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

Budget	• •	
Drdinary Income  Expense		2018/2019 Proposed Budget
8000-01 - Annual Sewer Fees   82,948,06   8000-02 - Annual Sewer Fees   1,183,016,06   8000-02 - Annual Sewer Fees   1,0000,06   8005 - Customer Late Fees   10,000,06   8005 - Prim Fae Fees - Sewer   23,400,06   8005 - Prim Fae Fees - Sewer   23,400,07   8005 - Prim Fae Fees - Sewer   8006 - Prim Fae Fees - Sewer   8006 - Prim Fae Fees - Sewer   30,000,00   8005 - Prim Fae Fees - Water   5,475,00   800,000   8006 - Prim Fae Fees - Water   5,475,00   800,000   7,400   800,000   8,40	Ordinary Income/Expense	
Section		
Total 8000 - Water/Sewer Service   2,035,964.06		952 049 00
Total 8000 · Water/Sewer Service   2,035,964.06		
8050 - Customer Late Fees   10,000.00	5000-02 Amuai Sewei Pees	1,105,010.00
8061 - Other Income	Total 8000 · Water/Sewer Service	2,035,964.00
8061 - Other Income		
S005 - Prim Fac Fees - Swater   8006 - Prim Fac Fees - Water   8006 - Prim Fac Fees - Water   8030 - Placer County Tax   390,000.00   8052 - GAPVAC Services   8062 - Other Income   418,875.00	8050 · Customer Late Fees	10,000.00
8006 - Prim Fac Fees - Water   8030 - Placer County Tax   390,000.06   8052 - GAPVAC Services   8062 - Discounts   8061 - Other Income - Other   Total 8061 - Other Income - Other   418,875,00		
8030   Placer County Tax   8052   GAPVAC Services   8062   Discounts   8061   Other Income   Cher		23,400.00
S052 - GAPVAC Services   8061 - Other Income		
Total 8061 - Other Income		390,000.00
Total Income         418.875.0€           Total Income         2,464,839.0€           Gross Profit         2,464,839.0€           Expense         9000 · Salaries           9003 · Director Salaries         21,600.0€           9003 · Maintenance Salaries         2003.01 · Hourly Regular (Maint)           9003-03 · Standby (Maintenance)         6,435.0€           9003 · Maint Sal - Other Employee Relations         1,500.0€           Total 9003 · Maintenance Salaries         2291,322.0€           9004 · Payroll Expense         312,922.0€           9007 · Payroll Expense - SS & Medicare         20,000.0€           9007 · Payroll Expense - SUI & ETT         3,950.0€           9008 · Payroll Expense - Medical & DV         147,000.0€           9010 · Payroll Expense - Medical & DV         147,000.0€           9011 · Indirect & G&A         3012 · Legal Expense           9014 · Payroll Expense - Workers' Comp         13,900.0€           9013 · Audit Expense         12,250.0€           9014 · Professional Fees - Operations         145,000.0€           9017 · Professional Fees - Operations         145,000.0€           9018 · Professional Fees - Operations         145,000.0€           9019 · Staff Travel/Training         2,000.0€           9022 · Election Expense <t< td=""><td></td><td>_</td></t<>		_
Total Income   2,464,839.06	8061 · Other Income - Other	-
Expense   9000 - Salaries   9001 - Director Salaries   9003 - Maintenance Salaries   9003 - Maintenance Salaries   9003 - Maintenance Salaries   9003-01 - Hourly Regular (Maint)   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   Total 9003 - Maint Sal - Other Employee Relations   Total 9000 - Salaries   312,922.00   7000 - Payroll Expense   S& Medicare   9005 - Payroll Expense - SS & Medicare   9005 - Payroll Expense - Stil & ETT   3,950.00   9009 - Payroll Expense - Retirement   45,921.00   9009 - Payroll Expense - Medical & D/V   147,000.00   13,900.00   13,900.00   9009 - Payroll Expense   Workers' Comp   7014   9004 - Payroll Expense   233,057.00   7014   Fees & Penalties   12,250.00   7015   7016	Total 8061 · Other Income	418,875.00
Expense   9000 - Salaries   9001 - Director Salaries   9003 - Maintenance Salaries   9003 - Maintenance Salaries   9003 - Maintenance Salaries   9003-01 - Hourly Regular (Maint)   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   Total 9003 - Maint Sal - Other Employee Relations   Total 9000 - Salaries   312,922.00   7000 - Payroll Expense   S& Medicare   9005 - Payroll Expense - SS & Medicare   9005 - Payroll Expense - Stil & ETT   3,950.00   9009 - Payroll Expense - Retirement   45,921.00   9009 - Payroll Expense - Medical & D/V   147,000.00   13,900.00   13,900.00   9009 - Payroll Expense   Workers' Comp   7014   9004 - Payroll Expense   233,057.00   7014   Fees & Penalties   12,250.00   7015   7016	Total Income	2.464.839.00
Expense 9000 · Salaries 9001 · Director Salaries 9003 · Maintenance Salaries 9003 · Maintenance (Maintenance) 9003 · Maint Sal - Other Employee Relations Total 9003 · Maint Sal - Other Employee Relations Total 9000 · Salaries  1000 · Payroll Expense 9005 · Payroll Expense - SS & Medicare 9007 · Payroll Expense - SS & Medicare 9007 · Payroll Expense - Retirement 9009 · Payroll Expense - Retirement 9000 · Payroll Expense - Retirement 9000 · Payroll Expense - Retirement 9000 · Payroll Expense - Workers' Comp Total 9000 · Payroll Expense - Workers' Comp Total 9004 · Payroll Expense - Workers' Comp Total 9004 · Payroll Expense - Medical & D/V 9010 · Payroll Expense - Workers' Comp Total 9004 · Payroll Expense   1,500,00 9011 · Indirect & G&A 9012 · Legal Expense 9013 · Audit Expense 9014 · Fees & Penalties 9016 · Directors' Expense 9017 · Professional Fees - Opfice 9018 · Professional Fees - Opfice 9019 · Staff Travel/Training 9022 · Election Expense 9024 · Membership Expense 9026 · Outside Services 9028 · Telephone Expense 9029 · Garbage/Harmat Expense 9020 · Water Dist - Repnse 9040 · Office Expense 9041 · Postage Meter Expense 9042 · Postage Meter Expense 9044 · Computer Equipment, Service & Website Total 9010 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant Operations & Maint 9103 · Filter - Water Dumping Plant M&O Total 9100 · Water Treatment & Filter Plant 9101 · Filter Plant Chems, Lab & Equip 9103 · Filter Plant Chems, Lab & Equip 9103 · Filter Plant Chems, Lab & Equip 9105 · Filter Plant Operations & Maint 9106 · Water Treatment & Filter Plant 9107 · Filter Plant Operations & Maint 9108 · Filter Plant Chems, Lab & Equip 9109 · Water Dist - Hydrant Maint 9200 · Water Dist - Hydrant Maint		2,404,000.00
