



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 15, 2018 @6:00 PM

Call to Order

This meeting is held in accordance with the Brown Act. Individuals may address the Board on any matter listed on this agenda, excluding CLOSED SESSION. Members of the audience desiring to address the Board must approach the podium and request recognition from the Board President. Presentation by the audience is limited to three minutes per agenda item.

Roll Call:

Directors present:

Directors absent:

Flag Salute

- 1) **Reserved for President's Comments and Addendum.**
- 2) **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.
- 3) **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.

- 4) Discussion of the proposed Budget for Fiscal Year 2019 and Direction to publish a notice of a Public Hearing on June 19, 2018.
- 5) Board Approval of Resolution No. 2018-08, 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.
- 6) Approval to contract with an audit firm Moss, Levy & Hartzheim, LLP. for the audit of Fiscal Year 2018-2020 at a cost not to exceed \$22,000 per year.
- 7) Approval of the April 17, 2018 Regular Board Meeting Minutes.
- 8) Approval of Checks in the amount of \$157,151.28 and of the CalPERS Retirement Payments.
- 9) Financial Reports.
- 10) Police Report.
- 11) General Manager's Report.
- 12) Motion to adjourn.

ADA compliance statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, David Aranda, at 661-822-3268. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Posted May 15, 2018



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 #4

- Subject:** Discussion of the proposed budget for Fiscal Year 2019 and approval to publish a notice of a Public Hearing on June 19, 2018.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** May 15, 2018
- Background:** Attached is an overview of the draft budget and a narrative. The detailed draft budget is scanned and available to look at electronically.
- By law the District is required to present a draft budget, allow time for review and questions and then approve a budget for the upcoming fiscal year.
- Recommendations:** Questions in regard to the draft budget. Motion and approval to place a notice in the paper for the Public Hearing in regard to Fiscal Year 2019 Stallion Springs budget.

NARRATIVE FOR THE POPOSED BUDGET FOR FISCAL YEAR 2019

(July 1, 2018 through June 30, 2019)

The District operates a number of different departments, Administration, Parks and Police are reliant on property tax money. Roads, Water, Wastewater and Solid Waste along with Art COM are stand alone departments that must generate enough revenue to cover operating and capital expenses for each of the respective departments.

The District has had in place for over twenty years an allocation formula that allows the various departments to pay to administration a "fair share" of costs absorbed by administration. For example, the utility costs in the administration building are paid by administration, but obviously all the departments benefit from the work that takes place in the office, which involves all the various operations within the C.S.D.

Some details for each department:

1A. Administration Revenue. The administrative department primarily relies on the allocation money from each of the other respective departments. The allocation breakdown is noted on the overview sheet and is based on the operating expense for administration times the percentage each department absorbs to pay to administration.

1. Property tax monies are on the increase and that is good news.
2. Expenses. Personnel expenses are decreasing from what was budgeted this current fiscal year. This is primarily due to the part time general manager status.
3. There are no significant changes in the other operating expense line items. We used historical costs with knowledge about certain changes and discussions with staff to determine what is being presented for the budget.

1B. Park Revenue. Property tax primarily supports the park operations but years ago the board and the General Manager attempted to justify programs presented for parks by establishing fees that would support 50% of a given program. We will continue to monitor that concept.

2B. Expenses. Personal costs are compatible with the prior year's budget. It should be noted that the budget for prior years, and the actual use of qualified staff fell short and thus the actual money for payroll was down, except the park operations suffered. It is projected that for this year the parks will be very functional with pool operations, gym operation and park operations along with special events, thus the need for personnel costs will be more realistic.

3B. Operational Expenses. There are no significant changes from prior years budgets in regard to these expenses. It should be noted that the weed

abatement revenue and weed abatement expenses are included in the parks department.

3C. Capital needs. The budget shows \$15,000, and the staff will work on priorities for necessary purchases.

3A. Police Revenue. Property tax and grant money fund the police department.

3B. Personnel Expenses. A police department is only as good as the officers serving the community. The District has been shorthanded this current fiscal year due to the Chief being injured and a part time officer not able to work as many hours as the budget allowed. The goal for next fiscal year is to have the Chief return and enough part time officers to fully serve the community. This will dictate an increase in personnel costs, along with the CalPERS retirement increasing. The personnel expenses are projected to increase by \$50,000.

3C. Operating expenses for the police department are minimal and with new vehicles, the costs to operate the vehicles should be reduced.

4A. Roads. Revenue is derived from the road assessment money.

4B. The Roads Department does not have any designated employees to roads, and the expenses are minimal.

4C. The 1.5-million-dollar road contract will begin around July/August. The budget shows the annual amount that will need to be paid back on the loan each year. The current plan is to use the loan money for the entire contract, including engineering. This will leave some money in the reserve account for any emergencies that may come up in regard to road repairs.

5A. Water. Revenue is up based on the new rate structure. This was necessary because of the costs involved in operating the water department.

5B. Personnel costs are projected to go up, as noted in the budget. This department has been understaffed and for this fiscal year we were able to use grant workers. We are still pursuing grant workers, however the budget reflects the possibility of not being able to utilize grant workers and thus an increase in payroll.

5C. Expenses are in line with previous years, with the exception of the cost of water paid to TCCWD which has been reduced, based on the past few years of water purchase history.

5D. The capital line item reflects the loan payment of \$82,000 for the fiscal year and \$50,000, for some additional items that will be necessary to purchase, i.e. valving through the district.

6A. The revenue is projected to be the same as in previous years. The one concern that may reduce the projected revenue, is the closure of the golf course.

6B. Personnel costs are based on our one dedicated employee.

6C. Expenses are based on the historical costs of operating the plant.

6D. Under capital, I have placed \$70,000. This money reflects the first year of repayment for the lift station. As the Board may recall, we had a two-million-dollar loan, thinking that 1.5 million would be for roads and \$500,000 would be for the solid waste transfer station. Since we are not moving forward with the transfer station, we will utilize the \$500,000 for the lift station. Please see my General Managers report for more information in this regard.

8A. Solid Waste Revenue has had a slight increase.

8B. Expenses. Solid Waste has no designated employees.

8B. Operating Expenses. Day to day operating expenses remain the same. Costs to pay Waste Management for hauling trash have been reduced, as the District no longer pays recycling fees.

9A. ArtCom income is minimal.

9B. Expenses. There are not designated employees to this department.

9C. Operating Expenses are minimal. The General Managers report reflects some changes that may take place, having a bearing on the budget.

As we move into June and July, the General Manager will present more details regarding personnel and organizational structure. Some adjustments may be needed for the final budget presentation in June but the draft that is presented is a fairly accurate picture of overall operations.

**BUDGET OVERVIEW
FY 2017-2018**

ALLOCATION

Dept Breakdown

Revenue

Expenses

Personnel

G & A

Utilities

Rolling Stock

Supplies

Outside Services

P & R Services & Programs

Total Operating Expenses

Allocation

Capital Expenses

Net Revenue

	ADMIN	PARKS	POLICE	ROADS	WATER	SEWER	SOLID WASTE	ARTCOM	TOTALS
	80	-6	-11	-25	-25	-5	-7	-1	0%
Revenue	239,806	288,630	612,850	329,500	1,017,450	288,900	167,000	7,175	2,951,311
Personnel	(323,282)	(133,669)	(578,124)	0	(436,600)	(101,220)	0	0	(1,572,894)
G & A	(42,500)	(39,600)	(27,100)	(4,050)	(44,900)	(24,200)	(7,000)	(1,100)	(190,450)
Utilities	(13,000)	(17,700)	0	(5,500)	(77,000)	(12,500)	0	0	(125,700)
Rolling Stock	(4,500)	(3,000)	(12,000)	(14,000)	(19,000)	(2,500)	(6,000)	0	(61,000)
Supplies	(5,500)	(17,000)	(4,500)	(14,000)	(137,500)	(23,100)	(1,000)	0	(202,600)
Outside Services	(65,500)	(16,000)	(9,200)	(6,300)	(39,500)	(42,450)	(78,500)	(6,000)	(263,450)
P & R Services & Programs	0	(30,000)	0	0	0	0	0	0	(30,000)
Total Operating Expenses	(454,282)	(256,969)	(630,924)	(43,850)	(754,500)	(205,970)	(92,500)	(7,100)	(2,446,094)
Allocation	363,425	(27,257)	(49,971)	(113,570)	(113,570)	(22,714)	(31,800)	(4,543)	(0)
Capital Expenses	(5,000)	(15,000)	0	(182,643)	(132,000)	(60,881)	0	0	(395,524)
Net Revenue	143,950	(10,596)	(68,045)	-10,563	17,380	(665)	42,700	(4,468)	

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

		01-Admin			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
Ordinary Income/Expense					
Income					
4100 · Tax Revenues					
	4115 · Property Taxes, Current	65,314.27	0.00		150,000.00
	4119 · Prior Secured Property Taxes	624.47	759.10		
	4120 · G.F. Fines Forfeits & Penalties	376.08	171.15		
	4123 · Current Unsec. Property Taxes	67,175.86	65,168.49	92,000.00	67,000.00
	4127 · Prior Unsec. Property Taxes	-3,588.17	156.50		
	4131 · Homeowner's Exemption	6,087.62	3,042.49	3,000.00	3,000.00
	4100 · Tax Revenues - Other	0.00	0.00		
	Total 4100 · Tax Revenues	135,990.13	69,297.73	95,000.00	220,000.00
4200 · Road Assessment Revenues					
	4215 · Road Assessment Current	0.00	0.00	0.00	0.00
	4219 · Road Assessment Prior	0.00	0.00	0.00	0.00
	4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
	4223 · Road Assessment Interest	0.00	0.00	0.00	0.00
	4200 · Road Assessment Revenues - Other	0.00	0.00	0.00	0.00
	Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	0.00
4300 · Water Revenues					
	4315 · Water Avail. Current	0.00	0.00	0.00	0.00
	4319 · Water Avail. Prior	0.00	0.00	0.00	0.00
	4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
	4323 · Water Avail. Interest	0.00	0.00	0.00	0.00
	4327 · Water Sales Domestic	0.00	0.00	0.00	0.00
	4329 · Water Recharge	0.00	0.00	0.00	0.00
	4335 · Water Meter Revenues	0.00	0.00	0.00	0.00
	4339 · Water Connections	0.00	0.00	0.00	0.00
	4343 · Meter Maintenance	0.00	0.00	0.00	0.00
	4347 · Water Capacity Fees	0.00	0.00	0.00	0.00
	4349 · Water Service Charge	0.00	0.00	0.00	0.00
	4351 · Backflow Service Charge & Repa	0.00	0.00	0.00	0.00
	4300 · Water Revenues - Other	0.00	0.00	0.00	0.00
	Total 4300 · Water Revenues	0.00	0.00	0.00	0.00
4400 · Sewer Revenues					
	4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00
	4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00
	4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
	4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00
	4427 · Sewer Service Charge	0.00	0.00	0.00	0.00
	4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00
	4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00
	4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00
	4400 · Sewer Revenues - Other	0.00	0.00	0.00	0.00
	Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00

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

				01-Admin			
				Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
4500 · Miscellaneous Revenue							
	4515 · Interest From Taxes & Bank		5,268.54	3,219.20	5,000.00	5,000.00	
	4517 · Interest From Capital Imp		1,776.81	2,612.33	2,300.00	2,600.00	
	4518 · Interest From SLEF		0.00	0.00			
	4523 · Fishing Permit Fee		0.00	0.00			
	4527 · Mailbox Maint. Fee		4,320.00	3,070.00	3,000.00	3,100.00	
	4531 · Rent		150.00	2,000.00			
	4535 · Penalties		0.00	0.00			
	4539 · Misc Revenue		2,053.78	713.75	1,000.00	1,000.00	
	4541 · Weed Abatement Income		0.00	0.00			
	4543 · Encroachment Permit Fees		1,250.00	650.00	600.00	650.00	
	4551 · Police Charges		0.00	0.00			
	4553 · Police Impound Fees		0.00	0.00			
	4563 · Sscsd NSF Charge		450.00	575.00	225.00	600.00	
	4567 · Police Slef		0.00	0.00			
	4569 · Police Grant AB109		0.00	0.00			
	4570 · Police COPS Grant		0.00	0.00			
	4571 · Police Parking Citations		0.00	0.00			
	4572 · Police Administrative Citations		0.00	0.00			
	4573 · Swimming Pool Revenue		0.00	0.00			
	4575 · Exercise & Misc. Class Revenue		0.00	0.00			
	4577 · Park Program Revenue		0.00	0.00			
	4579 · Library Revenue		0.00	0.00			
	4591 · Grant Revenue-Capital		0.00	0.00			
	4500 · Miscellaneous Revenue - Other		0.00	0.00			
	Total 4500 · Miscellaneous Revenue		15,269.13	12,840.28	12,125.00	12,950.00	
4600 · Police Revenues							
	4615 · Police Asmt-Current Secured		0.00	0.00	0.00	0.00	
	4619 · Police Asmt-Prior Secured		0.00	0.00	0.00	0.00	
	4620 · PD-Fines, Forfeits & Penalties		0.00	0.00	0.00	0.00	
	4623 · Police Asmt. Interest		0.00	0.00	0.00	0.00	
	4600 · Police Revenues - Other		0.00	0.00	0.00	0.00	
	Total 4600 · Police Revenues		0.00	0.00	0.00	0.00	
4700 · Mailbox Revenues							
	4715 · Lock Mailbox Asmt.-Current		0.00	123.70	0.00	125.00	
	4719 · Locked Mailbox Asmt.-Prior		139.18	592.62	0.00	600.00	
	4720 · MB-Fines, Forfeits & Penalties		36.74	415.38	0.00	450.00	
	4723 · Lock Mailbox Asmt.-Interest		0.27	0.89	0.00	1.00	
	4700 · Mailbox Revenues - Other		0.00	0.00	0.00	0.00	
	Total 4700 · Mailbox Revenues		176.19	1,132.59	0.00	1,176.00	
4800 · Tax Lien DLQ Revenue							
	4815 · SSDLQ-Current		1,632.95	289.60	0.00	300.00	
	4819 · SSDLQ-Prior		-111.24	19.40	0.00	20.00	
	4820 · SSDLQ-Fines, Forfeits & Pen		13.94	666.80	0.00	700.00	

Stallion Springs CSD
Budget Worksheet 2018-2019

		01-Admin			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	4823 · SSDLQ-Interest	11.90	5.89	0.00	10.00
	4800 · Tax Lien DLQ Revenue - Other	0.00	0.00	0.00	0.00
	Total 4800 · Tax Lien DLQ Revenue	1,547.55	981.69	0.00	1,030.00
	4900 · PD/Admin Bldg. Revenue				
	4915 · PD/Admin Bldg.-Current	995.83	1,559.24	0.00	1,600.00
	4919 · PD/Admin Bldg-Prior	3,876.66	1,407.90	2,000.00	2,000.00
	4920 · BLDG-Fines, Forfeits & Pen	2,178.48	938.72		1,000.00
	4923 · PD/Admin Bldg.Interest	452.42	39.17		50.00
	4900 · PD/Admin Bldg. Revenue - Other	0.00	0.00		0.00
	Total 4900 · PD/Admin Bldg. Revenue	7,503.39	3,945.03	2,000.00	4,650.00
	5000 · Inactive Flat Charges				
	5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00
	5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00
	5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00
	5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00
	5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00
	5029 · Inactive Swr Flat-Prior	0.00	0.00	0.00	0.00
	5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00
	5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00
	5000 · Inactive Flat Charges - Other	0.00	0.00	0.00	0.00
	Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00
	Total Income	160,486.39	88,197.32	109,125.00	239,806.00
	Cost of Goods Sold				
	50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
	Total COGS	0.00	0.00	0.00	0.00
	Gross Profit	160,486.39	88,197.32	109,125.00	239,806.00
	Expense				
	5100 · Personnel Expenses				
	5115 · Regular Salaries	243,999.20	194,110.38	275,000.00	204,670.70
	5116 · Vacation,Sick,Holiday & Comp.	2,426.54	0.00		
	5119 · Non Payroll Employee	0.00	0.00		
	5127 · Fica	18,998.85	15,056.08	21,000.00	14,838.63
	5131 · Worker's Compensation Ins	1,874.31	5,237.81	5,700.00	2,783.84
	5135 · Medical Insurance	29,228.31	33,550.10	34,000.00	58,689.58
	5139 · Dental Insurance	1,777.30	2,202.14	2,800.00	2,875.88
	5143 · Vision Insurance	264.37	331.28	510.00	517.04
	5149 · CalPers Retirement (CSD)	20,571.37	16,823.96	20,000.00	37,106.06
	5150 · CalPers Retirement (Employees)	-1,042.26	-1,271.60		0.00
	5151 · CalPers 457	0.00	0.00		0.00
	5155 · Disability Insurance	1,651.58	1,591.80	1,800.00	1,800.00
	5159 · Unemployment	0.00	11,700.00	20,000.00	0.00
	5100 · Personnel Expenses - Other	0.00	0.00		0.00
	Total 5100 · Personnel Expenses	319,749.57	279,331.95	380,810.00	323,281.73
	5200 · General & Administrative				

