



AGENDA

Please turn off all cell phones while meeting is in progress.

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, MAY 19, 2020

Due to the COVID-19 Emergency this meeting will be held under modified teleconferencing rules authorized by the Governor's Executive Order N-29-20

Interested Participants can contact the office at 661-822-3268 for video conferencing instruction.

All Board Members will be present from remote locations.

CLOSED SESSION @5:30 PM:

1. CLOSED SESSION PERSONNEL: Government Code §54957.6-General Manager.

OPEN SESSION:

2. Flag Salute:
3. Call to Order:
4. Roll Call:

Directors present:

Directors absent:

5. Reserved for President's Comments and Addendum.
6. **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO

THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.

7. **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.
8. Discussion of the Draft Fiscal Year Budget for 2021(July 2020-June 2021) and approval to publish a notice for the Public Hearing on the budget at the June 16, 2020 Board Meeting.
9. Board Approval of Resolution No. 2020-10, authorizing the Financial Officer to prepare a report summarizing a list of properties with delinquent and inactive charges and set a hearing date in accordance with Government Code Section 61115.
10. Approve a road contract not to exceed \$50,000 for oiling designated roads in Stallion Springs.
11. Ratify the purchase of the Vermeer Chipper at a cost of \$36,294.69.
12. Ratify the purchase of a Bobcat S450 T4 Bobcat Skid-Steer Loader at a cost of \$37,993.00.
13. Approval of three agreements with California Gate Systems at a total cost of \$131,000 for the Solid Waste Transfer Site Project.
14. Request by property owner Nicole Brenes to purchase a portion of a District easement.
15. Approval of the April 21, 2020 Regular Board Meeting Minutes.
16. Approval of Checks for April 2020 and the CalPERS Retirement Payments.
17. Financial Reports.
18. Police Report.
19. General Manager's Report.
20. Motion to adjourn.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
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AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: Discussion of the proposed budget for 2021 (July 2020-June 2021) and approval to publish a notice of a Public Hearing on June 16, 2020.

Submitted by: David Aranda, Consultant

Meeting Date: May 19, 2020

Background: As required by the California Government Code, the Board and Public are being presented a draft budget for Fiscal Year 2021. With the Boards authorization a notice will be placed in the Tehachapi News for comments on the budget.

At the June 16, 2020 Board Meeting a Public Hearing will be held in regard to comments on the budget and the budget will then be approved by the Board of Directors.

Electronically we have submitted to each Board Member and the public the detailed budget, an overview of the budget and an organizational chart showing employees assigned to their respective departments.

Should anyone wish to receive a hard copy of the detailed budget please contact Vanessa. Should anyone have questions in regard to the budget please contact Vanessa and we will answer those questions prior to the meeting.

Recommendations: Discuss the budget and make a motion for staff to publish a notice for Public Hearing to be held June 19, 2020 Board Meeting.

THE NARRATIVE FOR THE FISCAL YEAR 2021 DRAFT BUDGET

(See my marked up ASI)

The Stallion Springs Community Services District Budget is based on historical data, a discussion with department heads and consideration of the needs for the district between July 2020 and June 2021. Please note that this budget is based on things getting back to normal. Should the virus continue to impact everyday life as we knew it, the actual dollars within the budget will be affected, i.e. Woodward being closed means dramatic dips in water and sewer revenue, the gym and pool not being available as well as Oktoberfest being cancelled it will have effects on Park and Recreation Revenue.

ADMINISTRATION, PARKS AND POLICE

I have placed a summary of these three departments together because of their reliance on property tax and noting some changes that have been made in the draft budget as opposed to previous years.

In regard to revenue for these three departments, Police relies heavily on property tax money but the police assessment and the COPS State money are what is allowing the police department to survive. The parks department relies on property tax money but is structured to also rely on fees for various events that take place within the District. In regard to administration, besides property tax money to support the operations, each department contributes an allocated dollar amount to support the administrative operations. This was developed over thirty years ago and works very well.

Personnel budgeting has seen an increase in administration because I placed Vanessa in this department as the General Manager as opposed to in the past her payroll was in parks.

Personnel is therefore reduced in the Parks Department. At this time we are not replacing the Parks Manager position but Vanessa will have a very capable lead person, once parks gets operational again.

In regard to the police department, the good news is the department has a full staff. With this good news is the reality of a significant increase in overall personnel costs. This budget is set for four full time officers and two part time officers.

In regard to operational expenses, the budget reflects what it historically takes to operate the district in regard to the administration, parks and police departments. One line item in operational expenses that is going to have a dramatic increase is property and liability insurance. It is a very hard market right now and the rates have gone up dramatically.

For Capital items, there are no capital projects or equipment budgeted for these three departments. By the June approval it is likely that will change. The police vehicle the board approved for this fiscal year will not be ready for delivery because of the shutdown of the Ford Motor Plants.

ROADS.

The revenue for roads is totally based on assessment money.

Operational expenses have not changed much.

Capital Expenses. The district will pay the annual amount of \$182,642 in regard to the 1.5 million dollar loan that was taken a few years ago. The budget also reflects a \$20,000 contract. This dollar amount may change based on the district moving forward with a road contract and based on what the actual bids come in at.

WATER.

Revenue for the water budget is based on historical figures but I have reduced the amount of water capacity fees to only about five new homes being built for this fiscal year. The District has seen a tremendous amount of new homes being built the past two fiscal years but it appears to be ending.

Personnel expenses budgeted, show an increase that is reflective of the need for bodies to get various projects done over this fiscal year.

Operating expenses reflect an increase in property liability insurance, electric costs, and water purchase costs.

It should be noted that if the District does not receive the generator in a timely matter from the county and the District experiences power shut downs the expenses in rental equipment and fuel could go up dramatically.

In regard to capital costs the only item placed in the budget is the \$243,000 loan payment for the Bornt Well.

SEWER.

The sewer revenue has been a pleasant surprise due to the rate increase that went into effect in 2020. The revenue is based on historical numbers and can dramatically change should Woodward not open this summer.

The personnel costs are reflective of one full time person working on the plant.

Operational costs are reflective of the historical numbers that this operation has incurred in the past.

The Capital items budgeted include the yearly payback to the State for the Lift Station loan and attempts to finish up the aerator project and the drying bed project.

SOLID WASTE TRANSFER SITE.

Revenue reflects the historical dollars the District receives.

Operational Costs were budgeted close to the historical numbers but a significant increase in the refuse collection line item was made (Waste Management hauling costs)

due to the additional bins for the sorting of trash and due to the fact that we have been told that the cost for hauling recyclables will be even more expensive because of an additional charge for taking the recyclables to a sorting area in Los Angeles. This next year will give us a better idea of what this transfer site is really going to cost the district to operate.

The budget reflects \$200,000 in capital improvements. As noted on agenda items for this meeting the items will be broken down in regard to improvements made for the solid waste transfer site.

ARTCOM.

Revenue was reduced to reflect less new homes being built and thus a reduction in plans being submitted for approval.

Operational expenses are minimal.

SUMMARY

WE are living in unprecedented times which means there are many unknowns for the District in regard taking care of the community. I am certain that the staff will do what it takes to provide the residents with a safe environment, which includes safe drinking water, processing of solid waste and waste along with a safe place for families to get the best quality of life possible.

This budget does NOT reflect any increases in water, sewer, and trash. These items will need to be addressed as we move through fiscal year 2021.

Financially the Police, Parks and Administration departments are projected to end with a small surplus. Roads are projected to need to draw some money from reserves in order to properly maintain the roads. Water is showing a deficit and will need to draw off reserves, which can be done for a few fiscal years but this must be readdressed in the next year in regard to water rates.

The sewer department will be fine if all entities in Stallion are open and operating.

Solid Waste was a known factor when it came to using reserves to fund the changes in the solid waste transfer site. Hopefully this project will prove beneficial to residents both in regard to proper waste control and financially in regard to their monthly fees they pay.

I will be happy to answer any questions in regard to the 2021 budget.

BUDGET OVERVIEW
FY 2020-2021

ALLOCATION

Dept Breakdown	ADMIN	PARKS	POLICE	ROADS	WATER	SEWER	SOLID WASTE	ARTCOM	TOTALS
	80	6	11	25	25	5	7	1	100%
Revenue	223,600	275,000	735,600	323,500	1,100,500	334,135	172,000	6,500	3,170,835
Total Operating Expenses	(582,700)	(217,850)	(714,500)	(45,450)	(908,500)	(208,700)	(123,100)	(4,300)	(2,805,100)
Allocation	466,160	(34,962)	(64,097)	(145,675)	(145,675)	(29,135)	(40,789)	(5,827)	(0)
Capital Expenses	0	0	(15,000)	(202,642)	(243,000)	(42,000)	(200,000)	0	(702,642)
Net Revenue	107,060	22,188	(57,997)	(70,267)	(196,675)	54,300	(191,889)	(3,627)	(336,907)

**Stallion Springs Community Services District
 Budget Worksheet
 July 20-June 21**

Ordinary Income/Expense	01-Admin			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
Income				
4100 · Tax Revenues				
4115 · Property Taxes, Current	81,896.04	0.00	173,000.00	126,000.00
4119 · Prior Secured Property Taxes	897.44	1,364.40	0.00	
4120 · G.F. Fines Forfeits & Penalties	349.12	339.72	0.00	
4123 · Current Unsec. Property Taxes	69,191.35	69,764.99	68,000.00	69,000.00
4127 · Prior Unsec. Property Taxes	-618.96	549.02	0.00	
4131 · Homeowner's Exemption	6,098.12	3,048.94	300.00	5,000.00
4100 · Tax Revenues - Other	0.00	0.00		
Total 4100 · Tax Revenues	157,813.11	75,067.07	241,300.00	200,000.00
4200 · Road Assessment Revenues				
4215 · Road Assessment Current	0.00	0.00		
4219 · Road Assessment Prior	0.00	0.00		
4220 · Road-Fines Forfeits & Penalties	0.00	0.00		
4223 · Road Assessment Interest	0.00	0.00		
4200 · Road Assessment Revenues - Other	0.00	0.00		
Total 4200 · Road Assessment Revenues	0.00	0.00		
4300 · Water Revenues				
4315 · Water Avail. Current	0.00	0.00		
4319 · Water Avail. Prior	0.00	0.00		
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00		
4323 · Water Avail. Interest	0.00	0.00		
4327 · Water Sales Domestic	0.00	0.00		
4329 · Water Recharge	0.00	0.00		
4335 · Water Meter Revenues	0.00	0.00		
4339 · Water Connections	0.00	0.00		
4343 · Meter Maintenance	0.00	0.00		
4347 · Water Capacity Fees	0.00	0.00		
4349 · Water Service Charge	0.00	0.00		
4351 · Backflow Service Charge & Repa	0.00	0.00		
4300 · Water Revenues - Other	0.00	0.00		
Total 4300 · Water Revenues	0.00	0.00		
4400 · Sewer Revenues				
4415 · Sewer Avail. Current	0.00	0.00		
4419 · Sewer Avail. Prior	0.00	0.00		
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00		
4423 · Sewer Avail. Interest	0.00	0.00		
4427 · Sewer Service Charge	0.00	0.00		
4431 · Sewer Connection Fees	0.00	0.00		
4435 · Sewer Capacity Fees	0.00	0.00		
4439 · Refuse Collection Res.	0.00	0.00		
4400 · Sewer Revenues - Other	0.00	0.00		
Total 4400 · Sewer Revenues	0.00	0.00		

**Stallion Springs Community Services District
 Budget Worksheet
 July 20-June 21**

	01-Admin			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
4500 · Miscellaneous Revenue				
4515 · Interest From Taxes & Bank	7,963.99	9,705.50	5,000.00	8,000.00
4516 · County FMV	18,008.00	0.00		
4517 · Interest From Capital Imp	12,151.98	814.40	4,000.00	10,000.00
4518 · Interest From SLEF	0.00	0.00		
4523 · Fishing Permit Fee	0.00	0.00		
4527 · Mailbox Maint. Fee	4,545.00	3,685.00	3,000.00	3,000.00
4531 · Rent	3,600.00	3,700.00	0.00	
4535 · Penalties	0.00	0.00		
4539 · Misc Revenue	128,424.45	2,686.33	1,000.00	1,000.00
4541 · Weed Abatement Income	0.00	0.00		
4543 · Encroachment Permit Fees	2,080.00	1,300.00	500.00	500.00
4551 · Police Charges	0.00	0.00		
4553 · Police Impound Fees	0.00	0.00		
4563 · Sscsd NSF Charge	360.00	275.00	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 · Adm/PD Citation Revenue	100.00	2,287.24		600.00
4573 · Swimming Pool Revenue	0.00	0.00		
4575 · Exercise & Misc. Class Revenue	0.00	0.00		
4577 · Park Program Revenue	0.00	0.00		
4579 · Library Revenue	0.00	0.00		
4591 · Grant Revenue-Capital	0.00	0.00		
4500 · Miscellaneous Revenue - Other	0.00	0.00		
Total 4500 · Miscellaneous Revenue	177,233.42	24,453.47	13,500.00	23,100.00
4600 · Police Revenues				
4615 · Police Asmt-Current Secured	0.00	0.00		
4619 · Police Asmt-Prior Secured	0.00	0.00		
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00		
4623 · Police Asmt. Interest	0.00	0.00		
4600 · Police Revenues - Other	0.00	0.00		
Total 4600 · Police Revenues	0.00	0.00		
4700 · Mailbox Revenues				
4715 · Lock Mailbox Asmt.-Current	0.00	0.00	0.00	
4719 · Locked Mailbox Asmt.-Prior	111.34	0.00	0.00	
4720 · MB-Fines, Forfeits & Penalties	255.24	0.00	0.00	
4723 · Lock Mailbox Asmt.-Interest	4.09	3.21	0.00	
4700 · Mailbox Revenues - Other	0.00	0.00		
Total 4700 · Mailbox Revenues	370.67	3.21	0.00	
4800 · Tax Lien DLQ Revenue				
4815 · SSDLQ-Current	2,176.23	1,142.87	500.00	500.00
4819 · SSDLQ-Prior	-360.00	0.00	0.00	

