

Stallion Springs CSD  
Budget Worksheet 2018-2019

Ordinary Income/Expense	01-Admin		Budget	New Budget
	Jul '17 - Jun 18	Jul '18 - Apr 19		
<b>Income</b>				
<b>4100 · Tax Revenues</b>				
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		
<b>Total 4100 · Tax Revenues</b>	<b>164,569.13</b>	<b>135,739.03</b>	<b>170,000.00</b>	<b>261,300.00</b>
<b>4200 · Road Assessment Revenues</b>				
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		
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4300 · Water Revenues</b>				
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		
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4400 · Sewer Revenues</b>				
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		
<b>Total 4400 · Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>		

Stallion Springs CSD  
Budget Worksheet 2018-2019

	01-Admin			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>4500 · Miscellaneous Revenue</b>				
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		
<b>Total 4500 · Miscellaneous Revenue</b>	<b>19,140.15</b>	<b>151,094.66</b>	<b>12,950.00</b>	<b>13,500.00</b>
<b>4600 · Police Revenues</b>				
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		
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4700 · Mailbox Revenues</b>				
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		
<b>Total 4700 · Mailbox Revenues</b>	<b>1,140.03</b>	<b>370.63</b>	<b>1,176.00</b>	
<b>4800 · Tax Lien DLQ Revenue</b>				
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		
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>783.69</b>	<b>1,981.62</b>	<b>1,030.00</b>	<b>500.00</b>
<b>4900 · PD/Admin Bldg. Revenue</b>				
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		
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>6,901.46</b>	<b>1,619.47</b>	<b>4,650.00</b>	<b>0.00</b>
<b>5000 · Inactive Flat Charges</b>				
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
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>192,534.46</b>	<b>290,805.41</b>	<b>189,806.00</b>	<b>275,300.00</b>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00		
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>192,534.46</b>	<b>290,805.41</b>	<b>189,806.00</b>	<b>275,300.00</b>
<b>Expense</b>				
<b>5100 · Personnel Expenses</b>				
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		
<b>Total 5100 · Personnel Expenses</b>	<b>369,694.67</b>	<b>216,438.66</b>	<b>323,281.73</b>	<b>375,779.01</b>
<b>5200 · General &amp; Administrative</b>				

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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
<b>Total 5200 · General &amp; Administrative</b>	<b>32,034.45</b>	<b>38,107.05</b>	<b>42,500.00</b>	<b>43,375.00</b>
<b>5300 · Utilities</b>				
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		
<b>Total 5300 · Utilities</b>	<b>10,504.85</b>	<b>9,502.62</b>	<b>13,000.00</b>	<b>12,000.00</b>
<b>5400 · Rolling Stock &amp; Equipment</b>				
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		
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>2,788.83</b>	<b>775.73</b>	<b>4,500.00</b>	<b>2,000.00</b>
<b>5500 · Supplies</b>				
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
<b>Total 5500 · Supplies</b>	<b>7,007.60</b>	<b>3,437.82</b>	<b>5,500.00</b>	<b>4,200.00</b>

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

	01-Admin			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>5600 · Outside Services</b>				
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
<b>Total 5600 · Outside Services</b>	<b>117,402.14</b>	<b>68,013.32</b>	<b>65,500.00</b>	<b>62,200.00</b>
<b>5700 · Parks &amp; Recreation</b>				
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
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5800 · Grants</b>				
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
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>432.69</b>	<b>0.00</b>	<b>0.00</b>
6015 · Depreciation Expense	12,338.00	0.00		
66900 · *Reconciliation Discrepancies	0.00	0.00		
<b>Total Expense</b>	<b>551,770.54</b>	<b>336,707.89</b>	<b>454,281.73</b>	<b>499,554.01</b>
<b>Net Ordinary Income</b>	<b>-359,236.08</b>	<b>-45,902.48</b>	<b>-264,475.73</b>	<b>-224,254.01</b>
<b>Other Income/Expense</b>				
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		

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	01-Admin			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>8000 · Capital Expenses</b>				
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		
<b>Total 8000 · Capital Expenses</b>	<b>0.00</b>	<b>33,864.66</b>	<b>5,000.00</b>	<b>50,000.00</b>
<b>8200 · Capital Reserve Fund</b>				
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
<b>Total 8200 · Capital Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9999 · Reconciliation Discrepancies</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Other Expense</b>	<b>-417,940.28</b>	<b>-237,937.34</b>	<b>-358,425.00</b>	<b>-349,643.21</b>
<b>Net Other Income</b>	<b>417,940.28</b>	<b>237,937.34</b>	<b>358,425.00</b>	<b>349,643.21</b>
<b>Net Income</b>	<b>58,704.20</b>	<b>192,034.86</b>	<b>93,949.27</b>	<b>125,389.20</b>

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

Ordinary Income/Expense	02-Parks & Rec			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>Income</b>				
<b>4100 · Tax Revenues</b>				
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		
<b>Total 4100 · Tax Revenues</b>	<b>208,000.00</b>	<b>208,000.00</b>	<b>208,000.00</b>	<b>245,000.00</b>
<b>4200 · Road Assessment Revenues</b>				
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
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4300 · Water Revenues</b>				
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
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4400 · Sewer Revenues</b>				
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
<b>Total 4400 · Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Stallion Springs CSD  
Budget Worksheet 2018-2019

	02-Parks & Rec			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>4500 · Miscellaneous Revenue</b>				
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
<b>Total 4500 · Miscellaneous Revenue</b>	<b>84,806.68</b>	<b>58,852.15</b>	<b>80,630.00</b>	<b>72,000.00</b>
<b>4600 · Police Revenues</b>				
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
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4700 · Mailbox Revenues</b>				
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
<b>Total 4700 · Mailbox Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4800 · Tax Lien DLQ Revenue</b>				
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
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4900 · PD/Admin Bldg. Revenue</b>				
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
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5000 · Inactive Flat Charges</b>				
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
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>292,806.68</b>	<b>266,852.15</b>	<b>288,630.00</b>	<b>317,000.00</b>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>292,806.68</b>	<b>266,852.15</b>	<b>288,630.00</b>	<b>317,000.00</b>
<b>Expense</b>				
<b>5100 · Personnel Expenses</b>				
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		
<b>Total 5100 · Personnel Expenses</b>	<b>46,241.10</b>	<b>100,507.51</b>	<b>133,669.16</b>	<b>152,033.90</b>
<b>5200 · General &amp; Administrative</b>				

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	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		
<b>Total 5200 · General &amp; Administrative</b>	<b>29,924.98</b>	<b>28,327.74</b>	<b>39,600.00</b>	<b>39,600.00</b>
<b>5300 · Utilities</b>				
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		
<b>Total 5300 · Utilities</b>	<b>15,590.34</b>	<b>12,766.94</b>	<b>17,700.00</b>	<b>16,200.00</b>
<b>5400 · Rolling Stock &amp; Equipment</b>				
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		
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>2,056.70</b>	<b>4,183.24</b>	<b>3,000.00</b>	<b>3,900.00</b>
<b>5500 · Supplies</b>				
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		
<b>Total 5500 · Supplies</b>	<b>16,866.66</b>	<b>6,555.44</b>	<b>17,000.00</b>	<b>11,000.00</b>

Stallion Springs CSD  
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	02-Parks & Rec			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>5600 · Outside Services</b>				
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
<b>Total 5600 · Outside Services</b>	<b>24,654.06</b>	<b>9,873.83</b>	<b>16,000.00</b>	<b>14,200.00</b>
<b>5700 · Parks &amp; Recreation</b>				
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		
<b>Total 5700 · Parks &amp; Recreation</b>	<b>21,601.87</b>	<b>19,548.68</b>	<b>30,000.00</b>	<b>25,000.00</b>
<b>5800 · Grants</b>				
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		
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>		
6015 · Depreciation Expense	50,813.00	0.00		
66900 · *Reconciliation Discrepancies	0.00	0.00		
<b>Total Expense</b>	<b>207,748.71</b>	<b>181,763.38</b>	<b>256,969.16</b>	<b>261,933.90</b>
<b>Net Ordinary Income</b>	<b>85,057.97</b>	<b>85,088.77</b>	<b>31,660.84</b>	<b>55,066.10</b>
<b>Other Income/Expense</b>				
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
<b>8000 · Capital Expenses</b>					
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		
<b>Total 8000 · Capital Expenses</b>		<b>0.38</b>	<b>22,913.38</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>8200 · Capital Reserve Fund</b>					
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
<b>Total 8200 · Capital Reserve Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9999 · Reconciliation Discrepancies		0.00	0.00		
<b>Total Other Expense</b>		<b>31,345.90</b>	<b>43,298.53</b>	<b>42,257.00</b>	<b>44,973.24</b>
<b>Net Other Income</b>		<b>-31,345.90</b>	<b>-43,298.53</b>	<b>-42,257.00</b>	<b>-44,973.24</b>
<b>Net Income</b>		<b>53,712.07</b>	<b>41,790.24</b>	<b>-10,596.16</b>	<b>10,092.86</b>

Stallion Springs CSD  
Budget Worksheet 2018-2019

Ordinary Income/Expense	03-Public Safety			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>Income</b>				
<b>4100 · Tax Revenues</b>				
4115 · Property Taxes, Current	406,870.98	460,000.00	460,000.00	330,000.00
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		
<b>Total 4100 · Tax Revenues</b>	<b>406,870.98</b>	<b>460,000.00</b>	<b>460,000.00</b>	<b>330,000.00</b>
<b>4200 · Road Assessment Revenues</b>				
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
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4300 · Water Revenues</b>				
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
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4400 · Sewer Revenues</b>				
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
<b>Total 4400 · Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Stallion Springs CSD  
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	03-Public Safety			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>4500 · Miscellaneous Revenue</b>				
4515 · Interest From Taxes & Bank	0.00	0.00	0.00	0.00
4517 · Interest From Capital Imp	-5.57	0.00	250.00	0.00
4518 · Interest From SLEF	1,443.31	1,042.13	100.00	1,000.00
4523 · Fishing Permit Fee	0.00	0.00	0.00	0.00
4527 · Mailbox Maint. Fee	0.00	0.00	0.00	0.00
4531 · Rent	0.00	0.00	0.00	0.00
4535 · Penalties	0.00	0.00	0.00	0.00
4539 · Misc Revenue	3,460.00	176.33	26,000.00	0.00
4541 · Weed Abatement Income	0.00	0.00	0.00	0.00
4543 · Encroachment Permit Fees	0.00	0.00	0.00	0.00
4551 · Police Charges	293.70	535.76	1,500.00	600.00
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	139,416.41	148,746.54	100,000.00	100,000.00
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	0.00	0.00	0.00	0.00
4575 · Exercise & Misc. Class Revenue	0.00	0.00	0.00	0.00
4577 · Park Program Revenue	0.00	0.00	0.00	0.00
4579 · Library Revenue	0.00	0.00	0.00	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
<b>Total 4500 · Miscellaneous Revenue</b>	<b>144,607.85</b>	<b>150,500.76</b>	<b>127,850.00</b>	<b>101,600.00</b>
<b>4600 · Police Revenues</b>				
4615 · Police Asmt-Current Secured	111,619.70	111,690.79	100,000.00	105,000.00
4619 · Police Asmt-Prior Secured	2,961.80	1,777.11	0.00	0.00
4620 · PD-Fines, Forfeits & Penalties	0.00	271.19	0.00	0.00
4623 · Police Asmt. Interest	608.32	647.11	0.00	0.00
4600 · Police Revenues - Other	0.00	0.00	0.00	0.00
<b>Total 4600 · Police Revenues</b>	<b>115,189.82</b>	<b>114,386.20</b>	<b>100,000.00</b>	<b>105,000.00</b>
<b>4700 · Mailbox Revenues</b>				
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
<b>Total 4700 · Mailbox Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4800 · Tax Lien DLQ Revenue</b>				
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