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

		01-Admin			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	5215 · Insurance	4,999.64	7,279.83	7,200.00	8,500.00
	5219 · Publications & Legals	267.50	867.50	400.00	1,000.00
	5223 · Postage & UPS	3,052.75	-51.73	1,500.00	1,000.00
	5227 · Office Supplies	6,376.32	2,589.80	4,000.00	3,500.00
	5231 · Training/Travel & Cert's	2,577.93	741.32	4,000.00	3,000.00
	5235 · Dues & Subscriptions	6,691.13	7,545.35	7,000.00	8,000.00
	5239 · Director's Fees	4,350.00	2,700.00	4,500.00	9,000.00
	5243 · M & R Structures	0.00	0.00	500.00	0.00
	5247 · Maintenance & Repair	269.79	0.00	1,000.00	500.00
	5253 · Expense Account	2,634.44	2,940.66	1,000.00	3,000.00
	5257 · Permits/Fees/Inspection	1,254.40	1,244.17	1,700.00	1,500.00
	5261 · Clothing/Safety Equip./Uniform	64.78	250.16		0.00
	5265 · Printing Cost	22.25	379.79	1,000.00	500.00
	5272 · Weed Abatement Cost	0.00	0.00		0.00
	5279 · Internet	362.71	437.26	3,000.00	3,000.00
	5281 · Library Expense	0.00	0.00		0.00
	5200 · General & Administrative - Other	0.00	0.00		0.00
	Total 5200 · General & Administrative	32,923.64	26,924.11	36,800.00	42,500.00
	5300 · Utilities				
	5305 · Bad Debt Expense	0.00	0.00		0.00
	5315 · Electric	6,623.24	5,221.83	7,000.00	7,000.00
	5319 · Telephone	2,617.40	1,189.85	3,500.00	3,000.00
	5323 · Propane	1,914.49	1,430.61	2,000.00	2,000.00
	5327 · Natural Gas	652.65	482.78	1,000.00	1,000.00
	5300 · Utilities - Other	0.00	0.00		0.00
	Total 5300 · Utilities	11,807.78	8,325.07	13,500.00	13,000.00
	5400 · Rolling Stock & Equipment				
	5415 · R & S Vehicles	477.05	0.00	1,000.00	1,000.00
	5419 · R & S Equipment	2,085.85	37.53	1,000.00	1,000.00
	5423 · Fuel	592.63	2,334.35	2,000.00	2,500.00
	5400 · Rolling Stock & Equipment - Other	0.00	0.00		0.00
	Total 5400 · Rolling Stock & Equipment	3,155.53	2,371.88	4,000.00	4,500.00
	5500 · Supplies				
	5515 · Janitorial	679.46	676.90	3,000.00	1,500.00
	5519 · Water Meters	0.00	0.00		0.00
	5521 · Backflow Service Chg & Repairs	0.00	0.00		0.00
	5523 · Chemicals	0.00	0.00		0.00
	5527 · Road Patch	0.00	0.00		0.00
	5531 · Supplies & Materials	1,960.50	2,154.00	3,200.00	3,000.00
	5533 · Tools & Equipment	178.08	2,479.76	1,000.00	1,000.00
	5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		0.00
	5543 · Water Purchase Domestic	0.00	0.00		0.00
	5500 · Supplies - Other	0.00	0.00		0.00
	Total 5500 · Supplies	2,818.04	5,310.66	7,200.00	5,500.00

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

				01-Admin			
				Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
5600 · Outside Services							
			5615 · Legal	5,751.00	15,928.01	8,000.00	8,000.00
			5619 · Engineering	0.00	0.00		0.00
			5623 · Audit	16,950.00	22,050.00	30,000.00	28,000.00
			5627 · Consulting	11,151.25	1,265.00		1,500.00
			5631 · Lab Analysis	0.00	0.00		0.00
			5635 · Elections	-20.46	0.00		0.00
			5639 · Radio/Repeater/Cellphone	1,775.02	337.58	1,000.00	1,000.00
			5643 · Refuse Collection	0.00	0.00		0.00
			5647 · Copier Maintenance	1,302.03	1,483.99	1,300.00	1,700.00
			5651 · Postage Meter Lease	510.37	392.90	800.00	800.00
			5655 · Rent & Lease Equipment	1,063.64	187.00	1,500.00	1,000.00
			5657 · Rental Of Facility	0.00	0.00		
			5659 · Misc. Exp. (Auditor)	0.00	0.00		
			5663 · Uniform Rental & Cleaning	0.00	450.92	500.00	500.00
			5667 · Employee Physicals	0.00	0.00		0.00
			5673 · Misc. Contract Services	31,020.94	31,353.75	15,000.00	10,000.00
			5675 · Citation Contract	0.00	0.00		0.00
			5681 · KC Collection Of Taxes	10,805.64	2,099.70	10,000.00	10,000.00
			5685 · Service Fees - Payroll/AP	2,225.37	1,967.50	3,000.00	3,000.00
			5689 · CA Dept Of Health Services Fee	0.00	0.00		0.00
			5693 · Confidential Information	0.00	0.00		0.00
			5600 · Outside Services - Other	0.00	0.00		0
			Total 5600 · Outside Services	82,534.80	77,516.35	71,100.00	65,500.00
5700 · Parks & Recreation							
			5705 · Swimming Pool Expense	0.00	0.00	0.00	0.00
			5707 · Exercise & Instructor Expense	0.00	0.00	0.00	0.00
			5709 · Programs & Event Expense	0.00	0.00	0.00	0.00
			5700 · Parks & Recreation - Other	0.00	0.00	0.00	0.00
			Total 5700 · Parks & Recreation	0.00	0.00	0.00	0.00
5800 · Grants							
			5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	0.00	0.00
			5806 · PD Grant AB109-Service Expense	0.00	0.00	0.00	0.00
			5800 · Grants - Other	0.00	0.00	0.00	0.00
			Total 5800 · Grants	0.00	0.00	0.00	0.00
			6015 · Depreciation Expense	10,956.00	0.00		
			66900 · *Reconciliation Discrepancies	0.00	0.00		
			Total Expense	463,945.36	399,780.02	513,410.00	454,281.73
			Net Ordinary Income	-303,458.97	-311,582.70	-404,285.00	
			Other Income/Expense				
			Other Income	0.00	0.00	0.00	0.00
			Other Expense				
			7100 · Administration Allocation	-106,537.56	-330,819.56	-410,728.00	-363,425.00
			7101 · Admin Allocatn-Salary & Benefit	-248,588.00	0.00		

Stallion Springs CSD
 Budget Worksheet 2018-2019

				01-Admin			
				Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
8000 · Capital Expenses							
			8015 · Capital Equipment	0.00	0.00	0.00	0.00
			8019 · Capital Improvements	0.00	0.00	0.00	0.00
			8023 · Capital Contracts	0.00	0.00	0.00	5,000.00
			8027 · Capital Vehicles	0.00	0.00	0.00	0.00
			8029 · Interest Expense	0.00	0.00	0.00	0.00
			8000 · Capital Expenses - Other	0.00	0.00	0.00	0.00
Total 8000 · Capital Expenses				0.00	0.00	0.00	5,000.00
8200 · Capital Reserve Fund							
			8215 · Capital Improvement Fund	0.00	0.00	0.00	0.00
			8219 · Management Reserves	0.00	0.00	0.00	0.00
			8200 · Capital Reserve Fund - Other	0.00	0.00	0.00	0.00
Total 8200 · Capital Reserve Fund				0.00	0.00	0.00	0.00
			9999 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
Total Other Expense				-355,125.56	-330,819.56	-410,728.00	-358,425.00
Net Other Income				355,125.56	330,819.56	410,728.00	358,425.00
Net Income				51,666.59	19,236.86	6,443.00	358,425.00

Stallion Springs CSD
Budget Worksheet 2018-2019

		02-Parks & Rec			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
Ordinary Income/Expense					
Income					
4100 · Tax Revenues					
	4115 · Property Taxes, Current	105,000.00	0.00	208,000.00	208,000.00
	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	105,000.00	0.00	208,000.00	208,000.00
4200 · Road Assessment Revenues					
	4215 · Road Assessment Current	0.00	0.00	0.00	0.00
	4219 · Road Assessment Prior	0.00	0.00	0.00	0.00
	4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
	4223 · Road Assessment Interest	0.00	0.00	0.00	0.00
	4200 · Road Assessment Revenues - Other	0.00	0.00	0.00	0.00
	Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	0.00
4300 · Water Revenues					
	4315 · Water Avail. Current	0.00	0.00	0.00	0.00
	4319 · Water Avail. Prior	0.00	0.00	0.00	0.00
	4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
	4323 · Water Avail. Interest	0.00	0.00	0.00	0.00
	4327 · Water Sales Domestic	0.00	0.00	0.00	0.00
	4329 · Water Recharge	0.00	0.00	0.00	0.00
	4335 · Water Meter Revenues	0.00	0.00	0.00	0.00
	4339 · Water Connections	0.00	0.00	0.00	0.00
	4343 · Meter Maintenance	0.00	0.00	0.00	0.00
	4347 · Water Capacity Fees	0.00	0.00	0.00	0.00
	4349 · Water Service Charge	0.00	0.00	0.00	0.00
	4351 · Backflow Service Charge & Repa	0.00	0.00	0.00	0.00
	4300 · Water Revenues - Other	0.00	0.00	0.00	0.00
	Total 4300 · Water Revenues	0.00	0.00	0.00	0.00
4400 · Sewer Revenues					
	4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00
	4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00
	4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
	4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00
	4427 · Sewer Service Charge	0.00	0.00	0.00	0.00
	4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00
	4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00
	4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00
	4400 · Sewer Revenues - Other	0.00	0.00	0.00	0.00
	Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00

Stallion Springs CSD
Budget Worksheet 2018-2019

				02-Parks & Rec			
				Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
4500 · Miscellaneous Revenue							
	4515 · Interest From Taxes & Bank		0.00	0.00		0.00	
	4517 · Interest From Capital Imp		49.82	62.71		80.00	
	4518 · Interest From SLEF		0.00	0.00		0.00	
	4523 · Fishing Permit Fee		2,146.00	1,647.00	1,200.00	1,700.00	
	4527 · Mailbox Maint. Fee		0.00	0.00		0.00	
	4531 · Rent		8,230.00	7,285.00	6,000.00	7,300.00	
	4535 · Penalties		0.00	0.00		0.00	
	4539 · Misc Revenue		302.00	410.00	2,000.00	2,000.00	
	4541 · Weed Abatement Income		49,411.84	7,603.74	27,000.00	27,000.00	
	4543 · Encroachment Permit Fees		0.00	0.00		0.00	
	4551 · Police Charges		0.00	0.00		0.00	
	4553 · Police Impound Fees		0.00	0.00		0.00	
	4563 · Sscsd NSF Charge		0.00	0.00		0.00	
	4567 · Police Slef		0.00	0.00		0.00	
	4569 · Police Grant AB109		0.00	0.00		0.00	
	4570 · Police COPS Grant		0.00	0.00		0.00	
	4571 · Police Parking Citations		0.00	0.00		0.00	
	4572 · Police Administrative Citations		0.00	0.00		0.00	
	4573 · Swimming Pool Revenue		14,163.50	6,220.00	15,000.00	15,000.00	
	4575 · Exercise & Misc. Class Revenue		3,927.00	3,285.00	5,000.00	5,000.00	
	4577 · Park Program Revenue		16,736.83	20,948.19	15,000.00	21,000.00	
	4579 · Library Revenue		0.00	1,534.39		1,550.00	
	4591 · Grant Revenue-Capital		0.00	0.00		0.00	
	4500 · Miscellaneous Revenue - Other		0.00	0.00		0.00	
	Total 4500 · Miscellaneous Revenue		94,966.99	48,996.03	71,200.00	80,630.00	
4600 · Police Revenues							
	4615 · Police Asmt-Current Secured		0.00	0.00	0.00	0.00	
	4619 · Police Asmt-Prior Secured		0.00	0.00	0.00	0.00	
	4620 · PD-Fines, Forfeits & Penalties		0.00	0.00	0.00	0.00	
	4623 · Police Asmt. Interest		0.00	0.00	0.00	0.00	
	4600 · Police Revenues - Other		0.00	0.00	0.00	0.00	
	Total 4600 · Police Revenues		0.00	0.00	0.00	0.00	
4700 · Mailbox Revenues							
	4715 · Lock Mailbox Asmt.-Current		0.00	0.00	0.00	0.00	
	4719 · Locked Mailbox Asmt.-Prior		0.00	0.00	0.00	0.00	
	4720 · MB-Fines, Forfeits & Penalties		0.00	0.00	0.00	0.00	
	4723 · Lock Mailbox Asmt.-Interest		0.00	0.00	0.00	0.00	
	4700 · Mailbox Revenues - Other		0.00	0.00	0.00	0.00	
	Total 4700 · Mailbox Revenues		0.00	0.00	0.00	0.00	
4800 · Tax Lien DLQ Revenue							
	4815 · SSDLQ-Current		0.00	0.00	0.00	0.00	
	4819 · SSDLQ-Prior		0.00	0.00	0.00	0.00	
	4820 · SSDLQ-Fines, Forfeits & Pen		0.00	0.00	0.00	0.00	

Stallion Springs CSD
Budget Worksheet 2018-2019

		02-Parks & Rec			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	4823 · SSDLQ-Interest	0.00	0.00	0.00	0.00
	4800 · Tax Lien DLQ Revenue - Other	0.00	0.00	0.00	0.00
	Total 4800 · Tax Lien DLQ Revenue	0.00	0.00	0.00	0.00
	4900 · PD/Admin Bldg. Revenue				
	4915 · PD/Admin Bldg.-Current	0.00	0.00	0.00	0.00
	4919 · PD/Admin Bldg-Prior	0.00	0.00	0.00	0.00
	4920 · BLDG-Fines, Forfeits & Pen	0.00	0.00	0.00	0.00
	4923 · PD/Admin Bldg.Interest	0.00	0.00	0.00	0.00
	4900 · PD/Admin Bldg. Revenue - Other	0.00	0.00	0.00	0.00
	Total 4900 · PD/Admin Bldg. Revenue	0.00	0.00	0.00	0.00
	5000 · Inactive Flat Charges				
	5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00
	5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00
	5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00
	5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00
	5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00
	5029 · Inactive Swr Flat-Prior	0.00	0.00	0.00	0.00
	5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00
	5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00
	5000 · Inactive Flat Charges - Other	0.00	0.00	0.00	0.00
	Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00
	Total Income	199,966.99	48,996.03	279,200.00	288,630.00
	Cost of Goods Sold				
	50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
	Total COGS	0.00	0.00	0.00	0.00
	Gross Profit	199,966.99	48,996.03	279,200.00	288,630.00
	Expense				
	5100 · Personnel Expenses				
	5115 · Regular Salaries	64,729.32	27,406.60	110,000.00	107,640.00
	5116 · Vacation,Sick,Holiday & Comp.	-1,116.95	0.00		0.00
	5119 · Non Payroll Employee	13,971.37	0.00		0.00
	5127 · Fica	4,951.93	2,096.58	8,000.00	7,805.00
	5131 · Worker's Compensation Ins	218.95	2,342.00	6,056.00	5,967.00
	5135 · Medical Insurance	2,992.80	0.00	7,100.00	7,068.60
	5139 · Dental Insurance	389.38	0.00	10,000.00	910.14
	5143 · Vision Insurance	63.20	0.00	175.00	166.98
	5149 · CalPers Retirement (CSD)	3,529.49	1,270.17	5,000.00	4,111.44
	5150 · CalPers Retirement (Employees)	0.00	0.00		0.00
	5151 · CalPers 457	0.00	0.00		0.00
	5155 · Disability Insurance	255.66	0.00		0.00
	5159 · Unemployment	0.00	0.00		0.00
	5100 · Personnel Expenses - Other	0.00	0.00		0.00
	Total 5100 · Personnel Expenses	89,985.15	33,115.35	146,331.00	133,669.16
	5200 · General & Administrative				