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	01-Admin			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00	0.00	
4823 · SSDLQ-Interest	11.35	18.26	0.00	
4800 · Tax Lien DLQ Revenue - Other	0.00	0.00		
Total 4800 · Tax Lien DLQ Revenue	1,827.58	1,161.13	500.00	500.00
4900 · PD/Admin Bldg. Revenue				
4915 · PD/Admin Bldg.-Current	2,647.40	0.00	0.00	
4919 · PD/Admin Bldg-Prior	938.74	276.10	0.00	
4920 · BLDG-Fines, Forfeits & Pen	2,227.87	236.39	0.00	
4923 · PD/Admin Bldg.Interest	216.74	52.42	0.00	
4900 · PD/Admin Bldg. Revenue - Other	0.00	0.00		
Total 4900 · PD/Admin Bldg. Revenue	6,030.75	564.91	0.00	
5000 · Inactive Flat Charges				
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		
Total 5000 · Inactive Flat Charges	0.00	0.00		
Total Income	343,275.53	101,249.79	255,300.00	223,600.00
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00		
Total COGS	0.00	0.00		
Gross Profit	343,275.53	101,249.79	255,300.00	223,600.00
Expense				
5100 · Personnel Expenses				
5115 · Regular Salaries	199,840.77	221,691.41	240,063.69	320,000.00
5116 · Vacation,Sick,Holiday & Comp.	3,414.18	0.00	0.00	
5119 · Non Payroll Employee	0.00	0.00		
5127 · Fica	15,767.88	17,247.87	17,982.37	25,000.00
5131 · Worker's Compensation Ins	2,314.90	4,045.90	5,683.72	5,500.00
5135 · Medical Insurance	39,983.49	29,329.08	57,202.76	30,000.00
5139 · Dental Insurance	1,944.48	1,364.00	3,583.42	2,000.00
5143 · Vision Insurance	347.71	243.01	651.67	400.00
5149 · CalPers Retirement (CSD)	20,736.79	24,799.19	49,134.12	68,000.00
5150 · CalPers Retirement (Employees)	-4,125.45	0.00	0.00	
5151 · CalPers 457	0.00	0.00	0.00	
5152 · GASB 68 Deferred Contribution	-28,515.00	0.00		
5153 · GASB 68 Expense	-48,418.00	0.00		
5155 · Disability Insurance	1,630.82	1,130.20	1,477.26	2,000.00
5159 · Unemployment	0.00	0.00	0.00	

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	01-Admin			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
5100 · Personnel Expenses - Other	0.00	0.00		
Total 5100 · Personnel Expenses	204,922.57	299,850.66	375,779.01	452,900.00
5200 · General & Administrative				
5215 · Insurance	8,353.90	9,394.74	9,775.00	13,000.00
5219 · Publications & Legals	987.10	1,207.46	1,100.00	1,000.00
5223 · Postage & UPS	1,322.23	1,383.75	1,500.00	1,800.00
5227 · Office Supplies	3,235.21	1,897.87	3,500.00	2,500.00
5231 · Training/Travel & Cert's	2,540.08	0.00	3,000.00	1,500.00
5235 · Dues & Subscriptions	7,651.45	12,761.03	8,000.00	10,000.00
5239 · Director's Fees	6,275.00	4,600.00	8,000.00	7,000.00
5243 · M & R Structures	5,912.02	1,912.31	2,000.00	2,000.00
5247 · Maintenance & Repair	271.10	318.00	500.00	
5253 · Expense Account	2,481.85	1,895.08	3,000.00	2,000.00
5257 · Permits/Fees/Inspection	1,347.39	1,279.49	1,500.00	1,500.00
5261 · Clothing/Safety Equip./Uniform	42.84	95.44	0.00	
5265 · Printing Cost	628.44	336.63	500.00	500.00
5272 · Weed Abatement Cost	0.00	0.00		
5279 · Internet	0.00	18.17	1,000.00	500.00
5281 · Library Expense	0.00	0.00		1,000.00
5200 · General & Administrative - Other	0.00	0.00		
Total 5200 · General & Administrative	41,048.61	37,099.97	43,375.00	44,300.00
5300 · Utilities				
5305 · Bad Debt Expense	0.00	0.00		
5315 · Electric	6,579.05	5,180.33	6,500.00	6,500.00
5319 · Telephone	1,652.90	1,268.05	2,500.00	1,800.00
5323 · Propane	1,924.02	1,159.42	2,000.00	1,000.00
5327 · Natural Gas	806.89	820.88	1,000.00	800.00
5300 · Utilities - Other	0.00	0.00		
Total 5300 · Utilities	10,962.86	8,428.68	12,000.00	10,100.00
5400 · Rolling Stock & Equipment				
5415 · R & S Vehicles	0.00	0.00	500.00	
5419 · R & S Equipment	0.00	270.00	500.00	
5423 · Fuel	775.73	0.00	1,000.00	1,000.00
5400 · Rolling Stock & Equipment - Other	0.00	0.00		
Total 5400 · Rolling Stock & Equipment	775.73	270.00	2,000.00	1,000.00
5500 · Supplies				
5515 · Janitorial	823.99	575.18	1,200.00	1,000.00
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	2,299.51	2,254.22	2,000.00	2,000.00
5533 · Tools & Equipment	1,752.15	1,277.89	1,000.00	1,000.00
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		

**Stallion Springs Community Services District
 Budget Worksheet
 July 20-June 21**

	01-Admin			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
5543 · Water Purchase Domestic	0.00	0.00		
5500 · Supplies - Other	0.00	0.00		
Total 5500 · Supplies	4,875.65	4,107.29	4,200.00	4,000.00
5600 · Outside Services				
5615 · Legal	14,901.36	17,188.43	8,000.00	10,000.00
5619 · Engineering	0.00	0.00		
5623 · Audit	23,975.00	20,650.00	20,000.00	21,000.00
5627 · Consulting	0.00	0.00	500.00	500.00
5631 · Lab Analysis	0.00	0.00		
5635 · Elections	18.25	0.00		5,000.00
5639 · Radio/Repeater/Cellphone	467.58	0.00	1,000.00	500.00
5643 · Refuse Collection	0.00	0.00		
5647 · Copier Maintenance	1,797.28	0.00	2,000.00	2,000.00
5651 · Postage Meter Lease	573.46	425.10	700.00	700.00
5655 · Rent & Lease Equipment	578.72	259.61	1,000.00	500.00
5657 · Rental Of Facility	0.00	0.00		
5659 · Misc. Exp. (Auditor)	0.00	0.00		
5663 · Uniform Rental & Cleaning	0.00	0.00	0.00	
5667 · Employee Physicals	0.00	0.00	0.00	
5673 · Misc. Contract Services	19,713.06	13,093.72	15,000.00	16,000.00
5675 · Adm/PD Citation Expense	0.00	0.00	1,000.00	1,000.00
5681 · KC Collection Of Taxes	10,232.69	7,033.06	10,000.00	10,000.00
5685 · Service Fees - Payroll/AP	3,270.88	2,522.87	3,000.00	3,200.00
5689 · SWRCB Fees	0.00	0.00		
5693 · Confidential Information	0.00	0.00		
5600 · Outside Services - Other	0.00	0.00		
Total 5600 · Outside Services	75,528.28	61,172.79	62,200.00	70,400.00
5700 · Parks & Recreation				
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		
Total 5700 · Parks & Recreation	0.00	0.00		
5800 · Grants				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00		
5806 · PD Grant AB109-Service Expense	432.69	0.00		
5800 · Grants - Other	0.00	0.00		
Total 5800 · Grants	432.69	0.00		
6015 · Depreciation Expense	390,931.84	0.00	0.00	
66900 · *Reconciliation Discrepancies	0.00	0.00		
Total Expense	729,478.23	410,929.39	499,554.01	582,700.00
Net Ordinary Income	-386,202.70	-309,679.60	-244,254.01	-359,100.00
Other Income/Expense				
Other Income	0.00	0.00	0.00	
Other Expense				

Stallion Springs Community Services District Budget Worksheet July 20-June 21

		01-Admin			
		Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
	7100 · Administration Allocation	-312,796.38	-347,800.55	-399,643.21	-466,160.00
	7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		
	8000 · Capital Expenses				
	8010 · Capitalized Expenses	-62,050.19	0.00		
	8015 · Capital Equipment	0.00	0.00	0.00	
	8019 · Capital Improvements	0.00	0.00		
	8023 · Capital Contracts	62,050.19	64,379.67	50,000.00	
	8027 · Capital Vehicles	0.00	0.00		
	8029 · Interest Expense	0.00	0.00		
	8000 · Capital Expenses - Other	0.00	0.00		
	Total 8000 · Capital Expenses	0.00	64,379.67	50,000.00	0.00
	8200 · Capital Reserve Fund				
	8215 · Capital Improvement Fund	0.00	0.00		
	8219 · Management Reserves	0.00	0.00		
	8200 · Capital Reserve Fund - Other	0.00	0.00		
	Total 8200 · Capital Reserve Fund	0.00	0.00		
	9999 · Reconciliation Discrepancies	0.00	0.00		
	Total Other Expense	-312,796.38	-283,420.88	-349,643.21	-466,160.00
	Net Other Income	312,796.38	283,420.88	349,643.21	466,160.00
	Net Income	-73,406.32	-26,258.72	105,389.20	107,060.00

Stallion Springs Community Services District Budget Worksheet July 20-June 21

		02-Parks & Rec			
		Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
Ordinary Income/Expense					
Income					
4100 · Tax Revenues					
4115 · Property Taxes, Current	208,000.00	117,151.19		245,000.00	200,000.00
4119 · Prior Secured Property Taxes	0.00	0.00			
4120 · G.F. Fines Forfeits & Penalties	0.00	0.00			
4123 · Current Unsec. Property Taxes	0.00	0.00			
4127 · Prior Unsec. Property Taxes	0.00	0.00			
4131 · Homeowner's Exemption	0.00	0.00			
4100 · Tax Revenues - Other	0.00	0.00			
Total 4100 · Tax Revenues	208,000.00	117,151.19		245,000.00	200,000.00
4200 · Road Assessment Revenues					
4215 · Road Assessment Current	0.00	0.00			
4219 · Road Assessment Prior	0.00	0.00			
4220 · Road-Fines Forfeits & Penalties	0.00	0.00			
4223 · Road Assessment Interest	0.00	0.00			
4200 · Road Assessment Revenues - Other	0.00	0.00			
Total 4200 · Road Assessment Revenues	0.00	0.00			
4300 · Water Revenues					
4315 · Water Avail. Current	0.00	0.00			
4319 · Water Avail. Prior	0.00	0.00			
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00			
4323 · Water Avail. Interest	0.00	0.00			
4327 · Water Sales Domestic	0.00	0.00			
4329 · Water Recharge	0.00	0.00			
4335 · Water Meter Revenues	0.00	0.00			
4339 · Water Connections	0.00	0.00			
4343 · Meter Maintenance	0.00	0.00			
4347 · Water Capacity Fees	0.00	0.00			
4349 · Water Service Charge	0.00	0.00			
4351 · Backflow Service Charge & Repa	0.00	0.00			
4300 · Water Revenues - Other	0.00	0.00			
Total 4300 · Water Revenues	0.00	0.00			
4400 · Sewer Revenues					
4415 · Sewer Avail. Current	0.00	0.00			
4419 · Sewer Avail. Prior	0.00	0.00			
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00			
4423 · Sewer Avail. Interest	0.00	0.00			
4427 · Sewer Service Charge	0.00	0.00			
4431 · Sewer Connection Fees	0.00	0.00			
4435 · Sewer Capacity Fees	0.00	0.00			
4439 · Refuse Collection Res.	0.00	0.00			
4400 · Sewer Revenues - Other	0.00	0.00			
Total 4400 · Sewer Revenues	0.00	0.00			

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	02-Parks & Rec			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
4500 · Miscellaneous Revenue				
4515 · Interest From Taxes & Bank	0.00	0.00		
4516 · County FMV	3,548.00	0.00		
4517 · Interest From Capital Imp	210.69	97.63	0.00	
4518 · Interest From SLEF	0.00	0.00		
4523 · Fishing Permit Fee	837.00	150.00	0.00	
4527 · Mailbox Maint. Fee	0.00	0.00		
4531 · Rent	4,825.00	4,090.00	3,000.00	4,000.00
4535 · Penalties	0.00	0.00		
4539 · Misc Revenue	0.00	6,989.50	0.00	
4541 · Weed Abatement Income	37,102.00	18,457.63	27,000.00	27,000.00
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 · Adm/PD Citation Revenue	0.00	0.00		
4573 · Swimming Pool Revenue	12,614.71	10,484.36	13,000.00	11,000.00
4575 · Exercise & Misc. Class Revenue	4,993.00	5,050.00	5,000.00	3,000.00
4577 · Park Program Revenue	25,607.26	31,325.64	24,000.00	30,000.00
4579 · Library Revenue	56.00	0.00	0.00	
4591 · Grant Revenue-Capital	0.00	0.00		
4500 · Miscellaneous Revenue - Other	0.00	0.00		
Total 4500 · Miscellaneous Revenue	89,793.66	76,644.76	72,000.00	75,000.00
4600 · Police Revenues				
4615 · Police Asmt-Current Secured	0.00	0.00		
4619 · Police Asmt-Prior Secured	0.00	0.00		
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00		
4623 · Police Asmt. Interest	0.00	0.00		
4600 · Police Revenues - Other	0.00	0.00		
Total 4600 · Police Revenues	0.00	0.00		
4700 · Mailbox Revenues				
4715 · Lock Mailbox Asmt.-Current	0.00	0.00		
4719 · Locked Mailbox Asmt.-Prior	0.00	0.00		
4720 · MB-Fines, Forfeits & Penalties	0.00	0.00		
4723 · Lock Mailbox Asmt.-Interest	0.00	0.00		
4700 · Mailbox Revenues - Other	0.00	0.00		
Total 4700 · Mailbox Revenues	0.00	0.00		
4800 · Tax Lien DLQ Revenue				
4815 · SSDLQ-Current	0.00	0.00		
4819 · SSDLQ-Prior	0.00	0.00		