9000 · Salaries 9001 · Director Salaries 9003 · Maintenance Salaries 9003 · Maintenance Salaries 9003-01 · Hourly Regular (Maint) 9003-02 · Overtime (Maintenance) 9003-03 · Standby (Maintenance) 9003-04 · Labor Allocated to Projects 9003 · Maint Sal - Other Employee Relations Total 9000 · Salaries  Total 9000 · Salaries  312,922.00  7004 · Payroll Expense 9005 · Payroll Expense - SS & Medicare 9007 · Payroll Expense - SUI & ETT 9008 · Payroll Expense - Retirement 9009 · Payroll Expense - Retirement 9009 · Payroll Expense - Workers' Comp Total 9004 · Payroll Expense - Workers' Comp Total 9004 · Payroll Expense 9011 · Indirect & G&A 9012 · Legal Expense 9013 · Audit Expense 9014 · Fees & Penalties 9016 · Directors' Expense 9017 · Professional Fees - Office 9019 · Staff Travel/Training 9022 · Election Expense 9022 · Insurance Expense 9022 · Insurance Expense 9026 · Outside Services 9027 · Telephone Expense 9028 · Telephone Expense 9029 · Garbage/Hazmat Expense 9030 · Uniform Expense 9030 · Uniform Expense 9030 · Uniform Expense 9041 · Postage Expense 9042 · Postage Meter Expense 9044 · Computer Equipment, Service & Website Total 9010 · Water Treatment & Filter Plant 9010 · Water Dist · Hydrant Maint 9020 · Water Dist · Hydrant Maint 9201 · Water Dist · Flyes & Fittings 9203 · Water Dist · Hydrant Maint 9201 · Water Dist · Hydrant Maint 9201 · Water Dist · Flyes & Fittings 9203 · Water Dist · Hydrant Maint	Gross Profit	2,464,839.00
9000 · Salaries 9001 · Director Salaries 9003 · Maintenance Salaries 9003 · Maintenance Salaries 9003-01 · Hourly Regular (Maint) 9003-02 · Overtime (Maintenance) 9003-03 · Standby (Maintenance) 9003-04 · Labor Allocated to Projects 9003 · Maint Sal - Other Employee Relations Total 9000 · Salaries  Total 9000 · Salaries  312,922.00  7004 · Payroll Expense 9005 · Payroll Expense - SS & Medicare 9007 · Payroll Expense - SUI & ETT 9008 · Payroll Expense - Retirement 9009 · Payroll Expense - Retirement 9009 · Payroll Expense - Workers' Comp Total 9004 · Payroll Expense - Workers' Comp Total 9004 · Payroll Expense 9011 · Indirect & G&A 9012 · Legal Expense 9013 · Audit Expense 9014 · Fees & Penalties 9016 · Directors' Expense 9017 · Professional Fees - Office 9019 · Staff Travel/Training 9022 · Election Expense 9022 · Insurance Expense 9022 · Insurance Expense 9026 · Outside Services 9027 · Telephone Expense 9028 · Telephone Expense 9029 · Garbage/Hazmat Expense 9030 · Uniform Expense 9030 · Uniform Expense 9030 · Uniform Expense 9041 · Postage Expense 9042 · Postage Meter Expense 9044 · Computer Equipment, Service & Website Total 9010 · Water Treatment & Filter Plant 9010 · Water Dist · Hydrant Maint 9020 · Water Dist · Hydrant Maint 9201 · Water Dist · Flyes & Fittings 9203 · Water Dist · Hydrant Maint 9201 · Water Dist · Hydrant Maint 9201 · Water Dist · Flyes & Fittings 9203 · Water Dist · Hydrant Maint	Expense	
9003-01 · Hourly Regular (Maint) 9003-02 · Overtime (Maintenance) 9003-03 · Standby (Maintenance) 9003-03 · Standby (Maintenance) 9003-04 · Labor Allocated to Projects 9003 · Maint Sal - Other Employee Relations Total 9003 · Maintenance Salaries  Total 9000 · Salaries  312,922.00  9004 · Payroll Expense 9005 · Payroll Expense - SS & Medicare 9007 · Payroll Expense - SU & ETT 9008 · Payroll Expense - SU & ETT 9008 · Payroll Expense - Wedical & D/V 9010 · Payroll Expense - Workers' Comp Total 9004 · Payroll Expense - Workers' Comp Total 9004 · Payroll Expense 9013 · Audit Expense 9013 · Audit Expense 9014 · Fees & Penalties 9016 · Directors' Expense 9017 · Professional Fees - Operations 9018 · Professional Fees - Office 9019 · Staff Travel/Training 9022 · Election Expense 9023 · Insurance Expense 9024 · Membership Expense 9026 · Outside Services 9028 · Telephone Expense 9029 · Garbage/Harmat Expense 9020 · Garbage/Harmat Expense 9020 · Uniform Expense 9021 · Sanday Harmat Expense 9022 · Garbage/Harmat Expense 9023 · Sunday State Expense 9034 · Propane Expense 9035 · SCADA System Expense 9046 · Outside Services 9037 · Lucity Asset Management System 9040 · Office Expense 9041 · Postage Expense 9042 · Postage Meter Expense 9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant-Chems, Lab & Equip 9103 · Filter Plant Chems, Lab & Equip 9103 · Filter Plant Chems, Lab & Equip 9103 · Water Dist - Hydrant Maint 9102 · Water Dist - Pipes & Fittings 9203 · Water Dist - Hydrant Maint 9200 · Water Dist - Hydrant Maint 9201 · Water Dist - Pipes & Fittings 9203 · Water Dist - Pipes & Fittings	•	
