

Sierra Lakes County Water District  
2018/2019 FINAL OPERATIONS BUDGET  
Approved 6/8/18

Ordinary Income/Expense	2018/2019 Proposed Budget
<b>Income</b>	
8000 · Water/Sewer Service	
8000-01 · Annual Water Fees	852,948.00
8000-02 · Annual Sewer Fees	1,183,016.00
<b>Total 8000 · Water/Sewer Service</b>	<b>2,035,964.00</b>
8050 · Customer Late Fees	10,000.00
8061 · Other Income	
8005 · Prim Fac Fees - Sewer	23,400.00
8006 · Prim Fac Fees - Water	5,475.00
8030 · Placer County Tax	390,000.00
8052 · GAPVAC Services	-
8062 · Discounts	-
8061 · Other Income - Other	-
<b>Total 8061 · Other Income</b>	<b>418,875.00</b>
<b>Total Income</b>	<b>2,464,839.00</b>
<b>Gross Profit</b>	<b>2,464,839.00</b>
<b>Expense</b>	
9000 · Salaries	
9001 · Director Salaries	21,600.00
9003 · Maintenance Salaries	
9003-01 · Hourly Regular (Maint)	257,387.00
9003-02 · Overtime (Maintenance)	6,435.00
9003-03 · Standby (Maintenance)	26,000.00
9003-04 · Labor Allocated to Projects	-
9003 · Maint Sal - Other Employee Relations	1,500.00
<b>Total 9003 · Maintenance Salaries</b>	<b>291,322.00</b>
<b>Total 9000 · Salaries</b>	<b>312,922.00</b>
9004 · Payroll Expense	
9005 · Payroll Expense - SS & Medicare	22,286.00
9007 · Payroll Expense- SUI & ETT	3,950.00
9008 · Payroll Expense - Retirement	45,921.00
9009 · Payroll Expense - Medical & D/V	147,000.00
9010 · Payroll Expense - Workers' Comp	13,900.00
<b>Total 9004 · Payroll Expense</b>	<b>233,057.00</b>
9011 · Indirect & G&A	
9012 · Legal Expense	36,000.00
9013 · Audit Expense	12,250.00
9014 · Fees & Penalties	1,500.00
9016 · Directors' Expense	10,000.00
9017 · Professional Fees - Operations	145,000.00
9018 · Professional Fees - Office	124,800.00
9019 · Staff Travel/Training	2,000.00
9022 · Election Expense	2,500.00
9023 · Insurance Expense	20,000.00
9024 · Membership Expense	12,000.00
9026 · Outside Services	2,880.00
9028 · Telephone Expense	7,500.00
9029 · Garbage/Hazmat Expense	4,500.00
9030 · Uniform Expense	2,025.00
9034 · Propane Expense	10,700.00
9036 · SCADA System Expense	3,500.00
9037 · Lucity Asset Management System	4,500.00
9040 · Office Expense	3,000.00
9041 · Postage Expense	2,700.00
9042 · Postage Meter Expense	1,300.00
9043 · Copier & Fax Expense	950.00
9044 · Computer Equipment, Service & Website	7,000.00
<b>Total 9011 · Indirect &amp; G&amp;A</b>	<b>416,605.00</b>
9100 · Water Treatment & Filter Plant	
9101 · Filter Plant Operations & Maint	4,500.00
9102 · Filter Plant-Chems, Lab & Equip	15,000.00
9103 · Filter -Water Pumping Plant M&O	1,000.00
<b>Total 9100 · Water Treatment &amp; Filter Plant</b>	<b>20,500.00</b>
9200 · Water Distribution	
9201 · Water Dist - General Maint	6,000.00
9202 · Water Dist - Pipes & Fittings	2,500.00
9203 · Water Dist - Hydrant Maint	750.00
9204 · Fees - Water	12,500.00

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9205 · Water Dist - Electricity	32,000.00
9600 · Water Dist - Meters/Parts	1,000.00
9601 · Water Conservation	2,500.00
<b>Total 9200 · Water Distribution</b>	<b>57,250.00</b>
<b>9300 · Wastewater Collection System</b>	
9301 · Wastewater - General Maint	8,500.00
9302 · Wastewater - Pipes/Fittings	1,000.00
9303 · Wastewater- Enzymes/Lab Testing	5,000.00
9304 · Wastewater - Manholes	500.00
9305 · Fees - Sewer	7,000.00
9306 · Wastewater - Electricity	15,500.00
9700 · Wastewater- Export Service Exp	
9700-01 · Wastewater Export Srvc Adjustment	-
9700 · Wastewater- Export Service Exp - Other	463,200.00
<b>Total 9700 · Wastewater- Export Service Exp</b>	<b>463,200.00</b>
<b>Total 9300 · Wastewater Collection System</b>	<b>500,700.00</b>
<b>9500 · Vehicle Expense</b>	
9501 · Gasoline/Diesel	8,000.00
9502 · Pickups	2,000.00
9503 · Gapvac	3,500.00
9504 · Backhoe	2,000.00
9505 · Vehicle Maint Supplies	1,000.00
<b>Total 9500 · Vehicle Expense</b>	<b>16,500.00</b>
<b>9800 · Project Expenses</b>	
9812 · Spot Repairs of Sewer Mainline	44,500.00
9813 · Repair Sewer Manholes	41,500.00
9814 · Adjust Sewer Manholes to Grade	-
9815 · Misc Sewer Pump Station Upgrade	13,500.00
9817 · TV Inspection of Gravity Sewer System	
9818 · Misc Water System Improvements	33,400.00
9819 · Adj Water Valve Boxes to Grade	3,000.00
9820 · Misc Upgrades Water Pump Station	21,400.00
9821 · Automatic Meter Reading System	2,975.00
9822 · Misc Jobs - Safety, Tools, Bldg	33,600.00
9824 · Lake & Land Management	2,500.00
9825 · HOTFaP	30,000.00
9915 · Misc Projects	-
<b>Total 9800 · Project Expenses</b>	<b>226,375.00</b>
<b>Total Expense</b>	<b>1,783,909.00</b>
<b>Net Ordinary Income</b>	<b>680,930.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
8020 · Interest Revenues	
8021 · Interest Revenue - Other	-
8029 · CA Bank & Trust - Interest Reve	-
<b>Total 8020 · Interest Revenues</b>	<b>-</b>
<b>Total Other Income</b>	<b>-</b>
<b>Other Expense</b>	
9900 · Debt - Interest	
9904 · Interest on SRF Loan	12,075.00
9906 · Interest on USDA Revenue Bond	130,000.00
9908 · Int on Assessment - 7207 Palisade	765.00
<b>Total 9900 · Debt - Interest</b>	<b>142,840.00</b>
9920 · Depreciation	
9921 · Depreciation - Water	124,684.00
9922 · Depreciation - Sewer	102,999.00
<b>Total 9920 · Depreciation</b>	<b>227,683.00</b>
<b>Total Other Expense</b>	<b>370,523.00</b>
<b>Net Other Income</b>	<b>(370,523.00)</b>
<b>Net Income</b>	<b>310,407.00</b>