

Shasta Community Services District Water Department 2019/2020 Budget - 2nd Revision

	7/1/19-5/31/20	2019/2020	Revised 2019/2020
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Ordinary Income/Expense			
Income			
41000 · Water Sales			
41100 · Water Sales - Res. & Comm.	329,963	390,000	375,000
41150 · Hydrant Water Sales	15,434	1,000	15,500
41200 · Water Sales/Pumping	7,027	7,560	7,560
41400 · ACID Water Reservation	19,605	25,000	25,000
41800 · Late Fees	8,005	10,000	10,000
42230 · Service Connection Fee/Meters	922	2,000	2,000
Total 41000 · Water Sales	<u>380,956</u>	<u>435,560</u>	<u>435,060</u>
41950 · CARR Fire Recovery Fee	133,998	135,000	135,000
42000 · Special Service Fees	2,814	5,000	5,000
42160 · Property Tax Revenue - SCSD	0	11,000	11,000
42300 · Annexation Income	26,225	0	27,000
42500 · Donations	675	0	675
44000 · Interest Revenue			
44100 · TriC / NVB Interest	1,759	2,000	2,000
44500 · Bank of Commerce Interest	243	300	300
Total 44000 · Interest Revenue	<u>2,002</u>	<u>2,300</u>	<u>2,300</u>
47300 · SFD Reimbursement	11,313	7,000	12,000
47400 · FEMA Reimbursement	94,000	94,000	94,000
47500 · Insurance Reimbursement	29,645	45,000	45,000
Total Income	<u>681,628</u>	<u>734,860</u>	<u>767,035</u>
Gross Profit	681,628	734,860	767,035
Expense			
50500 · Bad Debt Expense	0	10,000	10,000
51000 · Water Service Expenses			
51010 · Bureau of Reclamation	15,016	20,000	20,000
51014 · ACID Water	0	25,000	25,000
51018 · Water Testing Expense	4,579	5,500	5,500
Total 51000 · Water Service Expenses	<u>19,595</u>	<u>50,500</u>	<u>50,500</u>
51020 · Pumping Expense			
51021 · Middle Brunswick - PGE 573	679	700	750
51022 · Benson - PGE 937	808	1,000	1,000
51023 · Bandana Tr. - PGE 337	1,147	1,000	1,300
51024 · Highland Cir - PGE 355	161	150	200
51025 · Highland Circle - PGE 013	1,125	1,800	1,800
51026 · Record Heights - PGE 206	1,586	2,100	2,100
51027 · Lower Brunswick - PGE 936	1,936	2,400	2,400
51028 · Keswick WTP - 956	222	0	250
Total 51020 · Pumping Expense	<u>7,664</u>	<u>9,150</u>	<u>9,800</u>
51030 · Water Treatment Expense			
51031 · W.T. Chemicals	9,424	10,000	10,000

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51032 - W.T. Filter Plant PGE 254	1,990	2,200	2,200
51033 - W.T. Plant Repair/Maint.	6,434	8,000	8,000
51034 - Backwash Sludge Disposal	1,470	1,470	1,470
51035 - W.T. Security/Telephone	3,404	1,000	3,700
Total 51030 - Water Treatment Expense	22,722	22,670	25,370
51039 - Transmission/Distribution			
51040 - Transmission/Distribution-Gen	104,278	120,000	120,000
51070 - Minor Equipment Expense	1,177	3,000	3,000
51082 - Maintenance/Misc.Equipment	8,979	13,000	13,000
51083 - Meters - New & Replacements	32,389	20,000	33,000
51084 - Pump & Tank Level Telemetry	0	3,000	3,000
Total 51039 - Transmission/Distribution	146,823	159,000	172,000
51090 - Vehicle Maintenance			
51094 - Backhoe/Trailer/Generator	1,790	1,600	1,600
51098 - Ford Ranger #11/2011	4,872	1,500	5,000
51099 - Ford 350 #12/2016	76	1,000	1,000
Total 51090 - Vehicle Maintenance	6,738	4,100	7,600
51093 - Gas & Oil Expense			
51091 - Gas & Oil - Generator	322	1,000	1,000
51092 - Gas & Oil Ford 150 Truck #13	2,514	3,000	3,000
51093.2 - Gas & Oil - Backhoe	0	150	150
51093.8 - Gas & Oil Ford Truck #11/2011	2,218	3,000	3,000
51093.9 - Gas & Oil Ford 350 #12/2016	2,815	4,000	4,000
Total 51093 - Gas & Oil Expense	7,869	11,150	11,150
52000 - Training			
52001 - Training Course Fees	912	800	800
52002 - Travel	0	300	300
52003 - Lodging	0	600	600
52004 - Meals	34	400	400
Total 52000 - Training	946	2,100	2,100
55010 - Payroll Expenses			
55011 - Manager Salary			
55011.0 - Manager/Salary	71,896	82,200	82,200
55011.5 - Manager/Salary/Holiday	168	0	0
Total 55011 - Manager Salary	72,064	82,200	82,200
55012 - Maintenance/Hourly			
55012.2 - Maintenance/Hourly	31,862	43,680	43,680
55012.3 - Maintenance Hourly/Vacation	1,566	0	0
55012.4 - Maintenance/Hourly/Sick	6,259	0	0
55012.5 - Maintenance/Hourly/Holiday	2,000	0	0
55012.6 - Maintenance/OT	1,698	2,130	2,130
55012.7 - Maintenance 2 / Lead Operator	36,476	45,760	45,760
Total 55012 - Maintenance/Hourly	79,861	91,570	91,570
55013 - Office/Hourly			