9003-01 · Hourly Regular (Maint) 9003-02 · Overtime (Maintenance) 9003-03 · Standby (Maintenance) 9003-04 · Labor Allocated to Projects 9003 · Maint Sal - Other Employee Relations Total 9000 · Salaries  Total 9000 · Salaries  312,922.00  9004 · Payroll Expense 9005 · Payroll Expense - SS & Medicare 9007 · Payroll Expense - SS & Medicare 9007 · Payroll Expense - SS & Medicare 9009 · Payroll Expense - Nedical & D/V 9010 · Payroll Expense - Wedical & D/V 9010 · Payroll Expense - Wedical & D/V 9011 · Indirect & G&A 9012 · Legal Expense 9013 · Audit Expense 9014 · Fees & Penalties 9016 · Directors' Expense 9017 · Professional Fees - Operations 9018 · Professional Fees - Office 9019 · Staff Travel/Training 9022 · Election Expense 9024 · Membership Expense 9026 · Outside Services 9028 · Telephone Expense 9029 · Garbage/Hazmat Expense 9030 · Uniform Expense 9030 · Uniform Expense 9031 · Professioned Fxpense 9032 · Tucity Asset Management System 9040 · Office Expense 9041 · Postage Expense 9042 · Postage Meter Expense 9043 · Computer Equipment, Service & Website Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Chems, Lab & Equip 9103 · Filter - Water Pumping Plant M&O Total 9100 · Water Treatment & Filter Plant  9200 · Water Dist - Hydrant Maint 9201 · Water Dist - General Maint 9202 · Water Dist - Hydrant Maint 9203 · Water Dist - Hydrant Maint 9203 · Water Dist - Hydrant Maint 9203 · Water Dist - Pipes & Fittings 9203 · Water Dist - Hydrant Maint 9203 · Water Dist - Pipes & Fittings 9203 · Water Dist - Hydrant Maint 9203 · Water Dist - Pipes & Fittings 9203 · Water Dist - Pipes & Fittings 9203 · Water Dist - Hydrant Maint 9204 · Water Dist - Pipes & Fittings 9203 · Water Dist - Pipes & Fittings		21,600.00
9003-02 · Overtime (Maintenance) 9003-03 · Standby (Maintenance) 9003-04 · Labor Allocated to Projects 9003 · Maint Sal - Other Employee Relations Total 9003 · Maintenance Salaries  Total 9000 · Salaries  312,922.00  9004 · Payroll Expense 9005 · Payroll Expense - SS & Medicare 9007 · Payroll Expense - SUI & ETT 9008 · Payroll Expense - Retirement 9009 · Payroll Expense - Medical & D/V 9010 · Payroll Expense - Workers' Comp Total 9004 · Payroll Expense - Workers' Comp Total 9004 · Payroll Expense 9011 · Indirect & G&A 9012 · Legal Expense 9013 · Audit Expense 9014 · Fees & Penalties 9016 · Directors' Expense 9017 · Professional Fees - Operations 9018 · Professional Fees - Office 9019 · Staff Travel/Training 9022 · Election Expense 9024 · Membership Expense 9025 · Outside Services 9026 · Outside Services 9027 · Garbage/Hazmat Expense 9029 · Garbage/Hazmat Expense 9030 · Uniform Expense 9030 · Uniform Expense 9031 · Lucity Asset Management System 9040 · Office Expense 9041 · Postage Expense 9042 · Postage Meter Expense 9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website Total 9011 · Indirect & G&A 9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant Operations & Maint 9101 · Filter Plant Operations & Maint 9102 · Filter Plant Chems, Lab & Equip 9103 · Filter -Water Pumping Plant M&O Total 9100 · Water Treatment & Filter Plant 9200 · Water Dist · Hydrant Maint 9201 · Water Dist · General Maint 9202 · Water Dist · Pipes & Fittings 9203 · Water Dist · Pipes & Fittings 9203 · Water Dist · Hydrant Maint 9204 · Water Dist · Hydrant Maint 9205 · Water Dist · Hydrant Maint 9206 · Water Dist · Hydrant Maint		255 205
9003-04 · Labor Allocated to Projects 9003 · Maint Sal - Other Employee Relations Total 9003 · Maintenance Salaries  Total 9000 · Salaries  312,922.00  9004 · Payroll Expense 9005 · Payroll Expense - SS & Medicare 9007 · Payroll Expense - SUI & ETT 9008 · Payroll Expense - SUI & ETT 9009 · Payroll Expense - Retirement 9009 · Payroll Expense - Medical & D/V 9010 · Payroll Expense - Medical & D/V 9011 · Indirect & G&A 9012 · Legal Expense 9013 · Audit Expense 9014 · Fees & Penalties 9016 · Directors' Expense 9017 · Professional Fees - Office 9019 · Staff Travel/Training 9022 · Election Expense 9023 · Insurance Expense 9024 · Membership Expense 9025 · Telephone Expense 9026 · Outside Services 9027 · Lucity Asset Management System 9030 · Uniform Expense 9031 · Lucity Asset Management System 9040 · Office Expense 9041 · Postage Expense 9042 · Postage Meter Expense 9044 · Computer Equipment, Service & Website Total 9011 · Indirect & G&A 9100 · Water Treatment & Filter Plant 9101 · Filter Plant Chems, Lab & Equip 9103 · Filter - Water Pumping Plant M&O Total 9100 · Water Treatment & Filter Plant 9200 · Water Dist - Hydrant Maint 9201 · Water Dist - General Maint 9202 · Water Dist - Hydrant Maint 9203 · Water Dist - Hydrant Maint 9204 · Water Dist - Hydrant Maint 9205 · Water Dist - Hydrant Maint 9206 · Water Dist - Hydrant Maint 9207 · Water Dist - Hydrant Maint 9208 · Water Dist - Hydrant Maint 9209 · Water Dist - Hydrant Maint 9200 · Water Dist - Hydrant Maint	• • • •	
9003 - Maint Sal - Other Employee Relations Total 9003 · Maintenance Salaries  291,322,00  Total 9000 · Salaries  312,922,00  9004 · Payroll Expense 9005 · Payroll Expense - SS & Medicare 9007 · Payroll Expense - SS & Medicare 9007 · Payroll Expense - SUI & ETT 9008 · Payroll Expense - Retirement 9009 · Payroll Expense - Workers' Comp Total 9004 · Payroll Expense - Workers' Comp Total 9004 · Payroll Expense - Workers' Comp Total 9004 · Payroll Expense 9013 · Audit Expense 9014 · Fees & Penalties 9016 · Directors' Expense 9017 · Professional Fees - Operations 9018 · Professional Fees - Operations 9019 · Staff Travel/Training 9022 · Election Expense 9024 · Membership Expense 9025 · Outside Services 9026 · Outside Services 9027 · Lephone Expense 9029 · Carbage/Hazmat Expense 9020 · Water Dist - Byense 9036 · SCADA System Expense 9037 · Lucity Asset Management System 9040 · Office Expense 9041 · Postage Expense 9042 · Postage Meter Expense 9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant Operations & Maint 9103 · Filter - Water Pumping Plant M&O Total 9100 · Water Treatment & Filter Plant  9200 · Water Dist - Ibydrant Maint 9201 · Water Dist - General Maint 9202 · Water Dist - Ibydrant Maint 9203 · Water Dist - Ibydrant Maint 9204 · Water Dist - Ibydrant Maint 9205 · Water Dist - Ibydrant Maint 9206 · Water Dist - Ibydrant Maint 9206 · Water Dist - Ibydrant Maint 9207 · Water Dist - Ibydrant Maint 9208 · Water Dist - Ibydrant Maint 9208 · Water Dist - Ibydrant Maint 9208 · Water Dist - Ibydrant Maint	· · · · · · · · · · · · · · · · · · ·	
