

SIERRA LAKES COUNTY WATER DISTRICT
2023/2024 OPERATING BUDGET
Approved June 22, 2023

	<u><u>Jul '23 - Jun 24</u></u>
Ordinary Income/Expense	
Income	
8000 · Water/Sewer Service	
8000-01 · Annual Water Fees	881,136.00
Water Fees Rate Increase Approved 8/17/23	170,488.00
8000-02 · Annual Sewer Fees	1,222,112.00
Sewer Fees Rate Increase Approved 8/17/23	59,924.00
Total 8000 · Water/Sewer Service	<u>2,333,660.00</u>
8050 · Customer Late Fees	6,500.00
8061 · Other Income	
8005 · Prim Fac Fees - Sewer	23,400.00
8006 · Prim Fac Fees - Water	5,475.00
8021 · Interest Revenue - Other	20,000.00
8030 · Placer County Tax	550,000.00
Total 8061 · Other Income	<u>598,875.00</u>
Total Income	<u>2,939,035.00</u>
Gross Profit	<u>2,939,035.00</u>
Expense	
9000 · Salaries	
9001 · Director Salaries	21,600.00
9003 · Maintenance Salaries	
9003-01 · Hourly Regular (Maint)	353,275.00
9003-02 · Overtime (Maintenance)	15,000.00
9003-03 · Standby (Maintenance)	26,360.00
9003 · Maintenance Salaries - Other	5,000.00
Total 9003 · Maintenance Salaries	<u>399,635.00</u>
Total 9000 · Salaries	421,235.00
9004 · Payroll Expense	
9005 · Payroll Expense - SS & Medicare	31,848.00
9007 · Payroll Expense- SUI & ETT	3,950.00
9008 · Payroll Expense - Retirement	31,345.00
9009 · Payroll Expense - Medical & D/V	116,500.00
9010 · Payroll Expense - Workers' Comp	20,500.00
Total 9004 · Payroll Expense	<u>204,143.00</u>
9011 · Indirect & G&A	
9012 · Legal Expense	30,000.00
9013 · Audit Expense	18,400.00
9014 · Fees & Penalties	1,980.00
9016 · Directors' Expense	5,000.00
9017 · Professional Fees - Operations	265,000.00
9018 · Professional Fees - Office	137,280.00
9019 · Staff Travel/Training	9,000.00
9023 · Insurance Expense	30,277.00

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9024 · Membership Expense	19,162.00
9026 · Outside Services	3,400.00
9028 · Telephone Expense	10,144.00
9029 · Garbage/Hazmat Expense	5,500.00
9030 · Uniform Expense	3,000.00
9034 · Propane Expense	15,500.00
9036 · SCADA System Expense	4,000.00
9037 · M&O Asset Mgmt Sys (Lucity)	3,000.00
9040 · Office Expense	3,000.00
9041 · Postage Expense	2,000.00
9042 · Postage Meter Expense	1,300.00
9043 · Copier & Fax Expense	950.00
9044 · Computer Equipment & Service	
9044-01 · General Expenses	26,120.00
9044-02 · Website Design	3,000.00
9044-03 · Merchant Fees	36,043.00
Total 9044 · Computer Equipment & Service	65,163.00
Total 9011 · Indirect & G&A	633,056.00
9100 · Water Treatment & Filter Plant	
9101 · Filter Plant Operations & Maint	8,000.00
9102 · Filter Plant-Chems, Lab & Equip	45,000.00
9103 · Filter -Water Pumping Plant M&O	2,000.00
9104 · Filter - Well Pump Station Exp	15,000.00
Total 9100 · Water Treatment & Filter Plant	70,000.00
9200 · Water Distribution	
9201 · Water Dist - General Maint	10,000.00
9202 · Water Dist - Pipes & Fittings	2,500.00
9203 · Water Dist - Hydrant Maint	2,500.00
9204 · Fees - Water	17,870.00
9205 · Water Dist - Electricity	46,150.00
9600 · Water Dist - Meters/Parts	2,000.00
9601 · Water Conservation	1,000.00
Total 9200 · Water Distribution	82,020.00
9300 · Wastewater Collection System	
9301 · Wastewater - General Maint	14,000.00
9302 · Wastewater - Pipes/Fittings	1,000.00
9303 · Wastewater- Enzymes/Lab Testing	4,000.00
9304 · Wastewater - Manholes	500.00
9305 · Fees - Sewer	10,000.00
9306 · Wastewater - Electricity	25,000.00
9700 · Wastewater- Export Service Exp	
9700-01 · Wastewater Export Srvc Adjusmnt	32,000.00
9700 · Wastewater- Export Service Exp - Other	525,000.00
Total 9700 · Wastewater- Export Service Exp	557,000.00
Total 9300 · Wastewater Collection System	611,500.00

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9500 · Vehicle Expense	
9501 · Gasoline/Diesel	25,000.00
9502 · Pickups	4,000.00
9503 · Gapvac	5,000.00
9504 · Backhoe	3,000.00
9505 · Vehicle Maint Supplies	3,500.00
Total 9500 · Vehicle Expense	40,500.00
9800 · Project Expenses	
9811 · Replace Sewer Main	0.00
9812 · Spot Repairs of Sewer Mainline	10,000.00
9813 · Repair Sewer Manholes	50,000.00
9814 · Adjust Sewer Manholes to Grade	3,000.00
9815 · Misc Sewer Pump Station Upgrade	5,000.00
9817 · TV Gravity Sewer System	20,000.00
9818 · Misc Water System Improvements	5,000.00
9819 · Adj Water Valve Boxes to Grade	5,000.00
9820 · Misc Upgrades Water Pump Statio	0.00
9821 · Automatic Meter Read System	20,000.00
9822 · Misc Jobs - Safety, Tools, Bldg	63,500.00
9824 · Lake Management Project	16,000.00
9825 · HOTFaP	2,500.00
9826 · Contemporary Water Quality	64,785.00
9827 · District Engineer Services	150,000.00
9915 · Misc Projects	15,000.00
Total 9800 · Project Expenses	429,785.00
Total Expense	2,492,239.00
Net Ordinary Income	446,796.00
Other Expense	
9900 · Debt - Interest	
9906 · Interest on USDA Revenue Bonds	109,000.00
9908 · Int on Assessment-7207 Palisade	500.00
Total 9900 · Debt - Interest	109,500.00
9920 · Depreciation	
9921 · Depreciation - Water	150,000.00
9922 · Depreciation - Sewer	120,000.00
Total 9920 · Depreciation	270,000.00
9950 · SLCWD Share-DSPUD Capital Costs	40,000.00
9999 · Clearing Account	0.00
Total Other Expense	419,500.00
Net Other Income	(419,500.00)
Net Income	27,296.00
Debt Service : 10% Covenant - USDA Revenue Bond	27,000.00
Net Income after Debt Service:	296.00