

SIERRA LAKES COUNTY WATER DISTRICT

2006/07 OPERATING BUDGET

EXHIBIT A

6/30/06

SLCWD Budget 2006

(Final, Approved)		05/06 @ 6/30/06	06/07 Budget
	RECEIPTS		
1372.1	Sewer Service	392,789	422,000
1372.2	Water Sales	283,740	311,000
1373	Standby Assessments	30	0
1377	Water Meter Sales	21,140	8,300
4231	Connection Labor - Water	4,360	2,180
4232	Connection Labor - Sewer	3,340	1,670
4920.4	Earned Interest	5,009	5,000
4931	County Tax	124,800	272,000
4936	Penalties & Costs	5,686	5,000
1376	Other Income	13,498	5,000
	Total Receipts	854,392	1,032,150
	DISBURSEMENTS		
5230	Electricity	40,138	37,200
5231	Propane	13,301	14,850
5320	Water Treatment Costs & Filtration Plant	30,538	27,350
5420	Water Transmission & Distribution	26,634	33,300
5421	Water Meters	21,980	16,000
5609	Director Salaries	8,061	10,500
5610	Office Salaries	95,834	119,000
5611	Maintenance Salaries	186,750	213,600
5615	Payroll Taxes - SS & Medicare	22,234	26,200
5616	Payroll Taxes - SUI & ETT	2,257	2,000
5617	Workers' Comp Insurance	13,960	13,700
5618	Employee Benefits - Medical, D/V	60,912	65,100
5619	Employee Benefits - Retirement	24,551	30,800
5620	Legal/Advertising Expense	7,681	5,000
5621	Audit Expense	7,800	8,000
5622	Office Expense	4,134	4,500
5623	Election Expense	0	1,500
5624	Telephone Expense	9,569	12,000
5625	Directors' Expense	5,375	8,000
5627	Engineering Expense	530	5,000
5628	Staff Travel/Training	4,247	5,000
5630	Insurance Expense	17,097	18,000
5631	Memberships	5,132	5,500
5632	Postage	3,608	4,000
5633	Postage Meter Costs	3,598	3,600
5634	Copier & Fax Costs	2,666	3,000
5635	Computer Equipment & Service	2,618	3,000
5636	Outside Services	755	800
5637	Fees	8,657	8,000
5670	Water M & O	18,522	15,100
5674	Uniforms	2,464	2,450
5675	Garbage Service/Hazmat Disposal	3,708	2,500
5676	SCADA System	2,596	3,000
5677	M&O Computerized Asset Mgmt Sys	8,000	5,000
5730	Wastewater M & O	36,066	57,000
5734	I/I Repair & Study	36,488	50,000
5940	Other Expense	0	0
5941	Wastewater Export Svc (DSPUD)	201,108	235,000
	Total Disbursements	939,569	1,074,550
	Net Operating Activity	(\$85,177)	(\$42,400)