1,500.06		20,000.00
Total 9000 · Salaries   312,922.06		1,500.00
9004 · Payroll Expense - SS & Medicare 9007 · Payroll Expense - SUI & ETT 3,950.00 9007 · Payroll Expense - Retirement 45,921.00 9009 · Payroll Expense - Medical & D/V 147,000.00 9010 · Payroll Expense - Workers' Comp 13,900.00 9010 · Payroll Expense - Workers' Comp 233,057.00 9011 · Indirect & G&A 9012 · Legal Expense 9013 · Audit Expense 12,250.00 9014 · Fees & Penalties 9016 · Directors' Expense 9017 · Professional Fees - Operations 9018 · Professional Fees - Operations 9018 · Professional Fees - Office 9019 · Staff Travel/Training 2,000.00 9022 · Election Expense 9024 · Membership Expense 9024 · Membership Expense 9026 · Outside Services 9028 · Telephone Expense 9029 · Garbage/Hazmat Expense 9020 · Uniform Expense 9030 · Uniform Expense 9030 · Uniform Expense 9036 · SCADA System Expense 9037 · Lucity Asset Management System 9040 · Office Expense 9041 · Postage Expense 9042 · Postage Meter Expense 9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website 9010 · Water Dist - General Maint 9102 · Filter Plant Operations & Maint 9102 · Filter Plant Operations & Maint 9102 · Filter Plant Chems, Lab & Equip 9103 · Filter - Water Pumping Plant M&O 1,000.00 9200 · Water Dist - General Maint 9200 · Water Dist - General Maint 6,000.00 9200 · Water Dist - General Maint 9201 · Water Dist - General Maint 9202 · Water Dist - Flyes & Fittings 9203 · Water Dist - Hydrant Maint 750.00 9203 · Water Dist - H	Total 9003 · Maintenance Salaries	291,322.00
9004 · Payroll Expense - SS & Medicare 9007 · Payroll Expense - SU		
9005 · Payroll Expense - SS & Medicare 9007 · Payroll Expense - SU & ETT 9008 · Payroll Expense - Retirement 9009 · Payroll Expense - Medical & D/V 9010 · Payroll Expense - Medical & D/V 9010 · Payroll Expense - Workers' Comp  Total 9004 · Payroll Expense  9011 · Indirect & G&A 9012 · Legal Expense 9013 · Audit Expense 9014 · Fees & Penalties 9016 · Directors' Expense 9017 · Professional Fees - Operations 9019 · Staff Travel/Training 9022 · Election Expense 9023 · Insurance Expense 9024 · Membership Expense 9026 · Outside Services 9028 · Telephone Expense 9030 · Uniform Expense 9030 · Uniform Expense 9030 · Uniform Expense 9030 · Voitiq Asystem Expense 9030 · SCADA System Expense 9041 · Postage Expense 9041 · Postage Expense 9041 · Postage Expense 9042 · Postage Expense 9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant Operations & Maint 9102 · Filter Plant Operations & Maint 9103 · Filter - Water Pumping Plant M&O Total 9100 · Water Treatment & Filter Plant 9200 · Water Dist · General Maint 9201 · Water Dist · General Maint 9202 · Water Dist · Pipes & Fittings 9203 · Water Dist · Pipes & Fittings	Total 9000 · Salaries	312,922.00
9005 · Payroll Expense - SS & Medicare 9007 · Payroll Expense - SU & ETT 9008 · Payroll Expense - Retirement 9009 · Payroll Expense - Medical & D/V 9010 · Payroll Expense - Workers' Comp  Total 9004 · Payroll Expense  9011 · Indirect & G&A 9012 · Legal Expense 9013 · Audit Expense 9014 · Fees & Penalties 9016 · Directors' Expense 9017 · Professional Fees - Operations 9018 · Professional Fees - Office 9019 · Staff Travel/Training 9022 · Election Expense 9023 · Insurance Expense 9024 · Membership Expense 9029 · Garbage/Hazmat Expense 9030 · Uniform Expense 9030 · Uniform Expense 9030 · Uniform Expense 9031 · Lucity Asset Management System 9040 · Office Expense 9041 · Postage Expense 9042 · Postage Meter Expense 9043 · Copier & Fax Expense 9044 · Postage Expense 9045 · Computer Equipment, Service & Website Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant Operations & Maint 9103 · Filter -Water Pumping Plant M&O Total 9100 · Water Dist - General Maint 9201 · Water Dist - General Maint 9202 · Water Dist - General Maint 9202 · Water Dist - General Maint 9203 · Water Dist - Hydrant Maint  9203 · Water Dist - Hydrant Maint  9204 · Water Dist - Hydrant Maint  9205 · Water Dist - Hydrant Maint  9206 · Water Dist - Hydrant Maint  9207 · Water Dist - Hydrant Maint  9208 · Water Dist - Hydrant Maint  9208 · Water Dist - Hydrant Maint  9208 · Water Dist - Hydrant Maint  9209 · Water Dist - Hydrant Maint  9200 · Water Dist - Hydrant Maint  9200 · Water Dist - Hydrant Maint  9200 · Water Dist - Hydrant Maint  9201 · Water Dist - Hydrant Maint  9202 · Water Dist - Hydrant Maint  9203 · Water Dist - Hydrant Maint  9204 · Water Dist - Hydrant Maint  9205 · Water Dist - Hydrant Maint  9206 · Water Dist - Hydrant Maint  9207 · Water Dist - Hydrant Maint  9208 · Water Dist - Hydrant Maint	9004 · Payroll Expense	