Stallion Springs CSD  
Budget Worksheet 2018-2019

03-Public Safety				
	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
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4900 · PD/Admin Bldg. Revenue</b>				
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
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5000 · Inactive Flat Charges</b>				
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
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>666,668.65</b>	<b>724,886.96</b>	<b>687,850.00</b>	<b>536,600.00</b>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>666,668.65</b>	<b>724,886.96</b>	<b>687,850.00</b>	<b>536,600.00</b>
<b>Expense</b>				
<b>5100 · Personnel Expenses</b>				
5115 · Regular Salaries	346,820.43	274,634.26	369,416.20	323,978.56
5116 · Vacation,Sick,Holiday & Comp.	3,443.40	0.00	0.00	0.00
5119 · Non Payroll Employee	0.00	0.00	0.00	0.00
5127 · Fica	28,249.19	26,057.70	26,782.67	24,401.86
5131 · Worker's Compensation Ins	12,969.00	22,144.83	20,765.25	15,967.98
5135 · Medical Insurance	113,805.84	71,543.82	118,160.06	46,029.24
5139 · Dental Insurance	5,343.64	3,707.13	6,234.36	3,293.00
5143 · Vision Insurance	879.56	686.19	1,141.67	507.63
5149 · CalPers Retirement (CSD)	56,062.50	46,386.54	76,139.01	66,456.77
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00
5151 · CalPers 457	0.00	0.00	0.00	0.00
5155 · Disability Insurance	1,846.40	1,246.32	0.00	1,200.16
5159 · Unemployment	7,150.96	0.00	0.00	0.00
5100 · Personnel Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 5100 · Personnel Expenses</b>	<b>576,570.92</b>	<b>446,406.79</b>	<b>618,639.22</b>	<b>481,835.20</b>
<b>5200 · General &amp; Administrative</b>				

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

	03-Public Safety			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
5215 · Insurance	12,900.51	15,200.32	15,000.00	17,500.00
5219 · Publications & Legals	161.73	26.88	500.00	500.00
5223 · Postage & UPS	228.38	24.70	50.00	50.00
5227 · Office Supplies	116.08	377.31	100.00	400.00
5231 · Training/Travel & Cert's	6,167.28	4,631.50	6,500.00	7,000.00
5235 · Dues & Subscriptions	2,385.67	1,255.32	2,500.00	3,000.00
5239 · Director's Fees	0.00	0.00	0.00	0.00
5243 · M & R Structures	0.00	1,498.55	0.00	1,000.00
5247 · Maintenance & Repair	154.00	2,421.72	100.00	1,000.00
5253 · Expense Account	450.20	16.00	250.00	200.00
5257 · Permits/Fees/Inspection	50.85	44.00	100.00	100.00
5261 · Clothing/Safety Equip./Uniform	5,003.81	2,191.16	2,000.00	2,000.00
5265 · Printing Cost	155.01	264.91	0.00	500.00
5272 · Weed Abatement Cost	0.00	0.00	0.00	0.00
5279 · Internet	0.00	0.00	0.00	0.00
5281 · Library Expense	0.00	0.00	0.00	0.00
5200 · General & Administrative - Other	0.00	0.00	0.00	0.00
<b>Total 5200 · General &amp; Administrative</b>	<b>27,773.52</b>	<b>27,952.37</b>	<b>27,100.00</b>	<b>33,250.00</b>
<b>5300 · Utilities</b>				
5305 · Bad Debt Expense	0.00	0.00	0.00	0.00
5315 · Electric	0.00	0.00	0.00	0.00
5319 · Telephone	0.00	0.00	0.00	0.00
5323 · Propane	0.00	0.00	0.00	0.00
5327 · Natural Gas	185.56	181.10	0.00	0.00
5300 · Utilities - Other	0.00	0.00	0.00	0.00
<b>Total 5300 · Utilities</b>	<b>185.56</b>	<b>181.10</b>	<b>0.00</b>	<b>0.00</b>
<b>5400 · Rolling Stock &amp; Equipment</b>				
5415 · R & S Vehicles	7,333.10	2,163.21	3,000.00	3,000.00
5419 · R & S Equipment	207.67	0.00	0.00	0.00
5423 · Fuel	10,612.56	6,342.99	9,000.00	9,000.00
5400 · Rolling Stock & Equipment - Other	0.00	0.00	0.00	0.00
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>18,153.33</b>	<b>8,506.20</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>5500 · Supplies</b>				
5515 · Janitorial	0.00	0.00	500.00	200.00
5519 · Water Meters	0.00	0.00	0.00	0.00
5521 · Backflow Service Chg & Repairs	0.00	0.00	0.00	0.00
5523 · Chemicals	0.00	0.00	0.00	0.00
5527 · Road Patch	0.00	0.00	0.00	0.00
5531 · Supplies & Materials	2,964.02	1,579.81	1,500.00	1,500.00
5533 · Tools & Equipment	4,278.44	4,893.43	2,500.00	5,000.00
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00	0.00	0.00
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00
5500 · Supplies - Other	0.00	0.00	0.00	0.00
<b>Total 5500 · Supplies</b>	<b>7,242.46</b>	<b>6,473.24</b>	<b>4,500.00</b>	<b>6,700.00</b>



Stallion Springs CSD  
Budget Worksheet 2018-2019

03-Public Safety				
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>5600 · Outside Services</b>				
5615 · Legal	-1,228.50	0.00	2,000.00	1,000.00
5619 · Engineering	0.00	0.00	0.00	0.00
5623 · Audit	0.00	0.00	0.00	0.00
5627 · Consulting	0.00	0.00	0.00	0.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00
5635 · Elections	0.00	0.00	0.00	0.00
5639 · Radio/Repeater/Cellphone	2,688.68	1,588.60	2,500.00	2,500.00
5643 · Refuse Collection	0.00	0.00	0.00	0.00
5647 · Copier Maintenance	0.00	0.00	0.00	0.00
5651 · Postage Meter Lease	0.00	0.00	0.00	0.00
5655 · Rent & Lease Equipment	0.00	0.00	0.00	0.00
5657 · Rental Of Facility	0.00	0.00	0.00	0.00
5659 · Misc. Exp. (Auditor)	0.00	0.00	0.00	0.00
5663 · Uniform Rental & Cleaning	0.00	0.00	0.00	0.00
5667 · Employee Physicals	0.00	0.00	500.00	1,000.00
5673 · Misc. Contract Services	3,984.58	19,302.76	3,000.00	4,000.00
5675 · Citation Contract	0.00	0.00	1,200.00	1,200.00
5681 · KC Collection Of Taxes	482.40	675.92	0.00	1,000.00
5685 · Service Fees - Payroll/AP	200.00	0.00	0.00	0.00
5689 · CA Dept Of Health Services Fee	0.00	0.00	0.00	0.00
5693 · Confidential Information	40.00	0.00	0.00	0.00
5600 · Outside Services - Other	0.00	0.00	0.00	0.00
<b>Total 5600 · Outside Services</b>	<b>6,167.16</b>	<b>21,567.28</b>	<b>9,200.00</b>	<b>10,700.00</b>
<b>5700 · Parks &amp; Recreation</b>				
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	58.84	0.00	0.00	0.00
5700 · Parks & Recreation - Other	0.00	0.00	0.00	0.00
<b>Total 5700 · Parks &amp; Recreation</b>	<b>58.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5800 · Grants</b>				
5805 · PD Grant AB109-Non Serv Expense	2,100.00	48.61	0.00	0.00
5806 · PD Grant AB109-Service Expense	4,048.20	1,272.80	0.00	0.00
5800 · Grants - Other	0.00	0.00	0.00	0.00
<b>Total 5800 · Grants</b>	<b>6,148.20</b>	<b>1,321.41</b>	<b>0.00</b>	<b>0.00</b>
6015 · Depreciation Expense	16,913.00	0.00	0.00	0.00
66900 · *Reconciliation Discrepancies	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>659,212.99</b>	<b>512,408.39</b>	<b>671,439.22</b>	<b>544,485.20</b>
<b>Net Ordinary Income</b>	<b>7,455.66</b>	<b>212,478.57</b>	<b>16,410.78</b>	<b>-7,885.20</b>
<b>Other Income/Expense</b>				
Other Income	0.00	0.00	0.00	
<b>Other Expense</b>				
7100 · Administration Allocation	57,466.79	37,372.78	49,971.00	54,950.94
7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		

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

		03-Public Safety			
		Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>8000 · Capital Expenses</b>					
8015 · Capital Equipment		0.00	0.00		
8019 · Capital Improvements		0.00	0.00		
8023 · Capital Contracts		0.00	0.00		
8027 · Capital Vehicles		0.00	0.00		
8029 · Interest Expense		0.00	0.00		
8000 · Capital Expenses - Other		0.00	0.00		
<b>Total 8000 · Capital Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8200 · Capital Reserve Fund</b>					
8215 · Capital Improvement Fund		0.00	0.00		
8219 · Management Reserves		0.00	0.00		
8200 · Capital Reserve Fund - Other		0.00	0.00		
<b>Total 8200 · Capital Reserve Fund</b>		<b>0.00</b>	<b>0.00</b>		
9999 · Reconciliation Discrepancies		0.00	0.00		
<b>Total Other Expense</b>		<b>57,466.79</b>	<b>37,372.78</b>	<b>49,971.00</b>	<b>54,950.94</b>
<b>Net Other Income</b>		<b>-57,466.79</b>	<b>-37,372.78</b>	<b>-49,971.00</b>	<b>-54,950.94</b>
<b>Net Income</b>		<b>-50,011.13</b>	<b>175,105.79</b>	<b>-33,560.22</b>	<b>-62,836.14</b>

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

Ordinary Income/Expense	04-Roads			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>Income</b>				
<b>4100 · Tax Revenues</b>				
4115 · Property Taxes, Current	0.00	0.00	0.00	0.00
4119 · Prior Secured Property Taxes	0.00	0.00	0.00	0.00
4120 · G.F. Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
4123 · Current Unsec. Property Taxes	0.00	0.00	0.00	0.00
4127 · Prior Unsec. Property Taxes	0.00	0.00	0.00	0.00
4131 · Homeowner's Exemption	0.00	0.00	0.00	0.00
4100 · Tax Revenues - Other	0.00	0.00	0.00	0.00
<b>Total 4100 · Tax Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4200 · Road Assessment Revenues</b>				
4215 · Road Assessment Current	314,143.30	305,049.78	314,000.00	314,000.00
4219 · Road Assessment Prior	19,643.42	8,546.38	13,000.00	13,000.00
4220 · Road-Fines Forfeits & Penalties	12,340.87	3,581.23	0.00	0.00
4223 · Road Assessment Interest	3,583.87	1,991.79	0.00	0.00
4200 · Road Assessment Revenues - Other	0.00	0.00	0.00	0.00
<b>Total 4200 · Road Assessment Revenues</b>	<b>349,711.46</b>	<b>319,169.18</b>	<b>327,000.00</b>	<b>327,000.00</b>
<b>4300 · Water Revenues</b>				
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
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4400 · Sewer Revenues</b>				
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
<b>Total 4400 · Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Stallion Springs CSD  
Budget Worksheet 2018-2019

