

SCSD Water Department 2015 / 2016 Approved Budget

	Budget
Ordinary Income/Expense	
Income	
41000 - Water Sales	
41100 - Water Sales - Res. & Comm.	390,000
41110 - Over Usage Penalties	60,000
41150 - Hydrant Water Sales	0
41200 - Water Sales/Pumping	16,500
41400 - ACID Water Reservation	40,000
41800 - Late Fees	3,600
42230 - Service Connection Fee/Meters	300
Total 41000 - Water Sales	510,400
42000 - Special Service Fees	
42100 - Water Service Installation Fees	0
42200 - Capacity Charge	10,283
42210 - Developer Fee	10,000
42220 - Scrap Metal	417
42300 - Annexation Fee	0
43000 - Community Building Rent	945
44000 - Interest Revenue	0
44100 - TriC / NVB Interest	620
44500 - Bank of Commerce Interest	568
Total 44000 - Interest Revenue	1,188
47000 - Copies, Faxes, Document Request	24
47200 - Strike Team Share	10,000
48200 - Miscellaneous Revenue	
Total Income	561,258
Expense	
51000 - Water Service Expenses	
51010 - Bureau of Reclamation	3,350
51012 - Other Water Purchases/Deficit	750
51014 - ACID Water	40,000
51016 - Trinity County PUD Assessment	
51018 - Water Testing Expense	5,200
51019 - Backflow Testing	1,500
Total 51000 - Water Service Expenses	50,800
51020 - Pumping Expense	

	<u>Budget</u>
51021 · Pump - Middle Brunswick - PGE	785
51022 · Pump - Benson - PGE	2,684
51023 · Pump - Bandana Tr. - PGE	1,500
51024 · Telemetry - Highland Cir - PGE	114
51025 · Pump - Highland Circle - PGE	1,379
51026 · Pump - Record Heights - PGE	1,319
51027 · Pump - Lower Brunswick - PGE	3,385
Total 51020 · Pumping Expense	11,167
51030 · Water Treatment Expense	
51031 · W.T. Chemicals	5,000
51032 · W.T. Filter Plant PGE	2,581
51033 · W.T. Plant Repair/Maint.	8,700
51034 · Backwash Sludge Disposal	3,200
51035 · W.T. Security/Telephone	1,400
51060 · Water Testing	900
Total 51030 · Water Treatment Expense	21,781
51039 · Transmission/Distribution	
51040 · Transmission/Distribution-Gen	17,500
51070 · Minor Equipment Expense	900
51082 · Maintenance/Misc.Equipment	0
51083 · Meters - New & Replacements	1,200
51084 · Pump & Tank Level Telemetry	1,200
51039 · Transmission/Distribution - Other	0
Total 51039 · Transmission/Distribution	20,800
51090 · Vehicle Maintenance	
51094 · Backhoe	1,000
51095 · Ford Ranger #9/1999	0
51096 · Ford Ranger #10/2003	0
51098 · Ford Ranger #11/2011	300
Total 51090 · Vehicle Maintenance	1,300
51093 · Gas & Oil Expense	
51093.7 · Gas & Oil - Ford Ranger#10/2003	1,500
51093.8 · Gas & Oil Ford Truck #11/2011	1,500
Total 51093 · Gas & Oil Expense	3,000
52000 · Training	
52001 · Training Course Fees	1,300
52002 · Travel	400
52003 · Lodging	600
52004 · Meals	350

	Budget
Total 52000 - Training	2,650
55010 - Payroll Expenses	
55011 - Manager Salary	
55011.0 - Manager/Salary	66,000
55011 - Manager Salary - Other	
Total 55011 - Manager Salary	<u>66,000</u>
55012 - Maintenance/Hourly	
55012.2 - Maintenance/Hourly	35,880
55012.3 - Maintenance Hourly/Vacation	
55012.5 - Maintenance/Hourly/Holiday	
55012.6 - Maintenance/OT	5,588
55012.7 - Maintenance 2	41,600
Total 55012 - Maintenance/Hourly	<u>83,068</u>
55013 - Office/Hourly	
55013.1 - Office/Hourly-FD Reimburse	-13,929
55013.2 - Office Hour/ Vacation	
55013.3 - Office/Hourly/Sick	
55013.4 - Office Hourly	35,880
55013.5 - Office/Hourly/Holiday	
55013.6 - Office Hourly Overtime	1,294
Total 55013 - Office/Hourly	<u>23,245</u>
55014 - On Call Time	10,896
55016 - Vacation Accrual Expense	
55010 - Payroll Expenses - Other	3,300
Total 55010 - Payroll Expenses	<u>186,509</u>
55029 - Employee Benefits	
55030 - Employee Health/Life Insurance	48,672
55035 - Retiree Health Insurance	23,000
55040 - Workers Compensation Insurance	3,466
55055 - CALPERS	24,680
Total 55029 - Employee Benefits	<u>99,818</u>
55060 - Payroll Tax Expense	
55062 - Employer Medicare Expense	2,858
55063 - Employer Social Security Exp	12,222
55069 - Federal Unemployment	0
55070 - State Unemployment Insurance	1,736
55060 - Payroll Tax Expense - Other	0
Total 55060 - Payroll Tax Expense	<u>16,817</u>

Budget

55130 - Office Expense	
55110 - Answering Service Expense	1,900
55121 - Office/Cellular Telephone	3,000
55125 - Office/Security Expense	540
55131 - Office/PGE	2,278
55132 - Office/Telephone	3,200
55133 - Office/Supplies	1,600
55134 - Office/Postage	5,500
55135 - Office/Equipment Expense	7,000
55136 - Office/Rent Expense	2,400
55138 - Office/Propane	375
55139 - Office/Building Maintenance	3,000
55141 - Office/Safety Supplies	725
55142 - Employee Pre-emp. Physical	0
Total 55130 - Office Expense	31,518
55140 - Advertising Expense	200
55145 - Banking Fees	450
55150 - Insurance - Liability & E&O	8,752
55160 - Professional Services	
55162 - Legal Services	10,000
55163 - Engineering Services	30,000
55164 - Accounting Services	8,000
55165 - Professional Services Misc.	1,000
Total 55160 - Professional Services	49,000
55170 - Directors Compensation	1,875
55180 - Dues/Permit Fees	13,000
55182 - maintenance contracts/support	1,000
55185 - Lafco Fees	1,237
55190 - Miscellaneous Expense	
55191 - Election Expense	
55400 - Community Building	
55410 - Com.Bldg/Rent Expense	2,400
55420 - Com.Bldg/PGE	355
55445 - Com.Bldg/Heating Fuel	1,200
Total 55400 - Community Building	3,955
Total Expense	525,629
Net Ordinary Income	35,629

	Budget
Funding & Capital Improvements	
USDA Loan Payment	15,145
Middle Brunswick Pump Station	340,000
Ford F-350 1 Ton	30,000
Dump Trailer	5,000
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