9008 · Payroll Expense - Retirement 9009 · Payroll Expense - Wedical & D/V 9010 · Payroll Expense - Workers' Comp Total 9004 · Payroll Expense  9011 · Indirect & G&A 9012 · Legal Expense 9013 · Audit Expense 9014 · Fees & Penalties 9016 · Directors' Expense 9017 · Professional Fees - Operations 9019 · Staff Travel/Training 9022 · Election Expense 9023 · Insurance Expense 9024 · Membership Expense 9028 · Telephone Expense 9030 · Uniform Expense 9031 · SCADA System Expense 9033 · SCADA System Expense 9044 · Office Expense 9041 · Postage Expense 9042 · Postage Meter Expense 9044 · Computer Equipment, Service & Website Total 9011 · Indirect & G&A  9100 · Water Distribution 9201 · Water Dist - General Maint 9202 · Water Dist - Pipes & Fittings 9203 · Water Dist - Hydrant Maint 9204 · Water Dist - Hydrant Maint 9205 · Water Dist - Hydrant Maint 9206 · Water Dist - Hydrant Maint 9207 · Water Dist - Hydrant Maint 9208 · Water Dist - Hydrant Maint 9209 · Water Dist - Hydrant Maint 9200 · Water Dist - Hydrant Maint 9201 · Water Dist - Hydrant Maint 9203 · Water Dist - Hydrant Maint	* *	22,286.00
9009 · Payroll Expense - Medical & D/V 9010 · Payroll Expense - Workers' Comp  Total 9004 · Payroll Expense  9011 · Indirect & G&A 9012 · Legal Expense 9013 · Audit Expense 9014 · Fees & Penalties 1,500.06 9016 · Directors' Expense 9017 · Professional Fees - Operations 9018 · Professional Fees - Office 9019 · Staff Travel/Training 9022 · Election Expense 9023 · Insurance Expense 9024 · Membership Expense 9026 · Outside Services 9029 · Garbage/Hazmat Expense 9020 · Uniform Expense 9030 · Uniform Expense 9031 · Uniform Expense 9032 · SCADA System Expense 9033 · SCADA System Expense 9044 · Office Expense 9044 · Office Expense 9044 · Ordifice Expense 9045 · Ordifice Expense 9046 · Ordifice Expense 9047 · Ordifice Expense 9048 · Ordifice Expense 9049 · Water Dist - General Maint 9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant Operations & Maint 9103 · Filter - Water Pumping Plant M&O  Total 9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant Operations & Maint 9103 · Filter - Water Pumping Plant M&O  Total 9100 · Water Dist · General Maint 9201 · Water Dist · General Maint 9202 · Water Dist · Fipes & Fittings 9203 · Water Dist · Hydrant Maint 9203 · Water Dist · Hydrant Maint 9204 · Water Dist · Hydrant Maint	9007 · Payroll Expense- SUI & ETT	3,950.00
13,900.00   Total 9004 · Payroll Expense   233,057.00   230,000.00   2014 · Fees & Penalties   1,500.00   2018 · Professional Fees - Operations   145,000.00   2019 · Staff Travel/Training   2,000.00   2019 · Staff Travel/Training   2,000.00   2020 · Election Expense   2,500.00   2021 · Henribership Expense   2,000.00   2022 · Election Expense   2,000.00   2024 · Membership Expense   12,000.00   2025 · Garbage/Hazmat Expense   2,880.00   2028 · Telephone Expense   7,500.00   2030 · Uniform Expense   2,025.00   2031 · Propane Expense   10,700.00   2032 · SCADA System Expense   3,500.00   2034 · Propane Expense   3,500.00   2043 · Copier & Fax Expense   2,700.00   2044 · Postage Expense   3,000.00   2041 · Postage Expense   2,700.00   2042 · Postage Meter Expense   2,700.00   2044 · Computer Equipment, Service & Website   3,000.00   2044 · Computer Equipment, Service & Website   3,000.00   2045 · Filter Plant Operations & Maint   4,500.00   2046 · Great Maint   4,500.00   2050 · Water Treatment & Filter Plant   4,500.00   2010 · Water Treatment & Filter Plant   4,500.00   2010 · Water Distribution   2,500.00   2020 · Water Distribution   2,500.00		45,921.00
Total 9004 · Payroll Expense   233,057.00		147,000.00
9011 · Indirect & G&A 9012 · Legal Expense 9013 · Audit Expense 11,250,00 9016 · Directors' Expense 11,000,00 9017 · Professional Fees - Operations 9018 · Professional Fees - Office 124,800,00 9019 · Staff Travel/Training 9022 · Election Expense 9023 · Insurance Expense 9024 · Membership Expense 9026 · Outside Services 9027 · Garbage/Hazmat Expense 9029 · Garbage/Hazmat Expense 9030 · Uniform Expense 9030 · Uniform Expense 9031 · Lucity Asset Management System 9040 · Office Expense 9041 · Postage Expense 9042 · Postage Meter Expense 9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website  Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter - Water Pumping Plant M&O Total 9100 · Water Treatment & Filter Plant 9200 · Water Dist - General Maint 9201 · Water Dist - General Maint 9202 · Water Dist - Hydrant Maint 9203 · Water Dist - Hydrant Maint 9203 · Water Dist - Hydrant Maint 9205 · Water Dist - Hydrant Maint 9206 · Water Dist - Hydrant Maint 9207 · Water Dist - Hydrant Maint 9208 · Water Dist - Hydrant Maint		
9012 · Legal Expense 9013 · Audit Expense 9014 · Fees & Penalties 9016 · Directors' Expense 9017 · Professional Fees - Operations 9018 · Professional Fees - Office 9019 · Staff Travel/Training 9022 · Election Expense 9023 · Insurance Expense 9024 · Membership Expense 9026 · Outside Services 9027 · Garbage/Hazmat Expense 9029 · Garbage/Hazmat Expense 9030 · Uniform Expense 9030 · Uniform Expense 9031 · Lucity Asset Management System 9040 · Office Expense 9041 · Postage Expense 9042 · Postage Meter Expense 9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website  Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant Chems, Lab & Equip 9103 · Filter -Water Pumping Plant M&O  Total 9100 · Water Treatment & Filter Plant 9200 · Water Dist - General Maint 9202 · Water Dist - General Maint 9203 · Water Dist - Hydrant Maint 9203 · Water Dist - Hydrant Maint 9205 · Water Dist - Hydrant Maint 9206 · Water Dist - Hydrant Maint 9207 · Water Dist - Hydrant Maint 9208 · Water Dist - Hydrant Maint 9208 · Water Dist - Hydrant Maint 9208 · Water Dist - Hydrant Maint 9209 · Water Dist - Hydrant Maint 9200 · Water Dist - Hydrant Maint 9200 · Water Dist - Hydrant Maint 9201 · Water Dist - Hydrant Maint		