**Stallion Springs Community Services District
Budget Worksheet
July 20-June 21**

	02-Parks & Rec			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00		
4823 · SSDLQ-Interest	0.00	0.00		
4800 · Tax Lien DLQ Revenue - Other	0.00	0.00		
Total 4800 · Tax Lien DLQ Revenue	0.00	0.00		
4900 · PD/Admin Bldg. Revenue				
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		
Total 4900 · PD/Admin Bldg. Revenue	0.00	0.00		
5000 · Inactive Flat Charges				
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		
Total 5000 · Inactive Flat Charges	0.00	0.00		
Total Income	297,793.66	193,795.95	317,000.00	275,000.00
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00		
Total COGS	0.00	0.00		
Gross Profit	297,793.66	193,795.95	317,000.00	275,000.00
Expense				
5100 · Personnel Expenses				
5115 · Regular Salaries	100,721.70	79,877.60	121,939.55	85,000.00
5116 · Vacation,Sick,Holiday & Comp.	2,580.64	0.00	0.00	
5119 · Non Payroll Employee	0.00	0.00		
5127 · Fica	7,891.13	6,110.64	9,328.38	6,200.00
5131 · Worker's Compensation Ins	5,496.73	6,000.00	6,772.64	6,500.00
5135 · Medical Insurance	4,911.30	5,012.28	7,138.36	7,200.00
5139 · Dental Insurance	615.69	610.20	883.09	1,000.00
5143 · Vision Insurance	113.85	113.85	163.94	200.00
5149 · CalPers Retirement (CSD)	6,749.81	6,459.90	5,207.86	3,500.00
5150 · CalPers Retirement (Employees)	0.00	0.00		
5151 · CalPers 457	0.00	0.00		
5152 · GASB 68 Deferred Contribution	0.00	0.00		
5153 · GASB 68 Expense	0.00	0.00		
5155 · Disability Insurance	438.52	461.60	600.08	800.00
5159 · Unemployment	0.00	0.00		

Stallion Springs Community Services District Budget Worksheet July 20-June 21

		02-Parks & Rec			
		Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
5100 · Personnel Expenses - Other	0.00	0.00			
Total 5100 · Personnel Expenses	129,519.37	104,646.07	152,033.90	110,400.00	
5200 · General & Administrative					
5215 · Insurance	1,407.56	2,142.50	2,000.00	2,700.00	
5219 · Publications & Legals	0.00	225.00	300.00	300.00	
5223 · Postage & UPS	301.90	0.00	200.00	100.00	
5227 · Office Supplies	132.60	320.65	300.00	300.00	
5231 · Training/Travel & Cert's	78.51	0.00	500.00	200.00	
5235 · Dues & Subscriptions	0.00	0.00			
5239 · Director's Fees	0.00	0.00			
5243 · M & R Structures	3,239.00	0.00	5,000.00	5,000.00	
5247 · Maintenance & Repair	1,598.00	0.00	5,000.00	5,000.00	
5253 · Expense Account	0.00	0.00			
5257 · Permits/Fees/Inspection	1,022.25	1,450.95	2,000.00	2,000.00	
5261 · Clothing/Safety Equip./Uniform	378.80	0.00	500.00	500.00	
5265 · Printing Cost	0.00	0.00	300.00	300.00	
5272 · Weed Abatement Cost	35,273.70	4,654.00	22,000.00	20,000.00	
5279 · Internet	795.75	682.50	1,000.00	1,000.00	
5281 · Library Expense	0.00	0.00	500.00		
5200 · General & Administrative - Other	0.00	0.00			
Total 5200 · General & Administrative	44,228.07	9,475.60	39,600.00	37,400.00	
5300 · Utilities					
5305 · Bad Debt Expense	0.00	0.00			
5315 · Electric	10,014.51	6,252.37	10,000.00	10,000.00	
5319 · Telephone	665.92	544.16	700.00	700.00	
5323 · Propane	0.00	215.99	500.00	250.00	
5327 · Natural Gas	4,204.73	3,280.84	5,000.00	5,000.00	
5300 · Utilities - Other	0.00	0.00			
Total 5300 · Utilities	14,885.16	10,293.36	16,200.00	15,950.00	
5400 · Rolling Stock & Equipment					
5415 · R & S Vehicles	1,940.29	42.75	2,000.00	2,000.00	
5419 · R & S Equipment	1,343.80	448.78	400.00	500.00	
5423 · Fuel	1,608.46	1,055.95	1,500.00	1,400.00	
5400 · Rolling Stock & Equipment - Other	0.00	113.59			
Total 5400 · Rolling Stock & Equipment	4,892.55	1,661.07	3,900.00	3,900.00	
5500 · Supplies					
5515 · Janitorial	1,088.60	1,026.55	2,000.00	1,800.00	
5519 · Water Meters	0.00	0.00			
5521 · Backflow Service Chg & Repairs	0.00	0.00			
5523 · Chemicals	0.00	556.00	1,500.00	1,200.00	
5527 · Road Patch	0.00	0.00			
5531 · Supplies & Materials	6,663.13	3,079.42	6,000.00	4,000.00	
5533 · Tools & Equipment	1,742.23	792.96	1,500.00	1,200.00	
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00			

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	02-Parks & Rec			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
5543 · Water Purchase Domestic	0.00	0.00		
5500 · Supplies - Other	0.00	0.00		
Total 5500 · Supplies	9,493.96	5,454.93	11,000.00	8,200.00
5600 · Outside Services				
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	-34.84	0.00	
5647 · Copier Maintenance	0.00	0.00		
5651 · Postage Meter Lease	0.00	0.00		
5655 · Rent & Lease Equipment	1,248.95	2,585.82	1,500.00	3,000.00
5657 · Rental Of Facility	0.00	0.00		
5659 · Misc. Exp. (Auditor)	0.00	0.00		
5663 · Uniform Rental & Cleaning	0.00	0.00	200.00	
5667 · Employee Physicals	0.00	0.00	500.00	
5673 · Misc. Contract Services	11,405.94	12,822.02	12,000.00	15,000.00
5675 · Adm/PD Citation Expense	0.00	0.00		
5681 · KC Collection Of Taxes	0.00	0.00		
5685 · Service Fees - Payroll/AP	0.00	0.00		
5689 · SWRCB Fees	0.00	0.00		
5693 · Confidential Information	0.00	0.00		
5600 · Outside Services - Other	0.00	0.00		
Total 5600 · Outside Services	12,654.89	15,373.00	14,200.00	18,000.00
5700 · Parks & Recreation				
5705 · Swimming Pool Expense	1,316.16	1,946.78	4,000.00	4,000.00
5707 · Exercise & Instructor Expense	5,710.00	1,700.00	6,000.00	3,000.00
5709 · Programs & Event Expense	14,071.35	13,975.42	15,000.00	17,000.00
5700 · Parks & Recreation - Other	0.00	0.00		
Total 5700 · Parks & Recreation	21,097.51	17,622.20	25,000.00	24,000.00
5800 · Grants				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00		
5806 · PD Grant AB109-Service Expense	0.00	0.00		
5800 · Grants - Other	0.00	0.00		
Total 5800 · Grants	0.00	0.00		
6015 · Depreciation Expense	87,318.42	0.00	0.00	
66900 · *Reconciliation Discrepancies	0.00	0.00		
Total Expense	324,089.93	164,526.23	261,933.90	217,850.00
Net Ordinary Income	-26,296.27	29,269.72	55,066.10	57,150.00
Other Income/Expense				
Other Income	0.00	0.00	0.00	
Other Expense				

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	02-Parks & Rec			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
7100 · Administration Allocation	23,459.73	26,085.03	29,973.24	34,962.00
7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		
8000 · Capital Expenses				
8010 · Capitalized Expenses	-22,913.38	0.00		
8015 · Capital Equipment	0.00	0.00	0.00	
8019 · Capital Improvements	0.00	0.00	15,000.00	
8023 · Capital Contracts	22,913.38	47,170.77	0.00	
8027 · Capital Vehicles	0.00	0.00		
8029 · Interest Expense	0.00	0.00		
8000 · Capital Expenses - Other	0.00	0.00		
Total 8000 · Capital Expenses	0.00	47,170.77	15,000.00	0.00
8200 · Capital Reserve Fund				
8215 · Capital Improvement Fund	0.00	0.00		
8219 · Management Reserves	0.00	0.00		
8200 · Capital Reserve Fund - Other	0.00	0.00		
Total 8200 · Capital Reserve Fund	0.00	0.00		
9999 · Reconciliation Discrepancies	0.00	0.00		
Total Other Expense	23,459.73	73,255.80	44,973.24	34,962.00
Net Other Income	-23,459.73	-73,255.80	-44,973.24	-34,962.00
Net Income	-49,756.00	-43,986.08	10,092.86	22,188.00

Stallion Springs Community Services District Budget Worksheet July 20-June 21

		03-Public Safety			
		Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
Ordinary Income/Expense					
Income					
4100 · Tax Revenues					
4115 · Property Taxes, Current		465,254.03	330,000.00	330,000.00	475,000.00
4119 · Prior Secured Property Taxes		0.00	0.00		
4120 · G.F. Fines Forfeits & Penalties		0.00	0.00		
4123 · Current Unsec. Property Taxes		0.00	0.00		
4127 · Prior Unsec. Property Taxes		0.00	0.00		
4131 · Homeowner's Exemption		0.00	0.00		
4100 · Tax Revenues - Other		0.00	0.00		
Total 4100 · Tax Revenues		465,254.03	330,000.00	330,000.00	475,000.00
4200 · Road Assessment Revenues					
4215 · Road Assessment Current		0.00	0.00		
4219 · Road Assessment Prior		0.00	0.00		
4220 · Road-Fines Forfeits & Penalties		0.00	0.00		
4223 · Road Assessment Interest		0.00	0.00		
4200 · Road Assessment Revenues - Other		0.00	0.00		
Total 4200 · Road Assessment Revenues		0.00	0.00		
4300 · Water Revenues					
4315 · Water Avail. Current		0.00	0.00		
4319 · Water Avail. Prior		0.00	0.00		
4320 · Wtr-Fines Forfeits & Penalties		0.00	0.00		
4323 · Water Avail. Interest		0.00	0.00		
4327 · Water Sales Domestic		0.00	0.00		
4329 · Water Recharge		0.00	0.00		
4335 · Water Meter Revenues		0.00	0.00		
4339 · Water Connections		0.00	0.00		
4343 · Meter Maintenance		0.00	0.00		
4347 · Water Capacity Fees		0.00	0.00		
4349 · Water Service Charge		0.00	0.00		
4351 · Backflow Service Charge & Repa		0.00	0.00		
4300 · Water Revenues - Other		0.00	0.00		
Total 4300 · Water Revenues		0.00	0.00		
4400 · Sewer Revenues					
4415 · Sewer Avail. Current		0.00	0.00		
4419 · Sewer Avail. Prior		0.00	0.00		
4420 · Swr-Fines Forfeits & Penalties		0.00	0.00		
4423 · Sewer Avail. Interest		0.00	0.00		
4427 · Sewer Service Charge		0.00	0.00		
4431 · Sewer Connection Fees		0.00	0.00		
4435 · Sewer Capacity Fees		0.00	0.00		
4439 · Refuse Collection Res.		0.00	0.00		
4400 · Sewer Revenues - Other		0.00	0.00		
Total 4400 · Sewer Revenues		0.00	0.00		

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	03-Public Safety			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
4500 · Miscellaneous Revenue				
4515 · Interest From Taxes & Bank	0.00	0.00		
4516 · County FMV	91.00	0.00		
4517 · Interest From Capital Imp	0.00	0.00	0.00	
4518 · Interest From SLEF	1,570.70	1,392.87	1,000.00	100.00
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	176.33	4,615.14	0.00	
4541 · Weed Abatement Income	0.00	0.00		
4543 · Encroachment Permit Fees	0.00	0.00		
4551 · Police Charges	649.41	401.96	600.00	500.00
4553 · Police Impound Fees	0.00	810.00		
4563 · Sscsd NSF Charge	0.00	0.00		
4567 · Police Slef	148,746.54	155,947.62	100,000.00	150,000.00
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 · Adm/PD Citation Revenue	755.00	218.00		
4573 · Swimming Pool Revenue	0.00	0.00		
4575 · Exercise & Misc. Class Revenue	0.00	0.00		
4577 · Park Program Revenue	0.00	0.00		
4579 · Library Revenue	0.00	0.00		
4591 · Grant Revenue-Capital	0.00	0.00		
4500 · Miscellaneous Revenue - Other	0.00	0.00		
Total 4500 · Miscellaneous Revenue	151,988.98	163,385.59	101,600.00	150,600.00
4600 · Police Revenues				
4615 · Police Asmt-Current Secured	115,813.75	71,070.78	105,000.00	110,000.00
4619 · Police Asmt-Prior Secured	2,826.36	1,891.01	0.00	
4620 · PD-Fines, Forfeits & Penalties	510.84	345.02	0.00	
4623 · Police Asmt. Interest	950.35	1,012.21	0.00	
4600 · Police Revenues - Other	0.00	0.00		
Total 4600 · Police Revenues	120,101.30	74,319.02	105,000.00	110,000.00
4700 · Mailbox Revenues				
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		
Total 4700 · Mailbox Revenues	0.00	0.00		
4800 · Tax Lien DLQ Revenue				
4815 · SSDLQ-Current	0.00	0.00		
4819 · SSDLQ-Prior	0.00	0.00		