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

		02-Parks & Rec			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	5215 · Insurance	5,000.00	1,000.00	1,000.00	2,000.00
	5219 · Publications & Legals	89.77	270.28		500.00
	5223 · Postage & UPS	4.65	0.00		100.00
	5227 · Office Supplies	1,623.55	295.55	300.00	500.00
	5231 · Training/Travel & Cert's	0.00	295.00	2,000.00	500.00
	5235 · Dues & Subscriptions	49.90	0.00		0.00
	5239 · Director's Fees	0.00	0.00		0.00
	5243 · M & R Structures	2,345.00	0.00	5,000.00	5,000.00
	5247 · Maintenance & Repair	746.02	898.10	5,000.00	5,000.00
	5253 · Expense Account	9.31	0.00		0.00
	5257 · Permits/Fees/Inspection	1,579.55	1,562.15	2,000.00	2,000.00
	5261 · Clothing/Safety Equip./Uniform	500.40	171.58	500.00	500.00
	5265 · Printing Cost	0.00	0.00	1,000.00	500.00
	5272 · Weed Abatement Cost	2,713.20	18,704.15	27,000.00	22,000.00
	5279 · Internet	0.00	0.00		0.00
	5281 · Library Expense	0.00	141.79		1,000.00
	5200 · General & Administrative - Other	0.00	0.00		0.00
	Total 5200 · General & Administrative	14,661.35	23,338.60	43,800.00	39,600.00
	5300 · Utilities				
	5305 · Bad Debt Expense	0.00	0.00		0.00
	5315 · Electric	12,681.00	8,770.80	13,000.00	12,000.00
	5319 · Telephone	480.45	520.70	200.00	700.00
	5323 · Propane	0.00	0.00		0.00
	5327 · Natural Gas	3,001.02	2,920.31	5,000.00	5,000.00
	5300 · Utilities - Other	0.00	0.00		0.00
	Total 5300 · Utilities	16,162.47	12,211.81	18,200.00	17,700.00
	5400 · Rolling Stock & Equipment				
	5415 · R & S Vehicles	2,136.01	1,245.25		1,500.00
	5419 · R & S Equipment	77.05	111.42	5,000.00	500.00
	5423 · Fuel	1,710.55	388.00	2,000.00	1,000.00
	5400 · Rolling Stock & Equipment - Other	0.00	0.00		0.00
	Total 5400 · Rolling Stock & Equipment	3,923.61	1,744.67	7,000.00	3,000.00
	5500 · Supplies				
	5515 · Janitorial	2,702.92	1,059.84	5,000.00	3,000.00
	5519 · Water Meters	0.00	0.00		0.00
	5521 · Backflow Service Chg & Repairs	0.00	0.00		0.00
	5523 · Chemicals	961.46	0.00	2,400.00	2,000.00
	5527 · Road Patch	0.00	0.00		0.00
	5531 · Supplies & Materials	6,811.06	6,312.92	9,000.00	9,000.00
	5533 · Tools & Equipment	3,207.98	1,131.10	3,000.00	3,000.00
	5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		0.00
	5543 · Water Purchase Domestic	0.00	0.00		0.00
	5500 · Supplies - Other	0.00	0.00		0.00
	Total 5500 · Supplies	13,683.42	8,503.86	19,400.00	17,000.00

Stallion Springs CSD
Budget Worksheet 2018-2019

				02-Parks & Rec			
				Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
5600 · Outside Services							
			5615 · Legal	0.00	0.00		0.00
			5619 · Engineering	0.00	0.00		0.00
			5623 · Audit	0.00	0.00		0.00
			5627 · Consulting	0.00	0.00		0.00
			5631 · Lab Analysis	0.00	0.00		0.00
			5635 · Elections	0.00	0.00		0.00
			5639 · Radio/Repeater/Cellphone	166.18	0.00	320.00	500.00
			5643 · Refuse Collection	223.00	187.20	1,500.00	500.00
			5647 · Copier Maintenance	0.00	0.00		0.00
			5651 · Postage Meter Lease	0.00	0.00		0.00
			5655 · Rent & Lease Equipment	726.46	1,144.60	1,000.00	2,000.00
			5657 · Rental Of Facility	0.00	0.00		0.00
			5659 · Misc. Exp. (Auditor)	0.00	0.00		0.00
			5663 · Uniform Rental & Cleaning	403.08	0.00	500.00	500.00
			5667 · Employee Physicals	45.00	0.00	500.00	500.00
			5673 · Misc. Contract Services	10,831.74	9,774.84	10,000.00	12,000.00
			5675 · Citation Contract	0.00	0.00		0.00
			5681 · KC Collection Of Taxes	0.00	0.00		0.00
			5685 · Service Fees - Payroll/AP	0.00	0.00		0.00
			5689 · CA Dept Of Health Services Fee	0.00	0.00		0.00
			5693 · Confidential Information	0.00	0.00		0.00
			5600 · Outside Services - Other	0.00	0.00		0.00
			Total 5600 · Outside Services	12,395.46	11,106.64	13,820.00	16,000.00
5700 · Parks & Recreation							
			5705 · Swimming Pool Expense	6,937.58	14,493.00	8,000.00	10,000.00
			5707 · Exercise & Instructor Expense	6,370.00	5,235.16	10,000.00	8,000.00
			5709 · Programs & Event Expense	6,619.75	11,159.92	10,000.00	12,000.00
			5700 · Parks & Recreation - Other	0.00	0.00		
			Total 5700 · Parks & Recreation	19,927.33	30,888.08	28,000.00	30,000.00
5800 · Grants							
			5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	0.00	0.00
			5806 · PD Grant AB109-Service Expense	0.00	0.00	0.00	0.00
			5800 · Grants - Other	0.00	0.00	0.00	0.00
			Total 5800 · Grants	0.00	0.00	0.00	0.00
			6015 · Depreciation Expense	49,139.00	0.00	0.00	0.00
			66900 · *Reconciliation Discrepancies	0.00	0.00	0.00	0.00
			Total Expense	219,877.79	120,909.01	276,551.00	256,969.16
			Net Ordinary Income	-19,910.80	-71,912.98	2,649.00	31,660.84
Other Income/Expense							
			Other Income	0.00	0.00	0.00	
			Other Expense				
			7100 · Administration Allocation	7,990.42	24,811.47	30,804.60	27,257.00
			7101 · Admin Allocatn-Salary & Benefit	18,644.00	0.00		

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

				02-Parks & Rec			
				Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
8000 · Capital Expenses							
		8015 · Capital Equipment		0.00	0.00		
		8019 · Capital Improvements		0.00	0.00	13,086.00	15,000.00
		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	13,086.00	15,000.00
8200 · Capital Reserve Fund							
		8215 · Capital Improvement Fund		0.00	0.00	0.00	0.00
		8219 · Management Reserves		0.00	0.00	0.00	0.00
		8200 · Capital Reserve Fund - Other		0.00	0.00	0.00	0.00
Total 8200 · Capital Reserve Fund				0.00	0.00	0.00	0.00
		9999 · Reconciliation Discrepancies		0.00	0.00		
Total Other Expense				26,634.42	24,811.47	43,890.60	42,257.00
Net Other Income				-26,634.42	-24,811.47	-43,890.60	-42,257.00
Net Income				-46,545.22	-96,724.45	-41,241.60	-10,596.16

Stallion Springs CSD
Budget Worksheet 2018-2019

		03-Public Safety			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
Ordinary Income/Expense					
Income					
4100 · Tax Revenues					
	4115 · Property Taxes, Current	514,869.24	408,877.78	410,000.00	410,000.00
	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	514,869.24	408,877.78	410,000.00	410,000.00
4200 · Road Assessment Revenues					
	4215 · Road Assessment Current	0.00	0.00		0.00
	4219 · Road Assessment Prior	0.00	0.00		0.00
	4220 · Road-Fines Forfeits & Penalties	0.00	0.00		0.00
	4223 · Road Assessment Interest	0.00	0.00		0.00
	4200 · Road Assessment Revenues - Other	0.00	0.00		0.00
	Total 4200 · Road Assessment Revenues	0.00	0.00		0.00
4300 · Water Revenues					
	4315 · Water Avail. Current	0.00	0.00		0.00
	4319 · Water Avail. Prior	0.00	0.00		0.00
	4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00		0.00
	4323 · Water Avail. Interest	0.00	0.00		0.00
	4327 · Water Sales Domestic	0.00	0.00		0.00
	4329 · Water Recharge	0.00	0.00		0.00
	4335 · Water Meter Revenues	0.00	0.00		0.00
	4339 · Water Connections	0.00	0.00		0.00
	4343 · Meter Maintenance	0.00	0.00		0.00
	4347 · Water Capacity Fees	0.00	0.00		0.00
	4349 · Water Service Charge	0.00	0.00		0.00
	4351 · Backflow Service Charge & Repa	0.00	0.00		0.00
	4300 · Water Revenues - Other	0.00	0.00		0.00
	Total 4300 · Water Revenues	0.00	0.00		0.00
4400 · Sewer Revenues					
	4415 · Sewer Avail. Current	0.00	0.00		0.00
	4419 · Sewer Avail. Prior	0.00	0.00		0.00
	4420 · Swr-Fines Forfeits & Penalties	0.00	0.00		0.00
	4423 · Sewer Avail. Interest	0.00	0.00		0.00
	4427 · Sewer Service Charge	0.00	0.00		0.00
	4431 · Sewer Connection Fees	0.00	0.00		0.00
	4435 · Sewer Capacity Fees	0.00	0.00		0.00
	4439 · Refuse Collection Res.	0.00	0.00		0.00
	4400 · Sewer Revenues - Other	0.00	0.00		0.00
	Total 4400 · Sewer Revenues	0.00	0.00		0.00

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

		03-Public Safety			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	4500 · Miscellaneous Revenue				
	4515 · Interest From Taxes & Bank	0.00	0.00		
	4517 · Interest From Capital Imp	-169.93	-5.57	250.00	250.00
	4518 · Interest From SLEF	374.81	646.75	100.00	100.00
	4523 · Fishing Permit Fee	0.00	0.00	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	13,766.06	3,460.00	1,000.00	1,000.00
	4541 · Weed Abatement Income	0.00	0.00		
	4543 · Encroachment Permit Fees	0.00	0.00		
	4551 · Police Charges	549.24	273.08	1,500.00	1,500.00
	4553 · Police Impound Fees	0.00	0.00		
	4563 · Sscsd NSF Charge	0.00	0.00		
	4567 · Police Slef	130,168.93	139,416.41	100,000.00	100,000.00
	4569 · Police Grant AB109	8,886.67	0.00		
	4570 · Police COPS Grant	0.00	0.00		
	4571 · Police Parking Citations	745.00	0.00		
	4572 · Police Administrative Citations	0.00	0.00		
	4573 · Swimming Pool Revenue	0.00	0.00	0.00	0.00
	4575 · Exercise & Misc. Class Revenue	0.00	0.00	0.00	0.00
	4577 · Park Program Revenue	0.00	0.00	0.00	0.00
	4579 · Library Revenue	0.00	0.00		
	4591 · Grant Revenue-Capital	0.00	0.00		
	4500 · Miscellaneous Revenue - Other	0.00	0.00		
	Total 4500 · Miscellaneous Revenue	154,320.78	143,790.67	102,850.00	102,850.00
	4600 · Police Revenues				
	4615 · Police Asmt-Current Secured	0.00	70,405.50	100,000.00	100,000.00
	4619 · Police Asmt-Prior Secured	120.46	2,961.80		
	4620 · PD-Fines, Forfeits & Penalties	35.17	0.00		
	4623 · Police Asmt. Interest	0.13	77.88		
	4600 · Police Revenues - Other	0.00	0.00		
	Total 4600 · Police Revenues	155.76	73,445.18	100,000.00	100,000.00
	4700 · Mailbox Revenues				
	4715 · Lock Mailbox Asmt.-Current	0.00	0.00	0.00	0.00
	4719 · Locked Mailbox Asmt.-Prior	0.00	0.00	0.00	0.00
	4720 · MB-Fines, Forfeits & Penalties	0.00	0.00	0.00	0.00
	4723 · Lock Mailbox Asmt.-Interest	0.00	0.00	0.00	0.00
	4700 · Mailbox Revenues - Other	0.00	0.00	0.00	0.00
	Total 4700 · Mailbox Revenues	0.00	0.00	0.00	0.00
	4800 · Tax Lien DLQ Revenue				
	4815 · SSDLQ-Current	0.00	0.00	0.00	0.00
	4819 · SSDLQ-Prior	0.00	0.00	0.00	0.00
	4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00	0.00	0.00

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

		03-Public Safety			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	4823 · SSDLQ-Interest	0.00	0.00	0.00	0.00
	4800 · Tax Lien DLQ Revenue - Other	0.00	0.00	0.00	0.00
	Total 4800 · Tax Lien DLQ Revenue	0.00	0.00	0.00	0.00
	4900 · PD/Admin Bldg. Revenue				
	4915 · PD/Admin Bldg.-Current	0.00	0.00	0.00	0.00
	4919 · PD/Admin Bldg-Prior	0.00	0.00	0.00	0.00
	4920 · BLDG-Fines, Forfeits & Pen	0.00	0.00	0.00	0.00
	4923 · PD/Admin Bldg.Interest	0.00	0.00	0.00	0.00
	4900 · PD/Admin Bldg. Revenue - Other	0.00	0.00	0.00	0.00
	Total 4900 · PD/Admin Bldg. Revenue	0.00	0.00	0.00	0.00
	5000 · Inactive Flat Charges				
	5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00
	5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00
	5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00
	5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00
	5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00
	5029 · Inactive Swr Flat-Prior	0.00	0.00	0.00	0.00
	5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00
	5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00
	5000 · Inactive Flat Charges - Other	0.00	0.00	0.00	0.00
	Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00
	Total Income	669,345.78	626,113.63	612,850.00	612,850.00
	Cost of Goods Sold				
	50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
	Total COGS	0.00	0.00	0.00	0.00
	Gross Profit	669,345.78	626,113.63	612,850.00	612,850.00
	Expense				
	5100 · Personnel Expenses				
	5115 · Regular Salaries	306,260.27	256,065.41	338,000.00	348,656.20
	5116 · Vacation,Sick,Holiday & Comp.	7,957.59	0.00	0.00	0.00
	5119 · Non Payroll Employee	0.00	0.00	0.00	0.00
	5127 · Fica	23,145.30	19,219.37	25,857.00	25,277.57
	5131 · Worker's Compensation Ins	9,836.16	12,969.00	16,500.00	19,598.31
	5135 · Medical Insurance	75,969.01	91,569.84	95,000.00	107,254.22
	5139 · Dental Insurance	3,661.47	4,043.80	5,500.00	5,698.44
	5143 · Vision Insurance	599.70	639.68	1,100.00	1,055.48
	5149 · CalPers Retirement (CSD)	51,081.26	43,469.64	47,000.00	70,583.29
	5150 · CalPers Retirement (Employees)	2,444.74	0.00	0.00	0.00
	5151 · CalPers 457	0.00	0.00	0.00	0.00
	5155 · Disability Insurance	1,728.09	1,430.96	2,600.00	0.00
	5159 · Unemployment	396.84	7,150.96	0.00	0.00
	5100 · Personnel Expenses - Other	0.00	0.00	0.00	0.00
	Total 5100 · Personnel Expenses	483,080.43	436,558.66	531,557.00	578,123.51
	5200 · General & Administrative				