9013 · Audit Expense 9014 · Fees & Penalties 1,500.06 9016 · Directors' Expense 10,000.06 9017 · Professional Fees - Operations 145,000.06 9018 · Professional Fees - Office 124,800.06 9019 · Staff Travel/Training 2,000.06 9022 · Election Expense 20,000.06 9023 · Insurance Expense 9024 · Membership Expense 12,000.06 9026 · Outside Services 2,880.06 9028 · Telephone Expense 9029 · Garbage/Hazmat Expense 9030 · Uniform Expense 10,700.06 9036 · SCADA System Expense 9037 · Lucity Asset Management System 9040 · Office Expense 9041 · Postage Expense 9042 · Postage Meter Expense 9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website  Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter Plant-Chems, Lab & Equip 9103 · Filter -Water Pumping Plant M&O Total 9100 · Water Treatment & Filter Plant 9200 · Water Distribution 9201 · Water Distribution 9201 · Water Distribution 9202 · Water Distribution 9203 · Water Dist · General Maint 9202 · Water Dist · Fipes & Fittings 9203 · Water Dist · Hydrant Maint 9750.06	9011 · Indirect & G&A	
9014 · Fees & Penalties  9016 · Directors' Expense  9017 · Professional Fees - Operations  9018 · Professional Fees - Office  9019 · Staff Travel/Training  9022 · Election Expense  9023 · Insurance Expense  9024 · Membership Expense  9026 · Outside Services  9028 · Telephone Expense  9030 · Uniform Expense  9034 · Propane Expense  9036 · SCADA System Expense  9040 · Office Expense  9041 · Postage Expense  9041 · Postage Expense  9042 · Postage Meter Expense  9043 · Copier & Fax Expense  9044 · Computer Equipment, Service & Website  Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant  9101 · Filter Plant Operations & Maint  9102 · Filter Plant Operations & Maint  9103 · Water Distribution  9201 · Water Distribution  9201 · Water Dist - Pipes & Fittings  9203 · Water Dist - Hydrant Maint  9206 · Water Dist - Hydrant Maint  9207 · Water Dist - Hydrant Maint  9208 · Water Dist - Hydrant Maint  1,500.00  124,800.00  120,000  120,000  120,000  130,000  140,000  140,000  150,000  160,000  160,000  170,0	9012 · Legal Expense	36,000.00
9016 · Directors' Expense 9017 · Professional Fees - Operations 9018 · Professional Fees - Office 124,800.00 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 9027 · Carbage/Hazmat Expense 9029 · Garbage/Hazmat Expense 9030 · Uniform Expense 9030 · Uniform Expense 9031 · Propane Expense 9032 · SCADA System Expense 9033 · Lucity Asset Management System 9040 · Office Expense 9041 · Postage Expense 9042 · Postage Meter Expense 9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website  Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant Operations & Maint 9103 · Filter -Water Pumping Plant M&O Total 9100 · Water Treatment & Filter Plant  9200 · Water Distribution 9201 · Water Dist - General Maint 9202 · Water Dist - Pipes & Fittings 9203 · Water Dist - Hydrant Maint  750.00	9013 · Audit Expense	12,250.00
9017 · Professional Fees - Operations 9018 · Professional Fees - Office 124,800.06 9019 · Staff Travel/Training 2,000.06 9022 · Election Expense 2,500.06 9023 · Insurance Expense 20,000.06 9024 · Membership Expense 12,000.06 9026 · Outside Services 2,880.06 9028 · Telephone Expense 9029 · Garbage/Hazmat Expense 9030 · Uniform Expense 9030 · Uniform Expense 9030 · Uniform Expense 9036 · SCADA System Expense 9037 · Lucity Asset Management System 9040 · Office Expense 9041 · Postage Expense 9042 · Postage Meter Expense 9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website  Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant Chems, Lab & Equip 9103 · Filter -Water Pumping Plant M&O Total 9100 · Water Treatment & Filter Plant  9200 · Water Dist - General Maint 9201 · Water Dist - General Maint 9202 · Water Dist - Hydrant Maint 9203 · Water Dist - Hydrant Maint 9205 · Water Dist - Hydrant Maint 9206 · Water Dist - Hydrant Maint 9207 · Water Dist - Hydrant Maint 9208 · Water Dist - Hydrant Maint 9208 · Water Dist - Hydrant Maint 9208 · Water Dist - Hydrant Maint		
9018 · Professional Fees - Office 9019 · Staff Travel/Training 9022 · Election Expense 9023 · Insurance Expense 9024 · Membership Expense 9026 · Outside Services 9028 · Telephone Expense 9029 · Garbage/Hazmat Expense 9030 · Uniform Expense 9034 · Propane Expense 9036 · SCADA System Expense 9037 · Lucity Asset Management System 9040 · Office Expense 9041 · Postage Expense 9042 · Postage Meter Expense 9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website  Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter - Water Pumping Plant M&O Total 9100 · Water Treatment & Filter Plant 9200 · Water Dist - General Maint 9201 · Water Dist - Pipes & Fittings 9203 · Water Dist - Hydrant Maint 9750.06		
9019 · Staff Travel/Training 9022 · Election Expense 9023 · Insurance Expense 9024 · Membership Expense 9026 · Outside Services 9028 · Telephone Expense 9029 · Garbage/Hazmat Expense 9030 · Uniform Expense 9034 · Propane Expense 9034 · Propane Expense 9036 · SCADA System Expense 9037 · Lucity Asset Management System 9040 · Office Expense 9041 · Postage Expense 9042 · Postage Meter Expense 9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant Operations & Maint 9102 · Filter -Water Pumping Plant M&O Total 9100 · Water Treatment & Filter Plant 9200 · Water Dist · General Maint 9201 · Water Dist · Fipes & Fittings 9203 · Water Dist · Hydrant Maint 9203 · Water Dist · Hydrant Maint 9206 · Water Dist · Hydrant Maint 9207 · Water Dist · Hydrant Maint 9208 · Water Dist · Hydrant Maint		