	04-Roads			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>4500 · Miscellaneous Revenue</b>				
4515 · Interest From Taxes & Bank	0.00	0.00	0.00	0.00
4517 · Interest From Capital Imp	4,309.61	5,935.76	2,500.00	4,000.00
4518 · Interest From SLEF	0.00	0.00	0.00	0.00
4523 · Fishing Permit Fee	0.00	0.00	0.00	0.00
4527 · Mailbox Maint. Fee	0.00	0.00	0.00	0.00
4531 · Rent	0.00	0.00	0.00	0.00
4535 · Penalties	0.00	0.00	0.00	0.00
4539 · Misc Revenue	0.00	1,157.39	0.00	0.00
4541 · Weed Abatement Income	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
4575 · Exercise & Misc. Class Revenue	0.00	0.00	0.00	0.00
4577 · Park Program Revenue	0.00	0.00	0.00	0.00
4579 · Library Revenue	0.00	0.00	0.00	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
<b>Total 4500 · Miscellaneous Revenue</b>	<b>4,309.61</b>	<b>7,093.15</b>	<b>2,500.00</b>	<b>4,000.00</b>
<b>4600 · Police Revenues</b>				
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
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4700 · Mailbox Revenues</b>				
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
<b>Total 4700 · Mailbox Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4800 · Tax Lien DLQ Revenue</b>				
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

Stallion Springs CSD  
 Budget Worksheet 2018-2019

	04-Roads			
	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
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>354,021.07</b>	<b>326,262.33</b>	<b>329,500.00</b>	<b>331,000.00</b>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>354,021.07</b>	<b>326,262.33</b>	<b>329,500.00</b>	<b>331,000.00</b>
<b>Expense</b>				
5100 · Personnel Expenses				
5115 · Regular Salaries	0.00	0.00	0.00	0.00
5116 · Vacation,Sick,Holiday & Comp.	0.00	0.00	0.00	0.00
5119 · Non Payroll Employee	0.00	0.00	0.00	0.00
5127 · Fica	0.00	0.00	0.00	0.00
5131 · Worker's Compensation Ins	0.00	0.00	0.00	0.00
5135 · Medical Insurance	0.00	0.00	0.00	0.00
5139 · Dental Insurance	0.00	0.00	0.00	0.00
5143 · Vision Insurance	0.00	0.00	0.00	0.00
5149 · CalPers Retirement (CSD)	0.00	0.00	0.00	0.00
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00
5151 · CalPers 457	0.00	0.00	0.00	0.00
5155 · Disability Insurance	0.00	0.00	0.00	0.00
5159 · Unemployment	0.00	0.00	0.00	0.00
5100 · Personnel Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 5100 · Personnel Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 · General & Administrative				

Stallion Springs CSD  
Budget Worksheet 2018-2019

	04-Roads			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
5215 · Insurance	1,726.22	1,658.14	1,800.00	2,100.00
5219 · Publications & Legals	129.69	26.88	0.00	0.00
5223 · Postage & UPS	0.00	313.83	0.00	500.00
5227 · Office Supplies	494.60	2.15	100.00	0.00
5231 · Training/Travel & Cert's	0.00	0.00	500.00	500.00
5235 · Dues & Subscriptions	0.00	0.00	0.00	0.00
5239 · Director's Fees	0.00	0.00	0.00	0.00
5243 · M & R Structures	0.00	0.00	0.00	0.00
5247 · Maintenance & Repair	0.00	0.00	500.00	500.00
5253 · Expense Account	3,357.19	0.00	1,000.00	1,000.00
5257 · Permits/Fees/Inspection	54.18	44.00	0.00	0.00
5261 · Clothing/Safety Equip./Uniform	349.99	0.00	0.00	0.00
5265 · Printing Cost	113.52	62.26	150.00	150.00
5272 · Weed Abatement Cost	0.00	0.00	0.00	0.00
5279 · Internet	0.00	0.00	0.00	0.00
5281 · Library Expense	0.00	0.00	0.00	0.00
5200 · General & Administrative - Other	0.00	0.00	0.00	0.00
<b>Total 5200 · General &amp; Administrative</b>	<b>6,225.39</b>	<b>2,107.26</b>	<b>4,050.00</b>	<b>4,750.00</b>
<b>5300 · Utilities</b>				
5305 · Bad Debt Expense	0.00	0.00	0.00	0.00
5315 · Electric	5,229.34	4,456.04	5,500.00	5,500.00
5319 · Telephone	0.00	0.00	0.00	0.00
5323 · Propane	29.43	0.00	0.00	0.00
5327 · Natural Gas	0.00	0.00	0.00	0.00
5300 · Utilities - Other	0.00	0.00	0.00	0.00
<b>Total 5300 · Utilities</b>	<b>5,258.77</b>	<b>4,456.04</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>5400 · Rolling Stock &amp; Equipment</b>				
5415 · R & S Vehicles	2,792.47	1,873.77	3,000.00	3,000.00
5419 · R & S Equipment	4,726.87	3,833.33	5,000.00	5,000.00
5423 · Fuel	7,516.29	4,733.36	6,000.00	6,000.00
5400 · Rolling Stock & Equipment - Other	0.00	0.00		
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>15,035.63</b>	<b>10,440.46</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>5500 · Supplies</b>				
5515 · Janitorial	0.00	0.00	0.00	0.00
5519 · Water Meters	0.00	0.00	0.00	0.00
5521 · Backflow Service Chg & Repairs	0.00	0.00	0.00	0.00
5523 · Chemicals	0.00	0.00	1,000.00	2,500.00
5527 · Road Patch	2,537.25	375.00	5,000.00	4,000.00
5531 · Supplies & Materials	5,507.78	9,718.92	14,000.00	12,000.00
5533 · Tools & Equipment	4,597.93	166.93	3,000.00	2,000.00
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00	0.00	0.00
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00
5500 · Supplies - Other	0.00	0.00	0.00	0.00
<b>Total 5500 · Supplies</b>	<b>12,642.96</b>	<b>10,260.85</b>	<b>23,000.00</b>	<b>20,500.00</b>

Stallion Springs CSD  
Budget Worksheet 2018-2019

	04-Roads			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>5600 · Outside Services</b>				
5615 · Legal	5,457.89	0.00	0.00	0.00
5619 · Engineering	117,676.05	2,356.25	2,500.00	5,000.00
5623 · Audit	0.00	0.00	0.00	0.00
5627 · Consulting	0.00	0.00	0.00	0.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00
5635 · Elections	0.00	0.00	0.00	0.00
5639 · Radio/Repeater/Cellphone	80.00	0.00	300.00	0.00
5643 · Refuse Collection	0.00	0.00	0.00	0.00
5647 · Copier Maintenance	0.00	0.00	0.00	0.00
5651 · Postage Meter Lease	0.00	0.00	0.00	0.00
5655 · Rent & Lease Equipment	5,518.39	0.00	2,000.00	1,000.00
5657 · Rental Of Facility	0.00	0.00	0.00	0.00
5659 · Misc. Exp. (Auditor)	0.00	0.00	0.00	0.00
5663 · Uniform Rental & Cleaning	0.00	0.00	0.00	0.00
5667 · Employee Physicals	0.00	0.00	0.00	0.00
5673 · Misc. Contract Services	3,599.10	3,255.53	1,000.00	3,000.00
5675 · Citation Contract	0.00	0.00	0.00	0.00
5681 · KC Collection Of Taxes	443.80	621.88	500.00	1,000.00
5685 · Service Fees - Payroll/AP	0.00	0.00	0.00	0.00
5689 · CA Dept Of Health Services Fee	0.00	0.00	0.00	0.00
5693 · Confidential Information	0.00	0.00	0.00	0.00
5600 · Outside Services - Other	0.00	0.00	0.00	0.00
<b>Total 5600 · Outside Services</b>	<b>132,775.23</b>	<b>6,233.66</b>	<b>6,300.00</b>	<b>10,000.00</b>
<b>5700 · Parks &amp; Recreation</b>				
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
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5800 · Grants</b>				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	0.00	0.00
5806 · PD Grant AB109-Service Expense	0.00	0.00	0.00	0.00
5800 · Grants - Other	0.00	0.00	0.00	0.00
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6015 · Depreciation Expense	66,756.00	0.00	0.00	0.00
66900 · *Reconciliation Discrepancies	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>238,693.98</b>	<b>33,498.27</b>	<b>52,850.00</b>	<b>54,750.00</b>
<b>Net Ordinary Income</b>	<b>115,327.09</b>	<b>292,764.06</b>	<b>276,650.00</b>	<b>276,250.00</b>
<b>Other Income/Expense</b>				
Other Income	0.00	0.00	0.00	
Other Expense				
7100 · Administration Allocation	130,606.34	84,938.13	113,570.00	124,888.50
7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		

Stallion Springs CSD  
 Budget Worksheet 2018-2019

	04-Roads			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>8000 · Capital Expenses</b>				
8015 · Capital Equipment	-2.98	0.00	0.00	
8019 · Capital Improvements	0.00	0.00		
8023 · Capital Contracts	0.00	153,325.89	182,644.00	182,642.01
8027 · Capital Vehicles	0.00	0.00		
8029 · Interest Expense	0.00	56,250.00		50,000.00
8000 · Capital Expenses - Other	0.00	0.00		
<b>Total 8000 · Capital Expenses</b>	<b>-2.98</b>	<b>209,575.89</b>	<b>182,644.00</b>	<b>232,642.01</b>
<b>8200 · Capital Reserve Fund</b>				
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
<b>Total 8200 · Capital Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9999 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>130,603.36</b>	<b>294,514.02</b>	<b>296,214.00</b>	<b>357,530.51</b>
<b>Net Other Income</b>	<b>-130,603.36</b>	<b>-294,514.02</b>	<b>-296,214.00</b>	<b>-357,530.51</b>
<b>Net Income</b>	<b>-15,276.27</b>	<b>-1,749.96</b>	<b>-19,564.00</b>	<b>-81,280.51</b>



Stallion Springs CSD  
Budget Worksheet 2018-2019

	05-Water			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>Ordinary Income/Expense</b>				
Income				
4100 · Tax Revenues				
4115 · Property Taxes, Current	0.00	0.00	0.00	0.00
4119 · Prior Secured Property Taxes	0.00	0.00	0.00	0.00
4120 · G.F. Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
4123 · Current Unsec. Property Taxes	0.00	0.00	0.00	0.00
4127 · Prior Unsec. Property Taxes	0.00	0.00	0.00	0.00
4131 · Homeowner's Exemption	0.00	0.00	0.00	0.00
4100 · Tax Revenues - Other	0.00	0.00	0.00	0.00
<b>Total 4100 · Tax Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4300 · Water Revenues				
4315 · Water Avail. Current	82,292.90	80,646.65	82,000.00	82,000.00
4319 · Water Avail. Prior	4,319.71	1,750.90	2,900.00	1,500.00
4320 · Wtr-Fines Forfeits & Penalties	2,134.71	729.31	0.00	500.00
4323 · Water Avail. Interest	781.94	491.63	500.00	500.00
4327 · Water Sales Domestic	545,167.23	429,929.72	500,000.00	520,000.00
4329 · Water Recharge	6,168.15	4,280.70	6,000.00	6,000.00
4335 · Water Meter Revenues	15,600.00	17,650.00	9,000.00	13,000.00
4339 · Water Connections	3,874.40	3,108.80	4,000.00	4,000.00
4343 · Meter Maintenance	14.53	0.00	0.00	0.00
4347 · Water Capacity Fees	122,736.00	146,471.00	40,000.00	40,000.00
4349 · Water Service Charge	353,073.70	296,283.96	350,000.00	400,000.00
4351 · Backflow Service Charge & Repa	1,540.00	1,235.00	500.00	1,000.00
4300 · Water Revenues - Other	0.00	0.00		
<b>Total 4300 · Water Revenues</b>	<b>1,137,703.27</b>	<b>982,577.67</b>	<b>994,900.00</b>	<b>1,068,500.00</b>
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
<b>Total 4400 · Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Stallion Springs CSD  
Budget Worksheet 2018-2019