Stallion Springs CSD
Budget Worksheet 2018-2019

		03-Public Safety			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	5215 · Insurance	7,789.68	12,900.51	13,000.00	15,000.00
	5219 · Publications & Legals	77.75	135.79	500.00	500.00
	5223 · Postage & UPS	68.25	64.31	100.00	50.00
	5227 · Office Supplies	1,950.77	86.13	250.00	100.00
	5231 · Training/Travel & Cert's	1,615.65	3,090.03	6,500.00	6,500.00
	5235 · Dues & Subscriptions	1,353.64	2,385.67	600.00	2,500.00
	5239 · Director's Fees	0.00	0.00	0.00	
	5243 · M & R Structures	0.00	0.00	0.00	
	5247 · Maintenance & Repair	0.00	0.00	100.00	100.00
	5253 · Expense Account	691.87	326.52	250.00	250.00
	5257 · Permits/Fees/Inspection	34.00	50.85	100.00	100.00
	5261 · Clothing/Safety Equip./Uniform	5,899.46	4,516.05	4,000.00	2,000.00
	5265 · Printing Cost	80.68	155.01	200.00	0.00
	5272 · Weed Abatement Cost	0.00	0.00	200.00	0.00
	5279 · Internet	0.00	0.00	0.00	0.00
	5281 · Library Expense	0.00	0.00	0.00	0.00
	5200 · General & Administrative - Other	0.00	0.00	0.00	0.00
	Total 5200 · General & Administrative	19,561.75	23,710.87	25,800.00	27,100.00
	5300 · Utilities				
	5305 · Bad Debt Expense	0.00	0.00	0.00	0.00
	5315 · Electric	0.00	0.00	0.00	0.00
	5319 · Telephone	0.00	0.00	0.00	0.00
	5323 · Propane	0.00	0.00	0.00	0.00
	5327 · Natural Gas	327.63	160.27	0.00	0.00
	5300 · Utilities - Other	0.00	0.00	0.00	0.00
	Total 5300 · Utilities	327.63	160.27	0.00	0.00
	5400 · Rolling Stock & Equipment				
	5415 · R & S Vehicles	7,650.40	4,248.02	6,000.00	3,000.00
	5419 · R & S Equipment	4,684.10	207.67	500.00	0.00
	5423 · Fuel	8,136.75	7,594.05	15,000.00	9,000.00
	5400 · Rolling Stock & Equipment - Other	0.00	0.00	0.00	
	Total 5400 · Rolling Stock & Equipment	20,471.25	12,049.74	21,500.00	12,000.00
	5500 · Supplies				
	5515 · Janitorial	230.83	0.00	500.00	500.00
	5519 · Water Meters	0.00	0.00		
	5521 · Backflow Service Chg & Repairs	0.00	0.00		
	5523 · Chemicals	0.00	0.00	0.00	
	5527 · Road Patch	0.00	0.00		
	5531 · Supplies & Materials	1,376.17	1,330.00	1,500.00	1,500.00
	5533 · Tools & Equipment	2,122.48	2,665.13	3,000.00	2,500.00
	5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		
	5543 · Water Purchase Domestic	0.00	0.00		
	5500 · Supplies - Other	0.00	0.00		
	Total 5500 · Supplies	3,729.48	3,995.13	5,000.00	4,500.00

Stallion Springs CSD
Budget Worksheet 2018-2019

				03-Public Safety			
				Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
5600 · Outside Services							
		5615 · Legal		1,228.50	-1,228.50	5,000.00	2,000.00
		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		1,884.71	2,000.72	2,500.00	2,500.00
		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		1,389.84	0.00	500.00	500.00
		5673 · Misc. Contract Services		10,879.32	3,933.58	5,000.00	3,000.00
		5675 · Citation Contract		75.00	0.00		1,200.00
		5681 · KC Collection Of Taxes		0.00	482.40		
		5685 · Service Fees - Payroll/AP		0.00	0.00		
		5689 · CA Dept Of Health Services Fee		0.00	0.00		
		5693 · Confidential Information		0.00	0.00		
		5600 · Outside Services - Other		0.00	0.00		
		Total 5600 · Outside Services		15,457.37	5,188.20	13,000.00	9,200.00
		5700 · Parks & Recreation					
		5705 · Swimming Pool Expense		0.00	0.00		0.00
		5707 · Exercise & Instructor Expense		0.00	0.00		0.00
		5709 · Programs & Event Expense		0.00	58.84		0.00
		5700 · Parks & Recreation - Other		0.00	0.00		0.00
		Total 5700 · Parks & Recreation		0.00	58.84	0.00	0.00
		5800 · Grants					
		5805 · PD Grant AB109-Non Serv Expense		7,232.10	2,100.00		
		5806 · PD Grant AB109-Service Expense		1,966.83	3,616.84		
		5800 · Grants - Other		0.00	0.00		
		Total 5800 · Grants		9,198.93	5,716.84	0.00	
		6015 · Depreciation Expense		9,092.00	0.00		
		66900 · *Reconciliation Discrepancies		0.00	0.00		
		Total Expense		560,918.84	487,438.55	596,857.00	630,923.51
		Net Ordinary Income		108,426.94	138,675.08	15,993.00	-18,073.51
		Other Income/Expense					
		Other Income		0.00	0.00	0.00	
		Other Expense					
		7100 · Administration Allocation		14,648.76	45,487.68	56,475.10	49,971.00
		7101 · Admin Allocatn-Salary & Benefit		34,181.00	0.00		

Stallion Springs CSD
Budget Worksheet 2018-2019

				03-Public Safety			
				Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
8000 · Capital Expenses							
			8015 · Capital Equipment	0.00	0.00		
			8019 · Capital Improvements	0.00	0.00	13,086.00	
			8023 · Capital Contracts	0.00	0.00		
			8027 · Capital Vehicles	0.00	0.00		
			8029 · Interest Expense	1,954.74	0.00		
			8000 · Capital Expenses - Other	0.00	0.00		
Total 8000 · Capital Expenses				1,954.74	0.00	13,086.00	
8200 · Capital Reserve Fund							
			8215 · Capital Improvement Fund	0.00	0.00	0.00	0.00
			8219 · Management Reserves	0.00	0.00	0.00	0.00
			8200 · Capital Reserve Fund - Other	0.00	0.00	0.00	0.00
Total 8200 · Capital Reserve Fund				0.00	0.00	0.00	0.00
			9999 · Reconciliation Discrepancies	0.00	0.00		
Total Other Expense				50,784.50	45,487.68	69,561.10	49,971.00
Net Other Income				-50,784.50	-45,487.68	-69,561.10	-49,971.00
Net Income				57,642.44	93,187.40	-53,568.10	-68,044.51

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

		04-Roads			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
Ordinary Income/Expense					
	Income				
	4100 · Tax Revenues				
	4115 · Property Taxes, Current	0.00	0.00	0.00	0.00
	4119 · Prior Secured Property Taxes	0.00	0.00	0.00	0.00
	4120 · G.F. Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
	4123 · Current Unsec. Property Taxes	0.00	0.00	0.00	0.00
	4127 · Prior Unsec. Property Taxes	0.00	0.00	0.00	0.00
	4131 · Homeowner's Exemption	0.00	0.00	0.00	0.00
	4100 · Tax Revenues - Other	0.00	0.00	0.00	0.00
	Total 4100 · Tax Revenues	0.00	0.00	0.00	0.00
	4200 · Road Assessment Revenues				
	4215 · Road Assessment Current	316,178.01	202,019.00	314,000.00	314,000.00
	4219 · Road Assessment Prior	15,630.22	12,681.26	12,000.00	13,000.00
	4220 · Road-Fines Forfeits & Penalties	7,245.34	7,644.21		
	4223 · Road Assessment Interest	2,493.77	1,861.62		
	4200 · Road Assessment Revenues - Other	0.00	0.00		
	Total 4200 · Road Assessment Revenues	341,547.34	224,206.09	326,000.00	327,000.00
	4300 · Water Revenues				
	4315 · Water Avail. Current	0.00	0.00	0.00	0.00
	4319 · Water Avail. Prior	0.00	0.00	0.00	0.00
	4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
	4323 · Water Avail. Interest	0.00	0.00	0.00	0.00
	4327 · Water Sales Domestic	0.00	0.00	0.00	0.00
	4329 · Water Recharge	0.00	0.00	0.00	0.00
	4335 · Water Meter Revenues	0.00	0.00	0.00	0.00
	4339 · Water Connections	0.00	0.00	0.00	0.00
	4343 · Meter Maintenance	0.00	0.00	0.00	0.00
	4347 · Water Capacity Fees	0.00	0.00	0.00	0.00
	4349 · Water Service Charge	0.00	0.00	0.00	0.00
	4351 · Backflow Service Charge & Repa	0.00	0.00	0.00	0.00
	4300 · Water Revenues - Other	0.00	0.00	0.00	0.00
	Total 4300 · Water Revenues	0.00	0.00	0.00	0.00
	4400 · Sewer Revenues				
	4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00
	4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00
	4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
	4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00
	4427 · Sewer Service Charge	0.00	0.00	0.00	0.00
	4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00
	4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00
	4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00
	4400 · Sewer Revenues - Other	0.00	0.00	0.00	0.00
	Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00

Stallion Springs CSD
Budget Worksheet 2018-2019

		04-Roads			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
4500 · Miscellaneous Revenue					
	4515 · Interest From Taxes & Bank	0.00	0.00		
	4517 · Interest From Capital Imp	3,734.42	2,539.25	1,500.00	2,500.00
	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	332.07	0.00		
	4541 · Weed Abatement Income	0.00	0.00		
	4543 · Encroachment Permit Fees	0.00	0.00		
	4551 · Police Charges	0.00	0.00		
	4553 · Police Impound Fees	0.00	0.00		
	4563 · Sscsd NSF Charge	0.00	0.00		
	4567 · Police Slef	0.00	0.00		
	4569 · Police Grant AB109	0.00	0.00		
	4570 · Police COPS Grant	0.00	0.00		
	4571 · Police Parking Citations	0.00	0.00		
	4572 · Police Administrative Citations	0.00	0.00		
	4573 · Swimming Pool Revenue	0.00	0.00		
	4575 · Exercise & Misc. Class Revenue	0.00	0.00		
	4577 · Park Program Revenue	0.00	0.00		
	4579 · Library Revenue	0.00	0.00		
	4591 · Grant Revenue-Capital	0.00	0.00		
	4500 · Miscellaneous Revenue - Other	0.00	0.00		
Total 4500 · Miscellaneous Revenue		4,066.49	2,539.25	1,500.00	2,500.00
4600 · Police Revenues					
	4615 · Police Asmt-Current Secured	0.00	0.00	0.00	0.00
	4619 · Police Asmt-Prior Secured	0.00	0.00	0.00	0.00
	4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	0.00	0.00
	4623 · Police Asmt. Interest	0.00	0.00	0.00	0.00
	4600 · Police Revenues - Other	0.00	0.00	0.00	0.00
Total 4600 · Police Revenues		0.00	0.00	0.00	0.00
4700 · Mailbox Revenues					
	4715 · Lock Mailbox Asmt.-Current	0.00	0.00	0.00	0.00
	4719 · Locked Mailbox Asmt.-Prior	0.00	0.00	0.00	0.00
	4720 · MB-Fines, Forteits & Penalties	0.00	0.00	0.00	0.00
	4723 · Lock Mailbox Asmt.-Interest	0.00	0.00	0.00	0.00
	4700 · Mailbox Revenues - Other	0.00	0.00	0.00	0.00
Total 4700 · Mailbox Revenues		0.00	0.00	0.00	0.00
4800 · Tax Lien DLQ Revenue					
	4815 · SSDLQ-Current	0.00	0.00	0.00	0.00
	4819 · SSDLQ-Prior	0.00	0.00	0.00	0.00
	4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00	0.00	0.00

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

		04-Roads			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	4823 · SSDLQ-Interest	0.00	0.00	0.00	0.00
	4800 · Tax Lien DLQ Revenue - Other	0.00	0.00	0.00	0.00
	Total 4800 · Tax Lien DLQ Revenue	0.00	0.00	0.00	0.00
	4900 · PD/Admin Bldg. Revenue				
	4915 · PD/Admin Bldg.-Current	0.00	0.00	0.00	0.00
	4919 · PD/Admin Bldg-Prior	0.00	0.00	0.00	0.00
	4920 · BLDG-Fines, Forfeits & Pen	0.00	0.00	0.00	0.00
	4923 · PD/Admin Bldg.Interest	0.00	0.00	0.00	0.00
	4900 · PD/Admin Bldg. Revenue - Other	0.00	0.00	0.00	0.00
	Total 4900 · PD/Admin Bldg. Revenue	0.00	0.00	0.00	0.00
	5000 · Inactive Flat Charges				
	5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00
	5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00
	5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00
	5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00
	5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00
	5029 · Inactive Swr Flat-Prior	0.00	0.00	0.00	0.00
	5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00
	5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00
	5000 · Inactive Flat Charges - Other	0.00	0.00	0.00	0.00
	Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00
	Total Income	345,613.83	226,745.34	327,500.00	329,500.00
	Cost of Goods Sold				
	50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
	Total COGS	0.00	0.00	0.00	0.00
	Gross Profit	345,613.83	226,745.34	327,500.00	329,500.00
	Expense				
	5100 · Personnel Expenses				
	5115 · Regular Salaries	22,969.66	0.00	0.00	0.00
	5116 · Vacation,Sick,Holiday & Comp.	-1,313.75	0.00	0.00	0.00
	5119 · Non Payroll Employee	0.00	0.00	0.00	0.00
	5127 · Fica	1,762.10	0.00	0.00	0.00
	5131 · Worker's Compensation Ins	0.00	0.00	0.00	0.00
	5135 · Medical Insurance	2,503.20	0.00	0.00	0.00
	5139 · Dental Insurance	389.42	0.00	0.00	0.00
	5143 · Vision Insurance	63.30	0.00	0.00	0.00
	5149 · CalPers Retirement (CSD)	1,422.09	0.00	0.00	0.00
	5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00
	5151 · CalPers 457	0.00	0.00	0.00	0.00
	5155 · Disability Insurance	255.66	0.00	0.00	0.00
	5159 · Unemployment	0.00	0.00	0.00	0.00
	5100 · Personnel Expenses - Other	0.00	0.00	0.00	0.00
	Total 5100 · Personnel Expenses	28,051.68	0.00	0.00	0.00
	5200 · General & Administrative				

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

		04-Roads			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	5215 · Insurance	900.00	1,188.51	1,000.00	1,800.00
	5219 · Publications & Legals	64.50	0.00	100.00	0.00
	5223 · Postage & UPS	4.65	0.00	100.00	0.00
	5227 · Office Supplies	426.16	494.60	100.00	100.00
	5231 · Training/Travel & Cert's	0.00	0.00	500.00	500.00
	5235 · Dues & Subscriptions	0.00	0.00		0.00
	5239 · Director's Fees	0.00	0.00		0.00
	5243 · M & R Structures	0.00	0.00		0.00
	5247 · Maintenance & Repair	0.00	0.00	500.00	500.00
	5253 · Expense Account	57.73	3,357.19		1,000.00
	5257 · Permits/Fees/Inspection	0.00	54.18		0.00
	5261 · Clothing/Safety Equip./Uniform	96.75	349.99	300.00	0.00
	5265 · Printing Cost	80.72	113.52	150.00	150.00
	5272 · Weed Abatement Cost	1,430.46	0.00		0.00
	5279 · Internet	0.00	0.00		0.00
	5281 · Library Expense	0.00	0.00		0.00
	5200 · General & Administrative - Other	0.00	0.00		0.00
	Total 5200 · General & Administrative	3,060.97	5,557.99	2,750.00	4,050.00
	5300 · Utilities				
	5305 · Bad Debt Expense	0.00	0.00		
	5315 · Electric	5,032.19	3,961.31	5,500.00	5,500.00
	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	5,032.19	3,961.31	5,500.00	5,500.00
	5400 · Rolling Stock & Equipment				
	5415 · R & S Vehicles	4,108.83	2,499.81	4,000.00	3,000.00
	5419 · R & S Equipment	3,713.30	4,668.23	6,000.00	5,000.00
	5423 · Fuel	4,647.94	5,555.63	3,500.00	6,000.00
	5400 · Rolling Stock & Equipment - Other	0.00	0.00		
	Total 5400 · Rolling Stock & Equipment	12,470.07	12,723.67	13,500.00	14,000.00
	5500 · Supplies				
	5515 · Janitorial	0.00	0.00		0.00
	5519 · Water Meters	0.00	0.00		0.00
	5521 · Backflow Service Chg & Repairs	0.00	0.00		0.00
	5523 · Chemicals	245.37	0.00	1,000.00	1,000.00
	5527 · Road Patch	3,225.00	2,537.25	7,500.00	5,000.00
	5531 · Supplies & Materials	1,296.97	4,352.27	5,000.00	14,000.00
	5533 · Tools & Equipment	6,560.68	4,597.93	1,500.00	3,000.00
	5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		0.00
	5543 · Water Purchase Domestic	0.00	0.00		0.00
	5500 · Supplies - Other	0.00	0.00		0.00
	Total 5500 · Supplies	11,328.02	11,487.45	15,000.00	23,000.00

