

2018/2019 Sewer Program Budget

Income		
301.10 · Service Charges - Monthly		983
301.15 · Service Charges - Annual Fees		1,966
301.20 · Service Charges - SUSD		64,299
301.30 · Service Charges - County		
	301.35 · Solar Portion - Debt Serv	8,280
	301.30 · Service Charges - County - Other	108,457
Total 301.00 · Sewer Service Charges		183,984
305.00 · SUSD Debt Serv SRF		8,062
311.00 · Interest Income		1,500
315.50 · Levy 4		8,180
Total Income		201,726
Expense		
410.00 · Sewage Collection Electric		405
411.00 · Sewage Treatment Electric		240
411.05 - Lab Costs		8,663
411.10 - Plant Maintenance Supplies		7,734
412.00 · Sewage Disposal-Other		828
412.10 · Sewage Disposal Electric		340
413.20 - Grounds Maintenance		2,000
414.05 · Administrator's Fees		46,661
414.10 - Payroll Tax Expense		550
414.22 · Licenses and Permits		1,376
414.31 · Property & Liability Insurance		7,369
414.33 · Worker's Comp Insurance		700
414.41 · Postage and Delivery		110
414.42 - Printing and Copies		100
414.43 · Office Supplies		150
414.44 · Sonic - Web Hosting		100
414.45 · Equipment Expense		250
414.465 · Board Member Stipend		5,000
414.467 · Board Training		1,000
414.47 · Clerical/Bookkeeping		12,000
414.48 · Office Rent		1,200
414.49 · Secretary		4,500
414.50 · O&M Contractual Services		49,148
414.551 · Legal Fees		2,500
414.552 · Accounting		5,300
414.61 · Newsletter Expense		500
414.60 - Publication and Notices		175
414.62 · Dues and Subscriptions		1,150
414.67 · Solar Lease Admin Fee		750
414.72 - Computer Repairs		150
Sewer Plant Repairs and Maintenance From CIP Plan		
CCTV Inspection of entire collection system		10,000
System integration and SCADA programming		2,500
Repair erosion around air gap apron		4,000
Total 414.70 · Repairs and Maintenance CIP		16,500
414.81 · Travel		770
414.83 · Conferences and Seminars		200
414.90 · Telephone and Internet Services		2,500
417.30 · LAFCO Charges		160
420.20 · Interest Expense - SRF Loan		2,851
Total Expense		183,930
Net Income		17,797
Cash receipt for initial SUSD advance		1,637
Cash outlay for loan and bond payments		-39,228
Net Change in Cash Balances		-19,794