

Ironhouse Sanitary District
Board Approved Operating Budget
Fiscal Year 20/21

	FY 20/21 Budget
REVENUE	
4010.00 · Sewer Service Charge	11,628,898
4060.00 · Sewer Use Charge (New Permits)	53,792
4070.00 · Capacity Fees	1,197,900
4100.00 · Leases and Permits	3,000
4120.00 · Hay Sales	185,000
4200.00 · RD830 Levee Maintenance	145,000
4400.00 · Undercrossing Maintenance	4,000
4600.00 · Mineral Rights	8,500
4700.00 · Jersey Island Use Fees	800
4750.00 · Other Fees and Services	35,000
4800.00 · Ad Valorem and Other Taxes	308,000
4990.00 · Miscellaneous Income	35,000
Total Revenue	13,604,890
EXPENSES	
5000.00 · Salaries and Related Expenses	
5010.00 · Salaries and Wages	
5010.10 · Base Staff Salaries	2,894,394
5010.20 · Stand By/On Call	48,000
5010.30 · Overtime Pay	82,000
5010.40 · Vehicle Allowance	20,280
5010.50 · Vacation Buy-Back	40,000
5010.60 · Accrued Time Pay-Out	20,000
5010.70 · Other Pay	14,592
5010.80 · Director Pay	39,040
5010.90 · Temporary Staff Wages	20,000
Total 5010.00 · Salaries and Wages	3,178,307
5020.00 · Health, Life and Disability	
5020.10 · Medical Insurance - Staff	530,913
5020.20 · Medical Insurance - Directors	26,359
5020.30 · Dental Insurance - Staff	88,316
5020.40 · Dental Insurance - Directors	3,422
5020.50 · Vision - Staff	9,116
5020.60 · Vision - Directors	516
5020.70 · Life and Disability	10,162
Total 5020.00 · Health, Life and Disability	668,803

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5030.00 · Retirement - CalPERS	841,041
5040.00 · OPEB Annual Req. Contribution	350,000
5080.00 · Workers Compensation Insurance	93,447
5090.00 · Payroll Taxes - Employer	56,098
Total 5000.00 · Salaries and Related Expenses	5,187,695
5200.00 · Administration Expenses	
5203.00 · Bank and Credit Card Fees	500
5204.00 · Coalitions	18,500
5205.00 · County - LAFCO	9,000
5210.00 · County - Processing Fees	14,000
5215.00 · Dues and Memberships	31,500
5220.00 · Election Expenses	20,000
5225.00 · Employee Events & Appreciation	29,500
5228.00 · Employee Wellness Program	6,000
5230.00 · Expensed Equip/Furn/Software	11,500
5235.00 · Licenses/Permits/Certifications	69,000
5240.00 · Office Supplies and Expenses	18,000
5242.00 · Physicals & Exams	3,600
5245.00 · Postage and Delivery	2,500
5248.00 · Printing and Reproduction	2,200
5250.00 · Public Education and Outreach	15,000
5255.00 · Records Management	3,500
5265.00 · Subscriptions and Notices	3,800
5270.00 · Telecommunications	
5270.10 · Cellular Reimbursement	18,600
5270.20 · Office Line, Internet and Data	32,600
Total 5270.00 · Telecommunications	51,200
5273.00 · Temporary Support Services	10,700
5275.00 · Training, Tuition and Conferences	77,000
5295.00 · Miscellaneous Administration	5,000
Total 5200.00 · Administration Expenses	402,000
5300.00 · Insurance	
5310.00 · CSRMA Business Package	140,000
5320.00 · Fidelity Bond	1,300
Total 5300.00 · Insurance	141,300
5400.00 · Operations and Maintenance	
5402.00 · Bio-Solids Removal	170,000
5408.00 · Encroachment Permits	7,000
5410.00 · Equipment Rental	14,000

