

Salton Community Services District 2020-2021 Budget

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Salton Community Services District Budget FY 2020-2021

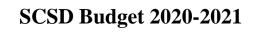
	2020 - 2021	2019 - 2020	2019 - 2020
	Proposed	Actual	Amended
General Fund Revenue	313,024.00	312,427.02	336,796.00
General Fund Expenditures:			
Administration	109,000.00	23,154.28	109,000.00
Non-Department	88,130.00	31,101.14	47,630.00
Fire Departments	9,500.00	139,259.39	122,763.00
Public Works	35,450.00	3,907.26	7,850.00
Parks and Recreation	70,200.00	10,060.42	48,950.00
	<u>312,280.00</u>	207,482.49	<u>336,193.00</u>
Surplus/(Deficit)	744.00	104,944.53	603.00
Sewer Maintenance Revenue	1,995,293.00	1,501,289.52	2,088,209.50
Sewer Maintenance Expenditures	<u>1,774,450.00</u>	<u>1,282,766.28</u>	<u>1,872,725.00</u>
Operational Surplus/(Deficit)	<u>1,774,430.00</u> 220,843.00	218,523.24	215,484.50
	,	,	,
SM Capital Exp. (Equip dump truck, water truck, loader)	144,000.00	500.00	89,000.00
SM Capital Expense (Tools purchases)	12,500.00	3,557.11	10,000.00
SM Capital Expense (Vehicle purchase(s))	0.00	103,829.00	0.00
SP Construction/upgrade/repair expense	55,000.00	5,903.62	40,000.00
Non-Operaitional office building principal payment	9,000.00	7,992.00	9,000.00
Non-Operational (USDA/NADBank Loan) expense	0.00	0.00	0.00
Total Non-Op and Captial Purchases	220,500.00	121,781.73	148,000.00
SM TOTAL Surplus/(Deficit)	343.00	96,741.51	67,484.50
	17.00	21.01	17.00
Sewer Construction Revenue	47.00	31.91	47.00
Sewer Construction Expenditures Operational Surplus/(Deficit)	2.00	1.12	2.00
	45.00	30.79	45.00
Capital Expense (Equip/decommissioning/replcmnt) Surplus/(Deficit)	0.00 45.00	0.00 30.79	0.00 45.00
Sur plus/(Deffeit)	45.00	30.79	43.00
CM Tract 576A Revenue	0.00	654.16	1,375.00
CM Tract 576A Expenditures	0.00	90.75	460.00
Surplus/(Deficit)	0.00	563.41	915.00
CM Tract 662 Revenue	0.00	1,896.73	2,325.00
CM Tract 662 Expenditures	0.00	274.03	600.00
Surplus/(Deficit)	0.00	1,622.70	1,725.00
CM Tract 679 Revenue	0.00	3,135.36	3,725.00
CM Tract 679 Expenditures	0.00	452.67	810.00
Surplus/(Deficit)	0.00	2,682.69	2,915.00

