



Cayucos Sanitary District

Operating Budget

FY 2026/2027

Board Approved June 18, 2026

Ordinary Income/Expense

INCOME

4000 · SEWER INCOME	3,235,900
4100 · WILL SERVE INCOME	88,200
4200 · RENTAL INCOME	3,600
4300 · SOLID WASTE INCOME	169,500
4400 · SLOCO TAX ASSESSMENTS	1,367,600
4500 · SAVINGS INTEREST INCOME	2,500
4600 · INVESTMENT INTEREST	90,000

Total Income

4,957,300

EXPENSE

5000 · PAYROLL EXPENSES	
5100 · ADMINISTRATIVE PAYROLL	422,990
5200 · COLLECTIONS PAYROLL	267,300
5300 · TREATMENT PAYROLL	545,000
5400 · DIRECTOR PAYROLL	8,000
5500 · VESTED PAYROLL BENEFITS	4,400
5600 · ADMIN PAYROLL TAXES & BENEFITS	194,700
5700 · COLL PAYROLL TAXES & BENEFITS	157,500
5800 · TREAT PAYROLL TAXES & BENEFITS	242,300
5900 · DIRECTOR PAYROLL TAXES & BENEFITS	700

Total 5000 · PAYROLL EXPENSES

1,842,890

6000 · OPERATING EXPENSES

6100 · ADMIN OPERATING EXPENSES

6120 · Copy & Dup	600
6130 · Equipment Lease	2,300
6150 · Equipment Repair/Maint	1,000
6160 · Janitorial/Building Maint.	8,800
6170 · Postage	12,000
6180 · Printing/Advertising	1,500
6190 · Office Supplies	3,000
6200 · Bank Service Charges	100
6201 · Administrative(Admin) Fees/Chgs	1,900
6205 · Recycling Expenses	500
6206 · Mutt Mitt Program	5,000
6207 · Solid Waste Grant	10,000
6210 · Misc. Business Expense	2,000
6211 · Grant of License Expenses	400
6220 · Prof. Services -Accounting	18,500
6225 · Prof. Services-Engineering	10,000
6230 · Prof. Services-Legal	30,000

6240 · Prof. Services- Tech Supp	27,000
6255 · Prof. Services -Other	25,000
6260 · Meeting Supplies	1,500
6270 · Bus License & Permits	4,400
6280 · Admin Dues & Sub.	10,500
6291 · LAFCO	15,400
6292 · Election Fees	7,500
6293 · Fire Tax	150
6300 · Professional Development Admin	3,000
6301 · Professional Development Board	3,000
6310 · Rent - Venue	1,000
6315 · Tuition Reimbursement Program	10,000
6320 · Utilities - Electrical	4,000
6340 · Utilities - Gas	500
6360 · Utilities - Water	1,200
6380 · Utilities - Internet	1,800
6390 · Utilities - Telephone	2,600
6410 · Loan Interest Paid	391,000
6420 · Insurance-Worker's Comp	46,000
6430 · Insurance-Commercial Policy	65,000
Total 6100 · ADMIN OPERATING EXPENSES	728,150
6500 · COLLECTIONS OPERATING EXPENSES	
6510 · Contract Labor	50,000
6520 · Employee Training	2,000
6521 · License Renewal	1,500
6522 · Dues & Subscriptions	2,300
6523 · Professional Development - Coll	1,500
6530 · Equipment Rental	5,000
6535 · Equipment (Critical Parts)	3,500
6540 · Equipment Repair/Maint	5,000
6560 · Pump Repair	25,000
6570 · Generator Fuel	1,800
6571 · Trucks Gas/Oil	11,000
6572 · Trucks (Repairs)	10,000
6573 · Mileage Reimbursement	500
6580 · Hardware & Supplies	3,000
6590 · Janitorial Supplies	1,000
6600 · Laundry/Boot Allowance	4,000
6610 · Line Cleaning Water/Jetting	1,000
6611 · Line Cleaning - Contracted	5,000
6620 · Safety Supplies/Materials	2,000
6640 · Small Tools	2,000
6650 · USA Alert	2,000
6670 · Cell Phones	2,500
6700 · Utilities - Lift Station #1	
6710 · Electricity LS#1	10,000
6720 · Telephone LS#1	700
6730 · Water LS#1	800
6745 · Repairs/Maint./Permits LS#1	5,000
Total 6700 · Utilities - Lift Station #1	16,500

6750 · Utilities - Lift Station #2	
6760 · Electricity LS#2	20,300
6770 · Telephone LS#2	700
6780 · Water LS#2	800
6795 · Repairs/Maint./Permits LS#2	5,000
Total 6750 · Utilities - Lift Station #2	<u>26,800</u>
6800 · Utilities - Lift Station #3	
6810 · Electricity LS#3	3,800
6820 · Telephone LS#3	700
6830 · Water LS#3	1,400
6845 · Repairs/Maint./Permits LS#3	5,000
Total 6800 · Utilities - Lift Station #3	<u>10,900</u>
6850 · Utilities - Lift Station #4	
6860 · Electricity LS#4	8,200
6870 · Telephone LS#4	700
6880 · Water LS#4	1,200
6895 · Repairs/Maint./Permits LS#4	5,000
Total 6850 · Utilities - Lift Station #4	<u>15,100</u>
6900 · Utilities - Lift Station #5	
6910 · Electricity LS#5	46,000
6920 · Telephone LS#5	900
6945 · Repairs/Maint./Permits LS#5	5,000
Total 6900 · Utilities - Lift Station #5	<u>51,900</u>
Total 6500 · COLLECTIONS OPERATING EXPENSES	<u>262,800</u>
7000 · TREATMENT OPERATING EXPENSES	
7105 · Bldg & Grounds Rep/Maint	37,000
7110 · Cell Phones	4,300
7120 · Chemicals	45,000
7130 · Contract Labor	10,000
7140 · Dues & Subscriptions	1,000
7150 · Employee Training	2,000
7180 · Equipment Rental	3,000
7190 · Equipment (Critical Parts)	25,000
7200 · Equipment Repair/Maintenance	40,000
7210 · Generator Fuel	2,000
7220 · Operational Hardware & Supplies	15,000
7230 · IT Support	40,000
7240 · Insurance	91,000
7250 · Janitorial Supplies	1,500
7260 · Laundry/Boot Allowance	5,000
7270 · License Renewal	1,200
7280 · Office Supplies	2,000
7290 · Operating Contingency Reserve	10,000
7300 · Sampling & Testing	85,000
7310 · Lab Supplies	7,500
7320 · Permits	12,000
7340 · Professional Development - Tmt	4,000
7345 · Prof. Services - Engineering	5,000
7348 · Pump/Motor Repair	25,000
7350 · Safety Supplies/Materials	4,000

7360 · Small Tools	5,000
7380 · Utilities - Electrical	170,000
7385 · Utilities - Garbage Headworks	5,500
7390 · Utilities - Internet	9,900
7400 · Utilities - Sludge Removal	59,000
7410 · Utilities - Telephone	1,700
7996 · Reserves for Long-Range Planning	200,000
7997 · Debt Service Reserve	540,000
Total 7000 - TREATMENT OPERATING EXPENSES	1,468,600
Total 6000 - ADMIN/COLL OPERATING EXPENSES	990,950
Total 5000 - PAYROLL EXPENSES	1,842,890
Total Expense	4,302,440
Total Income	4,957,300
Net Income	654,860
Less Capital Improvement Projects Budget	390,000
Final Net Income	\$ 264,860