

**SEWER BUDGET  
FISCAL YEAR 2023/2024**

Updated: 7/5/2023    **TVCS D SEWER BUDGET**

FY 2023/2024

**Income**

**SEWER - SERVICE FEES COLLECTED**

4110 Service Fees-Collected Taxes (County taxes)	129,844
4120 Service Fees-Charged Monthly (1 customer)	1,024
4130 Service Fees-Annual Fees (2 customers)	2,048

4150 Service Fees - SUS D	<u>84,257</u>
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<b>Total 4100 SEWER-SERVICE FEES COLLECTED</b>	<b>217,173</b>
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4210 Sewer-Connection Fee	15,000
4220 Sewer-Permit & Inspection Fees	3,000
4350 Sewer-Levy 4 Revenues	10,000
4430 Sewer-Interest Income	1,423

<b>Total Income *</b>	<b>246,596</b>
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**Expense**

**5100 SEWER-OPERATING EXPENSES**

5110 Sewer-Licenses and Permits	2,100
5210 Sewer-Plant and Building Maintenance	3,000
5220 Sewer-O&M NSU contractual services	57,000
5230 Sewer-Lab Bills BreljeRace	9,708
5235 Sewer-Treatment Ponds Maintenance	4,000
5240 Sewer-Treatment Maintenance Supplies	500
5250 Sewer-Irrigation Field Maintenance	2,000
5260 Sewer-Collection System Maintenance	500
5270 Sewer-Collection CCTV Inspection	2,600
5280 Sewer-Connection Inspection fees	3,000
5300 SEWER - SCADA System	
5310 SCADA - Maintenance	0
5320 SCADA - Repairs & Programming	0

**5400 SEWER-UTILITIES**

**5405 SEWER-SOLAR**

5410 Solar Panels - Inspection, Cleaning	500
5430 Solar - Lease Admin Fee	750

**5450 SEWER-PGE**

5460 Sewer-Collection-PGE	500
5470 Sewer-Treatment-PGE	3,000
5480 Sewer-Disposal-PGE	<u>240</u>

<b>Total 5000 SEWER-OPERATIONS</b>	<b>89,398</b>
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**7000 ADMINISTRATION**

**7100 BOARD MTG & PERSONNEL**

7110 Board Member Stipend	2,550
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**8100 SEWER-STAFF COMPENSATION**

8110 General Manager - fees	52,600
8120 Treasurer/Financial Mgr - fees	16,000
8130 Secretary/Administration fees	7,472
8140 Profess Liab Insurance Reimburs	750

8160 Travel & Mileage	600
<b>8200 PROFESSIONAL CONSULTANTS</b>	
8210 Auditors	5,313
8220 Legal Fees	100
8260 Misc Professional Consultants	1,000
<b>8300 PAYROLL EXPENSES</b>	
8310 Worker's Comp Insurance	280
8320 Social Security Tax	739
8330 Medicare Payroll Tax	173
8340 State Unemployment Tax	243
<b>9100 SEWER-OFFICE &amp; ADMIN EXPENSES</b>	
9110 Sewer-Office Rent	900
9120 Sewer-Office Supplies	350
9130 Sewer-Telephone and Internet	2,000
9140 Office Equipment	900
9160 Postage and Delivery	362
9160 Printing and Copies	50
9180 Dues / Memberships	1,688
9185 Subscriptions / Software fees	667
9186 Sonic Web Hosting	100
9190 Publications and Notices	350
9195 Newsletter Expenses	<u>250</u>
<b>TOTAL ADMINISTRATION EXPENSES</b>	<b><u>95,437</u></b>
<b>9600 SEWER-MISC EXPENSES</b>	
9610 Depreciation Expense	44,000
9615 Property & Liability Insurance-SDRMA	9,415
2720 CREBS Bond Payment	17,941
2730 SCADA Loan Principal Payment	23,501
9630 SCADA Loan (5/23) - Interest Expense	4,688
9660 County Teeter Admin Fee	250
9670 LAFCO Charges	<u>150</u>
<b>TOTAL MISC EXPENSES</b>	<b>99,944</b>
<b>TOTAL OPERATING EXPENSES **</b>	<b>284,779</b>
<b>NET INCOME (Incl. Depreciation)</b>	<b>(38,183)</b>
<i>NET INCOME (without Depreciation)</i>	<i>5,817</i>

**CASH POSITION**

CASH as of June 30, 2023 (FY22/23)	=	209,236
-Estimated Payments still pending for June 2023	-	(5,000)
+Budgeted INCOME FY23/24 (*above)	+	246,596
-Budgeted EXPENSES 23/24 (incl. SCADA loan payment & CREBS)	-	(284,779)
+Projected Depreciation Expense 23/24	+	44,000
-Capital Expenditures FY23/24	-	(100,000)
=Projected Cash Position @ June 30, 2024 (EOY 23/24)***	=	<b>110,052</b>

\*\*\*Note: there is the possibility of a FEMA payment, but still tentative