

LOS OSOS CSD FY 08/09 BUDGET FUND 400 - VISTA DE ORO		FY 06/07 ACTUAL	FY 07/08 MIDYEAR BUDGET	FY 07/08 ACTUAL YTD 06-30-08	FY 08/09 PROPOSED BUDGET	FOOT NOTE
REVENUES						
9410	Transfer In from 100		4,192	4,192	14,000	1
4550	STREET LIGHTING/SEPTIC SVC CHG	15,768	15,768	15,768	15,760	
4500	INTEREST INCOME	69	800	669	500	
TOTAL REVENUES		15,837	20,760	20,629	30,260	
OPERATING EXPENDITURES						
BENEFITS - ALL PERSONNEL						
5020	FICA	3	10		10	
5030	LIFE INS COST	223	400	255	400	
5050	MEDICARE COSTS	81	100	73	100	
5060	MEDICAL COSTS	530	800	627	800	
5070	PERS RET COSTS	660	1,000	916	1,000	
5100	UNEMP INS COSTS	16	80	31	80	
5120	WORK COMP INS EXP	613	500	243	500	
TOTAL BENEFITS - ALL PERSONNEL		2,126	2,890	2,145	2,890	
COMMUNICATION						
6000	CELL PHONE	204	200	190	150	
6025	TELEPHONE	25	100		50	
TOTAL COMMUNICATION		229	300	190	200	
FEES						
6342	FEES-REGULATORY	436	440	436	500	
6345	PROPERTY TAX FEES	18	20	18	25	
TOTAL FEES		454	460	454	525	
MAINTENANCE						
6430	EQ. MAINTENANCE & REPAIR		100		150	
6800	GROUPDS & COLLECTION SYS. MAINT	892	1,700		2,000	
6900	BUILDING MAINTENANCE		50		50	
TOTAL MAINTENANCE		892	1,850	0	2,200	
OPERATING EXPENSES						
7220	GASOLINE	746	800	598	700	
7230	MISCELLANEOUS SMALL PARTS	60	100		100	
TOTAL OPERATING EXPENSES		807	900	598	800	
ADMINISTRATIVE OPERATION						
7320	CONSULTING SERVICES	816	1,000	2,252	8,545	1
7326	LEGAL SERVICES		500		500	
TOTAL ADMINISTRATIVE OPERATION		816	1,500	2,252	9,045	
PAYROLL F/T 40 HOUR PERSONNEL						
8000	ADMIN SALARIES & WAGES	44		243		
8100	SALARIES - REGULAR TIME	6,173	4,500	4,693	7,150	
8110	SALARIES / WAGES O/T & CALL BACK	159	200		200	
8120	STANDBY		50		50	
8150	LEAVE PAY		600	508	500	
TOTAL PAYROLL F/T 40 HOUR PERSONNEL		6,376	5,350	5,444	7900	

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UTILITIES						
8610	ELECTRIC	249	300	259	350	
8640	WATER		50		50	
8645	SEPTAGE HANDLING	4,700	4,500	2,296	5,000	
8670	STREET LIGHTING	1,144	1,100	1,037	1,100	
8680	WATER QUALITY		200		200	
TOTAL UTILITIES		6,093	6,150	3,592	6,700	
TOTAL OPERATING EXPENDITURES		17,793	19,400	14,675	30,260	
NON OPERATING EXPENSES						
CAPITAL EXPENSES						
9000	CAPITAL OUTLAY	445				
9999	CONTINGENCY		1,360		0	
TOTAL CAPITAL EXPENSES		445	1,360		0	
TRANSFERS						
9500	TRANSFERS TO/FROM RESERVES					
TOTAL TRANSFERS		0	0	0	0	
TOTAL NON OPERATING EXPENSES		445	0	0	0	
TOTAL EXPENDITURES		18,238	20,760	14,675	30,260	
NET FUND CHANGE		-2,401	0	5,954	0	
<p>1. Acct 7320, Consulting Services , includes \$8,045 for its share of an estimated total cost of \$20,000 for bringing a Prop 218 vote to increase service charges. This is funded by an increase in the transfer of Property Taxes from Admin.</p>						