SCSD Budget 2020-2021

Summary

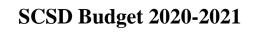
		2020 - 2021	2019 - 2020	2019 - 2020
<u>Account</u>	General Fund Revenue	Proposed	Actual	Amended
	Taxes and fees			
4-1101	GF property taxes - secured	190,000.00	202,906.63	190,000.0
4-1102	GF property taxes - unsecured	20,000.00	22,038.82	20,000.0
4-1103	GF property taxes - homeowners	7,000.00	924.59	7,000.0
4-1104	GF property taxes - supplemental	2,000.00	1,728.14	2,000.0
4-1112	GF administration fees from SC		-	
4-1113	GF administration fees from tract 576A		-	
4-1114	GF administration fees from tract 662		-	
4-1115	GF administration fees from tract 679		-	
4-1125	GF architectural plans fees	100.00	200.00	100.0
	General Fund Total Taxes & Fees	219,100.00	227,798.18	219,100.0
-1200	Interest Income			
	GF operational LAIF interest income	150.00		150.0
	GF checking interest income	75.00		75.0
	GF reserve LAIF interest income	20.00	-	20.0
		125.00	-	125.0
	GF street light dev. LAIF interest income General Fund Total Interest Revenues	370.00	-	<u> </u>
	General Fund Total Interest Revenues	570.00	-	570.0
4-1300	Rental Income			
4-1304	GF cellular tower rent	34,000.00	14,181.39	34,000.0
4-1307	Burrtec Waste contract agreement	20,000.00	17,903.39	20,000.0
	General Fund Total Rental Revenues	54,000.00	32,084.78	54,000.0
	Parks and Recreation			
	GF parks grant income		-	
	GF other parks & recreation fees		-	
	Sports & recreation fees		-	
	Parks and Recreation Total Revenues	-	-	-
4-1600	Fire Department			
	GF fire services contract		21,672.00	21,672.0
	GF fire dev. LAIF interest income			
	GF fire incident reports	_	_	100.0
	GF fire dept. support - TDS		_	2,000.0
	GF fire dept. rental income - AMR	18,000.00	21,560.43	18,000.0
	GF fire dept casino contract	15,000.00	15,000.00	15,000.0
	GF fire dept. Recovery income	4,154.00	5,557.96	4,154.0
	GF fire department grants income	т,134.00	5,551.70	7,137.0
	GF fire department donations		396.07	1,200.0
	GF fire dept. fireworks revenue		-	1,200.0
	GF fire dept. other income		-	
4-1077	Fire Departments Total Revenues	37,154.00	64,186.46	62,126.0
	Special Projects GF other proceeds		1,500.00	
	Other Revenue		1,300.00	
	GF mandated costs proceeds			
	GF insurance proceeds			
	÷		-	
	GF gain on sale of land	2 400 00	-	1 000 0
	ND unspecified dept donations	2,400.00	1,800.00	1,200.0
4-1999	GF other revenue income General Fund Total Other Revenues	2,400.00	- 3,300.00	1,200.0
	General runu 10tal Other Revenues	2,400.00	3,300.00	1,200.0

		2020 - 2021	2019 - 2020	2019 - 2020
Account		Proposed	Acutal	Amended
	Administrative Expenses			
6-1100	Wage Expenses			
6-1103	Director's Compensation Expense	12,000.00		
6-1400	Bank Charge Expenses			
6-1405	AD bank check orders expense			
6-1499	AD other bank charge expense			
6-1800	Other Expenses			
6-1802	AD administration fees due to SM	100,000.00	101,706.15	100,000.00
6-1808	AD District functions expense	7,500.00	5,982.52	7,500.00
	AD county fees	1,500.00	0.00	1,500.00
	AD other miscellaneous expense - Trailer for Skid Steer		8,038.50	
	Total Administrative Expenses	109,000.00	115,727.17	109,000.00
	Non-Departmental Expenses			
6-2003	ND street lighting expense Electrical cost	25,000.00	21,600.00	25,000.00
6-2005	ND liability insurance premiums expense	38,000.00	0.00	15,000.00
6-2007	ND election expense		0.00	
	ND other expense (Emergency)		0.00	
6-2200	Tax Expenses			
6-2201	ND prop. tax assessmt. exp. (40-acres - Rivrsde Co.)	130.00	127.70	130.00
6-2299	ND other tax expense		0.00	
6-2300	Legal Expenses			
6-2301	ND district legal expense	25,000.00	945.00	7,500.00
6-2302	ND architectural legal expense		0.00	
6-2399	ND other legal expense		0.00	
	Total Non-Departmental Expenses	88,130.00	22,672.70	47,630.00
	Fire Departments Expenses			
6-3100	FD Wages & Benefits Expenses			
6-3101	FD callout expense	0.00	0.00	0.00
6-3102	FD fire department wages expense	0.00	69,577.28	70,000.00
6-3104	FD health benefits (4 employee x 750.00)	0.00	15,000.00	15,000.00
6-3106	FD retirement expense			
	FD retirement employer admin. expense	0.00	2,778.13	3,335.00
6-3110	FD employer expense		0.00	0.00
6-3111	FD worker's compensation (7707) expense			
	FD worker's compensation (7706) expense	0.00	0.00	16,000.00
	FD training expense	0.00	0.00	0.00
	FD travel expense			
	FD physical expense			
	FD licenses expense			
	FD annual membership fees expense			
	FD uniforms expense			