	05-Water			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>4500 · Miscellaneous Revenue</b>				
4515 · Interest From Taxes & Bank	0.00	0.00	0.00	0.0%
4517 · Interest From Capital Imp	10,707.26	16,410.00	5,500.00	12,000.00
4518 · Interest From SLEF	0.00	0.00	0.00	0.00
4523 · Fishing Permit Fee	0.00	0.00	0.00	0.00
4527 · Mailbox Maint. Fee	0.00	0.00	0.00	0.00
4531 · Rent	0.00	0.00	0.00	0.00
4535 · Penalties	19,544.30	17,551.45	16,000.00	17,000.00
4539 · Misc Revenue	2,664.23	194,610.04	0.00	0.00
4541 · Weed Abatement Income	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
4575 · Exercise & Misc. Class Revenue	0.00	0.00	0.00	0.00
4577 · Park Program Revenue	0.00	0.00	0.00	0.00
4579 · Library Revenue	0.00	0.00	0.00	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
<b>Total 4500 · Miscellaneous Revenue</b>	<b>32,915.79</b>	<b>228,571.49</b>	<b>21,500.00</b>	<b>29,000.00</b>
<b>4600 · Police Revenues</b>				
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
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4700 · Mailbox Revenues</b>				
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
<b>Total 4700 · Mailbox Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4800 · Tax Lien DLQ Revenue</b>				
4815 · SSDLQ-Current	0.00	0.00	0.00	0.00
4819 · SSDLQ-Prior	-583.48	-583.48	0.00	0.00
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00	0.00	0.00

Stallion Springs CSD  
Budget Worksheet 2018-2019

	05-Water			
	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
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>-583.48</b>	<b>-583.48</b>	<b>0.00</b>	<b>0.00</b>
<b>4900 · PD/Admin Bldg. Revenue</b>				
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
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5000 · Inactive Flat Charges</b>				
5015 · Inactive Wtr Flat-Current	1,911.08	4,415.82	1,000.00	2,000.00
5019 · Inactive Wtr Flat-Prior	45.39	0.00	30.00	0.00
5020 · Inactive Wtr Flat-Fines, Forfei	11.27	1.50	5.00	0.00
5023 · Inactive Wtr Flat-Interest	19.04	14.28	15.00	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
<b>Total 5000 · Inactive Flat Charges</b>	<b>1,986.78</b>	<b>4,431.60</b>	<b>1,050.00</b>	<b>2,000.00</b>
<b>Total Income</b>	<b>1,172,022.36</b>	<b>1,214,997.28</b>	<b>1,017,450.00</b>	<b>1,099,500.00</b>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,172,022.36</b>	<b>1,214,997.28</b>	<b>1,017,450.00</b>	<b>1,099,500.00</b>
<b>Expense</b>				
<b>5100 · Personnel Expenses</b>				
5115 · Regular Salaries	260,570.59	233,291.85	263,000.00	269,558.94
5116 · Vacation,Sick,Holiday & Comp.	-3,300.78	0.00	0.00	0.00
5119 · Non Payroll Employee	0.00	0.00	0.00	0.00
5127 · Fica	19,939.48	17,647.33	19,050.00	20,238.76
5131 · Worker's Compensation Ins	9,159.00	11,298.23	15,000.00	14,891.45
5135 · Medical Insurance	54,699.54	53,254.46	113,000.00	82,458.56
5139 · Dental Insurance	4,057.98	2,911.33	5,000.00	4,540.98
5143 · Vision Insurance	648.15	519.55	1,050.00	773.49
5149 · CalPers Retirement (CSD)	21,451.75	21,769.60	18,500.00	17,430.05
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00
5151 · CalPers 457	0.00	0.00	0.00	0.00
5155 · Disability Insurance	2,142.61	1,269.40	2,000.00	2,100.28
5159 · Unemployment	0.00	0.00	0.00	0.00
5100 · Personnel Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 5100 · Personnel Expenses</b>	<b>369,368.32</b>	<b>341,961.75</b>	<b>436,600.00</b>	<b>411,992.51</b>
<b>5200 · General &amp; Administrative</b>				

Stallion Springs CSD  
Budget Worksheet 2018-2019

	05-Water			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
5215 · Insurance	12,000.00	15,997.25	14,000.00	18,000.00
5219 · Publications & Legals	275.94	104.37	200.00	500.00
5223 · Postage & UPS	1,843.32	2,728.34	3,000.00	5,000.00
5227 · Office Supplies	1,039.29	1,104.68	1,000.00	1,000.00
5231 · Training/Travel & Cert's	3,449.87	2,517.28	4,000.00	4,000.00
5235 · Dues & Subscriptions	1,184.86	1,072.79	1,200.00	1,200.00
5239 · Director's Fees	0.00	0.00		0.00
5243 · M & R Structures	0.00	0.00		0.00
5247 · Maintenance & Repair	150.91	0.00	10,000.00	0.00
5253 · Expense Account	173.53	0.00	0.00	0.00
5257 · Permits/Fees/Inspection	11,143.79	10,783.29	11,000.00	11,000.00
5261 · Clothing/Safety Equip./Uniform	1,373.34	0.00	0.00	0.00
5265 · Printing Cost	377.05	62.26	500.00	500.00
5272 · Weed Abatement Cost	0.00	0.00		0.00
5279 · Internet	0.00	0.00		0.00
5281 · Library Expense	0.00	0.00		0.00
5200 · General & Administrative - Other	0.00	0.00		0.00
<b>Total 5200 · General &amp; Administrative</b>	<b>33,011.90</b>	<b>34,370.26</b>	<b>44,900.00</b>	<b>41,200.00</b>
<b>5300 · Utilities</b>				
5305 · Bad Debt Expense	0.00	0.00	0.00	0.00%
5315 · Electric	77,839.61	72,462.39	77,000.00	70,000.00
5319 · Telephone	0.00	276.96	0.00	0.00
5323 · Propane	0.00	0.00	0.00	0.00
5327 · Natural Gas	0.00	105.50	0.00	0.00
5300 · Utilities - Other	0.00	0.00	0.00	0.00
<b>Total 5300 · Utilities</b>	<b>77,839.61</b>	<b>72,844.85</b>	<b>77,000.00</b>	<b>70,000.00</b>
<b>5400 · Rolling Stock &amp; Equipment</b>				
5415 · R & S Vehicles	6,738.24	2,300.47	4,000.00	4,000.00
5419 · R & S Equipment	2,798.16	3,755.53	4,000.00	5,000.00
5423 · Fuel	12,112.80	19,627.32	11,000.00	12,000.00
5400 · Rolling Stock & Equipment - Other	0.00	0.00	0.00	0.00
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>21,649.20</b>	<b>25,683.32</b>	<b>19,000.00</b>	<b>21,000.00</b>
<b>5500 · Supplies</b>				
5515 · Janitorial	45.71	0.00	0.00	0.00
5519 · Water Meters	3,942.63	5,221.95	5,000.00	6,500.00
5521 · Backflow Service Chg & Repairs	0.00	0.00	1,000.00	1,000.00
5523 · Chemicals	1,155.06	0.00	2,500.00	2,500.00
5527 · Road Patch	4,460.00	3,615.00	4,000.00	4,000.00
5531 · Supplies & Materials	27,667.11	15,719.15	20,000.00	25,000.00
5533 · Tools & Equipment	4,956.80	6,070.25	5,000.00	11,000.00
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00	0.00	0.00
5543 · Water Purchase Domestic	66,426.38	47,903.38	100,000.00	140,000.00
5500 · Supplies - Other	0.00	0.00	0.00	
<b>Total 5500 · Supplies</b>	<b>108,653.69</b>	<b>78,529.73</b>	<b>137,500.00</b>	<b>190,000.00</b>

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

	05-Water			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>5600 · Outside Services</b>				
5615 · Legal	2,591.22	26,184.61	5,000.00	5,000.00
5619 · Engineering	0.00	1,435.00	5,000.00	5,000.00
5623 · Audit	0.00	0.00		0.00
5627 · Consulting	0.00	0.00		0.00
5631 · Lab Analysis	11,511.49	8,561.75	10,000.00	10,000.00
5635 · Elections	0.00	0.00		0.00
5639 · Radio/Repeater/Cellphone	746.92	1,263.58	1,000.00	1,000.00
5643 · Refuse Collection	0.00	0.00		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	0.00	2,340.04	500.00	2,000.00
5657 · Rental Of Facility	0.00	0.00		0.00
5659 · Misc. Exp. (Auditor)	0.00	0.00		0.00
5663 · Uniform Rental & Cleaning	1,449.72	0.00	0.00	0.00
5667 · Employee Physicals	0.00	210.00		500.00
5673 · Misc. Contract Services	28,394.46	27,926.26	10,000.00	24,000.00
5675 · Citation Contract	0.00	0.00		0.00
5681 · KC Collection Of Taxes	488.40	683.20	500.00	1,000.00
5685 · Service Fees - Payroll/AP	0.00	0.00		
5689 · CA Dept Of Health Services Fee	0.00	0.00	12,500.00	12,500.00
5693 · Confidential Information	0.00	0.00		
5600 · Outside Services - Other	0.00	0.00		
<b>Total 5600 · Outside Services</b>	<b>45,182.21</b>	<b>68,604.44</b>	<b>44,500.00</b>	<b>61,000.00</b>
<b>5700 · Parks &amp; Recreation</b>				
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
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5800 · Grants</b>				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	0.00	0.00
5806 · PD Grant AB109-Service Expense	0.00	0.00	0.00	0.00
5800 · Grants - Other	0.00	0.00	0.00	0.00
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6015 · Depreciation Expense	58,301.00	0.00	0.00	0.00
66900 · *Reconciliation Discrepancies	0.00	0.00		
<b>Total Expense</b>	<b>714,005.93</b>	<b>621,994.35</b>	<b>759,500.00</b>	<b>795,192.51</b>
<b>Net Ordinary Income</b>	<b>458,016.43</b>	<b>593,002.93</b>	<b>257,950.00</b>	<b>304,307.49</b>
<b>Other Income/Expense</b>				
Other Income	0.00	0.00	0.00	
Other Expense				
7100 · Administration Allocation	130,606.34	84,938.12	113,570.00	124,888.50
7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		