**Stallion Springs Community Services District
Budget Worksheet
July 20-June 21**

	03-Public Safety			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00		
4823 · SSDLQ-Interest	0.00	0.00		
4800 · Tax Lien DLQ Revenue - Other	0.00	0.00		
Total 4800 · Tax Lien DLQ Revenue	0.00	0.00		
4900 · PD/Admin Bldg. Revenue				
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		
Total 4900 · PD/Admin Bldg. Revenue	0.00	0.00		
5000 · Inactive Flat Charges				
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		
Total 5000 · Inactive Flat Charges	0.00	0.00		
Total Income	737,344.31	567,704.61	536,600.00	735,600.00
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00		
Total COGS	0.00	0.00		
Gross Profit	737,344.31	567,704.61	536,600.00	735,600.00
Expense				
5100 · Personnel Expenses				
5115 · Regular Salaries	340,188.44	212,593.12	323,978.56	450,000.00
5116 · Vacation,Sick,Holiday & Comp.	-23,297.31	0.00	0.00	
5119 · Non Payroll Employee	0.00	0.00		
5127 · Fica	28,311.47	16,503.14	24,401.86	38,000.00
5131 · Worker's Compensation Ins	22,144.83	14,000.00	15,967.98	26,000.00
5135 · Medical Insurance	78,901.19	21,487.32	46,029.24	24,000.00
5139 · Dental Insurance	3,961.22	1,638.06	3,293.00	2,000.00
5143 · Vision Insurance	779.21	344.80	507.63	500.00
5149 · CalPers Retirement (CSD)	55,719.66	48,846.73	66,456.77	100,000.00
5150 · CalPers Retirement (Employees)	0.00	0.00		
5151 · CalPers 457	0.00	0.00		
5152 · GASB 68 Deferred Contribution	-57,687.00	0.00		
5153 · GASB 68 Expense	84,572.00	0.00		
5155 · Disability Insurance	1,430.96	600.08	1,200.16	
5159 · Unemployment	0.00	0.00	0.00	

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	03-Public Safety			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
5100 · Personnel Expenses - Other	0.00	0.00		
Total 5100 · Personnel Expenses	535,024.67	316,013.25	481,835.20	640,500.00
5200 · General & Administrative				
5215 · Insurance	15,200.32	17,000.00	17,500.00	23,000.00
5219 · Publications & Legals	53.76	0.00	500.00	
5223 · Postage & UPS	24.70	87.74	50.00	
5227 · Office Supplies	1,591.33	2,450.05	400.00	1,000.00
5231 · Training/Travel & Cert's	5,086.93	765.81	7,000.00	5,000.00
5235 · Dues & Subscriptions	1,913.32	6,506.98	3,000.00	7,000.00
5239 · Director's Fees	0.00	0.00		
5243 · M & R Structures	1,498.55	0.00	1,000.00	
5247 · Maintenance & Repair	2,421.72	0.00	1,000.00	1,000.00
5253 · Expense Account	16.00	216.75	200.00	300.00
5257 · Permits/Fees/Inspection	59.00	1,191.00	100.00	
5261 · Clothing/Safety Equip./Uniform	3,597.74	441.00	2,000.00	2,000.00
5265 · Printing Cost	264.91	451.96	500.00	500.00
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		
Total 5200 · General & Administrative	31,728.28	29,111.29	33,250.00	39,800.00
5300 · Utilities				
5305 · Bad Debt Expense	0.00	0.00		
5315 · Electric	0.00	0.00		
5319 · Telephone	0.00	0.00		
5323 · Propane	0.00	0.00		
5327 · Natural Gas	181.10	62.48	0.00	
5300 · Utilities - Other	0.00	0.00		
Total 5300 · Utilities	181.10	62.48	0.00	0.00
5400 · Rolling Stock & Equipment				
5415 · R & S Vehicles	2,248.45	2,882.10	3,000.00	4,000.00
5419 · R & S Equipment	118.30	43.79	0.00	
5423 · Fuel	7,850.01	8,266.26	9,000.00	11,000.00
5400 · Rolling Stock & Equipment - Other	0.00	0.00		
Total 5400 · Rolling Stock & Equipment	10,216.76	11,192.15	12,000.00	15,000.00
5500 · Supplies				
5515 · Janitorial	0.00	0.00	200.00	
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	2,886.63	2,144.86	1,500.00	1,500.00
5533 · Tools & Equipment	5,066.90	10,710.44	5,000.00	5,000.00
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		

**Stallion Springs Community Services District
Budget Worksheet
July 20-June 21**

	03-Public Safety			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
5543 · Water Purchase Domestic	0.00	0.00		
5500 · Supplies - Other	0.00	0.00		
Total 5500 · Supplies	7,953.53	12,855.30	6,700.00	6,500.00
5600 · Outside Services				
5615 · Legal	1,365.45	5,463.65	1,000.00	4,000.00
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	1,846.00	1,226.19	2,500.00	2,000.00
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	1,500.00	1,647.00	1,000.00	500.00
5673 · Misc. Contract Services	19,562.76	2,939.26	4,000.00	4,000.00
5675 · Adm/PD Citation Expense	0.00	0.00	1,200.00	1,200.00
5681 · KC Collection Of Taxes	675.92	674.52	1,000.00	1,000.00
5685 · Service Fees - Payroll/AP	0.00	0.00	0.00	
5689 · SWRCB Fees	0.00	0.00		
5693 · Confidential Information	0.00	0.00	0.00	
5600 · Outside Services - Other	0.00	0.00		
Total 5600 · Outside Services	24,950.13	11,950.62	10,700.00	12,700.00
5700 · Parks & Recreation				
5705 · Swimming Pool Expense	0.00	0.00		
5707 · Exercise & Instructor Expense	0.00	0.00		
5709 · Programs & Event Expense	0.00	0.00	0.00	
5700 · Parks & Recreation - Other	0.00	0.00		
Total 5700 · Parks & Recreation	0.00	0.00	0.00	0.00
5800 · Grants				
5805 · PD Grant AB109-Non Serv Expense	48.61	141.70	0.00	
5806 · PD Grant AB109-Service Expense	1,417.03	1,197.55	0.00	
5800 · Grants - Other	0.00	0.00		
Total 5800 · Grants	1,465.64	1,339.25	0.00	0.00
6015 · Depreciation Expense	78,722.82	0.00	0.00	
66900 · *Reconciliation Discrepancies	0.00	0.00		
Total Expense	690,242.93	382,524.34	544,485.20	714,500.00
Net Ordinary Income	47,101.38	185,180.27	-7,885.20	21,100.00
Other Income/Expense				
Other Income	0.00	0.00	0.00	
Other Expense				

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	03-Public Safety			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
7100 · Administration Allocation	43,009.50	47,822.57	54,950.94	64,097.00
7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		
8000 · Capital Expenses				
8010 · Capitalized Expenses	0.00	0.00		
8015 · Capital Equipment	0.00	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	0.00	15,000.00
8029 · Interest Expense	0.00	0.00		
8000 · Capital Expenses - Other	0.00	0.00		
Total 8000 · Capital Expenses	0.00	0.00	0.00	15,000.00
8200 · Capital Reserve Fund				
8215 · Capital Improvement Fund	0.00	0.00		
8219 · Management Reserves	0.00	0.00		
8200 · Capital Reserve Fund - Other	0.00	0.00		
Total 8200 · Capital Reserve Fund	0.00	0.00		
9999 · Reconciliation Discrepancies	0.00	0.00		
Total Other Expense	43,009.50	47,822.57	54,950.94	79,097.00
Net Other Income	-43,009.50	-47,822.57	-54,950.94	-79,097.00
Net Income	4,091.88	137,357.70	-62,836.14	-57,997.00

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	04-Roads			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
Ordinary Income/Expense				
Income				
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		
Total 4100 · Tax Revenues	0.00	0.00		
4200 · Road Assessment Revenues				
4215 · Road Assessment Current	317,147.32	197,092.22	314,000.00	315,000.00
4219 · Road Assessment Prior	22,301.58	7,155.40	13,000.00	7,000.00
4220 · Road-Fines Forfeits & Penalties	9,652.31	2,067.85	0.00	
4223 · Road Assessment Interest	2,851.29	2,988.06	0.00	
4200 · Road Assessment Revenues - Other	0.00	0.00		
Total 4200 · Road Assessment Revenues	351,952.50	209,303.53	327,000.00	322,000.00
4300 · Water Revenues				
4315 · Water Avail. Current	0.00	0.00		
4319 · Water Avail. Prior	0.00	0.00		
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00		
4323 · Water Avail. Interest	0.00	0.00		
4327 · Water Sales Domestic	0.00	0.00		
4329 · Water Recharge	0.00	0.00		
4335 · Water Meter Revenues	0.00	0.00		
4339 · Water Connections	0.00	0.00		
4343 · Meter Maintenance	0.00	0.00		
4347 · Water Capacity Fees	0.00	0.00		
4349 · Water Service Charge	0.00	0.00		
4351 · Backflow Service Charge & Repa	0.00	0.00		
4300 · Water Revenues - Other	0.00	0.00		
Total 4300 · Water Revenues	0.00	0.00		
4400 · Sewer Revenues				
4415 · Sewer Avail. Current	0.00	0.00		
4419 · Sewer Avail. Prior	0.00	0.00		
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00		
4423 · Sewer Avail. Interest	0.00	0.00		
4427 · Sewer Service Charge	0.00	0.00		
4431 · Sewer Connection Fees	0.00	0.00		
4435 · Sewer Capacity Fees	0.00	0.00		
4439 · Refuse Collection Res.	0.00	0.00		
4400 · Sewer Revenues - Other	0.00	0.00		
Total 4400 · Sewer Revenues	0.00	0.00		

Stallion Springs Community Services District Budget Worksheet July 20-June 21

04-Roads				
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
4500 · Miscellaneous Revenue				
4515 · Interest From Taxes & Bank	158.63	0.00	0.00	
4516 · County FMV	9,236.00	0.00		
4517 · Interest From Capital Imp	7,145.42	1,671.18	4,000.00	1,500.00
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	1,157.39	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 · Adm/PD Citation Revenue	0.00	0.00		
4573 · Swimming Pool Revenue	0.00	0.00		
4575 · Exercise & Misc. Class Revenue	0.00	0.00		
4577 · Park Program Revenue	0.00	0.00		
4579 · Library Revenue	0.00	0.00		
4591 · Grant Revenue-Capital	0.00	0.00		
4500 · Miscellaneous Revenue - Other	0.00	0.00		
Total 4500 · Miscellaneous Revenue	17,697.44	1,671.18	4,000.00	1,500.00
4600 · Police Revenues				
4615 · Police Asmt-Current Secured	0.00	0.00		
4619 · Police Asmt-Prior Secured	0.00	0.00		
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00		
4623 · Police Asmt. Interest	0.00	0.00		
4600 · Police Revenues - Other	0.00	0.00		
Total 4600 · Police Revenues	0.00	0.00		
4700 · Mailbox Revenues				
4715 · Lock Mailbox Asmt.-Current	0.00	0.00		
4719 · Locked Mailbox Asmt.-Prior	0.00	0.00		
4720 · MB-Fines, Forfeits & Penalties	0.00	0.00		
4723 · Lock Mailbox Asmt.-Interest	0.00	0.00		
4700 · Mailbox Revenues - Other	0.00	0.00		
Total 4700 · Mailbox Revenues	0.00	0.00		
4800 · Tax Lien DLQ Revenue				
4815 · SSDLQ-Current	0.00	0.00		
4819 · SSDLQ-Prior	0.00	0.00		

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	04-Roads			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00		
4823 · SSDLQ-Interest	0.00	0.00		
4800 · Tax Lien DLQ Revenue - Other	0.00	0.00		
Total 4800 · Tax Lien DLQ Revenue	0.00	0.00		
4900 · PD/Admin Bldg. Revenue				
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		
Total 4900 · PD/Admin Bldg. Revenue	0.00	0.00		
5000 · Inactive Flat Charges				
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		
Total 5000 · Inactive Flat Charges	0.00	0.00		
Total Income	369,649.94	210,974.71	331,000.00	323,500.00
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00		
Total COGS	0.00	0.00		
Gross Profit	369,649.94	210,974.71	331,000.00	323,500.00
Expense				
5100 · Personnel Expenses				
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		
5152 · GASB 68 Deferred Contribution	0.00	0.00		
5153 · GASB 68 Expense	0.00	0.00		
5155 · Disability Insurance	0.00	0.00		
5159 · Unemployment	0.00	0.00		

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	04-Roads			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
5100 · Personnel Expenses - Other	0.00	0.00		
Total 5100 · Personnel Expenses	0.00	0.00		
5200 · General & Administrative				
5215 · Insurance	1,658.14	2,100.00	2,100.00	2,800.00
5219 · Publications & Legals	53.76	0.00	0.00	
5223 · Postage & UPS	313.83	0.00	500.00	500.00
5227 · Office Supplies	2.15	431.69	0.00	
5231 · Training/Travel & Cert's	0.00	0.00	500.00	
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	500.00	
5253 · Expense Account	0.00	0.00	1,000.00	1,000.00
5257 · Permits/Fees/Inspection	44.00	294.00	0.00	
5261 · Clothing/Safety Equip./Uniform	0.00	474.34	0.00	
5265 · Printing Cost	62.26	123.33	150.00	150.00
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		
Total 5200 · General & Administrative	2,134.14	3,423.36	4,750.00	4,450.00
5300 · Utilities				
5305 · Bad Debt Expense	0.00	0.00		
5315 · Electric	5,311.02	4,259.43	5,500.00	5,500.00
5319 · Telephone	0.00	0.00		
5323 · Propane	0.00	0.00	0.00	
5327 · Natural Gas	0.00	0.00		
5300 · Utilities - Other	0.00	0.00		
Total 5300 · Utilities	5,311.02	4,259.43	5,500.00	5,500.00
5400 · Rolling Stock & Equipment				
5415 · R & S Vehicles	2,441.30	1,135.14	3,000.00	3,000.00
5419 · R & S Equipment	4,107.31	2,599.28	5,000.00	5,000.00
5423 · Fuel	5,981.10	3,262.60	6,000.00	5,000.00
5400 · Rolling Stock & Equipment - Other	0.00	0.00		
Total 5400 · Rolling Stock & Equipment	12,529.71	6,997.02	14,000.00	13,000.00
5500 · Supplies				
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	2,500.00	2,000.00
5527 · Road Patch	375.00	108.26	4,000.00	3,000.00
5531 · Supplies & Materials	10,804.96	5,841.46	12,000.00	8,000.00
5533 · Tools & Equipment	166.93	13,783.03	2,000.00	2,000.00
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		