Stallion Springs CSD
Budget Worksheet 2018-2019

		04-Roads			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	5600 · Outside Services				
	5615 · Legal	0.00	0.00		0.00
	5619 · Engineering	0.00	15,806.25	10,000.00	2,500.00
	5623 · Audit	0.00	0.00		0.00
	5627 · Consulting	0.00	0.00		0.00
	5631 · Lab Analysis	0.00	0.00		0.00
	5635 · Elections	0.00	0.00		0.00
	5639 · Radio/Repeater/Cellphone	166.18	80.00	500.00	300.00
	5643 · Refuse Collection	0.00	0.00		0.00
	5647 · Copier Maintenance	0.00	0.00		0.00
	5651 · Postage Meter Lease	0.00	0.00		0.00
	5655 · Rent & Lease Equipment	21,069.68	4,543.54	1,000.00	2,000.00
	5657 · Rental Of Facility	0.00	0.00		0.00
	5659 · Misc. Exp. (Auditor)	0.00	0.00		0.00
	5663 · Uniform Rental & Cleaning	403.17	0.00	300.00	0.00
	5667 · Employee Physicals	45.00	0.00		0.00
	5673 · Misc. Contract Services	3,065.00	551.60	1,000.00	1,000.00
	5675 · Citation Contract	0.00	0.00		0.00
	5681 · KC Collection Of Taxes	0.00	443.80	500.00	500.00
	5685 · Service Fees - Payroll/AP	0.00	0.00		0.00
	5689 · CA Dept Of Health Services Fee	0.00	0.00		0.00
	5693 · Confidential Information	0.00	0.00		0.00
	5600 · Outside Services - Other	0.00	0.00		0.00
	Total 5600 · Outside Services	24,749.03	21,425.19	13,300.00	6,300.00
	5700 · Parks & Recreation				
	5705 · Swimming Pool Expense	0.00	0.00	0.00	0.00
	5707 · Exercise & Instructor Expense	0.00	0.00	0.00	0.00
	5709 · Programs & Event Expense	0.00	0.00	0.00	0.00
	5700 · Parks & Recreation - Other	0.00	0.00	0.00	0.00
	Total 5700 · Parks & Recreation	0.00	0.00	0.00	0.00
	5800 · Grants				
	5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	0.00	0.00
	5806 · PD Grant AB109-Service Expense	0.00	0.00	0.00	0.00
	5800 · Grants - Other	0.00	0.00	0.00	0.00
	Total 5800 · Grants	0.00	0.00	0.00	0.00
	6015 · Depreciation Expense	60,336.00	0.00	0.00	0.00
	66900 · *Reconciliation Discrepancies	0.00	0.00	0.00	0.00
	Total Expense	145,027.96	55,155.61	50,050.00	43,850.00
	Net Ordinary Income	200,585.87	171,589.73	277,450.00	285,650.00
	Other Income/Expense				
	Other Income	0.00	0.00	0.00	0
	Other Expense				
	7100 · Administration Allocation	33,292.74	103,381.15	128,352.50	113,570.00
	7101 · Admin Allocatn-Salary & Benefit	77,684.00	0.00		

Stallion Springs CSD
Budget Worksheet 2018-2019

				04-Roads			
				Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
8000 · Capital Expenses							
			8015 · Capital Equipment	0.00	64,194.00		
			8019 · Capital Improvements	0.00	0.00		
			8023 · Capital Contracts	0.00	0.00	149,097.50	182,644.00
			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	64,194.00	149,097.50	182,644.00
8200 · Capital Reserve Fund							
			8215 · Capital Improvement Fund	0.00	0.00	0.00	
			8219 · Management Reserves	0.00	0.00	0.00	
			8200 · Capital Reserve Fund - Other	0.00	0.00	0.00	
Total 8200 · Capital Reserve Fund				0.00	0.00	0.00	0.00
9999 · Reconciliation Discrepancies				0.00	0.00		
Total Other Expense				110,976.74	167,575.15	277,450.00	296,214.00
Net Other Income				-110,976.74	-167,575.15	-277,450.00	-296,214.00
Net Income				89,609.13	4,014.58	0.00	-10,564.00

Stallion Springs CSD
Budget Worksheet 2018-2019

	05-Water			
	Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
Ordinary Income/Expense				
Income				
4100 · Tax Revenues				
4115 · Property Taxes, Current	0.00	0.00	0.00	0.00
4119 · Prior Secured Property Taxes	0.00	0.00	0.00	0.00
4120 · G.F. Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
4123 · Current Unsec. Property Taxes	0.00	0.00	0.00	0.00
4127 · Prior Unsec. Property Taxes	0.00	0.00	0.00	0.00
4131 · Homeowner's Exemption	0.00	0.00	0.00	0.00
4100 · Tax Revenues - Other	0.00	0.00	0.00	0.00
Total 4100 · Tax Revenues	0.00	0.00	0.00	0.00
4200 · Road Assessment Revenues				
4215 · Road Assessment Current	0.00	0.00	0.00	0.00
4219 · Road Assessment Prior	0.00	0.00	0.00	0.00
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
4223 · Road Assessment Interest	0.00	0.00	0.00	0.00
4200 · Road Assessment Revenues - Other	0.00	0.00	0.00	0.00
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	0.00
4300 · Water Revenues				
4315 · Water Avail. Current	82,310.22	56,088.09	82,000.00	82,000.00
4319 · Water Avail. Prior	3,142.67	2,919.96	2,200.00	2,900.00
4320 · Wtr-Fines Forfeits & Penalties	1,378.04	1,190.56		
4323 · Water Avail. Interest	746.11	357.57	500.00	500.00
4327 · Water Sales Domestic	439,987.05	389,000.18	500,000.00	500,000.00
4329 · Water Recharge	6,355.50	4,095.30	6,500.00	6,000.00
4335 · Water Meter Revenues	20,475.00	11,700.00	8,000.00	9,000.00
4339 · Water Connections	4,079.00	2,846.40	4,000.00	4,000.00
4343 · Meter Maintenance	6,063.86	14.53	6,000.00	0.00
4347 · Water Capacity Fees	154,503.00	92,052.00	40,000.00	40,000.00
4349 · Water Service Charge	137,892.84	235,803.10	130,000.00	350,000.00
4351 · Backflow Service Charge & Repa	455.00	1,540.00	500.00	500.00
4300 · Water Revenues - Other	0.00	0.00		
Total 4300 · Water Revenues	857,388.29	797,607.69	779,700.00	994,900.00
4400 · Sewer Revenues				
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00
4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00
4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00
4400 · Sewer Revenues - Other	0.00	0.00	0.00	0.00
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00

Stallion Springs CSD
Budget Worksheet 2018-2019

		05-Water			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
4500 · Miscellaneous Revenue					
	4515 · Interest From Taxes & Bank	0.00	0.00	0.00	
	4517 · Interest From Capital Imp	13,381.45	6,792.20	5,000.00	5,500.00
	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	14,545.66	15,871.47	14,000.00	16,000.00
	4539 · Misc Revenue	4.85	2,664.23		
	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 · Scscsd NSF Charge	0.00	0.00		
	4567 · Police Slef	0.00	0.00		
	4569 · Police Grant AB109	0.00	0.00		
	4570 · Police COPS Grant	0.00	0.00		
	4571 · Police Parking Citations	0.00	0.00		
	4572 · Police Administrative Citations	0.00	0.00		
	4573 · Swimming Pool Revenue	0.00	0.00		
	4575 · Exercise & Misc. Class Revenue	0.00	0.00		
	4577 · Park Program Revenue	0.00	0.00		
	4579 · Library Revenue	0.00	0.00		
	4591 · Grant Revenue-Capital	0.00	0.00		
	4500 · Miscellaneous Revenue - Other	0.00	0.00		
Total 4500 · Miscellaneous Revenue		27,931.96	25,327.90	19,000.00	21,500.00
4600 · Police Revenues					
	4615 · Police Asmt-Current Secured	0.00	0.00	0.00	0.00
	4619 · Police Asmt-Prior Secured	0.00	0.00	0.00	0.00
	4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	0.00	0.00
	4623 · Police Asmt. Interest	0.00	0.00	0.00	0.00
	4600 · Police Revenues - Other	0.00	0.00	0.00	0.00
Total 4600 · Police Revenues		0.00	0.00	0.00	0.00
4700 · Mailbox Revenues					
	4715 · Lock Mailbox Asmt.-Current	0.00	0.00	0.00	0.00
	4719 · Locked Mailbox Asmt.-Prior	0.00	0.00	0.00	0.00
	4720 · MB-Fines, Forteits & Penalties	0.00	0.00	0.00	0.00
	4723 · Lock Mailbox Asmt.-Interest	0.00	0.00	0.00	0.00
	4700 · Mailbox Revenues - Other	0.00	0.00	0.00	0.00
Total 4700 · Mailbox Revenues		0.00	0.00	0.00	0.00
4800 · Tax Lien DLQ Revenue					
	4815 · SSDLQ-Current	0.00	0.00	0.00	0.00
	4819 · SSDLQ-Prior	-393.99	0.00	0.00	0.00
	4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00	0.00	0.00

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

		05-Water			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	4823 · SSDLQ-Interest	0.00	0.00	0.00	0.00
	4800 · Tax Lien DLQ Revenue - Other	0.00	0.00	0.00	0.00
	Total 4800 · Tax Lien DLQ Revenue	-393.99	0.00	0.00	0.00
	4900 · PD/Admin Bldg. Revenue				
	4915 · PD/Admin Bldg.-Current	0.00	0.00	0.00	0.00
	4919 · PD/Admin Bldg-Prior	0.00	0.00	0.00	0.00
	4920 · BLDG-Fines, Forfeits & Pen	0.00	0.00	0.00	0.00
	4923 · PD/Admin Bldg.Interest	0.00	0.00	0.00	0.00
	4900 · PD/Admin Bldg. Revenue - Other	0.00	0.00	0.00	0.00
	Total 4900 · PD/Admin Bldg. Revenue	0.00	0.00	0.00	0.00
	5000 · Inactive Flat Charges				
	5015 · Inactive Wtr Flat-Current	2,289.78	1,004.12		1,000.00
	5019 · Inactive Wtr Flat-Prior	431.27	27.64		30.00
	5020 · Inactive Wtr Flat-Fines, Forfei	120.94	3.64		5.00
	5023 · Inactive Wtr Flat-Interest	26.92	10.93		15.00
	5027 · Inactive Swr Flat-Current	0.00	0.00		0.00
	5029 · Inactive Swr Flat-Prior	0.00	0.00		0.00
	5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00		0.00
	5033 · Inactive Swr Flat-Interest	0.00	0.00		0.00
	5000 · Inactive Flat Charges - Other	0.00	0.00		0.00
	Total 5000 · Inactive Flat Charges	2,868.91	1,046.33		1,050.00
	Total Income	887,795.17	823,981.92	798,700.00	1,017,450.00
	Cost of Goods Sold				
	50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
	Total COGS	0.00	0.00	0.00	0.00
	Gross Profit	887,795.17	823,981.92	798,700.00	1,017,450.00
	Expense				
	5100 · Personnel Expenses				
	5115 · Regular Salaries	247,212.54	191,886.03	250,000.00	263,000.00
	5116 · Vacation,Sick,Holiday & Comp.	4,777.93	0.00		
	5119 · Non Payroll Employee	0.00	0.00		
	5127 · Fica	18,950.59	14,679.38	19,000.00	19,050.00
	5131 · Worker's Compensation Ins	5,776.27	9,159.00	12,500.00	15,000.00
	5135 · Medical Insurance	54,530.22	41,872.02	67,000.00	113,000.00
	5139 · Dental Insurance	3,948.31	3,472.01	5,000.00	5,000.00
	5143 · Vision Insurance	651.60	540.22	1,000.00	1,050.00
	5149 · CalPers Retirement (CSD)	19,489.21	15,993.60	17,000.00	18,500.00
	5150 · CalPers Retirement (Employees)	40.33	0.00		
	5151 · CalPers 457	0.00	0.00		
	5155 · Disability Insurance	2,369.64	1,796.41	2,000.00	2,000.00
	5159 · Unemployment	0.00	0.00		
	5100 · Personnel Expenses - Other	0.00	0.00		
	Total 5100 · Personnel Expenses	357,746.64	279,398.67	373,500.00	436,600.00
	5200 · General & Administrative				

Stallion Springs CSD
Budget Worksheet 2018-2019

		05-Water			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	5215 · Insurance	10,000.00	12,000.00	12,000.00	14,000.00
	5219 · Publications & Legals	184.50	105.00	200.00	200.00
	5223 · Postage & UPS	3,919.42	1,600.58	3,000.00	3,000.00
	5227 · Office Supplies	3,083.67	629.62	300.00	1,000.00
	5231 · Training/Travel & Cert's	113.38	3,355.36	4,000.00	4,000.00
	5235 · Dues & Subscriptions	1,127.67	1,184.86	1,200.00	1,200.00
	5239 · Director's Fees	0.00	0.00		0.00
	5243 · M & R Structures	0.00	0.00	500.00	0.00
	5247 · Maintenance & Repair	0.00	150.91	15,000.00	10,000.00
	5253 · Expense Account	90.75	10.14		0.00
	5257 · Permits/Fees/Inspection	13,481.28	10,718.79	7,000.00	11,000.00
	5261 · Clothing/Safety Equip./Uniform	1,490.06	1,373.34	1,500.00	0.00
	5265 · Printing Cost	2,196.11	377.05	500.00	500.00
	5272 · Weed Abatement Cost	0.00	0.00		0.00
	5279 · Internet	0.00	0.00		0.00
	5281 · Library Expense	0.00	0.00		0.00
	5200 · General & Administrative - Other	0.00	0.00		0.00
	Total 5200 · General & Administrative	35,686.84	31,505.65	45,200.00	44,900.00
	5300 · Utilities				
	5305 · Bad Debt Expense	0.00	0.00		
	5315 · Electric	66,604.38	57,926.45	77,000.00	77,000.00
	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	66,604.38	57,926.45	77,000.00	77,000.00
	5400 · Rolling Stock & Equipment				
	5415 · R & S Vehicles	6,508.77	2,918.68	6,000.00	4,000.00
	5419 · R & S Equipment	6,467.38	748.18	6,000.00	4,000.00
	5423 · Fuel	11,043.73	8,639.31	10,000.00	11,000.00
	5400 · Rolling Stock & Equipment - Other	0.00	0.00		
	Total 5400 · Rolling Stock & Equipment	24,019.88	12,306.17	22,000.00	19,000.00
	5500 · Supplies				
	5515 · Janitorial	380.81	45.71		0.00
	5519 · Water Meters	2,600.41	1,246.82	5,000.00	5,000.00
	5521 · Backflow Service Chg & Repairs	0.00	0.00	1,000.00	1,000.00
	5523 · Chemicals	0.00	0.00	2,500.00	2,500.00
	5527 · Road Patch	3,750.00	2,270.00		4,000.00
	5531 · Supplies & Materials	16,172.75	24,704.61	10,000.00	20,000.00
	5533 · Tools & Equipment	2,957.48	4,650.62	5,000.00	5,000.00
	5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		0.00
	5543 · Water Purchase Domestic	104,006.64	50,764.06	160,000.00	100,000.00
	5500 · Supplies - Other	0.00	0.00		
	Total 5500 · Supplies	129,868.09	83,681.82	183,500.00	137,500.00

