

2015/16 Budget
Approved 5/14/15

Annual Budget

Ordinary Income/Expense

Income

Monthly Billing

4100 - Srv Chrgs - Residential	653,040.00
4102 - Srv Chrgs - Apartments	38,160.00
4104 - Srv Chrgs - Lodges/Churches	7,912.32
4106 - Srv Chrgs - School	4,945.68
4108 - Srv Chrgs - Commercial	141,092.16
Total Monthly Billing	845,150.16

Misc Income

4110 - Pln Chk & Inspection Fees	2,000.00
4111 - Late Fees	1,500.00
4120 - Taxes	74,000.00
4130 - Other Services	500.00
4140 - General Reserve Interest	1,000.00
4150 - Vacant lot Billing	3,500.00
4200 - Connection Fees	10,000.00
Total Misc Income	92,500.00

Grants

SRF Planning 12-601-550	135,000.00
IRWM Rd 2 Funds - Pending	285,000.00
Total Grants	420,000.00

4112 - UMPQUA Capital Reserves	0.00
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Total Income	1,357,650.16
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Gross Profit	1,357,650.16
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Expense

Wages

5001.00 - Wages - Operations	149,760.00
5001.50 - Wages - Office	90,428.00
5002.00 - Overtime - Operations	6,300.00
5002.50 - Overtime - Office	500.00
5005.00 - On-Call Comp - Operations	5,200.00
Total Wages	252,188.00

Employee Benefits

5010.00 - Health Insurance - Operations	38,664.00
5010.50 - Health Insurance Administration	15,888.00
5015.00 - Accrued Vac - Operations	1,500.00
5015.50 - Accrued Vac - Administration	1,500.00
5020.00 - calPERS Retirement - Operations	11,294.71
5020.50 - calPERS Retirement - Admin	6,177.30
Total Employee Benefits	75,024.01

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PR Taxes	
5030.50 - FICA-Medicare	23,427.36
5050.00 - State EDD - Operations	0.00
5050.50 - State EDD - Administration	13,919.00
Total PR Taxes	37,346.36
WORKERS' COMPENSATION	
5040.00 - Workers' Comp – Operations	18,000.00
5040.50 - Workers' Comp. – Administration	1,000.00
Total WORKERS' COMPENSATION	19,000.00
OPERATIONS - Maint & Repairs	
6001.10 - R&M - Collection	10,000.00
6001.20 - R&M - Treatment	5,000.00
6002.40 - R&M - Truck	4,000.00
6003.40 - R&M - Tractor	3,000.00
6004.40 - R&M - Pump	1,000.00
6005.40 - R&M - Hydro Equipment	1,500.00
6006.40 - R&M - Sml Tools & Equipment	2,000.00
Total OPERATIONS - Maint & Repairs	26,500.00
OPERATIONS - Supplies	
6010.10 - Equipment Rental - Collections	750.00
6010.20 - Equipment Rental - Treatment	750.00
6011.00 - Gas-Oil-Fuel	8,000.00
6011.40 - Gas-Oil-Fuel - Equipment	2,000.00
6012.10 - Supplies - Collection	2,000.00
6012.20 - Supplies - Treatment	25,000.00
6013.10 - Safety Supplies - Collection	1,000.00
6013.20 - Safety Supplies - Treatment	1,000.00
6014.00 - Small Tools - Equipment	10,000.00
6015.00 - Uniforms	2,000.00
Total OPERATIONS - Supplies	52,500.00
OPERATIONS - Utilities	
6021.10 - Electric - Water Collection	4,000.00
6021.20 - Electric - Water Treatment	25,000.00
6022.00 - Telephone	4,000.00
Total OPERATIONS - Utilities	33,000.00
OPERATIONS - Other	
6031.20 - Education Operations	4,000.00
6032.20 - Research - Monitoring	30,000.00
6033.00 - Answering Service	1,700.00
6034.00 - Security-Alarm Service	4,000.00
6035.00 - Other	5,000.00
6036.20 - Bio-Solids Management	0.00
Total OPERATIONS - Other	44,700.00

Annual Budget

ADMINISTRATIVE - Rents - Leases	
7050.10 - Rents & Leases - Collection	720.00
7050.50 - Rents & Leases	12,000.00
Total ADMINISTRATIVE - Rents - Leases	12,720.00
ADMINISTRATIVE - Supplies	
7011.00 - Office Supplies - Operations	1,000.00
7011.50 - Office Supplies - Admin	5,000.00
7012.50 - Postage	4,000.00
7013.50 - Printing	1,000.00
7014.00 - Publications - Operations	200.00
7015.50 - Office Equipment - Software	4,000.00
Total ADMINISTRATIVE - Supplies	15,200.00
ADMINISTRATIVE - Utilities	
7021.50 - Electric - Water Office	4,500.00
7022.50 - Telephone-Internet Access	4,500.00
Total ADMINISTRATIVE - Utilities	9,000.00
ADMINISTRATIVE - Other	
7030.50 - Bank Charges	50.00
7031.50 - County Lien Costs -Mileage	1,500.00
7033.50 - Leasehold Improvements	0.00
7034.50 - Education	4,000.00
7035.50 - Memberships	15,000.00
7036.50 - Grant Expenses	25,000.00
Total ADMINISTRATIVE - Other	45,550.00
ADMINISTRATIVE - Insurance	
7040.50 - Liability Ins	18,000.00
Total ADMINISTRATIVE - Insurance	18,000.00
ADMINISTRATIVE – Professional	
7051.50 - Professional-Legal Services	29,000.00
7052.50 - Board Expenses	7,500.00
Total ADMINISTRATIVE – Professional	36,500.00
ADMINISTRATIVE - License-Permit	
7070.00 - State Permits-Reporting	25,000.00
7071.00 - Plan Check Permits -	2,000.00
Total ADMINISTRATIVE - License-Permit	27,000.00