**Stallion Springs Community Services District
 Budget Worksheet
 July 20-June 21**

	04-Roads			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
5543 · Water Purchase Domestic	0.00	0.00		
5500 · Supplies - Other	0.00	0.00		
Total 5500 · Supplies	11,346.89	19,732.75	20,500.00	15,000.00
5600 · Outside Services				
5615 · Legal	0.00	0.00	0.00	
5619 · Engineering	12,233.75	0.00	5,000.00	5,000.00
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	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	205.82	0.00	1,000.00	500.00
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	3,255.53	0.00	3,000.00	1,000.00
5675 · Adm/PD Citation Expense	0.00	0.00		
5681 · KC Collection Of Taxes	621.88	620.48	1,000.00	1,000.00
5685 · Service Fees - Payroll/AP	0.00	0.00		
5689 · SWRCB Fees	0.00	0.00		
5693 · Confidential Information	0.00	0.00		
5600 · Outside Services - Other	0.00	0.00		
Total 5600 · Outside Services	16,316.98	620.48	10,000.00	7,500.00
5700 · Parks & Recreation				
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		
Total 5700 · Parks & Recreation	0.00	0.00		
5800 · Grants				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00		
5806 · PD Grant AB109-Service Expense	0.00	0.00		
5800 · Grants - Other	0.00	0.00		
Total 5800 · Grants	0.00	0.00		
6015 · Depreciation Expense	1,636,908.54	0.00	0.00	
66900 · *Reconciliation Discrepancies	0.00	0.00		
Total Expense	1,684,547.28	35,033.04	54,750.00	45,450.00
Net Ordinary Income	-1,314,897.34	175,941.67	276,250.00	278,050.00
Other Income/Expense				
Other Income	0.00	0.00	0.00	
Other Expense				

**Stallion Springs Community Services District
 Budget Worksheet
 July 20-June 21**

	04-Roads			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
7100 · Administration Allocation	97,748.87	108,687.67	124,888.50	145,675.00
7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		
8000 · Capital Expenses				
8010 · Capitalized Expenses	-1,646,516.00	0.00		
8015 · Capital Equipment	0.00	0.00	0.00	
8019 · Capital Improvements	0.00	0.00		20,000.00
8023 · Capital Contracts	1,646,516.00	0.00	182,642.01	182,642.00
8027 · Capital Vehicles	0.00	0.00		
8029 · Interest Expense	60,685.48	-4,435.48	50,000.00	
8000 · Capital Expenses - Other	0.00	0.00		
Total 8000 · Capital Expenses	60,685.48	-4,435.48	232,642.01	202,642.00
8200 · Capital Reserve Fund				
8215 · Capital Improvement Fund	0.00	0.00		
8219 · Management Reserves	0.00	0.00		
8200 · Capital Reserve Fund - Other	0.00	0.00		
Total 8200 · Capital Reserve Fund	0.00	0.00		
9999 · Reconciliation Discrepancies	0.00	0.00		
Total Other Expense	158,434.35	104,252.19	357,530.51	348,317.00
Net Other Income	-158,434.35	-104,252.19	-357,530.51	-348,317.00
Net Income	-1,473,331.69	71,689.48	-81,280.51	-70,267.00

Stallion Springs Community Services District Budget Worksheet July 20-June 21

Ordinary Income/Expense	05-Water			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
Income				
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		
Total 4100 · Tax Revenues	0.00	0.00		
4200 · Road Assessment Revenues				
4215 · Road Assessment Current	0.00	0.00		
4219 · Road Assessment Prior	0.00	0.00		
4220 · Road-Fines Forfeits & Penalties	0.00	0.00		
4223 · Road Assessment Interest	0.00	0.00		
4200 · Road Assessment Revenues - Other	0.00	0.00		
Total 4200 · Road Assessment Revenues	0.00	0.00		
4300 · Water Revenues				
4315 · Water Avail. Current	83,087.23	49,654.33	82,000.00	82,000.00
4319 · Water Avail. Prior	4,516.48	1,440.53	1,500.00	1,500.00
4320 · Wtr-Fines Forfeits & Penalties	1,949.97	416.00	500.00	500.00
4323 · Water Avail. Interest	708.47	761.76	500.00	500.00
4327 · Water Sales Domestic	500,213.90	412,020.93	520,000.00	520,000.00
4329 · Water Recharge	4,961.28	3,653.70	6,000.00	4,000.00
4335 · Water Meter Revenues	22,525.00	18,525.00	13,000.00	13,000.00
4339 · Water Connections	3,799.60	3,454.80	4,000.00	4,000.00
4343 · Meter Maintenance	0.00	0.00	0.00	
4347 · Water Capacity Fees	184,826.00	145,749.00	40,000.00	40,000.00
4349 · Water Service Charge	357,763.24	259,954.32	400,000.00	400,000.00
4351 · Backflow Service Charge & Repa	1,235.00	1,225.00	1,000.00	1,000.00
4300 · Water Revenues - Other	0.00	0.00		
Total 4300 · Water Revenues	1,165,586.17	896,855.37	1,068,500.00	1,066,500.00
4400 · Sewer Revenues				
4415 · Sewer Avail. Current	0.00	0.00		
4419 · Sewer Avail. Prior	0.00	0.00		
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00		
4423 · Sewer Avail. Interest	0.00	0.00		
4427 · Sewer Service Charge	0.00	0.00		
4431 · Sewer Connection Fees	0.00	0.00		
4435 · Sewer Capacity Fees	0.00	0.00		
4439 · Refuse Collection Res.	0.00	0.00		
4400 · Sewer Revenues - Other	0.00	0.00		
Total 4400 · Sewer Revenues	0.00	0.00		

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	05-Water			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
4500 · Miscellaneous Revenue				
4515 · Interest From Taxes & Bank	0.00	0.00		
4516 · County FMV	15,087.00	0.00		
4517 · Interest From Capital Imp	25,084.37	12,086.16	12,000.00	12,000.00
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	22,006.08	15,009.75	17,000.00	17,000.00
4539 · Misc Revenue	2.96	33,509.43	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 · Adm/PD Citation Revenue	0.00	0.00		
4573 · Swimming Pool Revenue	0.00	0.00		
4575 · Exercise & Misc. Class Revenue	0.00	0.00		
4577 · Park Program Revenue	0.00	0.00		
4579 · Library Revenue	0.00	0.00		
4591 · Grant Revenue-Capital	0.00	0.00		
4500 · Miscellaneous Revenue - Other	0.00	0.00		
Total 4500 · Miscellaneous Revenue	62,180.41	60,605.34	29,000.00	29,000.00
4600 · Police Revenues				
4615 · Police Asmt-Current Secured	0.00	0.00		
4619 · Police Asmt-Prior Secured	0.00	0.00		
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00		
4623 · Police Asmt. Interest	0.00	0.00		
4600 · Police Revenues - Other	0.00	0.00		
Total 4600 · Police Revenues	0.00	0.00		
4700 · Mailbox Revenues				
4715 · Lock Mailbox Asmt.-Current	0.00	0.00		
4719 · Locked Mailbox Asmt.-Prior	0.00	0.00		
4720 · MB-Fines, Forfeits & Penalties	0.00	0.00		
4723 · Lock Mailbox Asmt.-Interest	0.00	0.00		
4700 · Mailbox Revenues - Other	0.00	0.00		
Total 4700 · Mailbox Revenues	0.00	0.00		
4800 · Tax Lien DLQ Revenue				
4815 · SSDLQ-Current	0.00	0.00		
4819 · SSDLQ-Prior	-2,656.66	0.00	0.00	

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	05-Water			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00		
4823 · SSDLQ-Interest	0.00	0.00		
4800 · Tax Lien DLQ Revenue - Other	0.00	0.00		
Total 4800 · Tax Lien DLQ Revenue	-2,656.66	0.00	0.00	
4900 · PD/Admin Bldg. Revenue				
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		
Total 4900 · PD/Admin Bldg. Revenue	0.00	0.00		
5000 · Inactive Flat Charges				
5015 · Inactive Wtr Flat-Current	4,593.64	2,768.09	2,000.00	5,000.00
5019 · Inactive Wtr Flat-Prior	96.82	269.19	0.00	
5020 · Inactive Wtr Flat-Fines, Forfei	28.20	29.32	0.00	
5023 · Inactive Wtr Flat-Interest	25.83	40.94	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		
Total 5000 · Inactive Flat Charges	4,744.49	3,107.54	2,000.00	5,000.00
Total Income	1,229,854.41	960,568.25	1,099,500.00	1,100,500.00
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00		
Total COGS	0.00	0.00		
Gross Profit	1,229,854.41	960,568.25	1,099,500.00	1,100,500.00
Expense				
5100 · Personnel Expenses				
5115 · Regular Salaries	301,696.23	191,891.99	269,558.94	325,000.00
5116 · Vacation,Sick,Holiday & Comp.	2,582.83	0.00	0.00	
5119 · Non Payroll Employee	0.00	0.00		
5127 · Fica	22,807.15	14,425.20	20,238.76	24,000.00
5131 · Worker's Compensation Ins	11,298.23	14,136.22	14,891.45	21,000.00
5135 · Medical Insurance	65,876.74	53,025.05	82,458.56	87,000.00
5139 · Dental Insurance	3,520.81	2,571.51	4,540.98	4,500.00
5143 · Vision Insurance	630.19	417.44	773.49	800.00
5149 · CalPers Retirement (CSD)	26,562.95	24,030.04	17,430.05	26,000.00
5150 · CalPers Retirement (Employees)	0.00	0.00		
5151 · CalPers 457	0.00	0.00		
5152 · GASB 68 Deferred Contribution	-27,248.00	0.00		
5153 · GASB 68 Expense	105,808.00	0.00		
5155 · Disability Insurance	1,500.20	1,249.87	2,100.28	2,000.00
5159 · Unemployment	0.00	0.00		

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	05-Water			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
5100 · Personnel Expenses - Other	0.00	0.00		
Total 5100 · Personnel Expenses	515,035.33	301,747.32	411,992.51	490,300.00
5200 · General & Administrative				
5215 · Insurance	15,997.25	17,047.50	18,000.00	23,500.00
5219 · Publications & Legals	208.74	0.00	500.00	500.00
5223 · Postage & UPS	2,729.56	1,920.00	5,000.00	4,000.00
5227 · Office Supplies	1,961.13	685.97	1,000.00	1,000.00
5231 · Training/Travel & Cert's	2,517.28	3,301.97	4,000.00	4,000.00
5235 · Dues & Subscriptions	1,072.79	1,654.39	1,200.00	1,700.00
5239 · Director's Fees	0.00	0.00		
5243 · M & R Structures	0.00	0.00		
5247 · Maintenance & Repair	0.00	1,500.00	0.00	2,000.00
5253 · Expense Account	0.00	38.00	0.00	
5257 · Permits/Fees/Inspection	10,783.29	9,303.43	11,000.00	11,000.00
5261 · Clothing/Safety Equip./Uniform	0.00	765.00	0.00	
5265 · Printing Cost	62.26	123.35	500.00	500.00
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		
Total 5200 · General & Administrative	35,332.30	36,339.61	41,200.00	48,200.00
5300 · Utilities				
5305 · Bad Debt Expense	0.00	0.00		
5315 · Electric	92,565.86	64,836.74	70,000.00	75,000.00
5319 · Telephone	323.44	279.64	0.00	
5323 · Propane	0.00	0.00		
5327 · Natural Gas	161.62	719.01		
5300 · Utilities - Other	0.00	0.00		
Total 5300 · Utilities	93,050.92	65,835.39	70,000.00	75,000.00
5400 · Rolling Stock & Equipment				
5415 · R & S Vehicles	3,245.29	2,331.16	4,000.00	4,000.00
5419 · R & S Equipment	4,841.55	510.56	5,000.00	4,000.00
5423 · Fuel	23,813.22	24,915.04	12,000.00	25,000.00
5400 · Rolling Stock & Equipment - Other	0.00	0.00		
Total 5400 · Rolling Stock & Equipment	31,900.06	27,756.76	21,000.00	33,000.00
5500 · Supplies				
5515 · Janitorial	8.38	19.83	0.00	
5519 · Water Meters	5,221.95	6,107.70	6,500.00	3,000.00
5521 · Backflow Service Chg & Repairs	0.00	0.00	1,000.00	1,000.00
5523 · Chemicals	0.00	0.00	2,500.00	2,000.00
5527 · Road Patch	4,265.00	1,750.00	4,000.00	2,000.00
5531 · Supplies & Materials	26,916.16	27,380.43	25,000.00	25,000.00
5533 · Tools & Equipment	7,993.88	7,962.27	11,000.00	9,000.00
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	05-Water			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
5543 · Water Purchase Domestic	154,610.23	71,157.08	140,000.00	155,000.00
5500 · Supplies - Other	0.00	0.00		
Total 5500 · Supplies	199,015.60	114,377.31	190,000.00	197,000.00
5600 · Outside Services				
5615 · Legal	28,134.61	8,477.42	5,000.00	1,000.00
5619 · Engineering	9,274.20	24,429.14	5,000.00	2,000.00
5623 · Audit	0.00	0.00		
5627 · Consulting	0.00	0.00		
5631 · Lab Analysis	10,559.75	2,316.00	10,000.00	10,000.00
5635 · Elections	0.00	0.00		
5639 · Radio/Repeater/Cellphone	1,349.38	569.76	1,000.00	1,000.00
5643 · Refuse Collection	0.00	704.28		
5647 · Copier Maintenance	0.00	0.00		
5651 · Postage Meter Lease	0.00	0.00		
5655 · Rent & Lease Equipment	2,340.04	12,615.63	2,000.00	10,000.00
5657 · Rental Of Facility	0.00	0.00		
5659 · Misc. Exp. (Auditor)	0.00	0.00		
5663 · Uniform Rental & Cleaning	0.00	0.00	0.00	
5667 · Employee Physicals	210.00	85.78	500.00	
5673 · Misc. Contract Services	35,294.18	42,039.10	24,000.00	20,000.00
5675 · Adm/PD Citation Expense	0.00	0.00		
5681 · KC Collection Of Taxes	683.20	9,017.31	1,000.00	9,000.00
5685 · Service Fees - Payroll/AP	0.00	0.00		
5689 · SWRCB Fees	0.00	624.00	12,500.00	12,000.00
5693 · Confidential Information	0.00	0.00		
5600 · Outside Services - Other	0.00	0.00		
Total 5600 · Outside Services	87,845.36	100,878.42	61,000.00	65,000.00
5700 · Parks & Recreation				
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		
Total 5700 · Parks & Recreation	0.00	0.00		
5800 · Grants				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00		
5806 · PD Grant AB109-Service Expense	0.00	0.00		
5800 · Grants - Other	0.00	0.00		
Total 5800 · Grants	0.00	0.00		
6015 · Depreciation Expense	739,217.13	0.00	0.00	0.00
66900 · *Reconciliation Discrepancies	0.00	0.00		
Total Expense	1,701,396.70	646,934.81	795,192.51	908,500.00
Net Ordinary Income	-471,542.29	313,633.44	304,307.49	192,000.00
Other Income/Expense				
Other Income	0.00	0.00	0.00	
Other Expense				

