

Fund 5215 --- Summerland Sanitary District Operations Budget FY 2018/19

Revenues		Adopted FY 2018-19	Expenses		Adopted FY 2018-19
			Salaries and Employee Benefits		
3010	Property Tax-Current Secured*	220,000	6100	Regular Salaries	428,800
3011	Property Tax-Unitary		6120	Compensated Absences	
3015	PT PY Corr/Escapes Secured		6200	Extra Help and/or Labor	
3020	Property Tax-Current Unsecd	9,500	6270	Standby	10,000
3040	Property Tax-Prior Secured		6300	Overtime	5,500
3050	Property Tax-Prior Unsecured		6400	Retirement	151,000
3054	Supplemental Pty Tax-Current	3,500	6475	Retirement Healthcare Contr.	4,900
3056	Supplemental Pty Tax-Prior		6500	District Contr. (Fica & Med)	30,700
3380	Interest Income	9,000	6600	Health & Dental, LI. Contrib	86,900
3381	Unrealized Gain/Loss Inv.	1,000	6900	Workers' Comp.	9,900
4220	Homeowners Prop. Tax Relief	1,000	Total Salaries & Empl. Benefits		727,700
5091	Plan Check Fee		Services and Supplies		
5430	Total Service Charges	925,000	7030	Uniforms/ Boots	2,000
5432	Connection Fees		7053	Telephone/Internet	8,000
5433	Inspection Fees	2,000	7090	Liability Insurance	19,000
			7110	Directors Fees	12,000
			7121	Operating Supplies	25,000
			7324	Audit & Acct's	21,000
			7362	Maint.Buildings & Grounds	8,000
			7363	Maintenance Equipment	12,000
			7404	Lab Services	22,000
			7430	Memberships	6,200
			7450	Office Expense	4,000
			7454	Books & Subscrip.	300
			7459	IT Profesional Serv./Hardware	5,000
			7460	Prof. & Special Service	4,000
			7508	Legal Fees	12,000
			7510	Contract Services	5,000
			7516	Permitting Services	7,100
			7530	Publications & Legal Notices	300
			7546	Administration Expense	3,300
			7630	Small Tools & Instruments	300
			7653	Training Fees & Supplies	1,500
			7671	Special Projects	5,500
			7730	Transportation & Travel	250
			7731	Gas-Oil-Fuel	1,500
			7761	Electricity	31,000
			7763	Water	1,800
			7764	Trash/Marborg Disposal	3,000
			Total Services & Supplies		221,050
			Total Expenses		948,750
			Capital Reserve Allocation		222,250
	Total Revenues	1,171,000			1,171,000