

Services District  
REVENUES and EXPENSES  
2013-14 Budget Department Breakdown

	2013-2014	30% Admin Allocation **	40% Admin Allocation **	30% Admin Allocation **
Account	Total	Sanitation	Security Patrol	Security Gates
<b>Income</b>				
661 · Sewer Charges (410.26)@\$83	408,618.96	408,618.96		
661.5 · Security Patrol Charges (421.26)@\$9	490,346.64		490,346.64	
662 · Property Tax **	92,000.00	55,200.00	36,800.00	
662.1 · Connection Fees	0.00	0.00		
663 · Interest	900.00	270.00	360.00	270.00
663.5 · Oak Tree Lift Station	2,500.00	2,500.00		
664 · Other	3,800.00	1,140.00	1,520.00	1,140.00
665 · Security Gate Charge (367)@\$80	352,320.00			352,320.00
666 · UHF Monitoring Fee (48)@\$22	12,672.00			12,672.00
667 · Delinquent Charges	4,020.00	1,206.00	1,608.00	1,206.00
668 · Vacant Lot/Sewer Availability (38)@\$1.	5472.00	5,472.00		
<b>Total Income</b>	<b>1,372,649.60</b>	<b>474,406.96</b>	<b>530,634.64</b>	<b>367,608.00</b>
<b>Expense</b>				
Bad Debt Expense				
720 · Plant Bad Debts	984.00	984.00		
822 · Bad Debt	324.00	97.20	129.60	97.20
926 · Patrol Bad Debts	1164.00		1,164.00	
960 · Gate Bad Debts	960.00			960.00
Total Bad Debt Expense	3,432.00	1,081.20	1,293.60	1,057.20
Debt Service	15,650.68	15,650.68		
Depreciation				
718 · Plant Depreciation	72,000.00	72,000.00		
824 · Bldg Depreciation	8,388.00	2,516.40	3,355.20	2,516.40
918 · Security Depreciation	28,425.00		28,425.00	
958 · Gate Depreciation	10,320.00			10,320.00
Total Depreciation	119,133.00	74,516.40	31,780.20	12,836.40
Electrical Utilities				
714 · Electricity	17,300.00	17,300.00		
812.2 · Office Electricity	3,600.00	1,080.00	1,440.00	1,080.00
956 · Gate Electricity	8,400.00			8,400.00
Total Electrical Utilities	29,300.00	18,380.00	1,440.00	9,480.00

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Equipment Rentals				
713 · Equipment Rental	0.00	0.00		
955 · Gate Equipment Rental	1,500.00			1,500.00
Total Equipment Rentals	1,500.00	0.00	0.00	1,500.00
Gate Mgmnt Fee	265,020.00			265,020.00
Group Health Ins.				
705 · Plant Group Health Ins.	8,300.00	8,300.00		
811.4 · Admin Group Health Ins.	9,065.00	2,719.50	3,626.00	2,719.50
912 · Patrol Group Health Ins.	35,700.00		35,700.00	
Total Group Health Ins.	53,065.00	11,019.50	39,326.00	2,719.50
Liability Insurance				
717 · Plant Liability	27,000.00	27,000.00		
823 · E & O Liability Ins.	4,380.00	1,314.00	1,752.00	1,314.00
911 · Security Liability Ins.	36,000.00		36,000.00	
952 · Gate Liability Ins.	4,980.00			4,980.00
Total Liability Insurance	72,360.00	28,314.00	37,752.00	6,294.00
Miscellaneous Expense				
735 · Plant Miscellaneous	1,200.00	1,200.00		
825 · Admin. Miscellaneous	3,600.00	1,080.00	1,440.00	1,080.00
927 · Patrol Miscellaneous	1,200.00		1,200.00	
959.1 · Gate Miscellaneous	1,200.00			1,200.00
Total Miscellaneous Expense	7,200.00	2,280.00	2,640.00	2,280.00
Office Expense				
812 · Office Supplies	8,400.00	2,520.00	3,360.00	2,520.00
813 · Telephones	3,300.00	990.00	1,320.00	990.00
814 · Postage	3,300.00	990.00	1,320.00	990.00
Total Office Expense	15,000.00	4,500.00	6,000.00	4,500.00
Operator Contract Services	39,000.00	39,000.00		
Payroll Taxes				
703 · Plant Payroll Taxes	7,400.00	7,400.00		
811.3 · Admin. Payroll Taxes	6,500.00	1,950.00	2,600.00	1,950.00
916 · Patrol Payroll Taxes	18,000.00		18,000.00	
Total Payroll Taxes	31,900.00	9,350.00	20,600.00	1,950.00