9022 · Election Expense 9023 · Insurance Expense 9024 · Membership Expense 9026 · Outside Services 9028 · Telephone Expense 9029 · Garbage/Hazmat Expense 9030 · Uniform Expense 9031 · Propane Expense 9036 · SCADA System Expense 9037 · Lucity Asset Management System 9040 · Office Expense 9041 · Postage Expense 9042 · Postage Expense 9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant Chems, Lab & Equip 9103 · Filter -Water Pumping Plant M&O Total 9100 · Water Treatment & Filter Plant 9200 · Water Dist - General Maint 9201 · Water Dist - General Maint 9202 · Water Dist - Hydrant Maint 9203 · Water Dist - Hydrant Maint 9206 · Water Dist - Hydrant Maint 9207 · Water Dist - Hydrant Maint 9208 · Water Dist - Hydrant Maint		
9024 · Membership Expense 9026 · Outside Services 9028 · Telephone Expense 9029 · Garbage/Hazmat Expense 9030 · Uniform Expense 9030 · Uniform Expense 9034 · Propane Expense 9035 · SCADA System Expense 9037 · Lucity Asset Management System 9040 · Office Expense 9041 · Postage Expense 9042 · Postage Meter Expense 9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website  Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant-Chems, Lab & Equip 9103 · Filter -Water Pumping Plant M&O  Total 9100 · Water Treatment & Filter Plant 9200 · Water Distribution 9201 · Water Distribution 9201 · Water Distr - General Maint 9202 · Water Dist - Hydrant Maint 9750.00		2,500.00
9026 · Outside Services 9028 · Telephone Expense 9029 · Garbage/Hazmat Expense 9030 · Uniform Expense 9034 · Propane Expense 9034 · Propane Expense 9037 · Lucity Asset Management System 9040 · Office Expense 9041 · Postage Expense 9041 · Postage Expense 9042 · Postage Meter Expense 9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant Chems, Lab & Equip 9103 · Water Treatment & Filter Plant 9200 · Water Distribution 9201 · Water Distribution 9202 · Water Dist · General Maint 9202 · Water Dist · Pipes & Fittings 9203 · Water Dist · Hydrant Maint 9750.06	9023 · Insurance Expense	20,000.00
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 9,50.00 9043 · Copier & Fax Expense 950.00 9044 · Computer Equipment, Service & Website 7,000.00 Total 9011 · Indirect & G&A 416,605.00  9100 · Water Treatment & Filter Plant 9,101 · Filter Plant Operations & Maint 9,102 · Filter Plant Operations & Maint 9,103 · Filter - Water Pumping Plant M&O 1,000.00 Total 9100 · Water Treatment & Filter Plant 9,000.00 Total 9100 · Water Treatment & Filter Plant 9,000.00  9200 · Water Distribution 9,201 · Water Dist - General Maint 9,202 · Water Dist - General Maint 9,203 · Water Dist - Hydrant Maint 7,50.00		12,000.00
9029 · Garbage/Hazmat Expense 9030 · Uniform Expense 9034 · Propane Expense 9036 · SCADA System Expense 9037 · Lucity Asset Management System 9040 · Office Expense 9041 · Postage Expense 9042 · Postage Expense 9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant Operations & Maint 9103 · Filter - Water Pumping Plant M&O Total 9100 · Water Treatment & Filter Plant  9200 · Water Dist · General Maint 9201 · Water Dist · General Maint 9202 · Water Dist · Hydrant Maint 9203 · Water Dist · Hydrant Maint 9203 · Water Dist · Hydrant Maint 9203 · Water Dist · Hydrant Maint 9206 · Water Dist · Hydrant Maint 9207 · Water Dist · Hydrant Maint 9208 · Water Dist · Hydrant Maint 9209 · Water Dist · Hydrant Maint		
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 9043 · Copier & Fax Expense 950.00 9044 · Computer Equipment, Service & Website 7,000.00 Total 9011 · Indirect & G&A 416,605.00  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant Operations & Maint 9103 · Filter -Water Pumping Plant M&O 1,000.00 Total 9100 · Water Treatment & Filter Plant 9200 · Water Dist - General Maint 9201 · Water Dist - General Maint 9202 · Water Dist - General Maint 9203 · Water Dist - Hydrant Maint 750.00		
9034 · Propane Expense 9036 · SCADA System Expense 9037 · Lucity Asset Management System 9040 · Office Expense 9041 · Postage Expense 9042 · Postage Meter Expense 9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant-Chems, Lab & Equip 9103 · Water Treatment & Filter Plant 9200 · Water Distribution 9201 · Water Distribution 9202 · Water Dist - General Maint 9202 · Water Dist - Pipes & Fittings 9203 · Water Dist - Hydrant Maint 9206 · Water Dist - Hydrant Maint 9207 · Water Dist - Hydrant Maint 9208 · Water Dist - Hydrant Maint 9209 · Water Dist - Hydrant Maint 9200 · Water Dist - Hydrant Maint		
9037 · Lucity Asset Management System 9040 · Office Expense 9041 · Postage Expense 9042 · Postage Expense 9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant Chems, Lab & Equip 9103 · Filter - Water Pumping Plant M&O Total 9100 · Water Treatment & Filter Plant  9200 · Water Distribution 9201 · Water Distribution 9202 · Water Dist - General Maint 9202 · Water Dist - Pipes & Fittings 9203 · Water Dist - Hydrant Maint 9206 · Water Dist - Hydrant Maint 9207 · Water Dist - Hydrant Maint 9208 · Water Dist - Hydrant Maint 9209 · Water Distribution 9201 · Water Distribution		10,700.00
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 Total 9011 · Indirect & G&A 416,605.00  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant Operations & Maint 9103 · Filter - Water Pumping Plant M&O 1,000.00 Total 9100 · Water Treatment & Filter Plant 20,500.00  9200 · Water Distribution 9201 · Water Dist - General Maint 9202 · Water Dist - Filter Plant 2,500.00 9203 · Water Dist - Hydrant Maint 750.00	9036 · SCADA System Expense	3,500.00