Stallion Springs CSD  
 Budget Worksheet 2018-2019

		05-Water			
		Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>8000 · Capital Expenses</b>					
	8015 · Capital Equipment	2.60	0.00	0.00	0.00
	8019 · Capital Improvements	0.00	0.00	82,000.00	115,000.00
	8023 · Capital Contracts	0.00	9,682.60	50,000.00	242,913.15
	8027 · Capital Vehicles	0.00	20,896.15	0.00	0.00
	8029 · Interest Expense	11,369.83	11,018.79	0.00	0.00
	8000 · Capital Expenses - Other	0.00	0.00	0.00	0.00
	<b>Total 8000 · Capital Expenses</b>	<b>11,372.43</b>	<b>41,597.54</b>	<b>132,000.00</b>	<b>357,913.15</b>
<b>8200 · Capital Reserve Fund</b>					
	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
	<b>Total 8200 · Capital Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	9999 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
	<b>Total Other Expense</b>	<b>141,978.77</b>	<b>126,535.66</b>	<b>245,570.00</b>	<b>482,801.65</b>
	<b>Net Other Income</b>	<b>-141,978.77</b>	<b>-126,535.66</b>	<b>-245,570.00</b>	<b>-482,801.65</b>
	<b>Net Income</b>	<b>316,037.66</b>	<b>466,467.27</b>	<b>12,380.00</b>	<b>-178,494.16</b>

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

Ordinary Income/Expense	06-Sewer			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>Income</b>				
4100 · Tax Revenues				
4115 · Property Taxes, Current	0.00	0.00	0.00	0.00
4119 · Prior Secured Property Taxes	0.00	0.00	0.00	0.00
4120 · G.F. Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
4123 · Current Unsec. Property Taxes	0.00	0.00	0.00	0.00
4127 · Prior Unsec. Property Taxes	0.00	0.00	0.00	0.00
4131 · Homeowner's Exemption	0.00	0.00	0.00	0.00
4100 · Tax Revenues - Other	0.00	0.00	0.00	0.00
<b>Total 4100 · Tax Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4400 · Sewer Revenues				
4415 · Sewer Avail. Current	8,548.80	8,551.28	8,000.00	8,000.00
4419 · Sewer Avail. Prior	591.26	205.20	0.00	0.00
4420 · Swr-Fines Forfeits & Penalties	350.78	71.91	0.00	0.00
4423 · Sewer Avail. Interest	57.12	52.20	0.00	0.00
4427 · Sewer Service Charge	253,544.80	209,786.09	262,000.00	250,000.00
4431 · Sewer Connection Fees	7,500.00	18,875.00	4,000.00	5,625.00
4435 · Sewer Capacity Fees	24,680.00	57,530.00	4,000.00	18,510.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00
4400 · Sewer Revenues - Other	0.00	0.00	0.00	0.00
<b>Total 4400 · Sewer Revenues</b>	<b>295,272.76</b>	<b>295,071.68</b>	<b>278,000.00</b>	<b>282,135.00</b>

Stallion Springs CSD  
Budget Worksheet 2018-2019

	06-Sewer			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>4500 · Miscellaneous Revenue</b>				
4515 · Interest From Taxes & Bank	0.00	0.00	0.00	0.00
4517 · Interest From Capital Imp	2,426.08	3,346.96	1,500.00	1,000.00
4518 · Interest From SLEF	0.00	0.00	0.00	0.00
4523 · Fishing Permit Fee	0.00	0.00	0.00	0.00
4527 · Mailbox Maint. Fee	0.00	0.00	0.00	0.00
4531 · Rent	0.00	0.00	0.00	0.00
4535 · Penalties	0.00	0.00	0.00	0.00
4539 · Misc Revenue	511.85	225.55	500.00	500.00
4541 · Weed Abatement Income	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
4575 · Exercise & Misc. Class Revenue	0.00	0.00	0.00	0.00
4577 · Park Program Revenue	0.00	0.00	0.00	0.00
4579 · Library Revenue	0.00	0.00	0.00	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
<b>Total 4500 · Miscellaneous Revenue</b>	<b>2,937.93</b>	<b>3,572.51</b>	<b>2,000.00</b>	<b>1,500.00</b>
<b>4600 · Police Revenues</b>				
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
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4700 · Mailbox Revenues</b>				
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
<b>Total 4700 · Mailbox Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4800 · Tax Lien DLQ Revenue</b>				
4815 · SSDLQ-Current	0.00	0.00	0.00	0.00
4819 · SSDLQ-Prior	-948.50	-948.50	0.00	0.00
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00	0.00	0.00



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

	06-Sewer			
	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
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>-948.50</b>	<b>-948.50</b>	<b>0.00</b>	<b>0.00</b>
<b>4900 · PD/Admin Bldg. Revenue</b>				
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
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5000 · Inactive Flat Charges</b>				
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	829.12	1,713.93	400.00	1,000.00
5029 · Inactive Swr Flat-Prior	0.00	0.00	0.00	0.00
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.63	0.00	0.00
5033 · Inactive Swr Flat-Interest	8.62	5.90	0.00	0.00
5000 · Inactive Flat Charges - Other	0.00	0.00	0.00	0.00
<b>Total 5000 · Inactive Flat Charges</b>	<b>837.74</b>	<b>1,720.46</b>	<b>400.00</b>	<b>1,000.00</b>
<b>Total Income</b>	<b>298,099.93</b>	<b>299,416.15</b>	<b>280,400.00</b>	<b>284,635.00</b>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>298,099.93</b>	<b>299,416.15</b>	<b>280,400.00</b>	<b>284,635.00</b>
<b>Expense</b>				
<b>5100 · Personnel Expenses</b>				
5115 · Regular Salaries	57,832.53	53,931.54	60,100.00	69,297.58
5116 · Vacation,Sick,Holiday & Comp.	2,879.23	0.00	0.00	0.00
5119 · Non Payroll Employee	0.00	0.00	0.00	0.00
5127 · Fica	4,424.21	4,132.34	4,400.00	4,918.77
5131 · Worker's Compensation Ins	3,536.00	3,656.32	4,750.00	5,083.37
5135 · Medical Insurance	22,564.20	19,459.56	25,400.00	25,671.68
5139 · Dental Insurance	1,335.91	1,077.92	1,450.00	1,386.72
5143 · Vision Insurance	219.89	199.90	270.00	259.07
5149 · CalPers Retirement (CSD)	5,724.33	5,923.53	4,150.00	4,491.19
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00
5151 · CalPers 457	0.00	0.00	0.00	0.00
5155 · Disability Insurance	582.14	492.58	700.00	581.94
5159 · Unemployment	0.00	0.00	0.00	0.00
5100 · Personnel Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 5100 · Personnel Expenses</b>	<b>99,098.44</b>	<b>88,873.69</b>	<b>101,220.00</b>	<b>111,690.32</b>
<b>5200 · General &amp; Administrative</b>				

Stallion Springs CSD  
Budget Worksheet 2018-2019

	06-Sewer			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
5215 · Insurance	2,300.00	2,632.81	3,000.00	3,500.00
5219 · Publications & Legals	98.83	376.87	100.00	350.00
5223 · Postage & UPS	100.34	452.26	100.00	500.00
5227 · Office Supplies	149.88	111.96	100.00	0.00
5231 · Training/Travel & Cert's	116.55	225.00	500.00	500.00
5235 · Dues & Subscriptions	0.00	0.00	0.00	0.00
5239 · Director's Fees	0.00	0.00	0.00	0.00
5243 · M & R Structures	0.00	0.00	0.00	0.00
5247 · Maintenance & Repair	800.00	2,060.84	5,000.00	3,000.00
5253 · Expense Account	0.00	0.00	0.00	0.00
5257 · Permits/Fees/Inspection	3,244.17	3,476.00	15,000.00	15,000.00
5261 · Clothing/Safety Equip./Uniform	242.51	0.00	300.00	0.00
5265 · Printing Cost	85.13	68.61	100.00	100.00
5272 · Weed Abatement Cost	0.00	0.00		0.00
5279 · Internet	0.00	0.00		0.00
5281 · Library Expense	0.00	0.00		0.00
5200 · General & Administrative - Other	0.00	0.00		0.00
<b>Total 5200 · General &amp; Administrative</b>	<b>7,137.41</b>	<b>9,404.35</b>	<b>24,200.00</b>	<b>22,950.00</b>
<b>5300 · Utilities</b>				
5305 · Bad Debt Expense	0.00	0.00		
5315 · Electric	11,367.31	11,788.41	12,000.00	12,000.00
5319 · Telephone	473.93	358.28	500.00	500.00
5323 · Propane	0.00	0.00		0.00
5327 · Natural Gas	0.00	0.00		0.00
5300 · Utilities - Other	0.00	0.00		0.00
<b>Total 5300 · Utilities</b>	<b>11,841.24</b>	<b>12,146.69</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>5400 · Rolling Stock &amp; Equipment</b>				
5415 · R & S Vehicles	604.92	298.29	500.00	500.00
5419 · R & S Equipment	50.57	0.00	500.00	1,000.00
5423 · Fuel	2,010.96	2,356.90	1,500.00	2,500.00
5400 · Rolling Stock & Equipment - Other	0.00	0.00		
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>2,666.45</b>	<b>2,655.19</b>	<b>2,500.00</b>	<b>4,000.00</b>
<b>5500 · Supplies</b>				
5515 · Janitorial	98.51	0.00	100.00	100.00
5519 · Water Meters	0.00	0.00		0.00
5521 · Backflow Service Chg & Repairs	0.00	0.00		0.00
5523 · Chemicals	14,639.50	12,546.48	16,000.00	15,000.00
5527 · Road Patch	0.00	0.00		0.00
5531 · Supplies & Materials	4,643.31	7,220.99	5,000.00	5,000.00
5533 · Tools & Equipment	1,448.61	109.72	2,000.00	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
<b>Total 5500 · Supplies</b>	<b>20,829.93</b>	<b>19,877.19</b>	<b>23,100.00</b>	<b>21,100.00</b>

Stallion Springs CSD  
Budget Worksheet 2018-2019

	06-Sewer			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>5600 · Outside Services</b>				
5615 · Legal	611.10	2,091.90	0.00	1,000.00
5619 · Engineering	35,300.40	40,114.99	10,000.00	10,000.00
5623 · Audit	0.00	0.00	0.00	0.00
5627 · Consulting	0.00	0.00	0.00	0.00
5631 · Lab Analysis	17,962.00	14,267.00	20,000.00	18,000.00
5635 · Elections	0.00	0.00	0.00	0.00
5639 · Radio/Repeater/Cellphone	25.18	0.00	100.00	0.00
5643 · Refuse Collection	1,660.29	967.48	2,000.00	2,000.00
5647 · Copier Maintenance	0.00	0.00	0.00	0.00
5651 · Postage Meter Lease	0.00	0.00	0.00	0.00
5655 · Rent & Lease Equipment	2,048.28	377.68	2,000.00	1,000.00
5657 · Rental Of Facility	0.00	0.00	0.00	0.00
5659 · Misc. Exp. (Auditor)	0.00	0.00	0.00	0.00
5663 · Uniform Rental & Cleaning	503.01	0.00	200.00	0.00
5667 · Employee Physicals	0.00	189.98	0.00	0.00
5673 · Misc. Contract Services	20,103.96	11,764.66	8,000.00	8,000.00
5675 · Citation Contract	0.00	0.00	0.00	0.00
5681 · KC Collection Of Taxes	108.80	152.60	150.00	200.00
5685 · Service Fees - Payroll/AP	0.00	0.00	0.00	0.00
5689 · CA Dept Of Health Services Fee	0.00	0.00	0.00	0.00
5693 · Confidential Information	0.00	0.00	0.00	0.00
5600 · Outside Services - Other	0.00	0.00	0.00	0.00
<b>Total 5600 · Outside Services</b>	<b>78,323.02</b>	<b>69,926.29</b>	<b>42,450.00</b>	<b>40,200.00</b>
<b>5700 · Parks &amp; Recreation</b>				
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
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5800 · Grants</b>				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	0.00	0.00
5806 · PD Grant AB109-Service Expense	0.00	0.00	0.00	0.00
5800 · Grants - Other	0.00	0.00	0.00	0.00
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6015 · Depreciation Expense	12,423.00	0.00	0.00	0.00
66900 · *Reconciliation Discrepancies	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>232,319.49</b>	<b>202,883.40</b>	<b>205,970.00</b>	<b>212,440.32</b>
<b>Net Ordinary Income</b>	<b>65,780.44</b>	<b>96,532.75</b>	<b>74,430.00</b>	<b>72,194.68</b>
<b>Other Income/Expense</b>				
Other Income	0.00	0.00	0.00	0.00
Other Expense				
7100 · Administration Allocation	26,121.27	16,987.63	22,714.00	24,977.70
7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		

