

Adopted Sewer Program Budget 2022/2023	
Income	
301.10 · Service Charges - Monthly	983
301.15 · Service Charges - Annual Fees	1,966
301.20 · Service Charges - SUSD	62,961
301.30 · Service Charges - County	112,200
301.35 · Solar Portion - Debt Serv	5,520
301.30 · Total Service Charges - County	117,720
Total 301.00 · Service Charges	183,630
303.00 - Connection Fees	10,000
303.10 · Permit and Inspection Fees	250
305.00 · SUSD Debt Serv SRF	8,062
311.00 · Interest Income	1,348
315.50 · Levy 4	8,767
Total Income	212,057
Expense	
410.00 · Sewage Collection	400
411.00 · Sewage Treatment	11,230
411.03 · Sewage Treatment Electric	9,000
411.08 - Solar Panel Inspect'n,Cleaning	900
4111.05 - Lab Costs	8,600
411.10 - Plant Maintenance Supplies	1,000
412.00 · Sewage Disposal Other	750
412.10 · Sewage Disposal Electric	120
413.20 - Grounds Maintance Disposal	2,500
413.30 - Grounds Maintenance Treatment	1,800
414.05 · Administrator's Fees	55,000
414.10 - Payroll Tax Expense	1,200
414.22 · Licenses and Permits	2,050
414.31 · Property & Liability Insurance	10,417
414.33 · Worker's Comp Insurance	782
414.34 · Profess Liab Insurance Reimburs	750
414.41 · Postage and Delivery	400
414.42 - Printing and Copies	100
414.43 · Office Supplies	500
414.44 · Sonic - Web Hosting	100
414.45 · Equipment Expense	1,000
414.465 · Board Member Stipend	5,000
414.467 · Board Training	500
414.47 · Clerical/Bookkeeping	16,000
414.48 · Office Rent	1,200
414.49 · Secretary	8,000
414.50 · O&M Contractual Services	56,600
414.551 · Legal Fees	1,000
414.552 · Audit	6,000
414.61 · Newsletter Expense	500
414.60 - Publication and Notices	200
414.62 · Dues and Subscriptions	1,500
414.67 · Solar Lease Admin Fee	750
CCTV Inspection of entire collection system CIP	2,600
System integration and SCADA programming CIP	52,300
414.78 · Solar Panel Maintenance CIP	4,400
SubTotal 414.70 · Major Repairs and CIP	59,300
414.81 · Travel	500
414.85 Training	200
414.90 · Telephone and Internet Services	2,500
417.20 · Election Expense	300
417.30 · LAFCO Charges	150
417.40 County Tax Administration Fees	250
420.20 · Interest Expense - SRF Loan	641
Total Expense	269,690
Net Income	(57,634)
Cash receipt for SUSD receivable	1,950
Cash outlay for loan and bond payments	(43,595)
Net Change in Cash Balances	(99,279)
Beginning Cash	134,582
Ending Cash	35,303