Stallion Springs CSD
Budget Worksheet 2018-2019

		05-Water			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	5600 · Outside Services				
	5615 · Legal	10,569.10	947.00	5,000.00	5,000.00
	5619 · Engineering	21,500.00	0.00	5,000.00	5,000.00
	5623 · Audit	0.00	0.00		0.00
	5627 · Consulting	0.00	0.00		0.00
	5631 · Lab Analysis	3,971.00	6,377.49	8,000.00	10,000.00
	5635 · Elections	0.00	0.00		0.00
	5639 · Radio/Repeater/Cellphone	1,441.47	617.18	500.00	1,000.00
	5643 · Refuse Collection	0.00	0.00		0.00
	5647 · Copier Maintenance	0.00	0.00		0.00
	5651 · Postage Meter Lease	0.00	0.00		0.00
	5655 · Rent & Lease Equipment	0.00	0.00	500.00	500.00
	5657 · Rental Of Facility	0.00	0.00		0.00
	5659 · Misc. Exp. (Auditor)	0.00	0.00		0.00
	5663 · Uniform Rental & Cleaning	1,927.15	1,449.72	2,000.00	0.00
	5667 · Employee Physicals	450.00	0.00	600.00	0.00
	5673 · Misc. Contract Services	18,394.35	11,900.61	4,000.00	10,000.00
	5675 · Citation Contract	0.00	0.00		0.00
	5681 · KC Collection Of Taxes	0.00	488.40	500.00	500.00
	5685 · Service Fees - Payroll/AP	0.00	0.00		0.00
	5689 · CA Dept Of Health Services Fee	0.00	0.00	12,500.00	12,500.00
	5693 · Confidential Information	0.00	0.00		0.00
	5600 · Outside Services - Other	0.00	0.00		0.00
	Total 5600 · Outside Services	58,253.07	21,780.40	38,600.00	44,500.00
	5700 · Parks & Recreation				
	5705 · Swimming Pool Expense	0.00	0.00	0.00	0.00
	5707 · Exercise & Instructor Expense	0.00	0.00	0.00	0.00
	5709 · Programs & Event Expense	0.00	0.00	0.00	0.00
	5700 · Parks & Recreation - Other	0.00	0.00	0.00	0.00
	Total 5700 · Parks & Recreation	0.00	0.00	0.00	0.00
	5800 · Grants				
	5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	0.00	0.00
	5806 · PD Grant AB109-Service Expense	0.00	0.00	0.00	0.00
	5800 · Grants - Other	0.00	0.00	0.00	0.00
	Total 5800 · Grants	0.00	0.00	0.00	0.00
	6015 · Depreciation Expense	35,970.00	0.00	0.00	0.00
	66900 · *Reconciliation Discrepancies	0.00	0.00	0.00	0.00
	Total Expense	708,148.90	486,599.16	739,800.00	759,500.00
	Net Ordinary Income	179,646.27	337,382.76	58,900.00	257,950.00
	Other Income/Expense				
	Other Income	0.00	0.00	0.00	
	Other Expense				
	7100 · Administration Allocation	33,292.74	103,381.12	128,352.50	113,570.00
	7101 · Admin Allocatn-Salary & Benefit	77,684.00	0.00		

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

		05-Water			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	8000 · Capital Expenses				
	8015 · Capital Equipment	0.00	21,650.00		
	8019 · Capital Improvements	0.00	0.00	90,783.00	82,000.00
	8023 · Capital Contracts	0.00	0.00	10,000.00	50,000.00
	8027 · Capital Vehicles	0.00	0.00		
	8029 · Interest Expense	14,340.76	9,025.47		
	8000 · Capital Expenses - Other	0.00	0.00		
	Total 8000 · Capital Expenses	14,340.76	30,675.47	100,783.00	132,000.00
	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	0.00	0.00
	9999 · Reconciliation Discrepancies	0.00	0.00		
	Total Other Expense	125,317.50	134,056.59	229,135.50	245,570.00
	Net Other Income	-125,317.50	-134,056.59	-229,135.50	-245,570.00
Net Income		54,328.77	203,326.17	-170,235.50	12,380.00

Stallion Springs CSD
Budget Worksheet 2018-2019

		06-Sewer			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
Ordinary Income/Expense					
Income					
4100 · Tax Revenues					
	4115 · Property Taxes, Current	0.00	0.00	8,500.00	8,500.00
	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	8,500.00	8,500.00
4200 · Road Assessment Revenues					
	4215 · Road Assessment Current	0.00	0.00	0.00	0.00
	4219 · Road Assessment Prior	0.00	0.00	0.00	0.00
	4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
	4223 · Road Assessment Interest	0.00	0.00	0.00	0.00
	4200 · Road Assessment Revenues - Other	0.00	0.00	0.00	0.00
	Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	0.00
4300 · Water Revenues					
	4315 · Water Avail. Current	0.00	0.00	0.00	0.00
	4319 · Water Avail. Prior	0.00	0.00	0.00	0.00
	4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
	4323 · Water Avail. Interest	0.00	0.00	0.00	0.00
	4327 · Water Sales Domestic	0.00	0.00	0.00	0.00
	4329 · Water Recharge	0.00	0.00	0.00	0.00
	4335 · Water Meter Revenues	0.00	0.00	0.00	0.00
	4339 · Water Connections	0.00	0.00	0.00	0.00
	4343 · Meter Maintenance	0.00	0.00	0.00	0.00
	4347 · Water Capacity Fees	0.00	0.00	0.00	0.00
	4349 · Water Service Charge	0.00	0.00	0.00	0.00
	4351 · Backflow Service Charge & Repa	0.00	0.00	0.00	0.00
	4300 · Water Revenues - Other	0.00	0.00	0.00	0.00
	Total 4300 · Water Revenues	0.00	0.00	0.00	0.00
4400 · Sewer Revenues					
	4415 · Sewer Avail. Current	8,502.00	5,519.15	8,500.00	8,000.00
	4419 · Sewer Avail. Prior	195.61	394.42		0.00
	4420 · Swr-Fines Forfeits & Penalties	53.86	177.63		0.00
	4423 · Sewer Avail. Interest	75.99	13.59		0.00
	4427 · Sewer Service Charge	254,915.94	170,475.86	262,000.00	262,000.00
	4431 · Sewer Connection Fees	5,625.00	3,750.00	4,000.00	4,000.00
	4435 · Sewer Capacity Fees	18,510.00	12,340.00	4,000.00	4,000.00
	4439 · Refuse Collection Res.	0.00	0.00		
	4400 · Sewer Revenues - Other	0.00	0.00		
	Total 4400 · Sewer Revenues	287,878.40	192,670.65	278,500.00	278,000.00

Stallion Springs CSD
Budget Worksheet 2018-2019

		06-Sewer			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
4500 · Miscellaneous Revenue					
	4515 · Interest From Taxes & Bank	0.00	0.00		
	4517 · Interest From Capital Imp	2,548.11	1,459.42		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	1,205.70	511.85	500.00	500.00
	4541 · Weed Abatement Income	0.00	0.00		0.00
	4543 · Encroachment Permit Fees	0.00	0.00		0.00
	4551 · Police Charges	0.00	0.00		0.00
	4553 · Police Impound Fees	0.00	0.00		0.00
	4563 · Sscsd NSF Charge	0.00	0.00		0.00
	4567 · Police Slef	0.00	0.00		0.00
	4569 · Police Grant AB109	0.00	0.00		0.00
	4570 · Police COPS Grant	0.00	0.00		0.00
	4571 · Police Parking Citations	0.00	0.00		0.00
	4572 · Police Administrative Citations	0.00	0.00		0.00
	4573 · Swimming Pool Revenue	0.00	0.00		0.00
	4575 · Exercise & Misc. Class Revenue	0.00	0.00		0.00
	4577 · Park Program Revenue	0.00	0.00		0.00
	4579 · Library Revenue	0.00	0.00		0.00
	4591 · Grant Revenue-Capital	0.00	0.00		0.00
	4500 · Miscellaneous Revenue - Other	0.00	0.00		0.00
Total 4500 · Miscellaneous Revenue		3,753.81	1,971.27	500.00	2,000.00
4600 · Police Revenues					
	4615 · Police Asmt-Current Secured	0.00	0.00		0.00
	4619 · Police Asmt-Prior Secured	0.00	0.00		0.00
	4620 · PD-Fines, Forfeits & Penalties	0.00	0.00		0.00
	4623 · Police Asmt. Interest	0.00	0.00		0.00
	4600 · Police Revenues - Other	0.00	0.00		0.00
Total 4600 · Police Revenues		0.00	0.00		0.00
4700 · Mailbox Revenues					
	4715 · Lock Mailbox Asmt.-Current	0.00	0.00		0.00
	4719 · Locked Mailbox Asmt.-Prior	0.00	0.00		0.00
	4720 · MB-Fines, Forteits & Penalties	0.00	0.00		0.00
	4723 · Lock Mailbox Asmt.-Interest	0.00	0.00		0.00
	4700 · Mailbox Revenues - Other	0.00	0.00		0.00
Total 4700 · Mailbox Revenues		0.00	0.00		0.00
4800 · Tax Lien DLQ Revenue					
	4815 · SSDLQ-Current	0.00	0.00		0.00
	4819 · SSDLQ-Prior	-461.92	0.00		0.00
	4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00		0.00

Stallion Springs CSD
Budget Worksheet 2018-2019

		06-Sewer			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	4823 · SSDLQ-Interest	0.00	0.00		0.00
	4800 · Tax Lien DLQ Revenue - Other	0.00	0.00		0.00
	Total 4800 · Tax Lien DLQ Revenue	-461.92	0.00		0.00
	4900 · PD/Admin Bldg. Revenue				
	4915 · PD/Admin Bldg.-Current	0.00	0.00		0.00
	4919 · PD/Admin Bldg-Prior	0.00	0.00		0.00
	4920 · BLDG-Fines, Forfeits & Pen	0.00	0.00		0.00
	4923 · PD/Admin Bldg.Interest	0.00	0.00		0.00
	4900 · PD/Admin Bldg. Revenue - Other	0.00	0.00		0.00
	Total 4900 · PD/Admin Bldg. Revenue	0.00	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	1,384.04	393.14		400.00
	5029 · Inactive Swr Flat-Prior	0.00	0.00		
	5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00		
	5033 · Inactive Swr Flat-Interest	11.70	5.22		
	5000 · Inactive Flat Charges - Other	0.00	0.00		
	Total 5000 · Inactive Flat Charges	1,395.74	398.36	0.00	400.00
	Total Income	292,566.03	195,040.28	287,500.00	288,900.00
	Cost of Goods Sold				
	50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
	Total COGS	0.00	0.00	0.00	0.00
	Gross Profit	292,566.03	195,040.28	287,500.00	288,900.00
	Expense				
	5100 · Personnel Expenses				
	5115 · Regular Salaries	52,215.51	40,790.01	55,000.00	60,100.00
	5116 · Vacation,Sick,Holiday & Comp.	5,465.57	0.00		
	5119 · Non Payroll Employee	0.00	0.00		
	5127 · Fica	3,994.51	3,120.45	4,200.00	4,400.00
	5131 · Worker's Compensation Ins	2,855.92	3,536.00	4,000.00	4,750.00
	5135 · Medical Insurance	18,119.04	16,796.10	23,000.00	25,400.00
	5139 · Dental Insurance	986.70	1,010.95	1,400.00	1,450.00
	5143 · Vision Insurance	179.91	159.92	260.00	270.00
	5149 · CalPers Retirement (CSD)	4,323.35	4,048.86	3,700.00	4,150.00
	5150 · CalPers Retirement (Employees)	0.00	0.00		
	5151 · CalPers 457	0.00	0.00		
	5155 · Disability Insurance	313.46	447.80	700.00	700.00
	5159 · Unemployment	0.00	0.00		
	5100 · Personnel Expenses - Other	0.00	0.00		
	Total 5100 · Personnel Expenses	88,453.97	69,910.09	92,260.00	101,220.00
	5200 · General & Administrative				

Stallion Springs CSD
Budget Worksheet 2018-2019

		06-Sewer			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	5215 · Insurance	2,000.00	2,300.00	2,300.00	3,000.00
	5219 · Publications & Legals	51.50	72.90	300.00	100.00
	5223 · Postage & UPS	4.65	100.34	100.00	100.00
	5227 · Office Supplies	279.21	149.88	100.00	100.00
	5231 · Training/Travel & Cert's	1,319.04	0.00	2,000.00	500.00
	5235 · Dues & Subscriptions	0.00	0.00		0.00
	5239 · Director's Fees	0.00	0.00		0.00
	5243 · M & R Structures	0.00	0.00	500.00	0.00
	5247 · Maintenance & Repair	2,259.96	800.00	7,500.00	5,000.00
	5253 · Expense Account	79.39	0.00		0.00
	5257 · Permits/Fees/Inspection	3,190.00	3,244.17	15,000.00	15,000.00
	5261 · Clothing/Safety Equip./Uniform	117.00	242.51	600.00	300.00
	5265 · Printing Cost	213.73	85.13	100.00	100.00
	5272 · Weed Abatement Cost	0.00	0.00		0.00
	5279 · Internet	0.00	0.00		0.00
	5281 · Library Expense	0.00	0.00		0.00
	5200 · General & Administrative - Other	0.00	0.00		0.00
	Total 5200 · General & Administrative	9,514.48	6,994.93	28,500.00	24,200.00
	5300 · Utilities				
	5305 · Bad Debt Expense	0.00	0.00		0.00
	5315 · Electric	11,934.69	8,325.30	15,000.00	12,000.00
	5319 · Telephone	519.50	354.93		500.00
	5323 · Propane	0.00	0.00		0.00
	5327 · Natural Gas	0.00	0.00		0.00
	5300 · Utilities - Other	0.00	0.00		0.00
	Total 5300 · Utilities	12,454.19	8,680.23	15,000.00	12,500.00
	5400 · Rolling Stock & Equipment				
	5415 · R & S Vehicles	176.47	554.92		500.00
	5419 · R & S Equipment	616.12	50.57	500.00	500.00
	5423 · Fuel	2,354.69	1,493.50	1,000.00	1,500.00
	5400 · Rolling Stock & Equipment - Other	0.00	0.00		
	Total 5400 · Rolling Stock & Equipment	3,147.28	2,098.99	1,500.00	2,500.00
	5500 · Supplies				
	5515 · Janitorial	380.81	98.51	500.00	100.00
	5519 · Water Meters	0.00	0.00		0.00
	5521 · Backflow Service Chg & Repairs	0.00	0.00		0.00
	5523 · Chemicals	16,660.61	11,545.25	16,000.00	16,000.00
	5527 · Road Patch	0.00	0.00		0.00
	5531 · Supplies & Materials	6,947.82	4,427.13	5,000.00	5,000.00
	5533 · Tools & Equipment	4,262.39	1,142.41	6,000.00	2,000.00
	5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		
	5543 · Water Purchase Domestic	0.00	0.00		
	5500 · Supplies - Other	0.00	0.00		
	Total 5500 · Supplies	28,251.63	17,213.30	27,500.00	23,100.00

Stallion Springs CSD
Budget Worksheet 2018-2019

				06-Sewer			
				Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
5600 · Outside Services							
			5615 · Legal	0.00	611.10		0.00
			5619 · Engineering	15,271.60	7,300.40	15,000.00	10,000.00
			5623 · Audit	0.00	0.00		0.00
			5627 · Consulting	0.00	0.00		0.00
			5631 · Lab Analysis	19,269.00	14,950.00	20,000.00	20,000.00
			5635 · Elections	0.00	0.00		0.00
			5639 · Radio/Repeater/Cellphone	332.31	25.18	200.00	100.00
			5643 · Refuse Collection	6,105.78	1,660.29		2,000.00
			5647 · Copier Maintenance	0.00	0.00		0.00
			5651 · Postage Meter Lease	0.00	0.00		0.00
			5655 · Rent & Lease Equipment	13,261.15	2,048.28	5,000.00	2,000.00
			5657 · Rental Of Facility	0.00	0.00		0.00
			5659 · Misc. Exp. (Auditor)	0.00	0.00		0.00
			5663 · Uniform Rental & Cleaning	716.19	503.01	600.00	200.00
			5667 · Employee Physicals	130.00	0.00	200.00	0.00
			5673 · Misc. Contract Services	13,406.12	13,630.12	8,000.00	8,000.00
			5675 · Citation Contract	0.00	0.00		0.00
			5681 · KC Collection Of Taxes	0.00	108.80	125.00	150.00
			5685 · Service Fees - Payroll/AP	0.00	0.00		0.00
			5689 · CA Dept Of Health Services Fee	0.00	0.00		0.00
			5693 · Confidential Information	0.00	0.00		0.00
			5600 · Outside Services - Other	0.00	0.00		0.00
			Total 5600 · Outside Services	68,492.15	40,837.18	49,125.00	42,450.00
			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	10,752.00	0.00		
			66900 · *Reconciliation Discrepancies	0.00	0.00		
			Total Expense	221,065.70	145,734.72	213,885.00	205,970.00
			Net Ordinary Income	71,500.33	49,305.56	73,615.00	82,930.00
			Other Income/Expense				
			Other Income	0.00	0.00	0.00	
			Other Expense				
			7100 · Administration Allocation	6,658.34	20,676.23	25,670.50	22,714.00
			7101 · Admin Allocatn-Salary & Benefit	15,537.00	0.00		

