

2021/2022 Adopted Sewer Enterprise Budget

	21/22Budget
Income	
301.10 · Service Charges - Monthly	983
301.15 · Service Charges - Annual Fees	1,966
301.20 · Service Charges - SUSD	61,782
301.30 · Service Charges - County	
301.35 · Solar Portion - Debt Serv	5,520
	112,200
301.30 · Service Charges - County	117,720
Total 301.00 · Service Charges	182,451
303.00 - Connection Fees	
303.10 · Permit and Inspection Fees	
305.00 · SUSD Debt Serv SRF	8,062
311.00 · Interest Income	2,000
315.50 · Levy 4	8,500
Total Income	201,013
Expense	
410.00 · Sewage Collection	450
411.00 · Sewage Treatment	4,500
4111.05 - Lab Costs	8,150
411.10 - Plant Maintenance Supplies	2,325
412.00 · Sewage Disposal Other	730
412.10 · Sewage Disposal Electric	180
413.20 - Grounds Maintenance	1,600
414.05 · Administrator's Fees	53,300
414.10 - Payroll Tax Expense	1,200
414.22 · Licenses and Permits	1,800
414.31 · Property & Liability Insurance	9,143
414.33 · Worker's Comp Insurance	827
414.41 · Postage and Delivery	360
414.42 - Printing and Copies	
414.42 · Printing and Copies	
414.43 · Office Supplies	220
414.44 · Sonic - Web Hosting	100
414.45 · Equipment Expense	740
414.465 · Board Member Stipend	5,000
414.467 · Board Training	500
414.47 · Clerical/Bookkeeping	13,000
414.48 · Office Rent	1,200
414.49 · Secretary	6,000
414.50 · O&M Contractual Services	54,007
414.551 · Legal Fees	
414.552 · Audit	5,500
414.553 · Consulting	7,000
414.61 · Newsletter Expense	500
414.60 - Publication and Notices	200
414.62 · Dues and Subscriptions	1,300

2021/2022 Adopted Sewer Enterprise Budget

	21/22Budget
414.67 · Solar Lease Admin Fee	750
414.70 · Major Repairs and CIP	
414.71 - Plant and Building Maintenance	
414.72 - Computer Repairs	
414.73 Equipment Repairs	
CCTV Inspection of entire collection system	3,000
System integration and SCADA programming	
Repair erosion around air gap apron	
Level Transmitter in storage ponds	
Treatment pond Maintenance	3,000
414.76 · Collection System Maintenance	
414.77 · Irrigation Field Maintenance	
414.78 · Solar Panel Maintenance	
SubTotal 414.70 · Major Repairs and CIP	6,000
414.81 · Travel	500
414.85 Training	200
414.90 · Telephone and Internet Services	3,000
417.20 · Election Expense	
417.30 · LAFCO Charges	150
417.40 County Tax Administration Fees	200
415.50 · Depreciation Expense	
420.20 · Interest Expense - SRF Loan	1,214
Total Expense	191,846
Net Income	9,167
Cash receipt for SUSD receivable	1,950
Cash outlay for loan and bond payments	(40,864)
Depreciation	
Change in Receivables, Payables	
Net Change in Cash Balances	(29,747)