

Ironhouse Sanitary District
Board Approved Operating Budget
Fiscal Year 21/22

	FY 21/22 Budget
REVENUE	
4010.00 · Sewer Service Charge	\$ 12,956,718
4020.00 · Inspection Fees	0
4030.00 · Plan Check Fees	0
4040.00 · Connection Fees	0
4060.00 · Sewer Use Charge (New Permits)	436,375
4070.00 · Capacity Fees	8,201,622
4100.00 · Leases and Permits	3,000
4110.00 · Grant Revenue	0
4120.00 · Hay Sales	200,000
4200.00 · RD830 Levee Maintenance	125,000
4400.00 · Undercrossing Maintenance	4,000
4600.00 · Mineral Rights	8,500
4700.00 · Jersey Island Use Fees	0
4725.00 · Recycled Water Fees	0
4750.00 · Other Fees and Services	35,000
4800.00 · Ad Valorem and Other Taxes	325,000
4900.00 · Offers of Dedication	0
4990.00 · Miscellaneous Income	35,000
Total Revenue	22,330,215
EXPENSES	
5000.00 · Salaries and Related Expenses	
5010.00 · Salaries and Wages	
5010.10 · Base Staff Salaries	3,069,158
5010.20 · Stand By/On Call	48,000
5010.30 · Overtime Pay	81,000
5010.40 · Vehicle Allowance	20,280
5010.50 · Vacation Buy-Back	50,000
5010.60 · Accrued Time Pay-Out	0
5010.70 · Other Pay	14,592
5010.80 · Director Pay	39,040
5010.90 · Temporary Staff Wages	12,000
Total 5010.00 · Salaries and Wages	3,334,070
5020.00 · Health, Life and Disability	
5020.10 · Medical Insurance - Staff	584,248
5020.20 · Medical Insurance - Directors	26,359
5020.30 · Dental Insurance - Staff	89,604

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5020.40 · Dental Insurance - Directors	3,357
5020.50 · Vision - Staff	9,373
5020.60 · Vision - Directors	516
5020.70 · Life and Disability	12,696
Total 5020.00 · Health, Life and Disability	726,154
5030.00 · Retirement - CalPERS	923,100
5040.00 · OPEB Annual Req. Contribution	350,000
5080.00 · Workers Compensation Insurance	102,377
5090.00 · Payroll Taxes - Employer	57,954
Total 5000.00 · Salaries and Related Expenses	5,493,655
5200.00 · Administration Expenses	
5203.00 · Bank Service Fees	1,200
5204.00 · Coalitions	24,000
5205.00 · County - LAFCO	9,000
5210.00 · County - Processing Fees	13,000
5215.00 · Dues and Memberships	38,500
5220.00 · Election Expenses	0
5225.00 · Employee Events & Appreciation	29,500
5228.00 · Employee Wellness Program	7,000
5230.00 · Expensed Equip/Furn/Software	11,500
5235.00 · Licenses/Permits/Certifications	89,000
5240.00 · Office Supplies and Expenses	17,000
5242.00 · Physicals & Exams	4,100
5245.00 · Postage and Delivery	2,500
5248.00 · Printing and Reproduction	2,200
5250.00 · Public Education and Outreach	18,200
5255.00 · Records Management	3,500
5265.00 · Subscriptions and Notices	20,100
5270.00 · Telecommunications	
5270.10 · Cellular Reimbursement	18,600
5270.20 · Office Line, Internet and Data	35,200
Total 5270.00 · Telecommunications	53,800
5273.00 · Temporary Support Services	0
5275.00 · Training, Tuition and Conferences	64,500
5295.00 · Miscellaneous Administration	5,000
Total 5200.00 · Administration Expenses	413,600
5300.00 · Insurance	
5310.00 · CSRMA Business Package	145,000
5320.00 · Fidelity Bond	1,300
Total 5300.00 · Insurance	146,300