**Stallion Springs Community Services District
 Budget Worksheet
 July 20-June 21**

	05-Water			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
7100 · Administration Allocation	97,748.87	108,687.68	124,888.50	145,675.00
7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		
8000 · Capital Expenses				
8010 · Capitalized Expenses	-69,505.96	0.00		
8015 · Capital Equipment	0.00	34,245.69	0.00	
8019 · Capital Improvements	0.00	0.00	115,000.00	
8023 · Capital Contracts	41,577.60	175,564.10	242,913.15	243,000.00
8027 · Capital Vehicles	27,928.36	0.00	0.00	
8029 · Interest Expense	12,610.65	72,408.14	0.00	
8000 · Capital Expenses - Other	0.00	0.00		
Total 8000 · Capital Expenses	12,610.65	282,217.93	357,913.15	243,000.00
8200 · Capital Reserve Fund				
8215 · Capital Improvement Fund	0.00	0.00		
8219 · Management Reserves	0.00	0.00		
8200 · Capital Reserve Fund - Other	0.00	0.00		
Total 8200 · Capital Reserve Fund	0.00	0.00		
9999 · Reconciliation Discrepancies	0.00	0.00		
Total Other Expense	110,359.52	390,905.61	482,801.65	388,675.00
Net Other Income	-110,359.52	-390,905.61	-482,801.65	-388,675.00
Net Income	-581,901.81	-77,272.17	-178,494.16	-196,675.00

**Stallion Springs Community Services District
 Budget Worksheet
 July 20-June 21**

Ordinary Income/Expense	06-Sewer			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
Income				
4100 · Tax Revenues				
4115 · Property Taxes, Current	0.00	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		
Total 4100 · Tax Revenues	0.00	0.00	0.00	
4200 · Road Assessment Revenues				
4215 · Road Assessment Current	0.00	0.00		
4219 · Road Assessment Prior	0.00	0.00		
4220 · Road-Fines Forfeits & Penalties	0.00	0.00		
4223 · Road Assessment Interest	0.00	0.00		
4200 · Road Assessment Revenues - Other	0.00	0.00		
Total 4200 · Road Assessment Revenues	0.00	0.00		
4300 · Water Revenues				
4315 · Water Avail. Current	0.00	0.00		
4319 · Water Avail. Prior	0.00	0.00		
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00		
4323 · Water Avail. Interest	0.00	0.00		
4327 · Water Sales Domestic	0.00	0.00		
4329 · Water Recharge	0.00	0.00		
4335 · Water Meter Revenues	0.00	0.00		
4339 · Water Connections	0.00	0.00		
4343 · Meter Maintenance	0.00	0.00		
4347 · Water Capacity Fees	0.00	0.00		
4349 · Water Service Charge	0.00	0.00		
4351 · Backflow Service Charge & Repa	0.00	0.00		
4300 · Water Revenues - Other	0.00	0.00		
Total 4300 · Water Revenues	0.00	0.00		
4400 · Sewer Revenues				
4415 · Sewer Avail. Current	8,803.40	5,636.07	8,000.00	8,000.00
4419 · Sewer Avail. Prior	673.76	190.36	0.00	
4420 · Swr-Fines Forfeits & Penalties	392.78	83.28	0.00	
4423 · Sewer Avail. Interest	75.62	82.53	0.00	
4427 · Sewer Service Charge	252,126.21	235,359.87	250,000.00	300,000.00
4431 · Sewer Connection Fees	22,625.00	11,250.00	5,625.00	5,625.00
4435 · Sewer Capacity Fees	69,870.00	37,020.00	18,510.00	18,510.00
4439 · Refuse Collection Res.	0.00	0.00		
4400 · Sewer Revenues - Other	0.00	0.00		
Total 4400 · Sewer Revenues	354,566.77	289,622.11	282,135.00	332,135.00

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	06-Sewer			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
4500 · Miscellaneous Revenue				
4515 · Interest From Taxes & Bank	0.00	0.00		
4516 · County FMV	4,491.00	0.00		
4517 · Interest From Capital Imp	4,935.37	2,280.29	1,000.00	1,000.00
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	225.55	4,726.99	500.00	
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 · Adm/PD Citation Revenue	0.00	0.00		
4573 · Swimming Pool Revenue	0.00	0.00		
4575 · Exercise & Misc. Class Revenue	0.00	0.00		
4577 · Park Program Revenue	0.00	0.00		
4579 · Library Revenue	0.00	0.00		
4591 · Grant Revenue-Capital	0.00	0.00		
4500 · Miscellaneous Revenue - Other	0.00	0.00		
Total 4500 · Miscellaneous Revenue	9,651.92	7,007.28	1,500.00	1,000.00
4600 · Police Revenues				
4615 · Police Asmt-Current Secured	0.00	0.00		
4619 · Police Asmt-Prior Secured	0.00	0.00		
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00		
4623 · Police Asmt. Interest	0.00	0.00		
4600 · Police Revenues - Other	0.00	0.00		
Total 4600 · Police Revenues	0.00	0.00		
4700 · Mailbox Revenues				
4715 · Lock Mailbox Asmt.-Current	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		
Total 4700 · Mailbox Revenues	0.00	0.00		
4800 · Tax Lien DLQ Revenue				
4815 · SSDLQ-Current	0.00	0.00		
4819 · SSDLQ-Prior	-1,204.94	0.00	0.00	

**Stallion Springs Community Services District
 Budget Worksheet
 July 20-June 21**

	06-Sewer			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00		
4823 · SSDLQ-Interest	0.00	0.00		
4800 · Tax Lien DLQ Revenue - Other	0.00	0.00		
Total 4800 · Tax Lien DLQ Revenue	-1,204.94	0.00	0.00	
4900 · PD/Admin Bldg. Revenue				
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		
Total 4900 · PD/Admin Bldg. Revenue	0.00	0.00		
5000 · Inactive Flat Charges				
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	1,713.93	264.90	1,000.00	1,000.00
5029 · Inactive Swr Flat-Prior	42.84	0.00		
5031 · Inactive Swr. Flat-Fines, Forfe	14.14	0.00	0.00	
5033 · Inactive Swr Flat-Interest	6.71	14.71	0.00	
5000 · Inactive Flat Charges - Other	0.00	0.00		
Total 5000 · Inactive Flat Charges	1,777.62	279.61	1,000.00	1,000.00
Total Income	364,791.37	296,909.00	284,635.00	334,135.00
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00		
Total COGS	0.00	0.00		
Gross Profit	364,791.37	296,909.00	284,635.00	334,135.00
Expense				
5100 · Personnel Expenses				
5115 · Regular Salaries	67,519.50	51,473.59	69,297.58	72,000.00
5116 · Vacation,Sick,Holiday & Comp.	3,490.29	0.00	0.00	
5119 · Non Payroll Employee	0.00	0.00		
5127 · Fica	5,171.81	3,937.71	4,918.77	5,500.00
5131 · Worker's Compensation Ins	3,656.32	4,500.00	5,083.37	5,700.00
5135 · Medical Insurance	23,421.24	18,023.40	25,671.68	26,000.00
5139 · Dental Insurance	1,291.92	958.11	1,386.72	1,400.00
5143 · Vision Insurance	239.88	179.91	259.07	300.00
5149 · CalPers Retirement (CSD)	7,067.03	6,891.88	4,491.19	5,500.00
5150 · CalPers Retirement (Employees)	0.00	0.00		
5151 · CalPers 457	0.00	0.00		
5152 · GASB 68 Deferred Contribution	-7,604.00	0.00		
5153 · GASB 68 Expense	-15,667.00	0.00		
5155 · Disability Insurance	582.14	447.80	581.94	600.00
5159 · Unemployment	0.00	0.00		

Stallion Springs Community Services District Budget Worksheet July 20-June 21

06-Sewer				
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
5100 · Personnel Expenses - Other	0.00	0.00		
Total 5100 · Personnel Expenses	89,169.13	86,412.40	111,690.32	117,000.00
5200 · General & Administrative				
5215 · Insurance	2,632.81	3,000.00	3,500.00	4,000.00
5219 · Publications & Legals	403.74	0.00	350.00	400.00
5223 · Postage & UPS	452.26	84.79	500.00	300.00
5227 · Office Supplies	603.63	130.82	0.00	100.00
5231 · Training/Travel & Cert's	225.00	227.55	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	0.00		
5247 · Maintenance & Repair	2,060.84	0.00	3,000.00	2,000.00
5253 · Expense Account	0.00	0.00		
5257 · Permits/Fees/Inspection	3,476.00	6,459.00	15,000.00	10,000.00
5261 · Clothing/Safety Equip./Uniform	0.00	765.00	0.00	
5265 · Printing Cost	68.61	123.35	100.00	200.00
5272 · Weed Abatement Cost	0.00	0.00		
5279 · Internet	0.00	181.45		200.00
5281 · Library Expense	0.00	0.00		
5200 · General & Administrative - Other	0.00	0.00		
Total 5200 · General & Administrative	9,922.89	10,971.96	22,950.00	17,700.00
5300 · Utilities				
5305 · Bad Debt Expense	0.00	0.00		
5315 · Electric	14,816.45	13,149.84	12,000.00	14,000.00
5319 · Telephone	438.88	120.34	500.00	500.00
5323 · Propane	0.00	0.00		
5327 · Natural Gas	0.00	0.00		
5300 · Utilities - Other	0.00	0.00		
Total 5300 · Utilities	15,255.33	13,270.18	12,500.00	14,500.00
5400 · Rolling Stock & Equipment				
5415 · R & S Vehicles	298.29	31.09	500.00	1,000.00
5419 · R & S Equipment	0.00	0.00	1,000.00	
5423 · Fuel	2,780.00	3,138.80	2,500.00	3,500.00
5400 · Rolling Stock & Equipment - Other	0.00	0.00		
Total 5400 · Rolling Stock & Equipment	3,078.29	3,169.89	4,000.00	4,500.00
5500 · Supplies				
5515 · Janitorial	0.00	222.67	100.00	300.00
5519 · Water Meters	0.00	0.00		
5521 · Backflow Service Chg & Repairs	0.00	0.00		
5523 · Chemicals	15,499.33	12,529.38	15,000.00	15,000.00
5527 · Road Patch	0.00	0.00		
5531 · Supplies & Materials	9,009.09	4,868.45	5,000.00	5,000.00
5533 · Tools & Equipment	1,194.02	1,330.76	1,000.00	1,500.00
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		

Stallion Springs Community Services District Budget Worksheet July 20-June 21

06-Sewer				
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
5543 · Water Purchase Domestic	0.00	0.00		
5500 · Supplies - Other	0.00	0.00	0.00	0.00
Total 5500 · Supplies	25,702.44	18,951.26	21,100.00	21,800.00
5600 · Outside Services				
5615 · Legal	2,416.90	163.09	1,000.00	500.00
5619 · Engineering	11,900.00	18,451.10	10,000.00	3,000.00
5623 · Audit	0.00	0.00		
5627 · Consulting	0.00	0.00		
5631 · Lab Analysis	16,764.00	14,272.00	18,000.00	18,000.00
5635 · Elections	0.00	0.00		
5639 · Radio/Repeater/Cellphone	0.00	0.00	0.00	
5643 · Refuse Collection	967.48	1,385.38	2,000.00	2,000.00
5647 · Copier Maintenance	0.00	0.00		
5651 · Postage Meter Lease	0.00	0.00		
5655 · Rent & Lease Equipment	377.68	1,338.76	1,000.00	1,500.00
5657 · Rental Of Facility	0.00	0.00		
5659 · Misc. Exp. (Auditor)	0.00	0.00		
5663 · Uniform Rental & Cleaning	0.00	0.00	0.00	
5667 · Employee Physicals	189.98	0.00	0.00	
5673 · Misc. Contract Services	17,937.98	8,047.32	8,000.00	8,000.00
5675 · Adm/PD Citation Expense	0.00	0.00		
5681 · KC Collection Of Taxes	152.60	151.76	200.00	200.00
5685 · Service Fees - Payroll/AP	0.00	0.00	0.00	
5689 · SWRCB Fees	0.00	0.00		
5693 · Confidential Information	0.00	0.00		
5600 · Outside Services - Other	0.00	0.00		
Total 5600 · Outside Services	50,706.62	43,809.41	40,200.00	33,200.00
5700 · Parks & Recreation				
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		
Total 5700 · Parks & Recreation	0.00	0.00		
5800 · Grants				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00		
5806 · PD Grant AB109-Service Expense	0.00	0.00		
5800 · Grants - Other	0.00	0.00		
Total 5800 · Grants	0.00	0.00		
6015 · Depreciation Expense	221,904.55	0.00	0.00	
66900 · *Reconciliation Discrepancies	0.00	0.00		
Total Expense	415,739.25	176,585.10	212,440.32	208,700.00
Net Ordinary Income	-50,947.88	120,323.90	72,194.68	125,435.00
Other Income/Expense				
Other Income	0.00	0.00	0.00	
Other Expense				