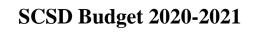


		2020 - 2021	2019 - 2020	2019 - 2020
Account		Proposed	Acutal	Amended
6-3200	FD Utilities Expense			
6-3201	FD telephone expense	0.00	166.81	170.00
6-3202	FD water service expense	0.00	146.92	500.00
6-3203	FD electric service expense	0.00	2,590.55	5,000.00
6-3205	FD radio service expense (800 MHZ)	4,500.00	3,591.00	4,500.00
6-3206	FD cell phone svc expense	0.00	543.46	750.00
6-3207	FD tech expense	0.00	0.00	550.00
6-3208	FD bulk drinking water expense	0.00	319.09	325.00
6-3209	FD ice delivery expense	0.00	48.48	500.00
6-3210	FD WS water service expense	0.00	82.75	130.00
6-3211	FD WS electric service expense	0.00	518.11	1,200.00
6-3300	FD Maintenance Expenses			
6-3310	FD vehicle maintenance expense	0.00	1,628.18	1,700.00
6-3311	FD mechanic's labor expense	0.00	85.00	85.00
6-3320	FD fuel & oil expense	0.00	3,406.62	168.00
6-3330	FD oxygen bottle maintenance expense			
6-3331	FD fire extinguisher expense	0.00	0.00	650.00
6-3332	FD A/C maintenance & supplies expense	0.00	0.00	250.00
6-3399	FD other equip. maint. exp.	0.00	0.00	1,000.00
6-3400	FD Miscellaneous Expenses			
6-3401	FD supplies exp.	0.00	192.26	200.00
6-3430	FD laundry and janitorial expense			
6-3460	FD building & grounds expense	5,000.00	709.50	750.00
6-3470	FD drug testing expense	0.00	0.00	0.00
6-3480	FD matching grant expense			
6-3498	FD fireworks expense (donated money)			
6-3499	FD other misc. exp.			
6-3500	Fire Departments Capital Purchases			
6-3510	FD equipment purchase expense			
6-3530	FD vehicle purchases expense			
	Total Fire Departments Expenses	9,500.00	101,384.14	122,763.00



GF Expenses

		2020 - 2021	2019 - 2020	2019 - 2020
Account		Proposed	Acutal	Amended
	Public Works Expenses			
6-4100	PW Wages & Benefit Expenses			
6-4101	PW wages expense			
6-4104	PW health benefits expense			
6-4105	PW retirees' health benefit expense (one retiree)	5,000.00	4,577.22	4,000.00
6-4107	PW retirement employer expense			
6-4110	PW employer expense			
6-4111	PW workers' comp (9420) expense			
6-4206	PW laundry & janitorial expense			
6-4402	PW construction water meter expense		2335.07	
6-4710	PW vehicle maintenance expense	200.00	0.00	200.00
6-4720	PW fuel and oil expense	25000.00	0.00	200.00
6-4730	PW equipment repair expense	2,000.00	267.86	200.00
6-4800	PW sports & recreation expense	750.00	0.00	750.00
6-4830	PW tools purchase expense	1,500.00	188.50	1,500.00
6-4840	PW maintenance expense	1,000.00	100.73	1,000.00
	Total Public Works Expenses	35,450.00	7,469.38	7,850.00
	Parks & Recreation Expenses			
6-5100	Salton City Park Expenses			
6-5102	SC Park water service expense	1,000.00	227.35	1,000.00
6-5103	SC Park electric service expense	1,750.00	516.80	1,750.00
6-5105	SC Park supplies expense	600.00	556.64	350.00
6-5106	SC Park equpment/building maintenance expense	500.00	169.99	500.00
6-5107	SC Park improvement expense	20,000.00	44,141.95	38,000.00
6-5109	SC Park other expense			
6-5300	Desert Shores Park Expenses			
6-5302	DS Park water service expense	1,000.00	581.84	1,000.00
6-5303	DS Park electric service expense	4,500.00	616.63	4,500.00
6-5305	DS Park supplies expense	350.00	0.00	350.00
6-5306	DS Park equipment/building maintenance expense	500.00	0.00	500.00
6-5307	DS Park improvement expense	40,000.00	2,924.76	1,000.00
6-5309	DS Park other expense			
	Total Parks & Recreation Expenses	70,200.00	49,735.96	48,950.00
		212 200 00	207 000 25	227 102 00
	TOTAL GENERAL FUND EXPENSES	312,280.00	296,989.35	336,193.00