Stallion Springs CSD  
 Budget Worksheet 2018-2019

	06-Sewer			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>8000 · Capital Expenses</b>				
8015 · Capital Equipment	0.00	4,066.00	0.00	
8019 · Capital Improvements	0.00	0.00		
8023 · Capital Contracts	0.00	94,995.82	70,000.00	28,060.96
8027 · Capital Vehicles	0.00	0.00		
8029 · Interest Expense	0.00	0.00		
8000 · Capital Expenses - Other	0.00	0.00		
<b>Total 8000 · Capital Expenses</b>	<b>0.00</b>	<b>99,061.82</b>	<b>70,000.00</b>	<b>28,060.96</b>
<b>8200 · Capital Reserve Fund</b>				
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
<b>Total 8200 · Capital Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9999 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>26,121.27</b>	<b>116,049.45</b>	<b>92,714.00</b>	<b>53,038.66</b>
<b>Net Other Income</b>	<b>-26,121.27</b>	<b>-116,049.45</b>	<b>-92,714.00</b>	<b>-53,038.66</b>
<b>Net Income</b>	<b>39,659.17</b>	<b>-19,516.70</b>	<b>-18,284.00</b>	<b>19,156.02</b>

Stallion Springs CSD  
Budget Worksheet 2018-2019

Ordinary Income/Expense	07-Fire Dept		Budget	New Budget
	Jul '17 - Jun 18	Jul '18 - Apr 19		
<b>Income</b>				
4100 · Tax Revenues				
4115 · Property Taxes, Current	0.00	0.00		
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		
<b>Total 4100 · Tax Revenues</b>	<b>0.00</b>	<b>0.00</b>		
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		
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>		
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		
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>		
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		
<b>Total 4400 · Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>		

Stallion Springs CSD  
Budget Worksheet 2018-2019

	07-Fire Dept			New Budget
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	
<b>4500 · Miscellaneous Revenue</b>				
4515 · Interest From Taxes & Bank	0.00	0.00		
4517 · Interest From Capital Imp	0.00	0.00		
4518 · Interest From SLEF	0.00	0.00		
4523 · Fishing Permit Fee	0.00	0.00		
4527 · Mailbox Maint. Fee	0.00	0.00		
4531 · Rent	0.00	0.00		
4535 · Penalties	0.00	0.00		
4539 · Misc Revenue	0.00	0.00		
4541 · Weed Abatement Income	0.00	0.00		
4543 · Encroachment Permit Fees	0.00	0.00		
4551 · Police Charges	0.00	0.00		
4553 · Police Impound Fees	0.00	0.00		
4563 · Sscsd NSF Charge	0.00	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		
<b>Total 4500 · Miscellaneous Revenue</b>	<b>0.00</b>	<b>0.00</b>		
<b>4600 · Police Revenues</b>				
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		
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4700 · Mailbox Revenues</b>				
4715 · Lock Mailbox Asmt.-Current	0.00	0.00		
4719 · Locked Mailbox Asmt.-Prior	0.00	0.00		
4720 · MB-Fines, Forteits & Penalties	0.00	0.00		
4723 · Lock Mailbox Asmt.-Interest	0.00	0.00		
4700 · Mailbox Revenues - Other	0.00	0.00		
<b>Total 4700 · Mailbox Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4800 · Tax Lien DLQ Revenue</b>				
4815 · SSDLQ-Current	0.00	0.00		
4819 · SSDLQ-Prior	0.00	0.00		
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00		

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

	07-Fire Dept		
	Jul '17 - Jun 18	Jul '18 - Apr 19	<u>Budget</u> <u>New Budget</u>
4823 · SSDLQ-Interest	0.00	0.00	
4800 · Tax Lien DLQ Revenue - Other	0.00	0.00	
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>0.00</b>	<b>0.00</b>	
<b>4900 · PD/Admin Bldg. Revenue</b>			
4915 · PD/Admin Bldg.-Current	0.00	0.00	
4919 · PD/Admin Bldg-Prior	0.00	0.00	
4920 · BLDG-Fines, Forfeits & Pen	0.00	0.00	
4923 · PD/Admin Bldg.Interest	0.00	0.00	
4900 · PD/Admin Bldg. Revenue - Other	0.00	0.00	
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>0.00</b>	<b>0.00</b>	
<b>5000 · Inactive Flat Charges</b>			
5015 · Inactive Wtr Flat-Current	0.00	0.00	
5019 · Inactive Wtr Flat-Prior	0.00	0.00	
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	
5023 · Inactive Wtr Flat-Interest	0.00	0.00	
5027 · Inactive Swr Flat-Current	0.00	0.00	
5029 · Inactive Swr Flat-Prior	0.00	0.00	
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00	
5033 · Inactive Swr Flat-Interest	0.00	0.00	
5000 · Inactive Flat Charges - Other	0.00	0.00	
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cost of Goods Sold</b>			
50000 · Cost of Goods Sold	0.00	0.00	
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>			
<b>5100 · Personnel Expenses</b>			
5115 · Regular Salaries	0.00	0.00	
5116 · Vacation,Sick,Holiday & Comp.	0.00	0.00	
5119 · Non Payroll Employee	0.00	0.00	
5127 · Fica	0.00	0.00	
5131 · Worker's Compensation Ins	0.00	0.00	
5135 · Medical Insurance	0.00	0.00	
5139 · Dental Insurance	0.00	0.00	
5143 · Vision Insurance	0.00	0.00	
5149 · CalPers Retirement (CSD)	0.00	0.00	
5150 · CalPers Retirement (Employees)	0.00	0.00	
5151 · CalPers 457	0.00	0.00	
5155 · Disability Insurance	0.00	0.00	
5159 · Unemployment	0.00	0.00	
5100 · Personnel Expenses - Other	0.00	0.00	
<b>Total 5100 · Personnel Expenses</b>	<b>0.00</b>	<b>0.00</b>	
<b>5200 · General &amp; Administrative</b>			

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

	07-Fire Dept			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
5215 · Insurance	0.00	0.00		
5219 · Publications & Legals	0.00	0.00		
5223 · Postage & UPS	0.00	0.00		
5227 · Office Supplies	0.00	0.00		
5231 · Training/Travel & Cert's	0.00	0.00		
5235 · Dues & Subscriptions	0.00	0.00		
5239 · Director's Fees	0.00	0.00		
5243 · M & R Structures	0.00	0.00		
5247 · Maintenance & Repair	0.00	0.00		
5253 · Expense Account	0.00	0.00		
5257 · Permits/Fees/Inspection	0.00	0.00		
5261 · Clothing/Safety Equip./Uniform	0.00	0.00		
5265 · Printing Cost	0.00	0.00		
5272 · Weed Abatement Cost	0.00	0.00		
5279 · Internet	0.00	0.00		
5281 · Library Expense	0.00	0.00		
5200 · General & Administrative - Other	0.00	0.00		
<b>Total 5200 · General &amp; Administrative</b>	<b>0.00</b>	<b>0.00</b>		
<b>5300 · Utilities</b>				
5305 · Bad Debt Expense	0.00	0.00		
5315 · Electric	170.39	-124.85		
5319 · Telephone	0.00	0.00		
5323 · Propane	0.00	0.00		
5327 · Natural Gas	-17.10	21.11		
5300 · Utilities - Other	0.00	0.00		
<b>Total 5300 · Utilities</b>	<b>153.29</b>	<b>-103.74</b>		
<b>5400 · Rolling Stock &amp; Equipment</b>				
5415 · R & S Vehicles	0.00	0.00		
5419 · R & S Equipment	0.00	0.00		
5423 · Fuel	0.00	0.00		
5400 · Rolling Stock & Equipment - Other	0.00	0.00		
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>0.00</b>		
<b>5500 · Supplies</b>				
5515 · Janitorial	0.00	0.00		
5519 · Water Meters	0.00	0.00		
5521 · Backflow Service Chg & Repairs	0.00	0.00		
5523 · Chemicals	0.00	0.00		
5527 · Road Patch	0.00	0.00		
5531 · Supplies & Materials	0.00	0.00		
5533 · Tools & Equipment	0.00	0.00		
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		
5543 · Water Purchase Domestic	0.00	0.00		
5500 · Supplies - Other	0.00	0.00		
<b>Total 5500 · Supplies</b>	<b>0.00</b>	<b>0.00</b>		



Stallion Springs CSD  
Budget Worksheet 2018-2019

	07-Fire Dept			New Budget
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	
<b>5600 · Outside Services</b>				
5615 · Legal	0.00	0.00		
5619 · Engineering	0.00	0.00		
5623 · Audit	0.00	0.00		
5627 · Consulting	0.00	0.00		
5631 · Lab Analysis	0.00	0.00		
5635 · Elections	0.00	0.00		
5639 · Radio/Repeater/Cellphone	0.00	0.00		
5643 · Refuse Collection	0.00	0.00		
5647 · Copier Maintenance	0.00	0.00		
5651 · Postage Meter Lease	0.00	0.00		
5655 · Rent & Lease Equipment	0.00	0.00		
5657 · Rental Of Facility	0.00	0.00		
5659 · Misc. Exp. (Auditor)	0.00	0.00		
5663 · Uniform Rental & Cleaning	0.00	0.00		
5667 · Employee Physicals	0.00	0.00		
5673 · Misc. Contract Services	0.00	0.00		
5675 · Citation Contract	0.00	0.00		
5681 · KC Collection Of Taxes	0.00	0.00		
5685 · Service Fees - Payroll/AP	0.00	0.00		
5689 · CA Dept Of Health Services Fee	0.00	0.00		
5693 · Confidential Information	0.00	0.00		
5600 · Outside Services - Other	0.00	0.00		
<b>Total 5600 · Outside Services</b>	<b>0.00</b>	<b>0.00</b>		
<b>5700 · Parks &amp; Recreation</b>				
5705 · Swimming Pool Expense	0.00	0.00		
5707 · Exercise & Instructor Expense	0.00	0.00		
5709 · Programs & Event Expense	0.00	0.00		
5700 · Parks & Recreation - Other	0.00	0.00		
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>		
<b>5800 · Grants</b>				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00		
5806 · PD GrantAB109-Service Expense	0.00	0.00		
5800 · Grants - Other	0.00	0.00		
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>		
6015 · Depreciation Expense	0.00	0.00		
66900 · *Reconciliation Discrepancies	0.00	0.00		
<b>Total Expense</b>	<b>153.29</b>	<b>-103.74</b>		
<b>Net Ordinary Income</b>	<b>-153.29</b>	<b>103.74</b>		
<b>Other Income/Expense</b>				
Other Income	0.00	0.00		
Other Expense				
7100 · Administration Allocation	0.00	0.00		
7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		