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5400.00 - Operations and Maintenance	
5402.00 - Bio-Solids Removal	150,000
5408.00 - Encroachment Permits	5,000
5410.00 - Equipment Rental	13,500
5420.00 - Fuel	
5420.20 - Diesel - On Road	14,000
5420.30 - Diesel - Off Road	48,000
5420.60 - Gasoline	25,800
Total 5420.00 - Fuel	87,800
5425.00 - Janitorial Service and Supplies	35,000
5430.00 - Jersey Island Use Expense	0
5435.00 - Landscaping Services & Supplies	19,700
5440.00 - Maintenance and Repair	
5440.05 - Building Maintenance and Security	34,500
5440.10 - Collection System Repair	45,000
5440.20 - Farm and Field Maintenance	110,000
5440.25 - Ground Maintenance	47,000
5440.27 - Homeless Encampment Clean-up	20,000
5440.30 - Levee Maintenance	0
5440.35 - Pond Maintenance	5,000
5440.40 - Road Repairs	50,000
5440.50 - Undercrossing Maintenance	4,000
5440.55 - Vehicle & Equip. Maintenance	64,000
5440.60 - WRF Maintenance & Repair	300,000
Total 5440.00 - Maintenance and Repair	679,500
5450.00 - Mosquito Abatement	12,000
5455.00 - Nexgen/CMMS	13,000
5460.00 - Supplies and Materials	
5460.20 - Chemicals	78,000
5460.40 - Lab Supplies	8,000
5460.60 - Maintenance Supplies	7,500
5460.80 - Operating Supplies	13,500
Total 5460.00 - Supplies and Materials	107,000
5470.00 - Qrtly Ground watering Monitoring	7,000
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	17,000
5490.00 - Uniforms and Servicing	25,000
Total 5400.00 - Operations and Maintenance	1,585,565

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5600.00 · Professional Services	
5605.00 · Accounting Services	115,000
5610.00 · Auditing and Tax Services	16,000
5620.00 · Caretaker Costs	16,800
5630.00 · Consulting Services	
5630.10 · Connection Rate Studies	0
5630.15 · Engineering Services	155,000
5630.20 · Financial Analysis Projections	40,000
5630.25 · Geotechnical Services	0
5630.30 · GIS and Mapping	30,000
5630.40 · Grant Development	0
5630.45 · HR Analysis and Services	30,000
5630.50 · Information Technology	21,500
5630.55 · Inspection Services	0
5630.60 · Regulatory and Environmental	20,000
5630.65 · Programming Services	24,000
5630.80 · Strategic and Other Planning	30,000
5630.85 · Studies and Assessments	50,000
5630.90 · Other Contracted Services	5,000
Total 5630.00 · Consulting Services	405,500
5650.00 · Lab Testing	
5650.20 · General Lab Services	46,000
Total 5650.00 · Lab Testing	46,000
5660.00 · Legal Services	
5660.10 · General Business Issues	100,000
5660.40 · Personnel Related	50,000
Total 5660.00 · Legal Services	150,000
5670.00 · Payroll Processing Fees	12,000
5680.00 · Public Outreach Services	57,500
Total 5600.00 · Professional Services	818,800
5800.00 · Utilities	
5810.00 · Diablo Water District	21,000
5860.00 · Electric and Gas	628,000
Total 5800.00 · Utilities	649,000
6000.00 · Depreciation Expense	4,100,000
Total Expense	13,206,920
Net Operating Income	9,123,295

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Other Income/Expense	
Other Income	
7500.00 · Cattle Sales	1,050,000
7600.00 · Gain (Loss) Sale of Assets	0
7700.00 · Interest and Dividend Income	65,000
7800.00 · Unrealized Gains and (Losses)	0
	1,115,000
Other Expense	
8500.00 · Cattle Operation Expenses	
8510.00 · Salaries and Related Expenses	
8510.10 · Salaries and Wages	170,000
8510.1t · Temporary Staff Wages	8,000
8510.20 · Health, Life & Disability	39,000
8510.30 · Retirement - CalPERS	33,000
8510.80 · Workers Compensation	8,000
8510.90 · Payroll Taxes - Employer	3,600
Total 8510.00 · Salaries and Related Expenses	261,600
8520.00 · Dues & Subscriptions	1,600
8525.00 · Expensed Equipment	0
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	460,250
8995.00 · Interest Expense	0
Total Other Expense	460,250
Net Other Income	654,750
Net Income	\$ 9,778,045

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Adjustments to Net Cash Flow

Less: Debt Service
Less: Capital Expenditures
Add: Depreciation Expense

Net Cash Inflow

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(2,937,701)
(2,748,000)
4,100,000
\$ 8,192,344