

Report : SUMMERLAND SANITARY DISTRICT BUDGET

OPERATIONAL FUND 5215 BUDGET 2017-18

Line Item Account	6/30/2017 Fiscal Year
Revenues	
Taxes	
3010 -- Property Tax-Current Secured	210,000.00
3020 -- Property Tax-Current Unsecd	9,000.00
3054 -- Supplemental Pty Tax-Current	3,500.00
Taxes	222,500.00
Use of Money and Property	
3380 -- Interest Income	6,000.00
3381 -- Unrealized Gain/Loss Invstmnts	1,000.00
Use of Money and Property	7,000.00
Intergovernmental Revenue-State	
4220 -- Homeowners Property Tax Relief	1,000.00
Intergovernmental Revenue-State	1,000.00
Charges for Services	
5091 -- Planning & Engrng-Plan Ck Fes	0.00
5430 -- Sanitation Services	914,000.00
5433 -- Inspection Fees	1,500.00
Charges for Services	915,500.00
Revenues	1,146,000.00
Expenditures	
Salaries and Employee Benefits	
6100 -- Regular Salaries	410,436.00
6270 -- Stand-by Pay	10,000.00
6300 -- Overtime	5,500.00
6400 -- Retirement Contribution	144,674.00
6475 -- Retiree Medical OPEB	4,900.00
6500 -- FICA Contribution	29,966.00
6600 -- Health Insurance Contrib	82,905.00
6900 -- Workers Compensation	9,605.00
Salaries and Employee Benefits	697,986.00
Services and Supplies	
7030 -- Clothing and Personal	2,000.00
7053 -- Telephone Service Local	8,000.00
7090 -- Insurance	15,000.00
7110 -- Directors Fees	12,000.00
7121 -- Operating Supplies	30,000.00
7324 -- Audit and Accounting Fees	21,000.00
7362 -- Building Maintenance	9,000.00
7363 -- Equipment Maintenance	15,000.00

7404 -- Public Health Lab Serv	22,000.00
7430 -- Memberships	6,000.00
7450 -- Office Expense	4,500.00
7454 -- Books & Subscriptions	300.00
7459 -- IT Professional Services	5,000.00
7460 -- Professional & Special Service	19,500.00
7508 -- Legal Fees	12,000.00
7510 -- Contractual Services	6,000.00
7516 -- Permitting Services	7,000.00
7530 -- Publications & Legal Notices	500.00
7546 -- Administrative Expense	3,200.00
7630 -- Small Tools & Instruments	300.00
7653 -- Training Fees & Supplies	2,500.00
7671 -- Special Projects	5,000.00
7730 -- Transportation and Travel	400.00
7731 -- Gasoline-Oil-Fuel	1,500.00
7761 -- Electricity	33,000.00
7763 -- Water	1,300.00
7764 -- Refuse	2,900.00
Services and Supplies	244,900.00
Expenditures	942,886.00
Net Financial Impact	203,114.00