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

		07-Fire Dept			
		Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>8000 · Capital Expenses</b>					
	8015 · Capital Equipment	0.00	0.00		
	8019 · Capital Improvements	0.00	0.00		
	8023 · Capital Contracts	0.00	0.00		
	8027 · Capital Vehicles	0.00	0.00		
	8029 · Interest Expense	0.00	0.00		
	8000 · Capital Expenses - Other	0.00	0.00		
	<b>Total 8000 · Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>		
<b>8200 · Capital Reserve Fund</b>					
	8215 · Capital Improvement Fund	0.00	0.00		
	8219 · Management Reserves	0.00	0.00		
	8200 · Capital Reserve Fund - Other	0.00	0.00		
	<b>Total 8200 · Capital Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>		
	9999 · Reconciliation Discrepancies	0.00	0.00		
	<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>		
	<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>		
	<b>Net Income</b>	<b>-153.29</b>	<b>103.74</b>		

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

Ordinary Income/Expense	08-Solid Waste			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>Income</b>				
<b>4100 · Tax Revenues</b>				
4115 · Property Taxes, Current	0.00	0.00	0.00	0.00
4119 · Prior Secured Property Taxes	0.00	0.00	0.00	0.00
4120 · G.F. Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
4123 · Current Unsec. Property Taxes	0.00	0.00	0.00	0.00
4127 · Prior Unsec. Property Taxes	0.00	0.00	0.00	0.00
4131 · Homeowner's Exemption	0.00	0.00	0.00	0.00
4100 · Tax Revenues - Other	0.00	0.00	0.00	0.00
<b>Total 4100 · Tax Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4200 · Road Assessment Revenues</b>				
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
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4300 · Water Revenues</b>				
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
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4400 · Sewer Revenues</b>				
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.	166,871.88	141,739.76	166,000.00	166,000.00
4400 · Sewer Revenues - Other	0.00	0.00	0.00	0.00
<b>Total 4400 · Sewer Revenues</b>	<b>166,871.88</b>	<b>141,739.76</b>	<b>166,000.00</b>	<b>166,000.00</b>

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

	08-Solid Waste			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>4500 · Miscellaneous Revenue</b>				
4515 · Interest From Taxes & Bank	0.00	0.00	0.00	0.00
4517 · Interest From Capital Imp	1,711.14	3,103.80	1,000.00	2,000.00
4518 · Interest From SLEF	0.00	0.00	0.00	0.00
4523 · Fishing Permit Fee	0.00	0.00	0.00	0.00
4527 · Mailbox Maint. Fee	0.00	0.00	0.00	0.00
4531 · Rent	0.00	0.00	0.00	0.00
4535 · Penalties	0.00	0.00	0.00	0.00
4539 · Misc Revenue	0.00	401.10	0.00	0.00
4541 · Weed Abatement Income	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
4575 · Exercise & Misc. Class Revenue	0.00	0.00	0.00	0.00
4577 · Park Program Revenue	0.00	0.00	0.00	0.00
4579 · Library Revenue	0.00	0.00	0.00	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
<b>Total 4500 · Miscellaneous Revenue</b>	<b>1,711.14</b>	<b>3,504.90</b>	<b>1,000.00</b>	<b>2,000.00</b>
<b>4600 · Police Revenues</b>				
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
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4700 · Mailbox Revenues</b>				
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
<b>Total 4700 · Mailbox Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4800 · Tax Lien DLQ Revenue</b>				
4815 · SSDLQ-Current	0.00	0.00	0.00	0.00
4819 · SSDLQ-Prior	-175.68	-175.68	0.00	0.00
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00	0.00	0.00

Stallion Springs CSD  
Budget Worksheet 2018-2019

		08-Solid Waste			
		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
<b>Total 4800 · Tax Lien DLQ Revenue</b>		<b>-175.68</b>	<b>-175.68</b>	<b>0.00</b>	<b>0.00</b>
<b>4900 · PD/Admin Bldg. Revenue</b>					
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
<b>Total 4900 · PD/Admin Bldg. Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5000 · Inactive Flat Charges</b>					
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
<b>Total 5000 · Inactive Flat Charges</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>		<b>168,407.34</b>	<b>145,068.98</b>	<b>167,000.00</b>	<b>168,000.00</b>
<b>Cost of Goods Sold</b>					
50000	Cost of Goods Sold	0.00	0.00	0.00	0.00
<b>Total COGS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>		<b>168,407.34</b>	<b>145,068.98</b>	<b>167,000.00</b>	<b>168,000.00</b>
<b>Expense</b>					
<b>5100 · Personnel Expenses</b>					
5115	Regular Salaries	0.00	0.00	0.00	0.00
5116	Vacation,Sick,Holiday & Comp.	0.00	0.00	0.00	0.00
5119	Non Payroll Employee	0.00	0.00	0.00	0.00
5127	Fica	0.00	0.00	0.00	0.00
5131	Worker's Compensation Ins	0.00	0.00	0.00	0.00
5135	Medical Insurance	0.00	0.00	0.00	0.00
5139	Dental Insurance	0.00	0.00	0.00	0.00
5143	Vision Insurance	0.00	0.00	0.00	0.00
5149	CalPers Retirement (CSD)	0.00	0.00	0.00	0.00
5150	CalPers Retirement (Employees)	0.00	0.00	0.00	0.00
5151	CalPers 457	0.00	0.00	0.00	0.00
5155	Disability Insurance	0.00	0.00	0.00	0.00
5159	Unemployment	0.00	0.00	0.00	0.00
5100	Personnel Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 5100 · Personnel Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5200 · General &amp; Administrative</b>					

Stallion Springs CSD  
Budget Worksheet 2018-2019

		08-Solid Waste			
		Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
5215	Insurance	2,500.00	2,800.00	3,300.00	3,900.00
5219	Publications & Legals	0.00	0.00	0.00	0.00
5223	Postage & UPS	0.00	0.00	0.00	0.00
5227	Office Supplies	0.00	2.14	100.00	0.00
5231	Training/Travel & Cert's	0.00	0.00	0.00	0.00
5235	Dues & Subscriptions	0.00	0.00	0.00	0.00
5239	Director's Fees	0.00	0.00	0.00	0.00
5243	M & R Structures	0.00	0.00	0.00	0.00
5247	Maintenance & Repair	0.00	0.00	0.00	0.00
5253	Expense Account	0.00	0.00	0.00	0.00
5257	Permits/Fees/Inspection	2,520.00	4,820.00	3,000.00	5,000.00
5261	Clothing/Safety Equip./Uniform	0.00	0.00	0.00	0.00
5265	Printing Cost	538.93	0.00	600.00	600.00
5272	Weed Abatement Cost	0.00	0.00	0.00	0.00
5279	Internet	0.00	0.00	0.00	0.00
5281	Library Expense	0.00	0.00	0.00	0.00
5200	General & Administrative - Other	0.00	0.00	0.00	0.00
<b>Total 5200 · General &amp; Administrative</b>		<b>5,558.93</b>	<b>7,622.14</b>	<b>7,000.00</b>	<b>9,500.00</b>
<b>5300 · Utilities</b>					
5305	Bad Debt Expense	0.00	0.00	0.00	0.00
5315	Electric	0.00	0.00	0.00	0.00
5319	Telephone	0.00	0.00	0.00	0.00
5323	Propane	0.00	0.00	0.00	0.00
5327	Natural Gas	0.00	0.00	0.00	0.00
5300	Utilities - Other	0.00	0.00	0.00	0.00
<b>Total 5300 · Utilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5400 · Rolling Stock &amp; Equipment</b>					
5415	R & S Vehicles	0.00	956.00	0.00	0.00
5419	R & S Equipment	8,319.32	127.96	5,000.00	6,000.00
5423	Fuel	1,192.57	1,425.83	1,000.00	2,000.00
5400	Rolling Stock & Equipment - Other	0.00	0.00	0.00	0.00
<b>Total 5400 · Rolling Stock &amp; Equipment</b>		<b>9,511.89</b>	<b>2,509.79</b>	<b>6,000.00</b>	<b>8,000.00</b>
<b>5500 · Supplies</b>					
5515	Janitorial	0.00	0.00	0.00	0.00
5519	Water Meters	0.00	0.00	0.00	0.00
5521	Backflow Service Chg & Repairs	0.00	0.00	0.00	0.00
5523	Chemicals	0.00	0.00	0.00	0.00
5527	Road Patch	0.00	0.00	0.00	0.00
5531	Supplies & Materials	64.76	1,219.81	500.00	1,000.00
5533	Tools & Equipment	122.14	91.15	500.00	500.00
5535	Misc. Exp. Supplies (Auditor)	0.00	0.00	0.00	0.00
5543	Water Purchase Domestic	0.00	0.00	0.00	0.00
5500	Supplies - Other	0.00	0.00	0.00	0.00
<b>Total 5500 · Supplies</b>		<b>186.90</b>	<b>1,310.96</b>	<b>1,000.00</b>	<b>1,500.00</b>

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

	08-Solid Waste			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>5600 · Outside Services</b>				
5615 · Legal	8,602.82	3,261.80	3,000.00	3,000.00
5619 · Engineering	0.00	0.00	0.00	8,000.00
5623 · Audit	0.00	0.00	0.00	0.00
5627 · Consulting	0.00	0.00	0.00	0.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00
5635 · Elections	0.00	0.00	0.00	0.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	0.00	0.00
5643 · Refuse Collection	70,616.12	54,741.06	75,000.00	75,000.00
5647 · Copier Maintenance	0.00	0.00	0.00	0.00
5651 · Postage Meter Lease	0.00	0.00	0.00	0.00
5655 · Rent & Lease Equipment	0.00	2,508.13	0.00	2,200.00
5657 · Rental Of Facility	0.00	0.00	0.00	0.00
5659 · Misc. Exp. (Auditor)	0.00	0.00	0.00	0.00
5663 · Uniform Rental & Cleaning	0.00	0.00	0.00	0.00
5667 · Employee Physicals	0.00	0.00	0.00	0.00
5673 · Misc. Contract Services	1,127.15	8,100.53	25,500.00	12,000.00
5675 · Citation Contract	0.00	0.00	0.00	0.00
5681 · KC Collection Of Taxes	0.00	0.00	0.00	0.00
5685 · Service Fees - Payroll/AP	0.00	0.00	0.00	0.00
5689 · CA Dept Of Health Services Fee	0.00	0.00	0.00	0.00
5693 · Confidential Information	0.00	0.00	0.00	0.00
5600 · Outside Services - Other	0.00	0.00	0.00	0.00
<b>Total 5600 · Outside Services</b>	<b>80,346.09</b>	<b>68,611.52</b>	<b>103,500.00</b>	<b>100,200.00</b>
<b>5700 · Parks &amp; Recreation</b>				
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
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5800 · Grants</b>				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	0.00	0.00
5806 · PD Grant AB109-Service Expense	0.00	0.00	0.00	0.00
5800 · Grants - Other	0.00	0.00	0.00	0.00
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6015 · Depreciation Expense	0.00	0.00	0.00	0.00
66900 · *Reconciliation Discrepancies	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>95,603.81</b>	<b>80,054.41</b>	<b>117,500.00</b>	<b>119,200.00</b>
<b>Net Ordinary Income</b>	<b>72,803.53</b>	<b>65,014.57</b>	<b>49,500.00</b>	<b>48,800.00</b>
<b>Other Income/Expense</b>				
Other Income	0.00	0.00	0.00	
Other Expense				
7100 · Administration Allocation	36,569.77	23,782.68	31,800.00	34,968.78
7101 · Admin Allocatn-Salary & Benefit	0.00	0.00	0.00	

