

SIERRA LAKES COUNTY WATER DISTRICT

2007/08 OPERATING BUDGET

SLCWD Operating Budget		
(Adopted)		
	06/07 at 6/30/07	07/08 Budget
RECEIPTS		
Sewer Service	493,893	519,000
Water Service	365,857	388,000
Water Meter Sales	17,990	3,700
Connection Labor - Water	5,014	0
Connection Labor - Sewer	167	0
Earned Interest	16,790	15,000
County Tax	281,417	342,000
Penalties & Costs	12,644	7,000
Other Income	16,871	5,000
Total Receipts	1,210,643	1,279,700
DISBURSEMENTS		
Electricity	38,203	36,000
Propane	14,596	16,000
Water Treatment Costs & Filtration Plant	21,436	24,000
Water Transmission & Distribution	11,021	9,000
Water Meters	27,881	5,000
Director Salaries	8,371	12,400
Office Salaries	119,858	126,300
Maintenance Salaries	210,897	205,600
Payroll Taxes - SS & Medicare	25,943	26,300
Payroll Taxes - SUI & ETT	2,478	2,000
Workers' Comp Insurance	13,917	12,000
Employee Benefits - Medical, D/V	69,316	82,800
Employee Benefits - Retirement	27,526	30,300
Legal Expense	29,615	70,000
Audit Expense	8,000	8,250
Office Expense	6,802	6,600
Election Expense	1,458	0
Telephone Expense	9,780	9,500
Directors' Expense	6,668	10,000
Engineering Expense	0	5,000
Staff Travel/Training	2,081	7,000
Insurance Expense	17,360	19,000
Memberships	6,521	7,000
Postage	3,132	3,300
Postage Meter Costs	2,993	3,500
Copier & Fax Costs	5,361	3,000
Computer Equipment & Service	3,909	8,000
Professional Services	0	110,000
Other Outside Services	60,669	20,000
Fees	8,443	8,500
Water M & O	14,228	16,700
Uniforms	2,308	2,500
Garbage Service	5,402	6,000
SCADA System	1,892	3,500
M&O Computerized Asset Mgmt Sys	0	12,400
Wastewater M & O	76,529	58,300
I/I Repair & Study	50,840	0
Wastewater Export Svc (DSPUD)	380,321	318,800
Project Expenses	0	99,325
Total Disbursements	1,295,755	1,403,875
Net Operating Activity	(85,112)	(124,175)