

SCSD Water Department 2014 / 2015 Final Budget

	Budget
Ordinary Income/Expense	
Income	
41000 - Water Sales	
41100 - Water Sales - Res. & Comm.	370,150
41110 - Over Usage Penalties	50,000
41150 - Hydrant Water Sales	0
41200 - Water Sales/Pumping	14,000
41400 - ACID Water Reservation	23,250
41800 - Late Fees	2,051
42230 - Service Connection Fee/Meters	300
Total 41000 - Water Sales	459,751
42000 - Special Service Fees	14,084
42100 - Water Service Installation Fees	5,500
42200 - Capacity Charge	15,425
42210 - Developer Fee	25,000
42220 - Scrap Metal	500
43000 - Community Building Rent	675
44000 - Interest Revenue	
44100 - NVB Interest	300
44500 - Bank of Commerce Interest	500
Total 44000 - Interest Revenue	800
47000 - Copies, Faxes, Document Request	115
47200 - Strike Team Share	25,000
48200 - Miscellaneous Revenue	
Total Income	546,850
Expense	
51000 - Water Service Expenses	
51010 - Bureau of Reclamation	12,000
51012 - Other Water Purchases/Deficit	675
51014 - ACID Water	23,250
51018 - Water Testing Expense	3,200
51019 - Backflow Testing	700
Total 51000 - Water Service Expenses	39,825
51020 - Pumping Expense	
51021 - Pump/Phase 3/Maint/PGE	725
51022 - Pump/Benson/Maint/PGE	3,351

	<u>Budget</u>
51024 · Pump/Highland/Maint/PGE	322
51025 · Pump/HPE/Maint/PGE	1,484
51026 · Pump/Record Heights	1,817
51027 · Pump/HP1&2/PGE	4,852
Total 51020 · Pumping Expense	12,551
51030 · Water Treatment Expense	
51031 · W.T. Chemicals	5,698
51032 · W.T. Filter Plant PGE	2,658
51033 · W.T. Plant Repair/Maint.	4,626
51034 · Backwash Sludge Disposal	1,863
51035 · W.T. Security/Telephone	862
51060 · Water Testing	0
Total 51030 · Water Treatment Expense	15,708
51039 · Transmission/Distribution	
51038 · Safety Training	0
51040 · Transmission/Distribution-Gen	8,000
51070 · Minor Equipment Expense	1,000
51082 · Maintenance/Misc.Equipment	130,000
51083 · Meters - New & Replacements	0
51084 · Pump & Tank Level Telemetry	5,500
Total 51039 · Transmission/Distribution	144,500
51090 · Vehicle Maintenance	
51094 · Backhoe	1,200
51095 · Ford Ranger #9/1999	84
51096 · Ford Ranger #10/2003	316
Total 51090 · Vehicle Maintenance	1,599
51093 · Gas & Oil Expense	
51093.7 · Gas & Oil - Ford Ranger#10/2003	1,918
51093.8 · Gas & Oil Ford Truck #11/2011	1,226
Total 51093 · Gas & Oil Expense	3,144
52000 · Training	
52001 · Training Course Fees	1,000
52002 · Travel	1,000
52003 · Lodging	200
52004 · Meals	200
Total 52000 · Training	2,400
55010 · Payroll Expenses	

	<u>Budget</u>
55011 · Manager Salary	
55011.0 · Manager/Salary	60,000
55011.1 · Manager/Salary/Vacation	
55011.2 · Manager/Salary/Sick	
Total 55011 · Manager Salary	<u>60,000</u>
55012 · Maintenance/Hourly	
55012.2 · Maintenance/Hourly	34,320
55012.3 · Maintenance Hourly/Vacation	
55012.5 · Maintenance/Hourly/Holiday	
55012.6 · Maintenance/OT	4,320
55012.7 · Maintenance 2	40,560
Total 55012 · Maintenance/Hourly	<u>79,200</u>
55013 · Office/Hourly	
55013.1 · Office/Hourly-FD Reimburse	-13,596
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	932
Total 55013 · Office/Hourly	<u>23,216</u>
55014 · On Call Time	10,531
55016 · Vacation Accrual Expense	
55010 · Payroll Expenses - Other	2,400
Total 55010 · Payroll Expenses	<u>175,347</u>
55015 · Payroll Expense - SFD	
55015.1 · Chief Salary - SFD	
55015.2 · Hourly Pay/Office Firefighter	
55015.3 · Seasonal Firefighters - SFD	
55015.6 · Strike Team Assignment - SFD	
55015 · Payroll Expense - SFD - Other	
Total 55015 · Payroll Expense - SFD	
55029 · Employee Benefits	
55030 · Employee Health/Life Insurance	32,160
55035 · Retiree Health Insurance	17,500
55040 · Workers Compensation Insurance	6,000
55055 · CALPERS	23,496
Total 55029 · Employee Benefits	<u>79,156</u>

	<u>Budget</u>
55060 · Payroll Tax Expense	
55062 · Employer Medicare Expense	2,705
55063 · Employer Social Security Exp	11,566
55070 · State Unemployment Insurance	1,736
Total 55060 · Payroll Tax Expense	<u>16,007</u>
55130 · Office Expense	
55110 · Answering Service Expense	1,929
55121 · Office/Cellular Telephone	2,316
55125 · Office/Security Expense	1,373
55131 · Office/PGE	1,873
55132 · Office/Telephone	2,280
55133 · Office/Supplies	6,089
55134 · Office/Postage	6,564
55135 · Office/Equipment Expense	3,608
55136 · Office/Rent Expense	2,400
55137 · Office/Employee Background Chec	0
55138 · Office/Propane	792
55139 · Office/Building Maintenance	1,059
55141 · Office/Safety Supplies	904
55142 · Emplyoyee Pre-emp. Physical	125
Total 55130 · Office Expense	<u>31,312</u>
55140 · Advertising Expense	221
55145 · Banking Fees	178
55150 · Insurance - Liability & E&O	9,524
55160 · Professional Services	0
55162 · Legal Services	14,355
55163 · Engineering Services	50,000
55164 · Accounting Services	7,336
55165 · Professional Services Misc.	259
Total 55160 · Professional Services	<u>71,951</u>
55170 · Directors Compensation	1,875
55180 · Dues/Permit Fees	13,250
55182 · maintenance contracts/support	
55185 · Lafco Fees	1,400
55190 · Miscellaneous Expense	
55400 · Community Building	
55410 · Com.Bldg/Rent Expense	2,400
55420 · Com.Bldg/PGE	375
55440 · Com.Bldg/Repairs & Maint.	0

	<u>Budget</u>
55445 - Com.Bldg/Heating Fuel	<u>0</u>
Total 55400 - Community Building	<u>2,775</u>
Total Expense	<u>622,722</u>
Net Ordinary Income	-75,873
Funding & Capital Improvements	
Loan/Grant	500,000
Inter-Tie	-500,000
New Brunswick Tank (22,500 gal)	<u>-40,000</u>
	<u>-115,873</u>