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

	08-Solid Waste			
	<u>Jul '17 - Jun 18</u>	<u>Jul '18 - Apr 19</u>	<u>Budget</u>	<u>New Budget</u>
<b>8000 · Capital Expenses</b>				
8015 · Capital Equipment	0.00	0.00	0.00	0.00
8019 · Capital Improvements	0.00	0.00	0.00	0.00
8023 · Capital Contracts	0.00	8,140.00	0.00	0.00
8027 · Capital Vehicles	0.00	0.00	0.00	0.00
8029 · Interest Expense	0.00	0.00	0.00	0.00
8000 · Capital Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 8000 · Capital Expenses</b>	<b>0.00</b>	<b>8,140.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8200 · Capital Reserve Fund</b>				
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
<b>Total 8200 · Capital Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9999 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>36,569.77</b>	<b>31,922.68</b>	<b>31,800.00</b>	<b>34,968.78</b>
<b>Net Other Income</b>	<b>-36,569.77</b>	<b>-31,922.68</b>	<b>-31,800.00</b>	<b>-34,968.78</b>
<b>Net Income</b>	<b>36,233.76</b>	<b>33,091.89</b>	<b>17,700.00</b>	<b>13,831.22</b>



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

	09-Art Comm			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · Tax Revenues</b>				
4115 · Property Taxes, Current	0.00	0.00	0.00	0.00
4119 · Prior Secured Property Taxes	0.00	0.00	0.00	0.00
4120 · G.F. Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
4123 · Current Unsec. Property Taxes	0.00	0.00	0.00	0.00
4127 · Prior Unsec. Property Taxes	0.00	0.00	0.00	0.00
4131 · Homeowner's Exemption	0.00	0.00	0.00	0.00
4100 · Tax Revenues - Other	0.00	0.00	0.00	0.00
<b>Total 4100 · Tax Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4200 · Road Assessment Revenues</b>				
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
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4300 · Water Revenues</b>				
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
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4400 · Sewer Revenues</b>				
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
<b>Total 4400 · Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Stallion Springs CSD  
Budget Worksheet 2018-2019

	09-Art Comm			
	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
<b>4500 · Miscellaneous Revenue</b>				
4515 · Interest From Taxes & Bank	0.00	0.00	0.00	0.00
4517 · Interest From Capital Imp	300.43	515.94	175.00	500.00
4518 · Interest From SLEF	0.00	0.00	0.00	0.00
4523 · Fishing Permit Fee	0.00	0.00	0.00	0.00
4527 · Mailbox Maint. Fee	0.00	0.00	0.00	0.00
4531 · Rent	0.00	0.00	0.00	0.00
4535 · Penalties	0.00	0.00	0.00	0.00
4539 · Misc Revenue	7,435.00	12,130.00	7,000.00	7,000.00
4541 · Weed Abatement Income	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
4575 · Exercise & Misc. Class Revenue	0.00	0.00	0.00	0.00
4577 · Park Program Revenue	0.00	0.00	0.00	0.00
4579 · Library Revenue	0.00	0.00	0.00	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
<b>Total 4500 · Miscellaneous Revenue</b>	<b>7,735.43</b>	<b>12,645.94</b>	<b>7,175.00</b>	<b>7,500.00</b>
<b>4600 · Police Revenues</b>				
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
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4700 · Mailbox Revenues</b>				
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
<b>Total 4700 · Mailbox Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4800 · Tax Lien DLQ Revenue</b>				
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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	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
	<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>4900 · PD/Admin Bldg. Revenue</b>				
	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
	<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>5000 · Inactive Flat Charges</b>				
	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
	<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b>7,735.43</b>	<b>12,645.94</b>	<b>7,175.00</b>	<b>7,500.00</b>
	<b>Cost of Goods Sold</b>				
	50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
	<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Gross Profit</b>	<b>7,735.43</b>	<b>12,645.94</b>	<b>7,175.00</b>	<b>7,500.00</b>
	<b>Expense</b>				
	<b>5100 · Personnel Expenses</b>				
	5115 · Regular Salaries	0.00	0.00	0.00	0.00
	5116 · Vacation,Sick,Holiday & Comp.	0.00	0.00	0.00	0.00
	5119 · Non Payroll Employee	0.00	0.00	0.00	0.00
	5127 · Fica	0.00	0.00	0.00	0.00
	5131 · Worker's Compensation Ins	0.00	0.00	0.00	0.00
	5135 · Medical Insurance	0.00	0.00	0.00	0.00
	5139 · Dental Insurance	0.00	0.00	0.00	0.00
	5143 · Vision Insurance	0.00	0.00	0.00	0.00
	5149 · CalPers Retirement (CSD)	0.00	0.00	0.00	0.00
	5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00
	5151 · CalPers 457	0.00	0.00	0.00	0.00
	5155 · Disability Insurance	0.00	0.00	0.00	0.00
	5159 · Unemployment	0.00	0.00	0.00	0.00
	5100 · Personnel Expenses - Other	0.00	0.00	0.00	0.00
	<b>Total 5100 · Personnel Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>5200 · General &amp; Administrative</b>				

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	Jul '17 - Jun 18	Jul '18 - Apr 19	Budget	New Budget
5215 · Insurance	0.00	0.00	0.00	0.00
5219 · Publications & Legals	0.00	0.00	0.00	0.00
5223 · Postage & UPS	0.00	0.00	300.00	350.00
5227 · Office Supplies	231.16	0.00	300.00	350.00
5231 · Training/Travel & Cert's	0.00	0.00	0.00	0.00
5235 · Dues & Subscriptions	0.00	0.00	0.00	0.00
5239 · Director's Fees	0.00	0.00	0.00	0.00
5243 · M & R Structures	0.00	0.00	0.00	0.00
5247 · Maintenance & Repair	0.00	0.00	0.00	0.00
5253 · Expense Account	0.00	0.00	0.00	0.00
5257 · Permits/Fees/Inspection	0.00	0.00	0.00	0.00
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	0.00	0.00
5265 · Printing Cost	0.00	0.00	500.00	300.00
5272 · Weed Abatement Cost	0.00	0.00	0.00	0.00
5279 · Internet	0.00	0.00	0.00	0.00
5281 · Library Expense	0.00	0.00	0.00	0.00
5200 · General & Administrative - Other	0.00	0.00	0.00	0.00
<b>Total 5200 · General &amp; Administrative</b>	<b>231.16</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,000.00</b>
<b>5300 · Utilities</b>				
5305 · Bad Debt Expense	0.00	0.00	0.00	0.00
5315 · Electric	0.00	0.00	0.00	0.00
5319 · Telephone	0.00	0.00	0.00	0.00
5323 · Propane	0.00	0.00	0.00	0.00
5327 · Natural Gas	0.00	0.00	0.00	0.00
5300 · Utilities - Other	0.00	0.00	0.00	0.00
<b>Total 5300 · Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5400 · Rolling Stock &amp; Equipment</b>				
5415 · R & S Vehicles	0.00	0.00	0.00	0.00
5419 · R & S Equipment	0.00	0.00	0.00	0.00
5423 · Fuel	0.00	0.00	0.00	0.00
5400 · Rolling Stock & Equipment - Other	0.00	0.00	0.00	0.00
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5500 · Supplies</b>				
5515 · Janitorial	0.00	0.00	0.00	0.00
5519 · Water Meters	0.00	0.00	0.00	0.00
5521 · Backflow Service Chg & Repairs	0.00	0.00	0.00	0.00
5523 · Chemicals	0.00	0.00	0.00	0.00
5527 · Road Patch	0.00	0.00	0.00	0.00
5531 · Supplies & Materials	0.00	0.00	0.00	0.00
5533 · Tools & Equipment	0.00	0.00	0.00	0.00
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00	0.00	0.00
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00
5500 · Supplies - Other	0.00	0.00	0.00	0.00
<b>Total 5500 · Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>5600 · Outside Services</b>				
5615 · Legal	1,739.54	0.00	4,000.00	4,000.00
5619 · Engineering	0.00	0.00	0.00	0.00
5623 · Audit	0.00	0.00	0.00	0.00
5627 · Consulting	0.00	0.00	0.00	0.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00
5635 · Elections	0.00	0.00	0.00	0.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	0.00	0.00
5643 · Refuse Collection	0.00	0.00	0.00	0.00
5647 · Copier Maintenance	0.00	0.00	0.00	0.00
5651 · Postage Meter Lease	0.00	0.00	0.00	0.00
5655 · Rent & Lease Equipment	0.00	0.00	0.00	0.00
5657 · Rental Of Facility	0.00	0.00	0.00	0.00
5659 · Misc. Exp. (Auditor)	0.00	0.00	0.00	0.00
5663 · Uniform Rental & Cleaning	0.00	0.00	0.00	0.00
5667 · Employee Physicals	0.00	0.00	0.00	0.00
5673 · Misc. Contract Services	0.00	0.00	500.00	500.00
5675 · Citation Contract	0.00	0.00	1,500.00	1,500.00
5681 · KC Collection Of Taxes	0.00	0.00	0.00	0.00
5685 · Service Fees - Payroll/AP	0.00	0.00	0.00	0.00
5689 · CA Dept Of Health Services Fee	0.00	0.00	0.00	0.00
5693 · Confidential Information	0.00	0.00	0.00	0.00
5600 · Outside Services - Other	0.00	0.00	0.00	0.00
<b>Total 5600 · Outside Services</b>	<b>1,739.54</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>5700 · Parks &amp; Recreation</b>				
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
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5800 · Grants</b>				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	0.00	0.00
5806 · PD Grant AB109-Service Expense	0.00	0.00	0.00	0.00
5800 · Grants - Other	0.00	0.00	0.00	0.00
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6015 · Depreciation Expense	0.00	0.00	0.00	0.00
66900 · *Reconciliation Discrepancies	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>1,970.70</b>	<b>0.00</b>	<b>7,100.00</b>	<b>7,000.00</b>
<b>Net Ordinary Income</b>	<b>5,764.73</b>	<b>12,645.94</b>	<b>75.00</b>	<b>500.00</b>
<b>Other Income/Expense</b>				
Other Income	0.00	0.00	0.00	
<b>Other Expense</b>				
7100 · Administration Allocation	5,224.25	3,397.51	4,543.00	4,995.54
7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		

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

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<b>8000 · Capital Expenses</b>				
8015 · Capital Equipment	0.00	0.00	0.00	0.00
8019 · Capital Improvements	0.00	0.00	0.00	0.00
8023 · Capital Contracts	0.00	0.00	0.00	0.00
8027 · Capital Vehicles	0.00	0.00	0.00	0.00
8029 · Interest Expense	0.00	0.00	0.00	0.00
8000 · Capital Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 8000 · Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8200 · Capital Reserve Fund</b>				
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
<b>Total 8200 · Capital Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9999 · Reconciliation Discrepancies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>5,224.25</b>	<b>3,397.51</b>	<b>4,543.00</b>	<b>4,995.54</b>
<b>Net Other Income</b>	<b>-5,224.25</b>	<b>-3,397.51</b>	<b>-4,543.00</b>	<b>-4,995.54</b>
<b>Net Income</b>	<b>540.48</b>	<b>9,248.43</b>	<b>-4,468.00</b>	<b>-4,495.54</b>