GF Expenses

		2020 - 2021	2019 - 2020	2019 - 2020
Account	Sewer Maintenance Revenue	Proposed	Acutal	Amended
4-2100	Taxes and fees	<u></u>		
4-2101	SM sewer user charges	1,194,500.00	1,277,056.08	1,725,000.00
4-2102	SM connection charges		2,500.00	
4-2103	SM sewered lot standby fee	659,016.00	94,140.71	220,000.00
4-2104	SM interest & penalties fee	32,000.00	35,335.06	32,000.00
4-2106	SM capital reserve fees			
4-2107	SM administration fees from GF	100,000.00	2,450.10	100,000.00
4-2108	SM administration fees from SC	2.00	0.00	2.00
4-2109	SM administration fees from tract 576A	20.00	7.65	330.00
4-2110	SM administration fees from tract 662	20.00	25.52	700.00
4-2111	SM administration fees from tract 679	20.00	30.21	877.50
4-2200	Interest Income			
4-2201	SM LAIF operational interest income	1,200.00	0.00	1,200.00
4-2203	SM checking interest income	400.00	0.00	400.00
4-2204	SM reserve LAIF interest income	1,000.00	0.00	1,000.00
4-2206	SM NADBank/USDA interest income	100.00	0.00	100.00
4-2208	SM loan reserve interest income	25.00	0.00	25.00
4-2209	SM Capital reserve LAIF interest income	250.00	0.00	250.00
4-2210	SM loan interest income			
4-2300	Miscellaneous Income			
4-2303	SM gain on sale of equipment			
4-2308	SM fire dept. mechanic's labor hours fee	500.00	0.00	85.00
4-2309	SM insurance reimbursement			
4-2312	SM grant money income			
4-2399	SM other income			
4-2400	Rental Income			
4-2401	SM office suite #2 rent (Imperial Co. Free Library)	6,240.00	6,240.00	6,240.00
4-2403	SM office suite #4 rent (Imperial County Probation)			
	TOTAL SEWER MAINTENANCE REVENUE	1,995,293.00	1,417,785.33	2,088,209.50

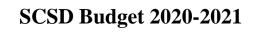


SM Revenue

		2020 - 2021	2019 - 2020	2019 - 2020
Account	Sewer Maintenance Expenses	Proposed	Actual	Amended
6-6000	Sewer Maintenance Expenses	^		
6-6100	Wages and Benefits Expenses			
	SM wages expense	500,000.00	384,496.73	550,000.00
	SM employer wages tax expense	75,000.00	39,583.29	102,000.00
	SM worker's compensation (7580) expense	32,000.00	0.00	48,000.00
	SM health benefits expense (12 emp. x 750.00)	135,000.00	110,686.40	108,000.00
	SM retirees' health benefits expense (7 employees)	40,000.00	34,320.67	40,000.00
	SM retirement contributions expense	18,000.00	10,198.20	25,000.00
	SM retirement administrative fee expense	45,000.00	32,581.78	60,000.00
	SM accrued retirement expense	25,000.00	28,513.31	25,000.00
	SM clerical office wages expense	125,000.00	112,316.18	200,000.00
	SM administration (GM) wages expense	140,000.00	57,442.73	130,000.00
	SM GM worker's comp. expense (8740)	4,000.00	0.00	4,000.00
	SM clerical worker's comp. expense (8810)	2,000.00	0.00	2,000.00
	SM director's compensation expense	2,000.00	4,100.00	12,000.00
	SM other wages and benefits expense		0.00	12,000.00
6-6200	Supplies Expense		0.00	
	SM uniforms expense	3,000.00	4,597.11	3,000.00
	SM safety supplies expense	4,000.00	3,691.10	3,000.00
	SM safety supplies expense SM work boots expense	500.00	329.84	500.00
	SM janitorial supplies expense	1,200.00	58.27	1,200.00
	SM janitorial cleaning expense	1,500.00	1,449.39	2,400.00
6-6300	SM other laundry & janitorial expense			
	Bank Charge Expenses SM wire fee expense			
	SM when he expense	200.00	800.00	200.0
	1	200.00		200.0
	SM check order expense	500.00	0.00	500.00
	SM other bank charge expense			
5-6400	Vehicle & Equipment Expenses	20.000.00	00 570 50	20.000.00
	SM vehicle maintenance expense	20,000.00	23,573.59	20,000.00
	SM equipment maintenance expense	20,000.00	21,358.32	20,000.00
	SM fuel & oil expense	35,000.00	35,466.00	35,000.00
	SM shop supplies expense	2,500.00	4,409.42	2,500.00
	SM other vehicle/equip. exp.	3,500.00	2,458.74	3,500.00
6-6500	Utilities Expenses			
	SM water service expense	4,500.00	5,736.64	4,500.00
	SM electric service expense	95,000.00	63,877.16	95,000.00
	SM cell phones expense	15,000.00	13,176.30	5,000.00
	SM underground dig alerts expense	1,200.00	1,038.92	750.00
	SM internet service expense	1,500.00	1,763.48	1,500.00
	SM propane expense	1,000.00	899.63	1,000.00
	SM alarm security expense	1,000.00	467.76	1,000.00
	SM solid waste disposal	250.00	0.00	250.00
	SM other utility expense			
6-6600	Licenses and Permits Expenses			
	SM employee license expense	4,000.00	300.00	1,000.00
6-6602	SM encroachment permit expense			
	SM county permits expense	1,500.00		1,500.00
6-6604	SM state permits expense	100.00		100.00