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PERS Retirement (18.03%)				
707 · Plant PERS	14,500.00	14,500.00		
811.6 · Admin PERS	12,800.00	3,840.00	5,120.00	3,840.00
925 · Patrol PERS	39,500.00		39,500.00	
<b>Total PERS Retirement</b>	<b>66,800.00</b>	<b>18,340.00</b>	<b>44,620.00</b>	<b>3,840.00</b>
Repairs & Maintenance				
712 · Plant Repairs & Maintenance	26,100.00	26,100.00		
712.2 · Oak Tree Repairs & Maintenance	1,800.00	1,800.00		
712.4 · Sludge Removal	16,200.00	16,200.00		
814.5 · Building Repairs & Maintenance	8,700.00	2,610.00	3,480.00	2,610.00
920.1 · Alarm/Radio Repair & Maint.	1,800.00			1,800.00
954 · Gate Repairs & Maintenance	6,000.00			6,000.00
<b>Total Repairs &amp; Maintenance</b>	<b>60,600.00</b>	<b>46,710.00</b>	<b>3,480.00</b>	<b>10,410.00</b>
Salaries				
702 · Plant Salaries	90,000.00	90,000.00		
811.1 · Admin Salaries	78,000.00	23,400.00	31,200.00	23,400.00
915 · Patrol Salaries	225,000.00		225,000.00	
<b>Total Salaries</b>	<b>393,000.00</b>	<b>113,400.00</b>	<b>256,200.00</b>	<b>23,400.00</b>
Security Expense				
919 · Security Telephones	12,600.00		2,520.00	10,080.00
920 · Security Supplies	6,000.00		6,000.00	
924 · Security Fees	2,400.00		2,400.00	
929 · Security K-9s	7,800.00		7,800.00	
959 · Gate Supplies	1,200.00			1,200.00
<b>Total Security Expense</b>	<b>30,000.00</b>	<b>0.00</b>	<b>18,720.00</b>	<b>11,280.00</b>
Uniforms				
719 · Plant Uniforms	1,200.00	1,200.00		
922 · Security Uniforms	2,400.00		2,400.00	
<b>Total Uniforms</b>	<b>3,600.00</b>	<b>1,200.00</b>	<b>2,400.00</b>	<b>0.00</b>
Vehicles				
716 · Plant Vehicles	6,000.00	6,000.00		
917 · Security Vehicles	27,300.00		27,300.00	
<b>Total Vehicles</b>	<b>33,300.00</b>	<b>6,000.00</b>	<b>27,300.00</b>	<b>0.00</b>

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Workers' Comp. Insurance				
706 · Plant Workers' Comp. Ins	8,820.00	8,820.00		
811.5 · Admin Workers' Comp. Ins.	600.00	180.00	240.00	180.00
913 · Patrol Workers' Comp. Ins.	17,820.00		17,820.00	
<b>Total Workers' Comp. Insurance</b>	<b>27,240.00</b>	<b>9,000.00</b>	<b>18,060.00</b>	<b>180.00</b>
701 · Drainage	25,020.00	25,020.00		
712 · State Maint. Fee	12,300.00	12,300.00		
730 · Water Tests & Analysis	9,000.00	9,000.00		
815 · Fees	3,780.00	1,134.00	1,512.00	1,134.00
816 · Engineering	16,500.00	16,500.00		
818 · Schools & Meetings	3,600.00	1,080.00	1,440.00	1,080.00
819 · Accounting	6,900.00	2,070.00	2,760.00	2,070.00
820 · Legal	7,500.00	2,250.00	3,000.00	2,250.00
821 · Land Lease/Office Rent	600.00	180.00	240.00	180.00
821.1 · Security Housing	9,000.00		9,000.00	
921 · Guardhouse Rent	1.00			1.00
<b>Total Expense</b>	<b>1,361,301.68</b>	<b>468,275.78</b>	<b>529,563.80</b>	<b>363,462.10</b>
Net Contribution / Use of Reserves	11,347.92	6,131.18	1,070.84	4,145.90
<b>NOTE:</b>				
Includes \$3 increase in monthly sewer				
Includes \$2 increase in monthly patrol				