9041 · Postage Expense 9042 · Postage Meter Expense 9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website  Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant-Chems, Lab & Equip 9103 · Filter - Water Pumping Plant M&O  Total 9100 · Water Treatment & Filter Plant  9200 · Water Distribution 9201 · Water Distribution 9202 · Water Dist - General Maint 9202 · Water Dist - Pipes & Fittings 9203 · Water Dist - Hydrant Maint  750.00	, ,	4,500.00
9042 · Postage Meter Expense 9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website  Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant-Chems, Lab & Equip 9103 · Filter -Water Pumping Plant M&O  Total 9100 · Water Treatment & Filter Plant  9200 · Water Distribution 9201 · Water Distribution 9202 · Water Distribution 9203 · Water Distribution 9204 · Water Distribution		,
9043 · Copier & Fax Expense 9044 · Computer Equipment, Service & Website Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant-Chems, Lab & Equip 9103 · Filter - Water Pumping Plant M&O Total 9100 · Water Treatment & Filter Plant  9200 · Water Distribution 9201 · Water Distribution 9202 · Water Distribution 9203 · Water Distribution 9204 · Water Distribution 9205 · Water Distribution 9207 · Water Distribution 9208 · Water Distribution 9209 · Water Distribution 9209 · Water Distribution 9200 · Water Distribution 9200 · Water Distribution 9200 · Water Distribution 9200 · Water Distribution	. ·	
9044 · Computer Equipment, Service & Website  Total 9011 · Indirect & G&A  9100 · Water Treatment & Filter Plant  9101 · Filter Plant Operations & Maint  9102 · Filter Plant Chems, Lab & Equip  9103 · Filter - Water Pumping Plant M&O  Total 9100 · Water Treatment & Filter Plant  9200 · Water Distribution  9201 · Water Dist - General Maint  9202 · Water Dist - Pipes & Fittings  9203 · Water Dist - Hydrant Maint  750.00		
9100 · Water Treatment & Filter Plant 9101 · Filter Plant Operations & Maint 9102 · Filter Plant-Chems, Lab & Equip 9103 · Filter -Water Pumping Plant M&O 1,000.00 Total 9100 · Water Treatment & Filter Plant  9200 · Water Distribution 9201 · Water Dist - General Maint 9202 · Water Dist - Pipes & Fittings 9203 · Water Dist - Hydrant Maint  750.00		7,000.00
9101 · Filter Plant Operations & Maint 9102 · Filter Plant-Chems, Lab & Equip 9103 · Filter -Water Pumping Plant M&O  Total 9100 · Water Treatment & Filter Plant  9200 · Water Distribution 9201 · Water Dist - General Maint 9202 · Water Dist - Pipes & Fittings 9203 · Water Dist - Hydrant Maint  750.00	Total 9011 · Indirect & G&A	416,605.00
9101 · Filter Plant Operations & Maint 9102 · Filter Plant-Chems, Lab & Equip 9103 · Filter -Water Pumping Plant M&O 1,000.00  Total 9100 · Water Treatment & Filter Plant  9200 · Water Distribution 9201 · Water Dist - General Maint 9202 · Water Dist - Pipes & Fittings 9203 · Water Dist - Hydrant Maint 750.00	9100 · Water Treatment & Filter Plant	
9103 · Filter -Water Pumping Plant M&O 1,000.00 Total 9100 · Water Treatment & Filter Plant 20,500.00  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		4,500.00
Total 9100 · Water Treatment & Filter Plant       20,500.00         9200 · Water Distribution       6,000.00         9201 · Water Dist - General Maint       6,000.00         9202 · Water Dist - Pipes & Fittings       2,500.00         9203 · Water Dist - Hydrant Maint       750.00	9102 · Filter Plant-Chems, Lab & Equip	15,000.00
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		1,000.00
9201 · Water Dist - General Maint       6,000.00         9202 · Water Dist - Pipes & Fittings       2,500.00         9203 · Water Dist - Hydrant Maint       750.00	Total 9100 · Water Treatment & Filter Plant	20,500.00
9202 · Water Dist - Pipes & Fittings       2,500.00         9203 · Water Dist - Hydrant Maint       750.00	9200 · Water Distribution	
9203 · Water Dist - Hydrant Maint 750.00		6,000.00
		2,500.00
9204 · rees - water 12,500.00		750.00
	9204 · rees - Water	12,500.00

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

	2018/2019 Proposed Budget
9205 · Water Dist - Electricity	32,000.00
9600 · Water Dist - Meters/Parts	1,000.00
9601 · Water Conservation	2,500.00
Total 9200 · Water Distribution	57,250.00
9300 · Wastewater Collection System	
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 9305 · Fees - Sewer	500.00
9306 · Wastewater - Electricity	7,000.00 15,500.00
9700 · Wastewater - Export Service Exp	13,300.00
9700-01 · Wastewater Export Srvc Adjustment	-
9700 · Wastewater- Export Service Exp - Other	463,200.00
Total 9700 · Wastewater- Export Service Exp	463,200.00
Total 9300 · Wastewater Collection System	500,700.00
9500 · Vehicle Expense	
9500 • Cincle Expense 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
Total 9500 · Vehicle Expense	16,500.00
9800 · Project Expenses	
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	227.255.00
Total 9800 · Project Expenses	226,375.00
Total Expense	1,783,909.00
Net Ordinary Income	680,930.00
Other Income/Expense	
Other Income	
8020 · Interest Revenues	
8021 · Interest Revenue - Other 8029 · CA Bank & Trust - Interest Reve	_
Total 8020 · Interest Revenues	
Total Other Income	-
Other Expense	
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 Total 9900 · Debt - Interest	765.00 142,840.00
Total 9900 · Debt - Interest	142,840.00
9920 · Depreciation	
9921 · Depreciation - Water	124,684.00
9922 · Depreciation - Sewer	102,999.00
Total 9920 · Depreciation	227,683.00
Total Other Expense	370,523.00
Net Other Income	(370,523.00)
Net Income	310,407.00