**Stallion Springs Community Services District
 Budget Worksheet
 July 20-June 21**

	06-Sewer			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
7100 · Administration Allocation	19,549.77	21,737.55	24,977.70	29,135.00
7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		
8000 · Capital Expenses				
8010 · Capitalized Expenses	-111,702.50	0.00		
8015 · Capital Equipment	16,264.00	0.00	0.00	
8019 · Capital Improvements	0.00	0.00	50,000.00	20,000.00
8023 · Capital Contracts	95,438.50	6,448.36	28,060.96	22,000.00
8027 · Capital Vehicles	0.00	0.00		
8029 · Interest Expense	0.00	16,153.96		
8000 · Capital Expenses - Other	0.00	0.00		
Total 8000 · Capital Expenses	0.00	22,602.32	78,060.96	42,000.00
8200 · Capital Reserve Fund				
8215 · Capital Improvement Fund	0.00	0.00		
8219 · Management Reserves	0.00	0.00		
8200 · Capital Reserve Fund - Other	0.00	0.00		
Total 8200 · Capital Reserve Fund	0.00	0.00		
9999 · Reconciliation Discrepancies	0.00	0.00		
Total Other Expense	19,549.77	44,339.87	103,038.66	71,135.00
Net Other Income	-19,549.77	-44,339.87	-103,038.66	-71,135.00
Net Income	-70,497.65	75,984.03	-30,843.98	54,300.00

**Stallion Springs Community Services District
Budget Worksheet
July 20-June 21**

Ordinary Income/Expense	08-Solid Waste			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
Income				
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		
Total 4100 · Tax Revenues	0.00	0.00		
4200 · Road Assessment Revenues				
4215 · Road Assessment Current	0.00	0.00		
4219 · Road Assessment Prior	0.00	0.00		
4220 · Road-Fines Forfeits & Penalties	0.00	0.00		
4223 · Road Assessment Interest	0.00	0.00		
4200 · Road Assessment Revenues - Other	0.00	0.00		
Total 4200 · Road Assessment Revenues	0.00	0.00		
4300 · Water Revenues				
4315 · Water Avail. Current	0.00	0.00		
4319 · Water Avail. Prior	0.00	0.00		
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00		
4323 · Water Avail. Interest	0.00	0.00		
4327 · Water Sales Domestic	0.00	0.00		
4329 · Water Recharge	0.00	0.00		
4335 · Water Meter Revenues	0.00	0.00		
4339 · Water Connections	0.00	0.00		
4343 · Meter Maintenance	0.00	0.00		
4347 · Water Capacity Fees	0.00	0.00		
4349 · Water Service Charge	0.00	0.00		
4351 · Backflow Service Charge & Repa	0.00	0.00		
4300 · Water Revenues - Other	0.00	0.00		
Total 4300 · Water Revenues	0.00	0.00		
4400 · Sewer Revenues				
4415 · Sewer Avail. Current	0.00	0.00		
4419 · Sewer Avail. Prior	0.00	0.00		
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00		
4423 · Sewer Avail. Interest	0.00	0.00		
4427 · Sewer Service Charge	0.00	0.00		
4431 · Sewer Connection Fees	0.00	0.00		
4435 · Sewer Capacity Fees	0.00	0.00		
4439 · Refuse Collection Res.	170,528.20	116,991.02	166,000.00	171,000.00
4400 · Sewer Revenues - Other	0.00	0.00		
Total 4400 · Sewer Revenues	170,528.20	116,991.02	166,000.00	171,000.00

**Stallion Springs Community Services District
 Budget Worksheet
 July 20-June 21**

	08-Solid Waste			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
4500 · Miscellaneous Revenue				
4515 · Interest From Taxes & Bank	0.00	0.00		
4516 · County FMV	11,330.12	0.00		
4517 · Interest From Capital Imp	4,860.22	2,495.29	2,000.00	1,000.00
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	564.06	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 · Adm/PD Citation Revenue	0.00	0.00		
4573 · Swimming Pool Revenue	0.00	0.00		
4575 · Exercise & Misc. Class Revenue	0.00	0.00		
4577 · Park Program Revenue	0.00	0.00		
4579 · Library Revenue	0.00	0.00		
4591 · Grant Revenue-Capital	0.00	0.00		
4500 · Miscellaneous Revenue - Other	0.00	0.00		
Total 4500 · Miscellaneous Revenue	16,754.40	2,495.29	2,000.00	1,000.00
4600 · Police Revenues				
4615 · Police Asmt-Current Secured	0.00	0.00		
4619 · Police Asmt-Prior Secured	0.00	0.00		
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00		
4623 · Police Asmt. Interest	0.00	0.00		
4600 · Police Revenues - Other	0.00	0.00		
Total 4600 · Police Revenues	0.00	0.00		
4700 · Mailbox Revenues				
4715 · Lock Mailbox Asmt.-Current	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		
Total 4700 · Mailbox Revenues	0.00	0.00		
4800 · Tax Lien DLQ Revenue				
4815 · SSDLQ-Current	0.00	0.00		
4819 · SSDLQ-Prior	-505.08	0.00	0.00	

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	08-Solid Waste			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00		
4823 · SSDLQ-Interest	0.00	0.00		
4800 · Tax Lien DLQ Revenue - Other	0.00	0.00		
Total 4800 · Tax Lien DLQ Revenue	-505.08	0.00	0.00	
4900 · PD/Admin Bldg. Revenue				
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		
Total 4900 · PD/Admin Bldg. Revenue	0.00	0.00		
5000 · Inactive Flat Charges				
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		
Total 5000 · Inactive Flat Charges	0.00	0.00		
Total Income	186,777.52	119,486.31	168,000.00	172,000.00
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00		
Total COGS	0.00	0.00		
Gross Profit	186,777.52	119,486.31	168,000.00	172,000.00
Expense				
5100 · Personnel Expenses				
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		
5152 · GASB 68 Deferred Contribution	0.00	0.00		
5153 · GASB 68 Expense	0.00	0.00		
5155 · Disability Insurance	0.00	0.00		
5159 · Unemployment	0.00	0.00		

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	08-Solid Waste			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
5100 · Personnel Expenses - Other	0.00	0.00		
Total 5100 · Personnel Expenses	0.00	0.00		
5200 · General & Administrative				
5215 · Insurance	2,800.00	2,900.00	3,900.00	4,000.00
5219 · Publications & Legals	0.00	0.00		
5223 · Postage & UPS	0.00	0.00		
5227 · Office Supplies	493.82	995.14	0.00	500.00
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	139.28		
5257 · Permits/Fees/Inspection	4,820.00	4,954.96	5,000.00	5,500.00
5261 · Clothing/Safety Equip./Uniform	0.00	0.00		
5265 · Printing Cost	587.19	160.88	600.00	600.00
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		
Total 5200 · General & Administrative	8,701.01	9,150.26	9,500.00	10,600.00
5300 · Utilities				
5305 · Bad Debt Expense	0.00	0.00		
5315 · Electric	0.00	0.00		
5319 · Telephone	0.00	0.00		
5323 · Propane	0.00	0.00		
5327 · Natural Gas	0.00	0.00		
5300 · Utilities - Other	0.00	0.00		
Total 5300 · Utilities	0.00	0.00		
5400 · Rolling Stock & Equipment				
5415 · R & S Vehicles	956.00	0.00	0.00	
5419 · R & S Equipment	1,514.56	5,675.55	6,000.00	6,000.00
5423 · Fuel	1,475.38	2,143.45	2,000.00	2,500.00
5400 · Rolling Stock & Equipment - Other	0.00	0.00		
Total 5400 · Rolling Stock & Equipment	3,945.94	7,819.00	8,000.00	8,500.00
5500 · Supplies				
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	1,219.81	132.65	1,000.00	1,000.00
5533 · Tools & Equipment	91.15	89.75	500.00	500.00
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	08-Solid Waste			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
5543 · Water Purchase Domestic	0.00	0.00		
5500 · Supplies - Other	0.00	0.00		
Total 5500 · Supplies	1,310.96	222.40	1,500.00	1,500.00
5600 · Outside Services				
5615 · Legal	3,261.80	863.06	3,000.00	500.00
5619 · Engineering	1,861.30	2,811.80	8,000.00	
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	66,648.00	66,765.27	85,000.00	90,000.00
5647 · Copier Maintenance	0.00	0.00		
5651 · Postage Meter Lease	0.00	0.00		
5655 · Rent & Lease Equipment	2,508.13	0.00	2,200.00	
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	8,550.53	9,284.38	12,000.00	12,000.00
5675 · Adm/PD Citation Expense	0.00	0.00		
5681 · KC Collection Of Taxes	0.00	0.00		
5685 · Service Fees - Payroll/AP	0.00	0.00		
5689 · SWRCB Fees	0.00	0.00		
5693 · Confidential Information	0.00	0.00		
5600 · Outside Services - Other	0.00	0.00	0.00	0.00
Total 5600 · Outside Services	82,829.76	79,724.51	110,200.00	102,500.00
5700 · Parks & Recreation				
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		
Total 5700 · Parks & Recreation	0.00	0.00		
5800 · Grants				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00		
5806 · PD Grant AB109-Service Expense	0.00	0.00		
5800 · Grants - Other	0.00	0.00		
Total 5800 · Grants	0.00	0.00		
6015 · Depreciation Expense	12,736.52	0.00		
66900 · *Reconciliation Discrepancies	0.00	0.00		
Total Expense	109,524.19	96,916.17	129,200.00	123,100.00
Net Ordinary Income	77,253.33	22,570.14	38,800.00	48,900.00
Other Income/Expense				
Other Income	0.00	0.00	0.00	
Other Expense				

**Stallion Springs Community Services District
 Budget Worksheet
 July 20-June 21**

		08-Solid Waste			
		Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
7100	Administration Allocation	27,369.68	30,432.55	34,968.78	40,789.00
7101	Admin Allocatn-Salary & Benefit	0.00	0.00		
8000	Capital Expenses				
8010	Capitalized Expenses	-8,140.00	0.00		
8015	Capital Equipment	0.00	0.00	0.00	
8019	Capital Improvements	0.00	0.00		200,000.00
8023	Capital Contracts	8,140.00	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		
Total 8000 · Capital Expenses		0.00	0.00	0.00	200,000.00
8200	Capital Reserve Fund				
8215	Capital Improvement Fund	0.00	0.00		
8219	Management Reserves	0.00	0.00		
8200	Capital Reserve Fund - Other	0.00	0.00		
Total 8200 · Capital Reserve Fund		0.00	0.00		
9999	Reconciliation Discrepancies	0.00	0.00		
Total Other Expense		27,369.68	30,432.55	34,968.78	240,789.00
Net Other Income		-27,369.68	-30,432.55	-34,968.78	-240,789.00
Net Income		49,883.65	-7,862.41	3,831.22	-191,889.00

Stallion Springs Community Services District Budget Worksheet July 20-June 21

		09-Art Comm			
		Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
Ordinary Income/Expense					
Income					
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		
	Total 4100 · Tax Revenues	0.00	0.00		
4200 · Road Assessment Revenues					
	4215 · Road Assessment Current	0.00	0.00		
	4219 · Road Assessment Prior	0.00	0.00		
	4220 · Road-Fines Forfeits & Penalties	0.00	0.00		
	4223 · Road Assessment Interest	0.00	0.00		
	4200 · Road Assessment Revenues - Other	0.00	0.00		
	Total 4200 · Road Assessment Revenues	0.00	0.00		
4300 · Water Revenues					
	4315 · Water Avail. Current	0.00	0.00		
	4319 · Water Avail. Prior	0.00	0.00		
	4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00		
	4323 · Water Avail. Interest	0.00	0.00		
	4327 · Water Sales Domestic	0.00	0.00		
	4329 · Water Recharge	0.00	0.00		
	4335 · Water Meter Revenues	0.00	0.00		
	4339 · Water Connections	0.00	0.00		
	4343 · Meter Maintenance	0.00	0.00		
	4347 · Water Capacity Fees	0.00	0.00		
	4349 · Water Service Charge	0.00	0.00		
	4351 · Backflow Service Charge & Repa	0.00	0.00		
	4300 · Water Revenues - Other	0.00	0.00		
	Total 4300 · Water Revenues	0.00	0.00		
4400 · Sewer Revenues					
	4415 · Sewer Avail. Current	0.00	0.00		
	4419 · Sewer Avail. Prior	0.00	0.00		
	4420 · Swr-Fines Forfeits & Penalties	0.00	0.00		
	4423 · Sewer Avail. Interest	0.00	0.00		
	4427 · Sewer Service Charge	0.00	0.00		
	4431 · Sewer Connection Fees	0.00	0.00		
	4435 · Sewer Capacity Fees	0.00	0.00		
	4439 · Refuse Collection Res.	0.00	0.00		
	4400 · Sewer Revenues - Other	0.00	0.00		
	Total 4400 · Sewer Revenues	0.00	0.00		

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	09-Art Comm			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
4500 · Miscellaneous Revenue				
4515 · Interest From Taxes & Bank	0.00	0.00		
4516 · County FMV	3,426.43	0.00		
4517 · Interest From Capital Imp	779.11	388.87	500.00	500.00
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	19,090.00	11,037.03	7,000.00	6,000.00
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 · Adm/PD Citation Revenue	0.00	0.00		
4573 · Swimming Pool Revenue	0.00	0.00		
4575 · Exercise & Misc. Class Revenue	0.00	0.00		
4577 · Park Program Revenue	0.00	0.00		
4579 · Library Revenue	0.00	0.00		
4591 · Grant Revenue-Capital	0.00	0.00		
4500 · Miscellaneous Revenue - Other	0.00	0.00		
Total 4500 · Miscellaneous Revenue	23,295.54	11,425.90	7,500.00	6,500.00
4600 · Police Revenues				
4615 · Police Asmt-Current Secured	0.00	0.00		
4619 · Police Asmt-Prior Secured	0.00	0.00		
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00		
4623 · Police Asmt. Interest	0.00	0.00		
4600 · Police Revenues - Other	0.00	0.00		
Total 4600 · Police Revenues	0.00	0.00		
4700 · Mailbox Revenues				
4715 · Lock Mailbox Asmt.-Current	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		
Total 4700 · Mailbox Revenues	0.00	0.00		
4800 · Tax Lien DLQ Revenue				
4815 · SSDLQ-Current	0.00	0.00		
4819 · SSDLQ-Prior	0.00	0.00		