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5420.00 · Fuel	
5420.20 · Diesel - On Road	15,000
5420.30 · Diesel - Off Road	60,000
5420.60 · Gasoline	26,800
Total 5420.00 · Fuel	101,800
5425.00 · Janitorial Service and Supplies	34,500
5435.00 · Landscaping Services & Supplies	22,000
5440.00 · Maintenance and Repair	
5440.05 · Building Maintenance and Security	36,200
5440.10 · Collection System Repair	40,000
5440.20 · Farm and Field Maintenance	110,000
5440.25 · Ground Maintenance	44,100
5440.35 · Pond Maintenance	5,000
5440.40 · Road Repairs	50,000
5440.50 · Undercrossing Maintenance	4,000
5440.55 · Vehicle & Equip. Maintenance	90,500
5440.60 · WRF Maintenance & Repair	292,000
Total 5440.00 · Maintenance and Repair	671,800
5450.00 · Mosquito Abatement	12,000
5455.00 · Nexgen/CMMS	15,000
5460.00 · Supplies and Materials	
5460.20 · Chemicals	85,000
5460.40 · Lab Supplies	8,000
5460.60 · Maintenance Supplies	10,500
5460.80 · Operating Supplies	15,500
Total 5460.00 · Supplies and Materials	119,000
5470.00 · Qrtly Ground watering Monitoring	9,000
5475.00 · Reclamation Assessments	338,065
5480.00 · Safety Related Expenses	26,000
5485.00 · Telemetry System & Calibration	50,000
5488.00 · Tools and Expensed Equipment	20,000
5490.00 · Uniforms and Servicing	25,000
Total 5400.00 · Operations and Maintenance	1,635,165
5600.00 · Professional Services	
5605.00 · Accounting Services	125,000
5610.00 · Auditing and Tax Services	16,000
5620.00 · Caretaker Costs	16,800
5630.00 · Consulting Services	
5630.15 · Engineering Services	155,000
5630.20 · Financial Analysis Projections	5,000
5630.30 · GIS and Mapping	37,000

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5630.45 · HR Analysis and Services	60,000
5630.50 · Information Technology	11,000
5630.60 · Regulatory and Environmental	20,000
5630.65 · Programming Services	63,000
5630.85 · Studies and Assessments	300,000
5630.90 · Other Contracted Services	10,000
Total 5630.00 · Consulting Services	661,000
5650.00 · Lab Testing	
5650.20 · General Lab Services	36,000
Total 5650.00 · Lab Testing	36,000
5660.00 · Legal Services	
5660.10 · General Business Issues	90,000
5660.40 · Personnel Related	10,000
Total 5660.00 · Legal Services	100,000
5670.00 · Payroll Processing Fees	12,000
5680.00 · Public Outreach Services	52,500
Total 5600.00 · Professional Services	1,019,300
5800.00 · Utilities	
5810.00 · Diablo Water District	7,400
5860.00 · Electric and Gas	620,000
Total 5800.00 · Utilities	627,400
6000.00 · Depreciation Expense	3,900,000
Total Expense	12,912,860
Net Operating Income (Deficit)	692,030
Other Income/Expense	
Other Income	
7500.00 · Cattle Sales	1,050,000
7700.00 · Interest and Dividend Income	200,000
	1,250,000
Other Expense	
8500.00 · Cattle Operation Expenses	
8510.00 · Salaries and Related Expenses	
8510.10 · Salaries and Wages	180,000
8510.1t · Temporary Staff Wages	20,000
8510.20 · Health, Life & Disability	51,600
8510.30 · Retirement - CalPERS	36,000
8510.80 · Workers Compensation	9,000
8510.90 · Payroll Taxes - Employer	3,200
Total 8510.00 · Salaries and Related Expenses	299,800

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8520.00 · Dues & Subscriptions	1,600
8530.00 · Feed	12,000
8535.00 · Fencing	25,000
8540.00 · Fuel	
8540.20 · Diesel - On Road	2,600
8540.30 · Diesel - Off Road	3,150
8540.60 · Gasoline	3,000
Total 8540.00 · Fuel	8,750
8545.00 · Operating Supplies	22,000
8550.00 · Replacement Cattle	55,000
8553.00 · State Inspection Fees	2,000
8555.00 · Trucking	6,000
8560.00 · Vaccination Supplies	52,500
8565.00 · Vehicle/Equipment Maintenance	5,000
8570.00 · Veterinary Services	7,600
8595.00 · Miscellaneous	1,200
Total 8500.00 · Cattle Operation Expenses	498,450
8995.00 · Interest Expense	0
Total Other Expense	498,450
Net Other Income(Expense)	751,550
Net Income (Deficit)	1,443,580
Debt Service	(2,937,701)
Net Income (Deficit) Including Debt Service	(1,494,121)
Excluding Depreciation	3,900,000
Net Cash Inflow (Outflow) - Excluding CIP	2,405,879