Stallion Springs CSD
 Budget Worksheet 2018-2019

		06-Sewer			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	8000 · Capital Expenses				
	8015 · Capital Equipment	0.00	16,763.32		
	8019 · Capital Improvements	0.00	0.00		
	8023 · Capital Contracts	0.00	0.00	15,000.00	70,000.00
	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	16,763.32	15,000.00	70,000.00
	8200 · Capital Reserve Fund				
	8215 · Capital Improvement Fund	0.00	0.00		0.00
	8219 · Management Reserves	0.00	0.00		0.00
	8200 · Capital Reserve Fund - Other	0.00	0.00		0.00
	Total 8200 · Capital Reserve Fund	0.00	0.00		0.00
	9999 · Reconciliation Discrepancies	0.00	0.00		0.00
	Total Other Expense	22,195.34	37,439.55	40,670.50	92,714.00
	Net Other Income	-22,195.34	-37,439.55	-40,670.50	-92,714.00
	Net Income	49,304.99	11,866.01	32,944.50	-9,784.00

Pages 37 - 42
 have been removed
 they are blank
 regarding fire dept

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

		08-Solid Waste			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
Ordinary Income/Expense					
Income					
4100 · Tax Revenues					
	4115 · Property Taxes, Current	0.00	0.00		0.00
	4119 · Prior Secured Property Taxes	0.00	0.00		0.00
	4120 · G.F. Fines Forfeits & Penalties	0.00	0.00		0.00
	4123 · Current Unsec. Property Taxes	0.00	0.00		0.00
	4127 · Prior Unsec. Property Taxes	0.00	0.00		0.00
	4131 · Homeowner's Exemption	0.00	0.00		0.00
	4100 · Tax Revenues - Other	0.00	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		0.00
	4219 · Road Assessment Prior	0.00	0.00		0.00
	4220 · Road-Fines Forfeits & Penalties	0.00	0.00		0.00
	4223 · Road Assessment Interest	0.00	0.00		0.00
	4200 · Road Assessment Revenues - Other	0.00	0.00		0.00
	Total 4200 · Road Assessment Revenues	0.00	0.00		0.00
4300 · Water Revenues					
	4315 · Water Avail. Current	0.00	0.00		0.00
	4319 · Water Avail. Prior	0.00	0.00		0.00
	4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00		0.00
	4323 · Water Avail. Interest	0.00	0.00		0.00
	4327 · Water Sales Domestic	0.00	0.00		0.00
	4329 · Water Recharge	0.00	0.00		0.00
	4335 · Water Meter Revenues	0.00	0.00		0.00
	4339 · Water Connections	0.00	0.00		0.00
	4343 · Meter Maintenance	0.00	0.00		0.00
	4347 · Water Capacity Fees	0.00	0.00		0.00
	4349 · Water Service Charge	0.00	0.00		0.00
	4351 · Backflow Service Charge & Repa	0.00	0.00		0.00
	4300 · Water Revenues - Other	0.00	0.00		0.00
	Total 4300 · Water Revenues	0.00	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.	163,189.55	111,083.66	162,000.00	166,000.00
	4400 · Sewer Revenues - Other	0.00	0.00		
	Total 4400 · Sewer Revenues	163,189.55	111,083.66	162,000.00	166,000.00

Stallion Springs CSD
Budget Worksheet 2018-2019

		08-Solid Waste			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
4500 · Miscellaneous Revenue					
	4515 · Interest From Taxes & Bank	0.00	0.00		
	4517 · Interest From Capital Imp	1,754.69	993.96	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	0.00	0.00		
	4541 · Weed Abatement Income	0.00	0.00		
	4543 · Encroachment Permit Fees	0.00	0.00		
	4551 · Police Charges	0.00	0.00		
	4553 · Police Impound Fees	0.00	0.00		
	4563 · Sscsd NSF Charge	0.00	0.00		
	4567 · Police Slef	0.00	0.00		
	4569 · Police Grant AB109	0.00	0.00		
	4570 · Police COPS Grant	0.00	0.00		
	4571 · Police Parking Citations	0.00	0.00		
	4572 · Police Administrative Citations	0.00	0.00		
	4573 · Swimming Pool Revenue	0.00	0.00		
	4575 · Exercise & Misc. Class Revenue	0.00	0.00		
	4577 · Park Program Revenue	0.00	0.00		
	4579 · Library Revenue	0.00	0.00		
	4591 · Grant Revenue-Capital	0.00	0.00		
	4500 · Miscellaneous Revenue - Other	0.00	0.00		
Total 4500 · Miscellaneous Revenue		1,754.69	993.96	1,000.00	1,000.00
4600 · Police Revenues					
	4615 · Police Asmt-Current Secured	0.00	0.00	0.00	0.00
	4619 · Police Asmt-Prior Secured	0.00	0.00	0.00	0.00
	4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	0.00	0.00
	4623 · Police Asmt. Interest	0.00	0.00	0.00	0.00
	4600 · Police Revenues - Other	0.00	0.00	0.00	0.00
Total 4600 · Police Revenues		0.00	0.00	0.00	0.00
4700 · Mailbox Revenues					
	4715 · Lock Mailbox Asmt.-Current	0.00	0.00	0.00	0.00
	4719 · Locked Mailbox Asmt.-Prior	0.00	0.00	0.00	0.00
	4720 · MB-Fines, Forteits & Penalties	0.00	0.00	0.00	0.00
	4723 · Lock Mailbox Asmt.-Interest	0.00	0.00	0.00	0.00
	4700 · Mailbox Revenues - Other	0.00	0.00	0.00	0.00
Total 4700 · Mailbox Revenues		0.00	0.00	0.00	0.00
4800 · Tax Lien DLQ Revenue					
	4815 · SSDLQ-Current	0.00	0.00	0.00	0.00
	4819 · SSDLQ-Prior	-175.68	0.00	0.00	0.00
	4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00	0.00	0.00

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

		08-Solid Waste			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	4823 · SSDLQ-Interest	0.00	0.00	0.00	0.00
	4800 · Tax Lien DLQ Revenue - Other	0.00	0.00	0.00	0.00
	Total 4800 · Tax Lien DLQ Revenue	-175.68	0.00	0.00	0.00
	4900 · PD/Admin Bldg. Revenue				
	4915 · PD/Admin Bldg.-Current	0.00	0.00	0.00	0.00
	4919 · PD/Admin Bldg-Prior	0.00	0.00	0.00	0.00
	4920 · BLDG-Fines, Forfeits & Pen	0.00	0.00	0.00	0.00
	4923 · PD/Admin Bldg.Interest	0.00	0.00	0.00	0.00
	4900 · PD/Admin Bldg. Revenue - Other	0.00	0.00	0.00	0.00
	Total 4900 · PD/Admin Bldg. Revenue	0.00	0.00	0.00	0.00
	5000 · Inactive Flat Charges				
	5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00
	5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00
	5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00
	5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00
	5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00
	5029 · Inactive Swr Flat-Prior	0.00	0.00	0.00	0.00
	5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00
	5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00
	5000 · Inactive Flat Charges - Other	0.00	0.00	0.00	0.00
	Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00
	Total Income	164,768.56	112,077.62	163,000.00	167,000.00
	Cost of Goods Sold				
	50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
	Total COGS	0.00	0.00	0.00	0.00
	Gross Profit	164,768.56	112,077.62	163,000.00	167,000.00
	Expense				
	5100 · Personnel Expenses				
	5115 · Regular Salaries	0.00	0.00	0.00	0.00
	5116 · Vacation,Sick,Holiday & Comp.	0.00	0.00	0.00	0.00
	5119 · Non Payroll Employee	0.00	0.00	0.00	0.00
	5127 · Fica	0.00	0.00	0.00	0.00
	5131 · Worker's Compensation Ins	0.00	0.00	0.00	0.00
	5135 · Medical Insurance	0.00	0.00	0.00	0.00
	5139 · Dental Insurance	0.00	0.00	0.00	0.00
	5143 · Vision Insurance	0.00	0.00	0.00	0.00
	5149 · CalPers Retirement (CSD)	0.00	0.00	0.00	0.00
	5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00
	5151 · CalPers 457	0.00	0.00	0.00	0.00
	5155 · Disability Insurance	0.00	0.00	0.00	0.00
	5159 · Unemployment	0.00	0.00	0.00	0.00
	5100 · Personnel Expenses - Other	0.00	0.00	0.00	0.00
	Total 5100 · Personnel Expenses	0.00	0.00	0.00	0.00
	5200 · General & Administrative				

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

				08-Solid Waste			
				Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
			5215 · Insurance	2,124.00	2,500.00	2,500.00	3,300.00
			5219 · Publications & Legals	0.00	0.00		0.00
			5223 · Postage & UPS	0.00	0.00		0.00
			5227 · Office Supplies	0.00	0.00	100.00	100.00
			5231 · Training/Travel & Cert's	0.00	0.00		0.00
			5235 · Dues & Subscriptions	0.00	0.00		0.00
			5239 · Director's Fees	0.00	0.00		0.00
			5243 · M & R Structures	0.00	0.00		0.00
			5247 · Maintenance & Repair	0.00	0.00	500.00	0.00
			5253 · Expense Account	0.00	0.00		0.00
			5257 · Permits/Fees/Inspection	2,520.00	2,520.00	2,600.00	3,000.00
			5261 · Clothing/Safety Equip./Uniform	0.00	0.00		0.00
			5265 · Printing Cost	0.00	538.93	600.00	600.00
			5272 · Weed Abatement Cost	0.00	0.00		0.00
			5279 · Internet	0.00	0.00		0.00
			5281 · Library Expense	0.00	0.00		0.00
			5200 · General & Administrative - Other	0.00	0.00		0.00
			Total 5200 · General & Administrative	4,644.00	5,558.93	6,300.00	7,000.00
			5300 · Utilities				
			5305 · Bad Debt Expense	0.00	0.00	0.00	0.00
			5315 · Electric	0.00	0.00	0.00	0.00
			5319 · Telephone	0.00	0.00	0.00	0.00
			5323 · Propane	0.00	0.00	0.00	0.00
			5327 · Natural Gas	0.00	0.00	0.00	0.00
			5300 · Utilities - Other	0.00	0.00	0.00	0.00
			Total 5300 · Utilities	0.00	0.00	0.00	0.00
			5400 · Rolling Stock & Equipment				
			5415 · R & S Vehicles	330.00	0.00		0.00
			5419 · R & S Equipment	5,764.10	6,486.77	4,000.00	5,000.00
			5423 · Fuel	729.56	770.68	1,000.00	1,000.00
			5400 · Rolling Stock & Equipment - Other	0.00	0.00		
			Total 5400 · Rolling Stock & Equipment	6,823.66	7,257.45	5,000.00	6,000.00
			5500 · Supplies				
			5515 · Janitorial	0.00	0.00		0.00
			5519 · Water Meters	0.00	0.00		0.00
			5521 · Backflow Service Chg & Repairs	0.00	0.00		0.00
			5523 · Chemicals	0.00	0.00		0.00
			5527 · Road Patch	0.00	0.00		0.00
			5531 · Supplies & Materials	14.00	54.83	500.00	500.00
			5533 · Tools & Equipment	550.65	122.14	500.00	500.00
			5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		0.00
			5543 · Water Purchase Domestic	0.00	0.00		0.00
			5500 · Supplies - Other	0.00	0.00		0.00
			Total 5500 · Supplies	564.65	176.97	1,000.00	1,000.00

Stallion Springs CSD
Budget Worksheet 2018-2019

				08-Solid Waste			
				Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
5600 · Outside Services							
		5615 · Legal		0.00	2,195.28		3,000.00
		5619 · Engineering		0.00	0.00	5,000.00	0.00
		5623 · Audit		0.00	0.00		0.00
		5627 · Consulting		0.00	0.00		0.00
		5631 · Lab Analysis		0.00	0.00		0.00
		5635 · Elections		0.00	0.00		0.00
		5639 · Radio/Repeater/Cellphone		0.00	0.00		0.00
		5643 · Refuse Collection		67,456.31	53,309.42	105,000.00	75,000.00
		5647 · Copier Maintenance		0.00	0.00		0.00
		5651 · Postage Meter Lease		0.00	0.00		0.00
		5655 · Rent & Lease Equipment		0.00	0.00		0.00
		5657 · Rental Of Facility		0.00	0.00		0.00
		5659 · Misc. Exp. (Auditor)		0.00	0.00		0.00
		5663 · Uniform Rental & Cleaning		0.00	0.00		0.00
		5667 · Employee Physicals		0.00	0.00		0.00
		5673 · Misc. Contract Services		28.86	527.15	500.00	500.00
		5675 · Citation Contract		0.00	0.00		0.00
		5681 · KC Collection Of Taxes		0.00	0.00		0.00
		5685 · Service Fees - Payroll/AP		0.00	0.00		0.00
		5689 · CA Dept Of Health Services Fee		0.00	0.00		0.00
		5693 · Confidential Information		0.00	0.00		0.00
		5600 · Outside Services - Other		0.00	0.00		0.00
		Total 5600 · Outside Services		67,485.17	56,031.85	110,500.00	78,500.00
5700 · Parks & Recreation							
		5705 · Swimming Pool Expense		0.00	0.00		0.00
		5707 · Exercise & Instructor Expense		0.00	0.00		0.00
		5709 · Programs & Event Expense		0.00	0.00		0.00
		5700 · Parks & Recreation - Other		0.00	0.00		0.00
		Total 5700 · Parks & Recreation		0.00	0.00		0.00
5800 · Grants							
		5805 · PD Grant AB109-Non Serv Expense		0.00	0.00		0.00
		5806 · PD Grant AB109-Service Expense		0.00	0.00		0.00
		5800 · Grants - Other		0.00	0.00		0.00
		Total 5800 · Grants		0.00	0.00		0.00
		6015 · Depreciation Expense		5,691.00	0.00		0.00
		66900 · *Reconciliation Discrepancies		0.00	0.00		0.00
		Total Expense		85,208.48	69,025.20	122,800.00	92,500.00
		Net Ordinary Income		79,560.08	43,052.42	40,200.00	74,500.00
Other Income/Expense							
		Other Income		0.00	0.00	0.00	
		Other Expense					
		7100 · Administration Allocation		9,321.49	28,946.71	35,938.70	31,800.00
		7101 · Admin Allocatn-Salary & Benefit		21,752.00	0.00		

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

				08-Solid Waste			
				Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
8000 · Capital Expenses							
			8015 · Capital Equipment	0.00	0.00		
			8019 · Capital Improvements	0.00	0.00		
			8023 · Capital Contracts	0.00	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	31,073.49	28,946.71	35,938.70	31,800.00
			Net Other Income	-31,073.49	-28,946.71	-35,938.70	-31,800.00
			Net Income	48,486.59	14,105.71	4,261.30	42,700.00

Stallion Springs CSD
 Budget Worksheet 2018-2019

		09-Art Comm			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
Ordinary Income/Expense					
Income					
4100 · Tax Revenues					
	4115 · Property Taxes, Current	0.00	0.00		0.00
	4119 · Prior Secured Property Taxes	0.00	0.00		0.00
	4120 · G.F. Fines Forfeits & Penalties	0.00	0.00		0.00
	4123 · Current Unsec. Property Taxes	0.00	0.00		0.00
	4127 · Prior Unsec. Property Taxes	0.00	0.00		0.00
	4131 · Homeowner's Exemption	0.00	0.00		0.00
	4100 · Tax Revenues - Other	0.00	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		0.00
	4219 · Road Assessment Prior	0.00	0.00		0.00
	4220 · Road-Fines Forfeits & Penalties	0.00	0.00		0.00
	4223 · Road Assessment Interest	0.00	0.00		0.00
	4200 · Road Assessment Revenues - Other	0.00	0.00		0.00
	Total 4200 · Road Assessment Revenues	0.00	0.00		0.00
4300 · Water Revenues					
	4315 · Water Avail. Current	0.00	0.00		0.00
	4319 · Water Avail. Prior	0.00	0.00		0.00
	4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00		0.00
	4323 · Water Avail. Interest	0.00	0.00		0.00
	4327 · Water Sales Domestic	0.00	0.00		0.00
	4329 · Water Recharge	0.00	0.00		0.00
	4335 · Water Meter Revenues	0.00	0.00		0.00
	4339 · Water Connections	0.00	0.00		0.00
	4343 · Meter Maintenance	0.00	0.00		0.00
	4347 · Water Capacity Fees	0.00	0.00		0.00
	4349 · Water Service Charge	0.00	0.00		0.00
	4351 · Backflow Service Charge & Repa	0.00	0.00		0.00
	4300 · Water Revenues - Other	0.00	0.00		0.00
	Total 4300 · Water Revenues	0.00	0.00		0.00
4400 · Sewer Revenues					
	4415 · Sewer Avail. Current	0.00	0.00		0.00
	4419 · Sewer Avail. Prior	0.00	0.00		0.00
	4420 · Swr-Fines Forfeits & Penalties	0.00	0.00		0.00
	4423 · Sewer Avail. Interest	0.00	0.00		0.00
	4427 · Sewer Service Charge	0.00	0.00		0.00
	4431 · Sewer Connection Fees	0.00	0.00		0.00
	4435 · Sewer Capacity Fees	0.00	0.00		0.00
	4439 · Refuse Collection Res.	0.00	0.00		0.00
	4400 · Sewer Revenues - Other	0.00	0.00		0.00
	Total 4400 · Sewer Revenues	0.00	0.00		0.00

