Fund 5215 --- Summerland Sanitary District Budget FY 2015-16

* 1% COLA & 4% Merit Raise GM and OM

Revenues		Adopted FY 2015-16
3010	Property Tax-Current Secured*	185,700
3011	Property Tax-Unitary	2,100
3020	Property Tax-Current Unsecd	8,500
3040	Property Tax-Prior Secured	100
3145	Supplemental Rev Augmenation	
3050	Property Tax-Prior Unsecured	0
3054	Supplemental Pty Tax-Current	3,100
3056	Supplemental Pty Tax-Prior	0
3380	Interest Income	3,000
3381	Unrealized Gain/Loss Inv.	-3,804
4220	Homeowners Prop. Tax Relief	1,400
5091	Plan Check Fee	
5430	total Service Charges	821,561
5432	Connection Fees	10,500
5433	Inspection Fees	0
	Pumping Charges	12,800
5793	Other	
3145	Prop 1 Refund June 2013	
	Total Revenues	**1,044,957**

Expenses		Adopted FY 2015-16
Salaries and Employee Benefits		*
6100	Regular Salaries	327,412
6270	Standby	10,000
6300	Overtime	10,000
6400	Retirement	115,959
6475	Retirement Healthcare Contr.	4,900
6500	District Contr. (Fica & Med)	23,906
6600	Health & Dental, LI. Contrib	67,152
6900	Workers' Comp.	8,070
		567,399
Services and Supplies		
7030	Uniforms/ Boots	1,700
7053	Telephone- Reg	4,000
7054	Telephone-Wireless	4,000
7090	Liability Insurance	16,000
7110	Directors Fees	12,250
7121	Operating Supplies	28,300
7324	Audit & Acct's	23,000
7362	Maint.Buildings & Grounds	12,000
7363	Maintenance Equipment	25,000
7404	Lab Services	24,100
7430	Memberships	6,290
7440	Misc. Expense	remove
7450	Office Expense	5,000
7454	Books & Subscrip.	400
7455	Computers/ Software	remove
7459	IT Profesional Serv./Hardware	6,500
7460	Prof. & Special Service *	4,500
7508	Legal Fees	15,000
7510	Contract Services	16,000
7516	Permitting Services	6,900
7530	Publications & Legal Notices	500
7546	Administration Fees	3,650
7630	Small Tools & Instruments	1,000
7653	Training Fees & Supplies	3,300
7671	Special Projects	5,000
7730	Transportation & Travel	1,000
7731	Gas-Oil-Fuel	2,350
7760	Sludge Disposal	remove
7761	Electric	38,000
7763	Water	2,600
7764	Trash/Channel Disposal	2,800
		271,140
	Depreciation	
	Total Expenses	**838,539**
	Capital Expenses	75,000
	Grand Total	**913,539**