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55013.1 · Office/Hourly-FD Reimburse	-20,552	-22,500	-22,500
55013.2 · Office Hourl/ Vacation	816	0	0
55013.3 · Office/Hourly/Sick	1,097	0	0
55013.4 · Office Hourly	27,412	36,400	36,400
55013.5 · Office/Hourly/Holiday	1,768	0	0
55013.6 · Office Hourly Overtime	446	790	790
Total 55013 · Office/Hourly	10,987	14,690	14,690
55014 · On Call Time	13,060	14,720	14,720
55010 · Payroll Expenses - Other	2,050	2,500	2,500
Total 55010 · Payroll Expenses	178,022	205,680	205,680
55029 · Employee Benefits			
55030 · Employee Health/Life Insurance	54,442	65,000	65,000
55035 · Retiree Health Insurance	5,515	7,600	7,600
55040 · Workers Compensation Insurance	5,579	4,450	5,600
55055 · CALPERS	29,794	33,100	33,100
Total 55029 · Employee Benefits	95,330	110,150	111,300
55060 · Payroll Tax Expense			
55062 · Employer Medicare Expense	2,901	3,400	3,400
55063 · Employer Social Security Exp	12,412	13,000	13,000
55070 · State Unemployment Insurance	1,721	1,736	1,736
Total 55060 · Payroll Tax Expense	17,034	18,136	18,136
55130 · Office Expense			
55110 · Answering Service Expense	97	100	100
55121 · Office/Cellular Telephone	2,793	3,600	3,600
55125 · Office/Security Expense	607	660	660
55126 · Office/ water	135	200	200
55131 · Office/PGE 761	200	300	300
55132 · Office/Telephone	2,046	4,000	4,000
55133 · Office/Supplies	4,443	5,500	5,500
55134 · Office/Postage	5,104	6,500	6,500
55135 · Office/Equipment Expense	5,830	10,000	10,000
55136 · Office/Rent Expense	25,200	25,200	25,200
55138 · Office/Propane	1,336	800	1,400
55139 · Office/Building Maintenance	577	500	600
55141 · Office/Safety Supplies	801	500	850
Total 55130 · Office Expense	49,169	57,860	58,910
55145 · Banking Fees	80	100	100
55150 · Insurance - Liability & E&O	16,401	16,350	16,401
55160 · Professional Services			
55162 · Legal Services	5,478	5,000	6,000
55163 · Engineering Services	15,779	10,000	17,000
55164 · Auditing Services	6,800	11,000	11,000
55165 · Professional Services Misc.	1,688	1,700	1,700
Total 55160 · Professional Services	29,745	27,700	35,700

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55170 · Directors Compensation	1,500	2,200	2,200
55180 · Dues/Permit Fees	18,301	14,000	19,000
55182 · maintenance contracts/support	500	1,000	1,000
55185 · Lafco Fees	0	1,200	0
55189 · Finance Charges/Late Fees	140	100	140
55400 · Community Building			
55420 · Com.Bldg/PGE	81	81	81
Total 55400 · Community Building	<u>81</u>	<u>81</u>	<u>81</u>
60000 · Interest	10,111	10,000	10,111
Total Expense	<u>628,771</u>	<u>733,227</u>	<u>767,279</u>
Net Ordinary Income	52,857	1,633	-244