SCSD Budget 2020-2021

		2020 - 2021	2019 - 2020	2019 - 2020
Account	Sewer Maintenance Expenses	Proposed	Actual	Amended
6-6605	SM membership/association dues expense	7,750.00	7,765.00	7,750.00
6-6606	SM waste discharge permit fees expense	37,000.00	35,896.00	35,000.00
6-6607	SM toxic waste disposal expense	2,000.00	0.00	2,000.00



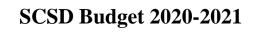


		2020 - 2021	2019 - 2020	2019 - 2020
Account	Sewer Maintenance Expenses	Proposed	Actual	Amended
6-6700	Sewer System Expenses			
6-6711	SM sewer lines maintenance expense	30,000.00	2,300.87	30,000.00
6-6712	SM pump station maintenance expense	80,000.00	76,263.53	80,000.00
6-6713	SM sewer pond maintenance expense	10,000.00	3,053.00	5,000.00
6-6721	SM plumbing supplies expense	1,000.00	45.08	1,000.00
6-6722	SM electrical supplies expense	1,000.00	165.00	1,000.00
	SM lumber supplies expense		192.71	
6-6724	SM hardware supplies expense	1,000.00	1,665.74	1,000.00
	SM lab testing expense	15,000.00	10,626.00	20,000.00
	SM engineering services expense	,	1,179.93	15,000.00
	SM prof. svcs. expense (Koppel & Gruber)	6,500.00	4,343.35	7,000.00
	SM Smart Cover monitoring expense	3,500.00	3,213.00	4,000.00
	SM fines & penalties expense	2,200,00	0,210.00	1,000100
6-6800	Miscellaneous Expenses			
	SM building & grounds maintenance expense	40,000.00	17,741.68	20,000.00
	SM postage expense	1,200.00	1,091.11	1,800.00
	SM office supplies expense	4,000.00	3,446.60	5,000.00
	SM fire extinguisher expense	500.00	0.00	500.00
	SM me extinguisher expense SM express shipping	200.00	0.00	200.00
	SM advertising expense	1,500.00	1,103.36	2,000.00
	SM long term loan interest expense	36,000.00	36,111.93	< <u> 7 000 00</u>
	SM liability insurance premiums expense	65,000.00	168.74	65,000.00
	SM legal expense	20,000.00	2,137.50	8,750.00
	SM auditing expense	8,000.00	8,000.00	8,000.00
	SM technical support services expense	1,500.00	907.51	0.00
	SM property tax collection expense	10,000.00	9,795.20	10,000.00
	SM GASB 68 actuarial report expense	3,000.00	2,600.00	4,000.00
	SM elections cost expense	250.00	0.00	875.00
	SM travel expense	7,000.00	8,221.78	7,000.00
	SM training expense	4,000.00	200.47	4,000.00
	SM physicals expense	1,000.00	856.00	300.00
6-6854	SM copier lease/maintenance expense	5,000.00	4,861.75	5,000.00
6-6855	SM CA/US flag expense	750.00	429.45	750.00
6-6856	SM subscriptions expense - Teletrac and Go Daddy	1,500.00	1,046.57	400.00
6-6870	SM drug testing expense	250.00	0.00	250.00
	SM sales tax expense		43.09	
6-6890	SM bulk water expense (for water purifier)	1,600.00	72.85	1,250.00
6-6892	SM computer software expense	1,000.00	2,927.81	500.00
6-6893	SM breakroom expense	2,500.00	2,740.63	1,500.00
6-6894	SM payroll processing expense	2,000.00	2,018.33	3,000.00
6-6895	SM outside printing/copying expense	2,500.00	0.00	2,500.00
	SM district function expense	1,500.00	6.83	2,000.00
	SM other expense			
	Total SM Operations Expenses	1,774,450.00	1,252,929.36	1,872,725.00





