

**Final Budget**  
**Fiscal Year 2010-2011**

**Oceano Community Services District**

**Board of Directors**

**Lori Angello President**

**Matthew Guerrero Vice President**

**Felma Hurdle Director**

**Mary Lucey Director**

**Richard Searcy Director**

## OCSO 2011/2012 Final Budget Narrative

The following is the final proposed budget for the Oceano Community Service District for fiscal year 2011/2012. Due to the questionable financial controls and suspect management practices in the previous two years it was determined to produce a very simple straightforward budget for this fiscal year. This budget presents a near balanced position with a potential negative contribution to reserves.

To ensure the integrity of the budget we will present a formal review in January 2012 to immediately identify any discrepancies. At that time we will continue to define the operation and its financial requirements to better serve the community.

**OCEANO CSD BUDGET 2011/2012**

<b>REVENUE</b>			<b>EXPENSE</b>		
<u>Account</u>	<u>Revenue</u>		<u>Account</u>	<u>Expense</u>	
01-1-3100-000	Property Tax	\$ 803,659.00	01-5-4200-077	Fire District	\$ 737,500.00
02-1-1100-000	Water Utility Billing	\$ 1,362,411.00	02-5-4400-398	State H2O	\$ 980,500.00
02-1-1100-000	Lopez Remed Billing	\$ 479,224.00	02-5-4400-260	Lopez Remediation	\$ 448,000.00
03-1-1100-000	Sewer Billing	\$ 225,891.00	02-5-4400-396	US Bank Bond Debt Srvc	\$ 62,578.00
03-1-1100-000	Sanitation Dist Billing	\$ 535,190.00	02-5-4400-010	NCMA TEC	\$ 47,574.00
			03-5-4500-297	Sanitation District	\$ 535,190.00
02-4-3251-000	AG Temp Water Sales	\$ 100,000.00	01-5-4100-010	Surplus Water Purchase	\$ 9,000.00
02-4-3217-297	Wheeling AG Canyon CR	\$ 16,400.00	01-5-4100-200	G&A Payroll (Bnd)	\$ 253,500.00
06-4-3501-000	Garbage Franchise Fee	\$ 66,812.00	01-5-4195-295	W&S Field Payroll (Bnd)	\$ 182,000.00
			01-5-4100-290	Office Expense	\$ 13,208.00
01-4-3239-200	Old Fire Bldg Rent	\$ 10,800.00	01-5-4100-110	Electricity	\$ 56,832.00
			01-5-4100-150	Utilities	\$ 19,827.00
02-4-3259-000	New Fire Bldg Rent	\$ 15,000.00	01-5-4100-225	Communications	\$ 6,956.00
			01-5-4100-220	Insurance (WC GL EO)	\$ 55,000.00
10-4-3260-000	Sheriff's Sub Stat Rent	\$ 113,940.00	01-5-4100-223	Board of Directors	\$ 12,000.00
			02-5-4400-220	Outside Service (Consultants)	\$ 80,000.00
03-1-1150-000	Sanitation Dist Adm Fees	\$ 66,000.00	01-5-4100-223	Legal	\$ 100,000.00
			01-5-4400-362	Litigation	\$ 100,000.00
01-1-1105-000	OCSD Misc Fees	\$ 10,000.00	01-5-4100-220	Information Tech	\$ 10,000.00
			01-5-4100-221	Tyler Software Lease	\$ 37,000.00
01-1-1010-000	Investment Interest	\$ 5,820.00	01-5-4100-260	Contract Retention	\$ 121,000.00
			01-5-4100-180	OCSD W/S Maint	\$ 154,000.00
01-4-3606-200	CBG reimbursement	\$ 121,000.00	02-5-4400-285	AG Canyon Crest	\$ 4,500.00
			01-5-4100-285	Memberships	\$ 10,000.00
			03-5-4500-285	Continuing Education	\$ 7,000.00
01-5-4100-224	KirkSimas/PD	\$ 25,000.00	01-5-4100-210	Seminars	\$ 5,000.00
			01-5-4100-260	APCD	\$ 4,000.00
			01-5-4100-210	Postage	\$ 7,700.00
			02-5-4400-247	LAFCO	\$ 15,000.00
	<b>Total Revenue</b>	<b>\$ 3,957,147.00</b>		<b>Total Expenses</b>	<b>\$ 4,074,865.00</b>
				<b>Reserve Contribution</b>	<b>\$ (117,718.00)</b>

Final Budget  
 Rev6 August 24, 2011  
 T. Geaslen

