

Sierra Lakes County Water District
APPROVED
Operating Fiscal Year July 1, 2014 to June 30, 2015

ANNUAL BUDGET

Water Sewer Revenues

	FY 14-15 Budget	% of Budget
8000-01 · Annual Water Fees	845,640	83%
8000-02 · Annual Sewer Fees	1,172,880	83%
8030 · Property Taxes	330,000	83%
8050 · Customer Late Fees	10,000	256%
8005 · Primary Facilities Fees - Sewer	24,312	0%
8006 · Primary Facilities Fees - Water	5,688	0%
8052 · GAPVAX Services	3,000	92%
8009 · Boat Registration		
8061 · Other Income		

Total Revenues Received:

2,391,520 83%

Controllable Expenses:

Salaries:

9001 · Director Salaries	37,050	66%
9002 · Office Salaries		
9002-01 Office Hourly Regular	-	0%
9003 · Maintenance Salaries		
9003-01 - Maint Hourly Regular	195,013	76%
9003-02 - Maint Overtime	3,900	71%
9003-03 - Maint Standby	22,880	84%
9003-04 - Labor Allocated to Projects		

Total 9000 · Salaries

258,843 74%

Payroll Expense

9005 · Payroll Expense - SS & Medicare	16,967	88%
9007 · Payroll Expense- SUI & ETT	3,950	71%
9008 · Payroll Expense - Retirement	29,252	56%
9009 · Payroll Expense - Medical & D/V	147,000	69%
9010 · Payroll Expense - Workers' Comp	13,900	45%

Total 9004 · Payroll Expense

211,069 67%

Indirect & G&A

9012 · Legal Expense:

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	Budget	% of Budget
Jim Curtis - General		
Jim Curtis - Litigation		
Kronick Moskovitz Tierdemann & Girard		
Other		
Total	150,000	152%
9013 · Audit Expense	10,000	130%
9014 · Fees & Penalties	650	161%
9016 · Directors' Expense	19,250	65%
9017 · Professional Fees - Operations	91,250	93%
9018 · Professional Fees - Office	118,300	83%
9019 · Staff Travel/Training	2,000	49%
9022 · Election Expense	1,500	0%
9023 · Insurance Expense	20,000	88%
9024 · Membership Expense	12,000	72%
9026 · Outside Services	2,650	55%
9028 · Telephone Expense	8,580	57%
9029 · Garbage/Hazmat Expense	4,500	75%
9030 · Uniform Expense	900	102%
9034 · Propane Expense	10,700	44%
9036 · SCADA System Expense	3,000	45%
9037 · M&O Asset Mgmt Sys (SLAMS)	1,000	0%
9040 · Office Expense	4,000	49%
9041 · Postage Expense	3,000	68%
9042 · Postage Meter Expense	1,300	84%
9043 · Copier & Fax Expense	750	38%
9044 · Computer Equipment & Service	6,000	63%
Total 9011 · Indirect & G&A	471,330	104%
<u>MAINTENANCE & OPERATIONS</u>		
<u>Water Treatment & Filter Plant</u>		
9101 · Filter Plant Operations & Maint	4,000	151%
9102 · Filter Plant-Chems, Lab & Equip	20,000	71%
9103 · Filter -Water Pumping Plant M&O	1,200	0%
Total 9100 · Water Treatment & Filter Plant	25,200	80%

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<u>Water Distribution</u>		
9201 · Water Dist - General Maint	6,000	75%
9202 · Water Dist - Pipes & Fittings	1,500	104%
9203 · Water Dist - Hydrant Maint	250	0%
9204 · Fees - Water	12,000	80%
9205 · Water Dist - Electricity	30,000	85%
9600 · Water Dist - Meters/Parts	1,000	232%
9601 · Water Conservation	4,500	65%
Total 9200 · Water Distribution	55,250	84%
<u>Wastewater Collection System</u>		
9301 · Wastewater - General Maint	6,000	84%
9302 · Wastewater - Pipes/Fittings	750	0%
9303 · Wastewater- Enzymes/Lab Testing	6,500	64%
9304 · Wastewater - Manholes	500	0%
9305 · Fees - Sewer	4,000	120%
9306 · Wastewater - Electricity	12,600	94%
9700-01 · Wastewater Export Service Refund	(93,720)	0%
9700 · Wastewater- Export Service Exp	468,600	83%
Total 9300 · Wastewater Collection System	405,230	80%
9400 · I&I Repair & Study		
<u>Vehicle Expense</u>		
9501 · Gasoline/Diesel	16,000	51%
9502 · Pickups	1,100	183%
9503 · Gapvac	3,500	2%
9504 · Backhoe	1,500	6%
9505 · Vehicle Maint Supplies	1,000	49%
Total 9500 · Vehicle Expense	23,100	47%
<u>Project Expenses</u>		
9812 · Spot Repairs of Sewer Mainline & Laterals	4,000	31%
9813 · Repair of Sewer Manholes at Various Locations	11,500	0%
9814 · Adjust Sewer Manholes to Grade		

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9815 · Misc Sewer Pump Station Upgrades	8,700	28%
9817 · TV Inspection of Gravity Sewer System	2,750	32%
9818 · Misc Water System Improvements	7,050	52%
9819 · Adj Water Valve Boxes to Street Grade	2,000	5%
9820 · Misc Upgrades Water Pump Stations	5,000	136%
9822 · Misc Jobs - Safety Tools Bldgs	6,200	154%
9823 · CC - Expert/Consultants	-	#DIV/0!
9915 · Misc. Projects	-	-100%
Total 9800 · Project Expenses	47,200	40%
<i>Total Controllable Expenses</i>	<i>1,497,222</i>	<i>83%</i>
<u>Non-Controllable Expenses:</u>		
9900 · Debt - Interest		
9904 · Interest on SRF Loan	19,675	49%
9906 · USDA Revenue Bonds	143,605	74%
Total 9900 · Debt - Interest	163,280	71%
9920 · Depreciation		
9921 · Depreciation - Water	142,380	65%
9922 · Depreciation - Sewer	99,225	78%
Total 9920 · Depreciation	241,605	70%
Total Non-Controllable Expenses	404,885	71%
<u>TOTAL DISTRICT EXPENSES:</u>	<u>1,902,107</u>	<u>80%</u>
EARNED REVENUE LESS EXPENSES	489,413	