		2020 - 2021	2019 - 2020	2019 - 2020
Account	Sewer Maintenance Expenses	Proposed	Actual	Amended
6-6900	Capital Purchases			
6-6910	SM equipment Installments (Ritchie Bros Finance)	144,000.00	16,152.36	89,000.00
6-6920	SM furniture purchase expense	500.00	5,200.52	500.00
6-6921	SM computer purchase expense	2,000.00	380.11	2,000.00
6-6930	SM tools purchases expense	10,000.00	7,944.70	10,000.00
6-6940	SM vehicle purchase expense	0.00	96.96	65,000.00
6-6942	SM vehicle lease/purchase expense			
2-9008	SM office building principal payment expense	9,000.00	8,450.74	9,000.00
	Total SM Capital Purchases Expenses	165,500.00	38,225.39	175,500.00
6-9370	SP construction expense	10,000.00	0.00	10,000.00
6-9371	SP pump station upgrade expense	25,000.00	0.00	10,000.00
6-9372	SP sewer line replacement expense			
6-9373	SP TRC repair/upgrade expense			
6-9374	SP areiation expense	20,000.00	0.00	20,000.00
6-9375	SP Station #2 upgrade expense			
6-9376	SP Station #5 upgrade epxpense			
6-9399	SP other expense			
	Total Sewer Projects Expenses	55,000.00	0.00	40,000.00
	Liability Accounts			
9-0002	Non-op.expense			
	Total Non-Operations Expenses	0.00	0.00	0.00
	TOTAL SEWER MAINTENANCE EXPENSES	1,994,950.00	1,291,154.75	2,088,225.00





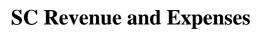
2019 - 2020	2019 - 2020
Actual	Approved
0.00	7.00
) 1,000.00	40.00
1,000.00	47.00
0.00	2.00
_	
0.00	2.00
0.00	2.00
)	0.00

