

Fund 5215 --- Summerland Sanitary District Operations Budget FY 2019/20

Revenues		Adopted Budget 2019/20	Expenses		Adopted Budget 2019/20
Revenues			Salaries and Employee Benefits		
3010	Property Tax-Current Secured*	226,000	6100	Regular Salaries	443,489
3011	Property Tax-Unitary		6270	Standby	17,546
3015	PT PY Corr/Escapes Secured		6300	Overtime	5,600
3020	Property Tax-Current Unsecd	9,500	6400	Retirement	159,797
3023	Property Tax- PY Corr		6475	Retirement Healthcare Contr.	4,900
3040	Property Tax-Prior Secured		6500	District Contr. (Fica & Med)	32,205
3050	Property Tax-Prior Unsecured		6600	Health & Dental, LI. Contrib	82,610
3054	Supplemental Pty Tax-Current	3,500	6900	Workers' Comp.	12,281
3056	Supplemental Pty Tax-Prior		Total Salaries & Empl. Benefits	758,428	
3057	Property Tax-506 Int. 480 CIOS		Services and Supplies		
3380	Interest Income	15,000	7030	Uniforms/ Boots	2,000
3381	Unrealized Gain/Loss Inv.	1,000	7053	Telephone/Internet	8,500
4160	State Aid for Disaster		7090	Liability Insurance	25,000
4220	Homeowners Prop. Tax Relief	1,000	7110	Directors Fees	12,000
5091	Plan Check Fee	1,000	7121	Operating Supplies	25,000
5430	Total Service Charges	969,000	7324	Audit & Acct's	23,000
5433	Inspection Fees	2,500	7362	Maint. Buildings & Grounds	8,000
5746	Administrative Rev	2,000	7363	Maintenance Equipment	14,000
			7404	Lab Services	23,000
			7430	Memberships	6,625
			7450	Office Expense	4,000
			7454	Books & Subscrip.	240
			7459	IT Profesional Serv./Hardware	4,000
			7460	Prof. & Special Service	4,000
			7508	Legal Fees	30,000
			7510	Contract Services	6,000
			7516	Permitting Services	7,200
			7530	Publications & Legal Notices	300
			7546	Administration Expense	3,300
			7630	Small Tools & Instruments	300
			7653	Training Fees & Supplies	1,200
			7671	Special Projects	5,500
			7730	Transportation & Travel	350
			7731	Gas-Oil-Fuel	1,500
			7761	Electricity	29,000
			7763	Water	1,600
			7764	Trash/Marborg Disposal	3,400
			Total Services & Supplies	249,015	
Total Revenues			Total Expenses		1,007,443

Fund 5216 --- Summerland Sanitary District Capital Facilities Fund Budget FY 2019/20

Revenues		Adopted Budget 2019-20	Expenses		Adopted Budget 2019-20
Revenues			Services and Supplies		
3380	INTEREST INCOME	4,300	7363	Equipment Maintenance	10,000
3381	UNREALIZED GAIN/LOSS INV	2,000			
Charges for services			Total Sr. Service and Supplies		
5432	CONNECTION FEES	12,202			10,000
			Capital Assets		
			8200	Structures & Improvements	14,000
			8300	Equipment	26,000
			8400	Infrastructure	35,000
			Total Capital Assets		75,000
Total Revenues			Total Expenses		85,000

Fund 5217 --- SSD Capital Replacement & Repair Fund Budget FY 2019/20

Revenues		Adopted FY 2019-20	Expenses		Adopted Budget 2019-20
Revenues			Capital Assets		
3380	INTEREST INCOME	8,500	8200	Structures & Improvements	10,000
3381	UNREALIZED GAIN/LOSS INV	3,000	8300	Equipment	45,000
			8400	Infrastructure	100,000
Total Revenues			Total Expenses		155,000