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	09-Art Comm			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00		
4823 · SSDLQ-Interest	0.00	0.00		
4800 · Tax Lien DLQ Revenue - Other	0.00	0.00		
Total 4800 · Tax Lien DLQ Revenue	0.00	0.00		
4900 · PD/Admin Bldg. Revenue				
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		
Total 4900 · PD/Admin Bldg. Revenue	0.00	0.00		
5000 · Inactive Flat Charges				
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		
Total 5000 · Inactive Flat Charges	0.00	0.00		
Total Income	23,295.54	11,425.90	7,500.00	6,500.00
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00		
Total COGS	0.00	0.00		
Gross Profit	23,295.54	11,425.90	7,500.00	6,500.00
Expense				
5100 · Personnel Expenses				
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		
5152 · GASB 68 Deferred Contribution	0.00	0.00		
5153 · GASB 68 Expense	0.00	0.00		
5155 · Disability Insurance	0.00	0.00		
5159 · Unemployment	0.00	0.00		

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	09-Art Comm			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
5100 · Personnel Expenses - Other	0.00	0.00		
Total 5100 · Personnel Expenses	0.00	0.00		
5200 · General & Administrative				
5215 · Insurance	0.00	0.00		
5219 · Publications & Legals	0.00	0.00		
5223 · Postage & UPS	0.00	0.00	350.00	100.00
5227 · Office Supplies	0.00	0.00	350.00	100.00
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	11.00		
5261 · Clothing/Safety Equip./Uniform	0.00	0.00		
5265 · Printing Cost	0.00	0.00	300.00	100.00
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		
Total 5200 · General & Administrative	0.00	11.00	1,000.00	300.00
5300 · Utilities				
5305 · Bad Debt Expense	0.00	0.00		
5315 · Electric	0.00	0.00		
5319 · Telephone	0.00	0.00		
5323 · Propane	0.00	0.00		
5327 · Natural Gas	0.00	0.00		
5300 · Utilities - Other	0.00	0.00		
Total 5300 · Utilities	0.00	0.00		
5400 · Rolling Stock & Equipment				
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		
Total 5400 · Rolling Stock & Equipment	0.00	0.00		
5500 · Supplies				
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		

Stallion Springs Community Services District Budget Worksheet July 20-June 21

	09-Art Comm			
	Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
5543 · Water Purchase Domestic	0.00	0.00		
5500 · Supplies - Other	0.00	0.00		
Total 5500 · Supplies	0.00	0.00		
5600 · Outside Services				
5615 · Legal	0.00	0.00	4,000.00	4,000.00
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	15.00	500.00	
5675 · Adm/PD Citation Expense	0.00	0.00	1,500.00	
5681 · KC Collection Of Taxes	0.00	0.00		
5685 · Service Fees - Payroll/AP	0.00	0.00		
5689 · SWRCB Fees	0.00	0.00		
5693 · Confidential Information	0.00	0.00		
5600 · Outside Services - Other	0.00	0.00		
Total 5600 · Outside Services	0.00	15.00	6,000.00	4,000.00
5700 · Parks & Recreation				
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		
Total 5700 · Parks & Recreation	0.00	0.00		
5800 · Grants				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00		
5806 · PD Grant AB109-Service Expense	0.00	0.00		
5800 · Grants - Other	0.00	0.00		
Total 5800 · Grants	0.00	0.00		
6015 · Depreciation Expense	0.00	0.00		
66900 · *Reconciliation Discrepancies	0.00	0.00		
Total Expense	0.00	26.00	7,000.00	4,300.00
Net Ordinary Income	23,295.54	11,399.90	500.00	2,200.00
Other Income/Expense				
Other Income	0.00	0.00	0.00	
Other Expense				

Stallion Springs Community Services District Budget Worksheet July 20-June 21

		09-Art Comm			
		Jul '18 - Jun 19	Jul 19-Mar 20	Budget 19-20	Budget 20-21
	7100 · Administration Allocation	3,909.96	4,347.50	4,995.54	5,827.00
	7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		
	8000 · Capital Expenses				
	8010 · Capitalized Expenses	0.00	0.00		
	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		
	Total 8000 · Capital Expenses	0.00	0.00		
	8200 · Capital Reserve Fund				
	8215 · Capital Improvement Fund	0.00	0.00		
	8219 · Management Reserves	0.00	0.00		
	8200 · Capital Reserve Fund - Other	0.00	0.00		
	Total 8200 · Capital Reserve Fund	0.00	0.00		
	9999 · Reconciliation Discrepancies	0.00	0.00		
	Total Other Expense	3,909.96	4,347.50	4,995.54	5,827.00
	Net Other Income	-3,909.96	-4,347.50	-4,995.54	-5,827.00
	Net Income	19,385.58	7,052.40	-4,495.54	-3,627.00



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

REVISED: 5/13/20

CSD BOARD OF DIRECTORS
 EDWARD GORDON, PRESIDENT
 LESLIE WELLMAN, VICE PRESIDENT
 BEN DEWELL, DIRECTOR
 BARRY LESLIE, DIRECTOR
 FRED ROWAN, DIRECTOR

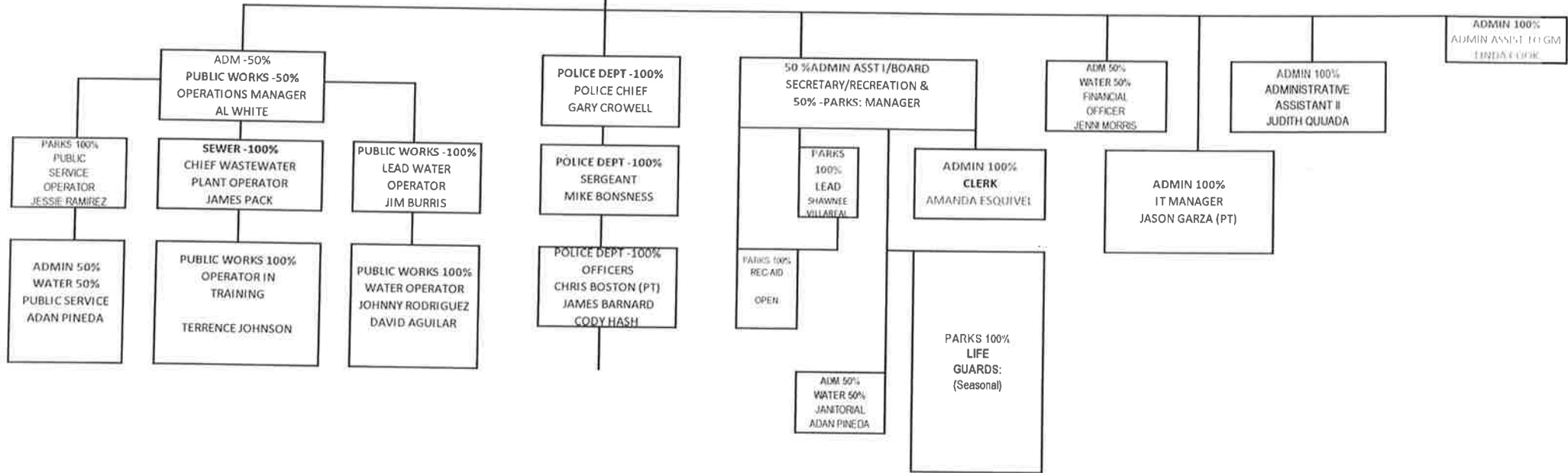
GENERAL MANAGER/BOARD SECRETARY
 VANESSA STEVENS

ASSISTANT GENERAL MANAGER
 OPEN

CONSULTANTS

CONSULTANTS:
 LEGAL: BEST BEST & KRIEGER
 ENGINEER: W3I ENGINEERING
 FINANCIAL: NIGRO & NIGRO

ORGANIZATIONAL CHART
 (FISCAL YEAR 2020)



* BLUE DENOTES AN EXTRA HELP OR TEMPORARY POSITION



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

AGENDA SUPPORTING INFORMATION

Agenda #9

Subject: Board approval of Resolution No.2020-10, authorizing the Financial Officer to prepare a report summarizing a list of properties with delinquent and inactive charges and set a hearing date in accordance with Government Code Section 61115.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: May 19, 2020

Background: After years of losing revenue, the District Board in 2010 developed a policy in conjunction with Government Code Section 61115 that allows the District to collect monies that possibly would be "lost" because of ownership changes, individuals failing to pay final bills and individuals turning their water off for a period of time.

Essentially the law states that bills for water, wastewater and solid waste use stay with the property. This allows the District to pursue monies owed by individuals failing to pay a bill, even if those individuals have moved away.

The law and the District also allow the District to collect the Service fees, even if the property owner has requested that the meter be locked off for a period of time. The thought process is that the District must continue to operate and individuals not utilizing water for a period of time does not relieve them of the need to pay the service charge.

It should be noted that the monies placed on the tax bill is NOT A LIEN BUT SIMPLY A CHARGE for water, wastewater and/or solid waste. The notice has been placed in the Tehachapi News.

Recommendation: Approve Resolution No. 2020-10, and set the hearing date for June 16, 2020.

**BEFORE THE BOARD OF DIRECTORS OF THE
STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

Resolution No. 2020-10

RE: A RESOLUTION AUTHORIZING THE FINANCIAL OFFICER TO PREPARE A REPORT SUMMARIZING A LIST OF PROPERTIES WITH DELINQUENT AND INACTIVE CHARGES AND SET A HEARING DATE IN ACCORDANCE WITH GOVERNMENT CODE SECTION 61115.

WHEREAS, in accordance with the authorization found in Government Code section 61100 *et seq.*, the District provides various services to its residents; and,

WHEREAS, in accordance with the authorization found in Government Code section 61115 the District may establish rates and other charges for its services; and,

WHEREAS, Government Code section 61115(b) expressly provides that the District may collect on charges and penalties on the tax roll in the same manner as property taxes;

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT resolves as follows:

1. The General Manager is authorized and directed to take whatever steps are necessary to prepare a General Manager's report in accordance with Government Code section 61115(b).
2. The General Manager is also authorized and directed to set a hearing date and notice the same in accordance with Government Code section 61115(b).

PASSED, APPROVED AND ADOPTED this 19th day of May, 2020, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

EXHIBIT A (50393) INACTIVE FLAT CHARGES

PLEASE TAKE NOTE THAT THE GENERAL MANAGER HAS PREPARED AND FILED WITH THE BOARD OF DIRECTORS THE FOLLOWING REPORT THAT DESCRIBES EACH AFFECTED PARCEL OF REAL PROPERTY AND THE AMOUNT OF INACTIVE WATER SERVICE CHARGES. THE GENERAL MANAGER RECOMMENDS, IT IS IN THE BEST INTEREST OF THE DISTRICT, THAT INACTIVE CHARGES CITED WITHIN THIS REPORT BE PLACED UPON THE AFFECTED PARCELS PROPERTY TAXES IN ACCORDANCE WITH THE PROVISIONS OF GOVERNMENT CODE SECTION 61115(B)

THE PUBLIC HEARING SHALL BE HEARD ON TUESDAY, JUNE 16, 2020 AT OR AROUND 6 PM. THIS WILL BE THE OPPORTUNITY FOR THE BOARD OF DIRECTORS TO HEAR AND CONSIDER ANY OBJECTIONS OR PROTESTS TO THE REPORT. AT THE CONCLUSION OF THE PUBLIC HEARING, THE BOARD OF DIRECTORS MAY ADOPT OR REVISE THE CHARGES.

ATN	WTR AMT
31835023005	\$256.11
31728012006	\$256.11
31752002006	\$42.97
31845005002	\$256.11
31840015006	\$213.14
31827222003	\$428.03
31821209008	\$42.97
31821204003	\$85.94
31841022009	\$256.11
31839034009	\$256.11
31852412000	\$42.97
31819012007	\$41.26
31845032000	\$42.97
31756008006	\$2,775.06
31734012003	\$85.94
	\$5,081.80

ATN	WTR FLT AMT
31741001001	\$127.20
31707031000	\$256.11
31724001002	\$256.11
31731003008	\$256.11
31742040007	\$42.97
31732001005	\$69.23
31741011000	\$256.11
31708008007	\$85.94
31833004004	\$41.26
31838010006	\$256.11
31719018008	\$256.11
31809132003	\$514.79
31839044008	\$85.94
31834035007	\$85.94
31834030002	\$84.23
	\$2,674.16

TOTAL \$7,755.96

EXHIBIT A (50394) INACTIVE FLAT CHARGES

PLEASE TAKE NOTE THAT THE FINANCIAL OFFICER HAS PREPARED AND FILED WITH THE BOARD OF DIRECTORS THE FOLLOWING REPORT THAT DESCRIBES EACH AFFECTED PARCEL OF REAL PROPERTY AND THE AMOUNT OF INACTIVE SEWER SERVICE CHARGES. THE GENERAL MANAGER RECOMMENDS, IT IS IN THE BEST INTEREST OF THE DISTRICT, THAT INACTIVE CHARGES CITED WITHIN THIS REPORT BE PLACED UPON THE AFFECTED PARCELS PROPERTY TAXES IN ACCORDANCE WITH THE PROVISIONS OF GOVERNMENT CODE SECTION 61115(B)

THE PUBLIC HEARING SHALL BE HEARD ON TUESDAY, JUNE 16, 2020 AT OR AROUND 6 PM. THIS WILL BE THE OPPORTUNITY FOR THE BOARD OF DIRECTORS TO HEAR AND CONSIDER ANY OBJECTIONS OR PROTESTS TO THE REPORT. AT THE CONCLUSION OF THE PUBLIC HEARING, THE BOARD OF DIRECTORS MAY ADOPT OR REVISE THE CHARGES.

ATN	SWR FLT AMT
31852412000	\$110.00
31756008006	\$3,825.11
31809132003	\$683.36

TOTAL **\$4,618.47**