CM Revenue and Expenses

SCSD Budget 2020 - 2021

Account	Channel Maintenance Revenues			
<u>4-4000</u>	Revenue- Channel Maintenance- 576A			
	Tract 576A tax assessments		39.60	1,200.00
	Tract 576A interest & penalties fee		11.41	100.0
	Tract 576A checking interest revenue		0.00	75.0
	Tract 576A LAIF interest			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total Tract 576A Revenue	0.00	51.01	1,375.00
Account	CM Tract 576A Expenses			
<u>Account</u> 6-8000	CM Tract 576A Expense			
	Tract 576A administrative fee expense		7.56	210.0
	Tract 576A check expense			25
	Tract 576A other expense			
	Total 576A Operations Expenses	0.00	7.56	460.00
	-			
4-5000	Revenue- Channel Maintenance- 662			
4-5101	Tract 662 tax assessments		141.60	2,000.00
4-5102	Tract 662 interest & penalties fee		28.58	250.00
4-5103	Tract 662 checking interest revenue			75.00
4-5201	Tract 662 LAIF interest			
4-5201	Tract 662 LAIF interest Total Tract 662 Revenue	0.00	170.18	2,325.00
	Total Tract 662 Revenue	0.00	170.18	2,325.00
<u>Account</u>	Total Tract 662 Revenue <u>CM Tract 662 Expenses</u>	0.00	170.18	2,325.00
<u>Account</u> 6-8000	Total Tract 662 Revenue CM Tract 662 Expenses CM Tract 662 Expense	0.00		
<u>Account</u> 6-8000 6-8002	Total Tract 662 Revenue CM Tract 662 Expenses CM Tract 662 Expenses Tract 662 administrative fee expense Image: Colspan="2">Colspan="2">Colspan="2">CM Tract 662 Expenses	0.00	170.18	350.00
<u>Account</u> 6-8000 6-8002 6-8006	Total Tract 662 Revenue CM Tract 662 Expenses CM Tract 662 Expenses Tract 662 administrative fee expense Image: Colspan="2">Colspan="2">Colspan="2">CM Tract 662 Expenses Tract 662 administrative fee expense Image: Colspan="2">Colspan="2" COLSPAN="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" COLSPAN="2">Colspan="2" COLSPAN="2">Colspan="2" COLSPAN="2">COLSPAN="2" COLSPAN="2">COLSPAN="2" COLSPAN="2">COLSPAN="2" COLSPAN="2">COLSPAN="2" COLSPAN="2" COLSPAN="2" COLSPAN="2"<	0.00		2,325.00 350.00 250.00
<u>Account</u> 6-8000 6-8002 6-8006	Total Tract 662 Revenue <u>CM Tract 662 Expenses</u> CM Tract 662 ExpenseTract 662 administrative fee expenseTract 662 check expenseTract 662 other expense (legal and county charges)		25.52	350.00
<u>Account</u> 6-8000 6-8002 6-8006	Total Tract 662 Revenue CM Tract 662 Expenses CM Tract 662 Expenses Tract 662 administrative fee expense Image: Colspan="2">Colspan="2">Colspan="2">CM Tract 662 Expenses Tract 662 administrative fee expense Image: Colspan="2">Colspan="2" COLSPAN="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" COLSPAN="2">Colspan="2" COLSPAN="2">Colspan="2" COLSPAN="2">COLSPAN="2" COLSPAN="2">COLSPAN="2" COLSPAN="2">COLSPAN="2" COLSPAN="2">COLSPAN="2" COLSPAN="2" COLSPAN="2" COLSPAN="2"<	0.00		350.00
<u>Account</u> 6-8000 6-8002 6-8006 6-8007	Total Tract 662 Revenue <u>CM Tract 662 Expenses</u> CM Tract 662 ExpenseTract 662 administrative fee expenseTract 662 check expenseTract 662 other expense (legal and county charges)		25.52	350.00
<u>Account</u> 6-8000 6-8002 6-8006 6-8007 4-6000	Total Tract 662 Revenue CM Tract 662 Expenses CM Tract 662 Expenses Tract 662 administrative fee expense Image: Colspan="2">Colspan="2">Colspan="2">CM Tract 662 Expense Tract 662 administrative fee expense Image: Colspan="2">Colspan="2" Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Colspan="2">Colspan="2" Colspan="2" Colspan="2"		25.52	350.00 250.00 600.0 0
<u>Account</u> 6-8000 6-8002 6-8006 6-8007 4-6101	Total Tract 662 Revenue CM Tract 662 Expenses CM Tract 662 Expense Tract 662 administrative fee expense Tract 662 check expense Tract 662 other expense (legal and county charges) Total 662 Operations Expenses Revenue- Channel Maintenance- 679		25.52 25.52	350.00 250.00 600.00 3,500.00
<u>Account</u> 6-8000 6-8002 6-8006 6-8007 4-6000 4-6101 4-6102	Total Tract 662 RevenueCM Tract 662 ExpensesCM Tract 662 ExpenseTract 662 administrative fee expenseTract 662 administrative fee expenseTract 662 check expenseTract 662 other expense (legal and county charges)Total 662 Operations ExpensesRevenue- Channel Maintenance- 679Tract 679 tax assessments		25.52 25.52 153.80	350.00 250.00 600.00 3,500.00 100.00
<u>Account</u> 6-8000 6-8002 6-8002 6-8007 4-6101 4-6102 4-6103	Total Tract 662 RevenueCM Tract 662 ExpensesCM Tract 662 ExpenseTract 662 administrative fee expenseTract 662 administrative fee expenseTract 662 check expenseTract 662 other expense (legal and county charges)Total 662 Operations ExpensesRevenue- Channel Maintenance- 679Tract 679 tax assessmentsTract 679 interest & penalties fee		25.52 25.52 153.80 47.61	350.00 250.00 600.00 3,500.00 100.00
