	02-Parks & Rec			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
5215 · Insurance	1,000.00	1,407.56	2,000.00	2,000.00
5219 · Publications & Legals	270.28	0.00	500.00	300.00
5223 · Postage & UPS	0.00	301.90	100.00	200.00
5227 · Office Supplies	387.90	48.57	500.00	300.00
5231 · Training/Travel & Cert's	1,874.87	78.51	500.00	500.00
5235 · Dues & Subscriptions	0.00	0.00		
5239 · Director's Fees	0.00	0.00		
5243 · M & R Structures	0.00	3,239.00	5,000.00	5,000.00
5247 · Maintenance & Repair	934.49	1,598.00	5,000.00	5,000.00
5253 · Expense Account	0.00	0.00		
5257 · Permits/Fees/Inspection	1,562.15	997.75	2,000.00	2,000.00
5261 · Clothing/Safety Equip./Uniform	517.46	0.00	500.00	500.00
5265 · Printing Cost	0.00	0.00	500.00	300.00
5272 · Weed Abatement Cost	23,236.04	19,935.70	22,000.00	22,000.00
5279 · Internet	0.00	720.75	0.00	1,000.00
5281 · Library Expense	141.79	0.00	1,000.00	500.00
5200 · General & Administrative - Other	0.00	0.00		
Total 5200 · General & Administrative	29,924.98	28,327.74	39,600.00	39,600.00
5300 · Utilities				
5305 · Bad Debt Expense	0.00	0.00		
5315 · Electric	11,657.54	8,428.24	12,000.00	10,000.00
5319 · Telephone	703.28	548.13	700.00	700.00
5323 · Propane	0.00	0.00		500.00
5327 · Natural Gas	3,229.52	3,790.57	5,000.00	5,000.00
5300 · Utilities - Other	0.00	0.00		
Total 5300 · Utilities	15,590.34	12,766.94	17,700.00	16,200.00
5400 · Rolling Stock & Equipment				
5415 · R & S Vehicles	1,295.25	1,940.29	1,500.00	2,000.00
5419 · R & S Equipment	215.14	932.89	500.00	400.00
5423 · Fuel	546.31	1,310.06	1,000.00	1,500.00
5400 · Rolling Stock & Equipment - Other	0.00	0.00		
Total 5400 · Rolling Stock & Equipment	2,056.70	4,183.24	3,000.00	3,900.00
5500 · Supplies				
5515 · Janitorial	1,179.84	906.91	3,000.00	2,000.00
5519 · Water Meters	0.00	0.00		
5521 · Backflow Service Chg & Repairs	0.00	0.00		
5523 · Chemicals	609.00	0.00	2,000.00	1,500.00
5527 · Road Patch	0.00	0.00		
5531 · Supplies & Materials	13,680.05	4,165.27	9,000.00	6,000.00
5533 · Tools & Equipment	1,397.77	1,483.26	3,000.00	1,500.00
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		
5543 · Water Purchase Domestic	0.00	0.00		
5500 · Supplies - Other	0.00	0.00		
Total 5500 · Supplies	16,866.66	6,555.44	17,000.00	11,000.00

Stallion Springs CSD
Budget Worksheet 2018-2019

	02-Parks & Rec			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
5600 · Outside Services				
5615 · Legal	0.00	0.00		0.00
5619 · Engineering	0.00	0.00		0.00
5623 · Audit	0.00	0.00		0.00
5627 · Consulting	0.00	0.00		0.00
5631 · Lab Analysis	0.00	0.00		0.00
5635 · Elections	0.00	0.00		0.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	500.00	0.00
5643 · Refuse Collection	187.20	0.00	500.00	0.00
5647 · Copier Maintenance	0.00	0.00		0.00
5651 · Postage Meter Lease	0.00	0.00		0.00
5655 · Rent & Lease Equipment	1,144.60	1,248.95	2,000.00	1,500.00
5657 · Rental Of Facility	0.00	0.00		0.00
5659 · Misc. Exp. (Auditor)	0.00	0.00		0.00
5663 · Uniform Rental & Cleaning	0.00	0.00	500.00	200.00
5667 · Employee Physicals	0.00	0.00	500.00	500.00
5673 · Misc. Contract Services	23,322.26	8,624.88	12,000.00	12,000.00
5675 · Citation Contract	0.00	0.00		0.00
5681 · KC Collection Of Taxes	0.00	0.00		0.00
5685 · Service Fees - Payroll/AP	0.00	0.00		0.00
5689 · CA Dept Of Health Services Fee	0.00	0.00		0.00
5693 · Confidential Information	0.00	0.00		0.00
5600 · Outside Services - Other	0.00	0.00		0.00
Total 5600 · Outside Services	24,654.06	9,873.83	16,000.00	14,200.00
5700 · Parks & Recreation				
5705 · Swimming Pool Expense	1,901.04	770.13	10,000.00	4,000.00
5707 · Exercise & Instructor Expense	7,125.16	4,760.00	8,000.00	6,000.00
5709 · Programs & Event Expense	12,575.67	14,018.55	12,000.00	15,000.00
5700 · Parks & Recreation - Other	0.00	0.00		
Total 5700 · Parks & Recreation	21,601.87	19,548.68	30,000.00	25,000.00
5800 · Grants				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00		
5806 · PD Grant AB109-Service Expense	0.00	0.00		
5800 · Grants - Other	0.00	0.00		
Total 5800 · Grants	0.00	0.00		
6015 · Depreciation Expense	50,813.00	0.00		
66900 · *Reconciliation Discrepancies	0.00	0.00		
Total Expense	207,748.71	181,763.38	256,969.16	261,933.90
Net Ordinary Income	85,057.97	85,088.77	31,660.84	55,066.10
Other Income/Expense				
Other Income	0.00	0.00	0.00	
Other Expense				
7100 · Administration Allocation	31,345.52	20,385.15	27,257.00	29,973.24
7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		

**Stallion Springs CSD
 Budget Worksheet 2018-2019**

		02-Parks & Rec			
		Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
8000 · Capital Expenses					
8015 · Capital Equipment		0.38	0.00		
8019 · Capital Improvements		0.00	0.00	15,000.00	15,000.00
8023 · Capital Contracts		0.00	22,913.38		
8027 · Capital Vehicles		0.00	0.00		
8029 · Interest Expense		0.00	0.00		
8000 · Capital Expenses - Other		0.00	0.00		
Total 8000 · Capital Expenses		0.38	22,913.38	15,000.00	15,000.00
8200 · Capital Reserve Fund					
8215 · Capital Improvement Fund		0.00	0.00	0.00	0.00
8219 · Management Reserves		0.00	0.00	0.00	0.00
8200 · Capital Reserve Fund - Other		0.00	0.00	0.00	0.00
Total 8200 · Capital Reserve Fund		0.00	0.00	0.00	0.00
9999 · Reconciliation Discrepancies		0.00	0.00		
Total Other Expense		31,345.90	43,298.53	42,257.00	44,973.24
Net Other Income		-31,345.90	-43,298.53	-42,257.00	-44,973.24
Net Income		53,712.07	41,790.24	-10,596.16	10,092.86