

SCSD Water Department 2013 / 2014 Budget

	Budget
Income	
41100 · Water Sales - Res. & Comm.	481,893
41150 · Hydrant Water Sales	455
41200 · Water Sales/Pumping	13,967
41400 · ACID Water Reservation	17,330
41600 · 5% Water Admin Fee	150
41700 · Construction Water	0
41800 · Late Fees	2,696
42230 · Service Connection Fee/Meters	640
42000 · Special Service Fees	15,651
42100 · Water Service Installation Fees	6,817
42200 · Capacity Charge	15,425
42210 · Developer Fee	0
42220 · Scrap Metal	500
43000 · Community Building Rent	675
44100 · NVB Interest	311
44300 · Wells Fargo Interest	0
44500 · Bank of Commerce Interest	285
47000 · Copies, Faxes, Document Request	113
47200 · Strike Team Share	24,698
48200 · Miscellaneous Revenue	0
Total Income	581,606
Expense	
51010 · Bureau of Reclamation	24,772
51012 · Other Water Purchases/Deficit	623
51014 · ACID Water	17,702
51016 · Trinity County PUD Assessment	0
51018 · Water Testing Expense	3,536
51019 · Backflow Testing	450
51021 · Pump/Phase 3/Maint/PGE	1,114
51022 · Pump/Benson/Maint/PGE	2,555
51024 · Pump/Highland/Maint/PGE	113
51025 · Pump/HPE/Maint/PGE	1,970
51026 · Pump/Record Heights	1,596
51027 · Pump/HP1&2/PGE	7,717
51031 · W.T. Chemicals	9,022
51032 · W.T. Filter Plant PGE	425
51033 · W.T. Plant Repair/Maint.	4,519
51034 · Backwash Sludge Disposal	2,340

	Budget
51035 · W.T. Security/Telephone	1,368
51060 · Water Testing	490
51038 · Safety Training	600
51040 · Transmission/Distribution-Gen	1,376
51070 · Minor Equipment Expense	1,713
51082 · Maintenance/Misc.Equipment	11,322
51083 · Meters - New & Replacements	0
51084 · Pump & Tank Level Telemetry	6,000
51094 · Backhoe	1,000
51095 · Ford Ranger #9/1999	144
51096 · Ford Ranger #10/2003	2,433
51097 · Ford Truck #8	0
51098 · Ford Ranger #11/2011	0
51093.5 · Gas & Oil - Ford Ranger #9/1999	265
51093.7 · Gas & Oil - Ford Ranger#10/2003	2,506
51093.8 · Gas & Oil Ford Truck #11/2011	3,000
52001 · Training Course Fees	1,000
52002 · Travel	1,000
52003 · Lodging	400
52004 · Meals	300
55011.0 · Manager/Salary	60,000
55011. · Manager/Salary/Vacation	
55011.5 · Manager/Salary/Holiday	
55012.2 · Maintenance/Hourly	38,480
55012.3 · Maintenance Hourly/Vacation	
55012.5 · Maintenance/Hourly/Holiday	
55012.6 · Maintenance/OT	2,963
55012.7 · Maintenance 2	43,680
55013.1 · Office/Hourly-FD Reimburse	-12,020
55013.2 · Office Hourl/ Vacation	
55013.3 · Office/Hourly/Sick	
55013.4 · Office Hourly	34,320
55013.5 · Office/Hourly/Holiday	
55013.6 · Office Hourly Overtime	891
55014 · On Call Time	11,008
55010 · Payroll Expenses - Other	
55030 · Employee Health/Life Insurance	40,582
55035 · Retiree Health Insurance	22,876
55040 · Workers Compensation Insurance	3,971
55055 · CALPERS	16,766
55062 · Employer Medicare Expense	2,774
55063 · Employer Social Security Exp	11,863
55069 · Federal Unemployment	476
55070 · State Unemployment Insurance	3,000

	Budget
55110 · Answering Service Expense	1,300
55121 · Office/Cellular Telephone	3,444
55125 · Office/Security Expense	567
55131 · Office/PGE	1,496
55132 · Office/Telephone	2,444
55133 · Office/Supplies	5,304
55134 · Office/Postage	8,324
55135 · Office/Equipment Expense	2,000
55136 · Office/Rent Expense	2,400
55137 · Office/Employee Background Chec	100
55138 · Office/Propane	731
55139 · Office/Building Maintenance	648
55141 · Office/Safety Supplies	261
55142 · Emplyoyee Pre-emp. Physical	141
55140 · Advertising Expense	200
55145 · Banking Fees	79
55150 · Insurance - Liability & E&O	11,418
55161 · Water Treatment / Dist Services	0
55162 · Legal Services	1,988
55163 · Engineering Services	18,000
55164 · Accounting Services	10,334
55170 · Directors Compensation	900
55180 · Dues/Permit Fees	11,991
55185 · LAFCO Fees	1,367
55191 · Election Expense	0
55410 · Com.Bldg/Rent Expense	2,400
55420 · Com.Bldg/PGE	280
55445 · Com.Bldg/Heating Fuel	1,681
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Total Expense	484,799
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Net Ordinary Income	96,807

SCSD 2015

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- 41150 · Hydrant Water Sales
- 41200 · Water Sales/Pumping
- 41400 · ACID Water Reservation
- 41600 · 5% Water Admin Fee
- 41700 · Construction Water
- 41800 · Late Fees
- 42230 · Service Connection Fee/Meters
- 42000 · Special Service Fees
- 42100 · Water Service Installation Fees
- 42200 · Capacity Charge
- 42210 · Developer Fee
- 42220 · Scrap Metal
- 43000 · Community Building Rent
- 44100 · NVB Interest
- 44300 · Wells Fargo Interest
- 44500 · Bank of Commerce Interest
- 47000 · Copies, Faxes, Document Request
- 47200 · Strike Team Share
- 48200 · Miscellaneous Revenue

Total Income

Expense

- 51010 · Bureau of Reclamation
- 51012 · Other Water Purchases/Deficit
- 51014 · ACID Water
- 51016 · Trinity County PUD Assessment
- 51018 · Water Testing Expense
- 51019 · Backflow Testing
- 51021 · Pump/Phase 3/Maint/PGE
- 51022 · Pump/Benson/Maint/PGE
- 51024 · Pump/Highland/Maint/PGE
- 51025 · Pump/HPE/Maint/PGE
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52001 · Training Course Fees
52002 · Travel
52003 · Lodging
52004 · Meals
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55010 · Payroll Expenses - Other
55030 · Employee Health/Life Insurance
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55040 · Workers Compensation Insurance
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55138 · Office/Propane
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55141 · Office/Safety Supplies
55142 · Emplyoyee Pre-emp. Physical
55140 · Advertising Expense
55145 · Banking Fees
55150 · Insurance - Liability & E&O
55161 · Water Treatment / Dist Services
55162 · Legal Services
55163 · Engineering Services
55164 · Accounting Services
55170 · Directors Compensation
55180 · Dues/Permit Fees
55185 · LAFCO Fees
55191 · Election Expense
55410 · Com.Bldg/Rent Expense
55420 · Com.Bldg/PGE
55445 · Com.Bldg/Heating Fuel

Total Expense

Net Ordinary Income