<u>Account</u> 6-8000 6-8002 6-8006 6-8007 4-6101 4-6102 4-6103	Total Tract 662 RevenueCM Tract 662 ExpensesCM Tract 662 ExpenseTract 662 administrative fee expenseTract 662 administrative fee expenseTract 662 check expenseTract 662 other expense (legal and county charges)Total 662 Operations ExpensesRevenue- Channel Maintenance- 679Tract 679 tax assessmentsTract 679 interest & penalties feeTract 679 checking interest revenue		25.52 25.52 153.80 47.61	350.00 250.00 600.00 3,500.00 100.00 125.00
<u>Account</u> 6-8000 6-8002 6-8002 6-8007 4-6101 4-6102 4-6103	Total Tract 662 Revenue <u>CM Tract 662 Expenses</u> CM Tract 662 ExpenseTract 662 administrative fee expenseTract 662 administrative fee expenseTract 662 check expenseTract 662 other expense (legal and county charges)Total 662 Operations ExpensesRevenue- Channel Maintenance- 679Tract 679 tax assessmentsTract 679 interest & penalties feeTract 679 checking interest revenueTract 679 LAIF interest	0.00	25.52 25.52 153.80 47.61 0.00	350.00
<u>Account</u> 6-8000 6-8002 6-8006 6-8007 4-6101 4-6102 4-6102 4-6103 4-6201	Total Tract 662 Revenue CM Tract 662 Expenses CM Tract 662 Expense Tract 662 administrative fee expense Tract 662 administrative fee expense Tract 662 check expense Tract 662 other expense (legal and county charges) Total 662 Operations Expenses Revenue- Channel Maintenance- 679 Tract 679 tax assessments Tract 679 interest & penalties fee Tract 679 checking interest revenue Tract 679 LAIF interest CM Tract 679 Expenses	0.00	25.52 25.52 153.80 47.61 0.00	350.00 250.00 600.00 3,500.00 100.00 125.00
<u>Account</u> 6-8000 6-8002 6-8007 4-6000 4-6102 4-6102 4-6102 4-6103 4-6201 <u>Account</u> 6-8000	Total Tract 662 RevenueCM Tract 662 ExpensesCM Tract 662 ExpenseTract 662 administrative fee expenseTract 662 administrative fee expenseTract 662 check expenseTract 662 other expense (legal and county charges)Total 662 Operations ExpensesRevenue- Channel Maintenance- 679Tract 679 tax assessmentsTract 679 interest & penalties feeTract 679 checking interest revenueTract 679 LAIF interestTotal Tract 662 RevenueCM Tract 679 ExpensesCM Tract 679 Expense	0.00	25.52 25.52 153.80 47.61 0.00 201.41	350.00 250.00 600.00 3,500.00 100.00 125.00 3,725.00
<u>Account</u> 6-8000 6-8002 6-8002 6-8007 4-6101 4-6102 4-6102 4-6103 4-6201 <u>Account</u> 6-8000 6-8003	Total Tract 662 Revenue CM Tract 662 Expenses CM Tract 662 Expense Tract 662 administrative fee expense Tract 662 check expense Tract 662 other expense (legal and county charges) Tract 662 other expense (legal and county charges) Total 662 Operations Expenses Revenue- Channel Maintenance- 679 Tract 679 tax assessments Tract 679 interest & penalties fee Tract 679 checking interest revenue Tract 679 LAIF interest CM Tract 679 Expense CM Tract 679 Expense Tract 679 administrative fee expense	0.00	25.52 25.52 153.80 47.61 0.00	350.00 250.00 600.00 3,500.00 100.00 125.00 3,725.00
Account 6-8000 6-8002 6-8002 6-8007 4-6101 4-6102 4-6102 4-6102 4-6102 4-6103 6-8000 6-8003 6-8008	Total Tract 662 Revenue CM Tract 662 Expenses CM Tract 662 Expense Tract 662 administrative fee expense Tract 662 check expense Tract 662 check expense Tract 662 other expense (legal and county charges) Tract 662 other expense (legal and county charges) Tract 662 other expense (legal and county charges) Tract 679 tax assessments Tract 679 tax assessments Tract 679 interest & penalties fee Tract 679 checking interest revenue Tract 679 LAIF interest CM Tract 679 Expenses CM Tract 679 Expense Tract 679 administrative fee expense Tract 679 check expense	0.00	25.52 25.52 153.80 47.61 0.00 201.41	350.00 250.00 600.00 3,500.00 100.00 125.00 3,725.00
Account 6-8000 6-8002 6-8002 6-8007 4-6101 4-6102 4-6102 4-6102 4-6102 4-6103 6-8000 6-8003 6-8008	Total Tract 662 Revenue CM Tract 662 Expenses CM Tract 662 Expense Tract 662 administrative fee expense Tract 662 check expense Tract 662 other expense (legal and county charges) Tract 662 other expense (legal and county charges) Total 662 Operations Expenses Revenue- Channel Maintenance- 679 Tract 679 tax assessments Tract 679 interest & penalties fee Tract 679 checking interest revenue Tract 679 LAIF interest CM Tract 679 Expense CM Tract 679 Expense Tract 679 administrative fee expense	0.00	25.52 25.52 153.80 47.61 0.00 201.41	350.00 250.00 600.00 3,500.00 100.00 125.00

SCSD Budget 2020-2021



CM funds are no longer being collected by the District. Therefore, there is no income nor expenses to be projected. Please be advised that due to no income expected, the District does not expect to receive any income for being trustee over these accounts.

CM Revenue and Expenses

SCSD Budget 2020 - 2021