

SCSD WATER DEPARTMENT

2016-2017 Final Budget

	2016-2017 Budget
Ordinary Income/Expense	
Income	
41000 · Water Sales	
41100 · Water Sales - Res. & Comm.	450,000
41110 · Over Usage Penalties	0
41150 · Hydrant Water Sales	500
41200 · Water Sales/Pumping	17,000
41400 · ACID Water Reservation	21,100
41800 · Late Fees	5,000
42230 · Service Connection Fee/Meters	6,000
Total 41000 · Water Sales	499,600
41900 · Revolving Fund Loan	135,000
42000 · Special Service Fees	11,000
42200 · Capacity Charge	15,425
42210 · Developer Fee	5,000
42220 · Scrap Metal	0
42300 · Annexation Fee	0
43000 · Community Building Rent	945
44000 · Interest Revenue	
44100 · TriC / NVB Interest	750
44500 · Bank of Commerce Interest	450
Total 44000 · Interest Revenue	1,200
47000 · Copies, Faxes, Document Request	20
47300 · SFD Reimbursement	7,272
47200 · Strike Team Share	0
48200 · Miscellaneous Revenue	0
Total Income	675,462
Gross Profit	675,462
Expense	
51000 · Water Service Expenses	
51010 · Bureau of Reclamation	3,150
51012 · Other Water Purchases/Deficit	27,500
51014 · ACID Water	21,100
51018 · Water Testing Expense	4,000
51019 · Backflow Testing	1,500
Total 51000 · Water Service Expenses	57,250

2016-2017

Budget

51020 · Pumping Expense	
51021 · Pump - Middle Brunswick - PGE	950
51022 · Pump - Benson - PGE	900
51023 · Pump - Bandana Tr. - PGE	1,600
51024 · Telemetry - Highland Cir - PGE	135
51025 · Pump - Highland Circle - PGE	1,700
51026 · Pump - Record Heights - PGE	775
51027 · Pump - Lower Brunswick - PGE	3,500
Total 51020 · Pumping Expense	9,560
51030 · Water Treatment Expense	
51031 · W.T. Chemicals	6,000
51032 · W.T. Filter Plant PGE	2,800
51033 · W.T. Plant Repair/Maint.	10,000
51034 · Backwash Sludge Disposal	2,800
51035 · W.T. Security/Telephone	1,350
51060 · Water Testing	0
Total 51030 · Water Treatment Expense	22,950
51039 · Transmission/Distribution	
51040 · Transmission/Distribution-Gen	22,000
51070 · Minor Equipment Expense	1,500
51082 · Maintenance/Misc.Equipment	3,500
51083 · Meters - New & Replacements	1,300
51084 · Pump & Tank Level Telemetry	5,500
Total 51039 · Transmission/Distribution	33,800
51090 · Vehicle Maintenance	
51094 · Backhoe	2,500
51095 · Ford Ranger #9/1999	0
51096 · Ford Ranger #10/2003	300
51098 · Ford Ranger #11/2011	300
51099 · Ford 350 #12/2016	150
Total 51090 · Vehicle Maintenance	3,250
51093 · Gas & Oil Expense	
51093.2 · Gas & Oil - Backhoe	
51093.7 · Gas & Oil - Ford Ranger#10/2003	700
51093.8 · Gas & Oil Ford Truck #11/2011	1,500
51093.9 · Gas & Oil Ford 350 #12/2016	1,000
Total 51093 · Gas & Oil Expense	3,200
52000 · Training	

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52001 · Training Course Fees	1,500
52002 · Travel	500
52003 · Lodging	800
52004 · Meals	350
Total 52000 · Training	3,150
55010 · Payroll Expenses	
55011 · Manager Salary	
55011.0 · Manager/Salary	70,000
Total 55011 · Manager Salary	70,000
55012 · Maintenance/Hourly	
55012.2 · Maintenance/Hourly	37,960
55012.3 · Maintenance Hourly/Vacation	0
55012.5 · Maintenance/Hourly/Holiday	0
55012.6 · Maintenance/OT	3,623
55012.7 · Maintenance 2 / Lead Operator	45,760
Total 55012 · Maintenance/Hourly	87,343
55013 · Office/Hourly	
55013.1 · Office/Hourly-FD Reimburse	-18,341
55013.2 · Office Hourl/ Vacation	0
55013.3 · Office/Hourly/Sick	0
55013.4 · Office Hourly	35,880
55013.5 · Office/Hourly/Holiday	0
55013.6 · Office Hourly Overtime	776
Total 55013 · Office/Hourly	18,315
55014 · On Call Time	11,773
55010 · Payroll Expenses - Other	2,500
Total 55010 · Payroll Expenses	189,931
55029 · Employee Benefits	
55030 · Employee Health/Life Insurance	46,162
55035 · Retiree Health Insurance	16,667
55040 · Workers Compensation Insurance	3,500
55055 · CALPERS	26,089
Total 55029 · Employee Benefits	92,418
55060 · Payroll Tax Expense	
55062 · Employer Medicare Expense	2,984
55063 · Employer Social Security Exp	12,758
55070 · State Unemployment Insurance	1,736
Total 55060 · Payroll Tax Expense	17,478

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55130 · Office Expense	
55110 · Answering Service Expense	1,300
55121 · Office/Cellular Telephone	2,700
55125 · Office/Security Expense	750
55131 · Office/PGE	2,300
55132 · Office/Telephone	6,000
55133 · Office/Supplies	3,600
55134 · Office/Postage	5,500
55135 · Office/Equipment Expense	5,000
55136 · Office/Rent Expense	2,400
55138 · Office/Propane	650
55139 · Office/Building Maintenance	2,000
55141 · Office/Safety Supplies	700
55142 · Employee Pre-emp. Physical	0
Total 55130 · Office Expense	<u>32,900</u>
55140 · Advertising Expense	200
55145 · Banking Fees	300
55150 · Insurance - Liability & E&O	10,000
55160 · Professional Services	
55162 · Legal Services	5,000
55163 · Engineering Services	15,000
55164 · Accounting Services	10,000
55165 · Professional Services Misc.	500
Total 55160 · Professional Services	<u>30,500</u>
55170 · Directors Compensation	1,875
55180 · Dues/Permit Fees	14,000
55182 · maintenance contracts/support	2,000
55185 · Lafco Fees	1,237
55189 · Finance Charges/Late Fees	0
55191 Election Expense	600
55400 · Community Building	
55410 · Com.Bldg/Rent Expense	2,400
55420 · Com.Bldg/PGE	450
55445 · Com.Bldg/Heating Fuel	450
Total 55400 · Community Building	<u>3,300</u>
60000 · Interest	38,500
Total Expense	<u>568,399</u>
Net Ordinary Income	107,063

	2016-2017
	Budget
Loan Payments (Principal)	97,500
WTP Road Grade/Chip Seal	
Dump Trailer	
Truck	
Net Cash Flow	<u>9,563</u>
56100 - Depreciation Expense	105,000
Total	<u><u>-95,437</u></u>