Stallion Springs CSD
Budget Worksheet 2018-2019

		09-Art Comm			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
4500 · Miscellaneous Revenue					
	4515 · Interest From Taxes & Bank	0.00	0.00		
	4517 · Interest From Capital Imp	183.14	175.44	50.00	175.00
	4518 · Interest From SLEF	0.00	0.00		0.00
	4523 · Fishing Permit Fee	0.00	0.00		0.00
	4527 · Mailbox Maint. Fee	0.00	0.00		0.00
	4531 · Rent	0.00	0.00		0.00
	4535 · Penalties	0.00	0.00		0.00
	4539 · Misc Revenue	13,226.40	5,210.00	7,000.00	7,000.00
	4541 · Weed Abatement Income	0.00	0.00		0.00
	4543 · Encroachment Permit Fees	0.00	0.00		0.00
	4551 · Police Charges	0.00	0.00		0.00
	4553 · Police Impound Fees	0.00	0.00		0.00
	4563 · Scscd NSF Charge	0.00	0.00		0.00
	4567 · Police Slef	0.00	0.00		0.00
	4569 · Police Grant AB109	0.00	0.00		0.00
	4570 · Police COPS Grant	0.00	0.00		0.00
	4571 · Police Parking Citations	0.00	0.00		0.00
	4572 · Police Administrative Citations	0.00	0.00		0.00
	4573 · Swimming Pool Revenue	0.00	0.00		0.00
	4575 · Exercise & Misc. Class Revenue	0.00	0.00		0.00
	4577 · Park Program Revenue	0.00	0.00		0.00
	4579 · Library Revenue	0.00	0.00		0.00
	4591 · Grant Revenue-Capital	0.00	0.00		0.00
	4500 · Miscellaneous Revenue - Other	0.00	0.00		0.00
	Total 4500 · Miscellaneous Revenue	13,409.54	5,385.44	7,050.00	7,175.00
4600 · Police Revenues					
	4615 · Police Asmt-Current Secured	0.00	0.00		0.00
	4619 · Police Asmt-Prior Secured	0.00	0.00		0.00
	4620 · PD-Fines, Forfeits & Penalties	0.00	0.00		0.00
	4623 · Police Asmt. Interest	0.00	0.00		0.00
	4600 · Police Revenues - Other	0.00	0.00		0.00
	Total 4600 · Police Revenues	0.00	0.00		0.00
4700 · Mailbox Revenues					
	4715 · Lock Mailbox Asmt.-Current	0.00	0.00		0.00
	4719 · Locked Mailbox Asmt.-Prior	0.00	0.00		0.00
	4720 · MB-Fines, Forteits & Penalties	0.00	0.00		0.00
	4723 · Lock Mailbox Asmt.-Interest	0.00	0.00		0.00
	4700 · Mailbox Revenues - Other	0.00	0.00		0.00
	Total 4700 · Mailbox Revenues	0.00	0.00		0.00
4800 · Tax Lien DLQ Revenue					
	4815 · SSDLQ-Current	0.00	0.00		0.00
	4819 · SSDLQ-Prior	0.00	0.00		0.00
	4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00		0.00

Stallion Springs CSD
Budget Worksheet 2018-2019

		09-Art Comm			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	4823 · SSDLQ-Interest	0.00	0.00		0.00
	4800 · Tax Lien DLQ Revenue - Other	0.00	0.00		0.00
	Total 4800 · Tax Lien DLQ Revenue	0.00	0.00		0.00
	4900 · PD/Admin Bldg. Revenue				
	4915 · PD/Admin Bldg.-Current	0.00	0.00		0.00
	4919 · PD/Admin Bldg-Prior	0.00	0.00		0.00
	4920 · BLDG-Fines, Forfeits & Pen	0.00	0.00		0.00
	4923 · PD/Admin Bldg.Interest	0.00	0.00		0.00
	4900 · PD/Admin Bldg. Revenue - Other	0.00	0.00		0.00
	Total 4900 · PD/Admin Bldg. Revenue	0.00	0.00		0.00
	5000 · Inactive Flat Charges				
	5015 · Inactive Wtr Flat-Current	0.00	0.00		0.00
	5019 · Inactive Wtr Flat-Prior	0.00	0.00		0.00
	5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00		0.00
	5023 · Inactive Wtr Flat-Interest	0.00	0.00		0.00
	5027 · Inactive Swr Flat-Current	0.00	0.00		0.00
	5029 · Inactive Swr Flat-Prior	0.00	0.00		0.00
	5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00		0.00
	5033 · Inactive Swr Flat-Interest	0.00	0.00		0.00
	5000 · Inactive Flat Charges - Other	0.00	0.00		0.00
	Total 5000 · Inactive Flat Charges	0.00	0.00		0.00
	Total Income	13,409.54	5,385.44	7,050.00	7,175.00
	Cost of Goods Sold				
	50000 · Cost of Goods Sold	0.00	0.00		0.00
	Total COGS	0.00	0.00		0.00
	Gross Profit	13,409.54	5,385.44	7,050.00	7,175.00
	Expense				
	5100 · Personnel Expenses				
	5115 · Regular Salaries	0.00	0.00		0.00
	5116 · Vacation,Sick,Holiday & Comp.	0.00	0.00		0.00
	5119 · Non Payroll Employee	0.00	0.00		0.00
	5127 · Fica	0.00	0.00		0.00
	5131 · Worker's Compensation Ins	0.00	0.00		0.00
	5135 · Medical Insurance	0.00	0.00		0.00
	5139 · Dental Insurance	0.00	0.00		0.00
	5143 · Vision Insurance	0.00	0.00		0.00
	5149 · CalPers Retirement (CSD)	0.00	0.00		0.00
	5150 · CalPers Retirement (Employees)	0.00	0.00		0.00
	5151 · CalPers 457	0.00	0.00		0.00
	5155 · Disability Insurance	0.00	0.00		0.00
	5159 · Unemployment	0.00	0.00		0.00
	5100 · Personnel Expenses - Other	0.00	0.00		0.00
	Total 5100 · Personnel Expenses	0.00	0.00		0.00
	5200 · General & Administrative				

**Stallion Springs CSD
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		09-Art Comm			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	5215 · Insurance	0.00	0.00		0.00
	5219 · Publications & Legals	0.00	0.00		0.00
	5223 · Postage & UPS	0.00	0.00	300.00	300.00
	5227 · Office Supplies	0.00	231.16	200.00	300.00
	5231 · Training/Travel & Cert's	0.00	0.00		0.00
	5235 · Dues & Subscriptions	0.00	0.00		0.00
	5239 · Director's Fees	0.00	0.00		0.00
	5243 · M & R Structures	0.00	0.00		0.00
	5247 · Maintenance & Repair	0.00	0.00		0.00
	5253 · Expense Account	0.00	0.00		0.00
	5257 · Permits/Fees/Inspection	0.00	0.00		0.00
	5261 · Clothing/Safety Equip./Uniform	0.00	0.00		0.00
	5265 · Printing Cost	0.00	0.00	500.00	500.00
	5272 · Weed Abatement Cost	0.00	0.00		0.00
	5279 · Internet	0.00	0.00		0.00
	5281 · Library Expense	0.00	0.00		0.00
	5200 · General & Administrative - Other	0.00	0.00		0.00
	Total 5200 · General & Administrative	0.00	231.16	1,000.00	1,100.00
	5300 · Utilities				
	5305 · Bad Debt Expense	0.00	0.00		0.00
	5315 · Electric	0.00	0.00		0.00
	5319 · Telephone	0.00	0.00		0.00
	5323 · Propane	0.00	0.00		0.00
	5327 · Natural Gas	0.00	0.00		0.00
	5300 · Utilities - Other	0.00	0.00		0.00
	Total 5300 · Utilities	0.00	0.00		0.00
	5400 · Rolling Stock & Equipment				
	5415 · R & S Vehicles	0.00	0.00		0.00
	5419 · R & S Equipment	0.00	0.00		0.00
	5423 · Fuel	0.00	0.00		0.00
	5400 · Rolling Stock & Equipment - Other	0.00	0.00		0.00
	Total 5400 · Rolling Stock & Equipment	0.00	0.00		0.00
	5500 · Supplies				
	5515 · Janitorial	0.00	0.00		0.00
	5519 · Water Meters	0.00	0.00		0.00
	5521 · Backflow Service Chg & Repairs	0.00	0.00		0.00
	5523 · Chemicals	0.00	0.00		0.00
	5527 · Road Patch	0.00	0.00		0.00
	5531 · Supplies & Materials	0.00	0.00		0.00
	5533 · Tools & Equipment	0.00	0.00		0.00
	5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		0.00
	5543 · Water Purchase Domestic	0.00	0.00		0.00
	5500 · Supplies - Other	0.00	0.00		0.00
	Total 5500 · Supplies	0.00	0.00		0.00

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		09-Art Comm			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
5600 · Outside Services					
	5615 · Legal	0.00	222.04	4,000.00	4,000.00
	5619 · Engineering	0.00	0.00		0.00
	5623 · Audit	0.00	0.00		0.00
	5627 · Consulting	0.00	0.00		0.00
	5631 · Lab Analysis	0.00	0.00		0.00
	5635 · Elections	0.00	0.00		0.00
	5639 · Radio/Repeater/Cellphone	0.00	0.00		0.00
	5643 · Refuse Collection	0.00	0.00		0.00
	5647 · Copier Maintenance	0.00	0.00		0.00
	5651 · Postage Meter Lease	0.00	0.00		0.00
	5655 · Rent & Lease Equipment	0.00	0.00		0.00
	5657 · Rental Of Facility	0.00	0.00		0.00
	5659 · Misc. Exp. (Auditor)	0.00	0.00		0.00
	5663 · Uniform Rental & Cleaning	0.00	0.00		0.00
	5667 · Employee Physicals	0.00	0.00		0.00
	5673 · Misc. Contract Services	0.00	0.00	500.00	500.00
	5675 · Citation Contract	0.00	0.00		1,500.00
	5681 · KC Collection Of Taxes	0.00	0.00		0.00
	5685 · Service Fees - Payroll/AP	0.00	0.00		0.00
	5689 · CA Dept Of Health Services Fee	0.00	0.00		0.00
	5693 · Confidential Information	0.00	0.00		0.00
	5600 · Outside Services - Other	0.00	0.00		0.00
Total 5600 · Outside Services		0.00	222.04	4,500.00	6,000.00
5700 · Parks & Recreation					
	5705 · Swimming Pool Expense	0.00	0.00		0.00
	5707 · Exercise & Instructor Expense	0.00	0.00		0.00
	5709 · Programs & Event Expense	0.00	0.00		0.00
	5700 · Parks & Recreation - Other	0.00	0.00		0.00
Total 5700 · Parks & Recreation		0.00	0.00		0.00
5800 · Grants					
	5805 · PD Grant AB109-Non Serv Expense	0.00	0.00		0.00
	5806 · PD Grant AB109-Service Expense	0.00	0.00		0.00
	5800 · Grants - Other	0.00	0.00		0.00
Total 5800 · Grants		0.00	0.00		0.00
	6015 · Depreciation Expense	0.00	0.00		0.00
	66900 · *Reconciliation Discrepancies	0.00	0.00		0.00
Total Expense		0.00	453.20	5,500.00	7,100.00
Net Ordinary Income		13,409.54	4,932.24	1,550.00	75.00
Other Income/Expense					
	Other Income	0.00	0.00	0.00	
	Other Expense				
	7100 · Administration Allocation	1,332.07	4,135.20	5,134.10	4,543.00
	7101 · Admin Allocatn-Salary & Benefit	3,107.00	0.00		

Stallion Springs CSD
 Budget Worksheet 2018-2019

		09-Art Comm			
		Jul '16 - Jun 17	Jul '17 - Mar 18	Budget	New Budget
	8000 · Capital Expenses				
	8015 · Capital Equipment	0.00	0.00		0.00
	8019 · Capital Improvements	0.00	0.00		0.00
	8023 · Capital Contracts	0.00	0.00		0.00
	8027 · Capital Vehicles	0.00	0.00		0.00
	8029 · Interest Expense	0.00	0.00		0.00
	8000 · Capital Expenses - Other	0.00	0.00		0.00
	Total 8000 · Capital Expenses	0.00	0.00		0.00
	8200 · Capital Reserve Fund				
	8215 · Capital Improvement Fund	0.00	0.00		0.00
	8219 · Management Reserves	0.00	0.00		0.00
	8200 · Capital Reserve Fund - Other	0.00	0.00		0.00
	Total 8200 · Capital Reserve Fund	0.00	0.00		0.00
	9999 · Reconciliation Discrepancies	0.00	0.00		
	Total Other Expense	4,439.07	4,135.20	5,134.10	4,543.00
	Net Other Income	-4,439.07	-4,135.20	-5,134.10	-4,543.00
Net Income		8,970.47	797.04	-3,584.10	-4,468.00

End

PROOF OF PUBLICATION

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411 N. MILL STREET
TEHACHAPI, CA 933561

STALLION SPRINGS CSD
27800 STALLION SPRINGS DR
TEHACHAPI, CA 93561

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01-5219

STATE OF CALIFORNIA
COUNTY OF KERN

I AM A CITIZEN OF THE UNITED STATES AND A RESIDENT OF THE COUNTY AFORESAID: I AM OVER THE AGE OF EIGHTEEN YEARS, AND NOT A PARTY TO OR INTERESTED IN THE ABOVE ENTITLED MATTER. I AM THE ASSISTANT PRINCIPAL CLERK OF THE PRINTER OF THE TEHACHAPI NEWS, A NEWSPAPER OF GENERAL CIRCULATION, PRINTED AND PUBLISHED WEEKLY IN THE CITY OF TEHACHAPI COUNTY OF KERN,


AND WHICH NEWSPAPER HAS BEEN ADJUDGED A NEWSPAPER OF GENERAL CIRCULATION BY THE SUPERIOR COURT OF THE COUNTY OF KERN, STATE OF CALIFORNIA, THAT THE NOTICE, OF WHICH THE ANNEXED IS A PRINTED COPY, HAS BEEN PUBLISHED IN EACH REGULAR AND ENTIRE ISSUE OF SAID NEWSPAPER AND NOT IN ANY SUPPLEMENT THEREOF ON THE FOLLOWING DATES, TO WIT:

Pub Dates

31/May/17
07/Jun/17

ALL IN YEAR 2017

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.



DATED AT TEHACHAPI CALIFORNIA

6/7/17

First Text
STALLION SPRINGS COMMUNITY SERVICES DIST

**STALLION SPRINGS
COMMUNITY SERVICES
DISTRICT NOTICE OF
PUBLIC HEARING
REGARDING THE
2017-2018 FISCAL YEAR
PROPOSED BUDGET**

NOTICE IS HEARBY GIVEN THAT ON JUNE 20, 2017 COMMENCING AT 6:00 PM OR AS SOON AS THE MATTER MAY BE HEARD AT THE DISTRICT, LOCATED AT 27850 STALLION SPRINGS DRIVE, TEHACHAPI, CALIFORNIA. THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT WILL CONDUCT A HEARING PURSUANT TO GOVERNMENT CODE 61110, AND AS DIRECTED BY THE STALLION SPRINGS BOARD OF DIRECTORS IN REGARD TO THE FISCAL YEAR BUDGET FOR 2017-2018 WHICH COMMENCES ON JULY 1, 2017. A COPY OF THE PROPOSED BUDGET IS AVAILABLE FOR REVIEW AT THE DISTRICT OFFICE. THE BOARD WILL ALSO RECEIVE AND CONSIDER ANY WRITTEN COMMENTS SHOULD BE DIRECTED TO THE DISTRICT AT 27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561. AT THE HEARING THE BOARD WILL CONSIDER ALL QUESTIONS, COMMENTS AND OBJECTIVES RELATIVE TO ESTABLISHING THE SAID BUDGET. DATED 5/24/2017
Published 5/31, 6/7/2017
Ad#14347703

*2016-2017
Last
years
Publication.*