

**High Valleys Water District  
Profit & Loss Budget Overview  
July 2018 Through June 2019**

	Approved	Approved	Approved	Proposed
	Jul '15 - Jun '16	Jul '16 - Jun '17	Jul '17 - Jun '18	Jul '18 - Jun '19
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>400 · Sales/ Revenue</b>				
4001 · Water Sales	170,000.00	176,000.00	185,000.00	185,000.00
4002 · Meter & Connection Sales	7,000.00	7,000.00	7,000.00	7,000.00
4003 · Late Fees, Interest Income	1,500.00	725.00	725.00	725.00
4006 · Backflow Testing	400.00	375.00	400.00	500.00
<b>Total 400 · Sales/ Revenue</b>	<b>178,900.00</b>	<b>184,100.00</b>	<b>193,125.00</b>	<b>193,225.00</b>
<b>420 · Operating Tax Revenue</b>				
4201 · Ad Valorem	82,000.00	82,000.00	100,000.00	100,000.00
4202 · Standby Charges	230,000.00	250,000.00	180,000.00	180,000.00
<b>Total 420 · Operating Tax Revenue</b>	<b>312,000.00</b>	<b>332,000.00</b>	<b>280,000.00</b>	<b>280,000.00</b>
<b>450 · Other Operating Income</b>				
4502 · Document Fees	1,000.00	1,000.00	800.00	1,000.00
4503 · Miscellaneous Operating Income	5,000.00	2,500.00	0.00	40,000.00
4505 · Card Payment Convenience Fee				600.00
<b>Total 450 · Other Operating Income</b>	<b>6,000.00</b>	<b>3,500.00</b>	<b>800.00</b>	<b>41,600.00</b>
<b>Total Income</b>	<b>496,900.00</b>	<b>519,600.00</b>	<b>473,925.00</b>	<b>514,825.00</b>
<b>Gross Profit</b>	<b>496,900.00</b>	<b>519,600.00</b>	<b>473,925.00</b>	<b>514,825.00</b>
<b>Expense</b>				
<b>51 · Source of Supply</b>				
5110 · Labor	45,060.00	48,000.00	52,240.00	55,000.00
513 · Maintanance				
5130 · Equipment	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total 513 · Maintanance</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
5140 · Water	91,000.00	89,000.00	85,000.00	87,550.00
5141 · Power for Pumping	31,000.00	30,000.00	25,000.00	30,000.00
517 · Purchased Service				
5170 · Lab Testing	1,500.00	1,000.00	1,500.00	1,500.00
<b>Total 517 · Purchased Service</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
5171 · System Testing	2,400.00	2,400.00	0.00	500.00
<b>Total 51 · Source of Supply</b>	<b>172,460.00</b>	<b>171,900.00</b>	<b>165,240.00</b>	<b>176,050.00</b>
<b>52 · Transmission Distribution</b>				
5210 · Labor	45,060.00	48,000.00	52,240.00	55,000.00
523 · Maintenance				
5231 · Blacktop Repairs	1,000.00	1,000.00	1,000.00	1,000.00
5232 · Meters/Services	1,000.00	1,000.00	1,000.00	1,000.00
5233 · Reservoirs/Tanks	2,500.00	2,500.00	1,000.00	500.00
5234 · Pressure Regulators	350.00	200.00	500.00	500.00
5235 · Maintenance Mains	13,000.00	14,000.00	14,000.00	14,000.00
<b>Total 523 · Maintenance</b>	<b>17,850.00</b>	<b>18,700.00</b>	<b>17,500.00</b>	<b>17,000.00</b>
<b>Total 52 · Transmission Distribution</b>	<b>62,910.00</b>	<b>66,700.00</b>	<b>69,740.00</b>	<b>72,000.00</b>
<b>570 · Interest Expense</b>				
5735 · Interest Expense - Ford Truck	0.00	615.00	550.00	185.00
5740 · Interest Expense - Back Hoe	0.00	856.00	800.00	35.00
<b>Total 570 · Interest Expense</b>	<b>0.00</b>	<b>1,471.00</b>	<b>1,350.00</b>	<b>220.00</b>
<b>63 · Administrative &amp; General</b>				
6310 · Labor	68,296.00	80,829.00	70,940.00	74,500.00
6311 · Labor - Board of Directors	7,200.00	8,500.00	9,000.00	8,000.00
6312 · Office Operations	9,113.00	6,000.00	5,000.00	5,500.00
6314 · Assessmt. Prep Fees	425.00	450.00	600.00	1,000.00
6317 · Recording Secretary Fees	1,800.00	1,800.00	2,100.00	1,950.00
632 · Benefits				
6320 · Workers' Comp	6,000.00	12,100.00	12,000.00	6,000.00

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6321 · Unemployment Insurances	3,500.00	2,900.00	2,900.00	3,000.00
6324 · Medical Insurance	16,000.00	15,000.00	19,000.00	19,500.00
6325 · Social Security	10,300.00	10,300.00	10,000.00	12,000.00
6326 · Medicare	2,400.00	2,400.00	2,400.00	2,500.00
6327 · Uniforms	3,000.00	2,500.00	2,500.00	2,500.00
6328 · Retirement	1,871.00	7,077.00	3,800.00	3,800.00
6329 · Miscellaneous Benefits	400.00	1,500.00	1,500.00	500.00
6560 · Payroll Expenses	6,000.00	1,500.00	1,700.00	2,100.00
<b>Total 632 · Benefits</b>	<b>49,471.00</b>	<b>55,277.00</b>	<b>55,800.00</b>	<b>51,900.00</b>
633 · Supplies				
6339 · Postage	1,200.00	1,200.00	1,500.00	1,500.00
6342 · Small Tools	1,500.00	1,500.00	1,500.00	2,000.00
6344 · Operating Supplies	1,000.00	1,000.00	1,800.00	4,300.00
<b>Total 633 · Supplies</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>4,800.00</b>	<b>7,800.00</b>
6355 · Office Maintenance	500.00	500.00	1,500.00	1,000.00
6375 · Insurance - Property	20,050.00	21,000.00	20,000.00	20,000.00
638 · Other Expenses				
6315 · Insurance Bonds	0.00	125.00	125.00	125.00
6380 · Membership Dues	3,000.00	3,700.00	3,500.00	3,500.00
6382 · State Mandates & Tariffs	1,100.00	200.00	250.00	250.00
6385 · Election Expenses	0.00	0.00	2,500.00	0.00
6387 · Bank Charges	0.00	3,720.00	2,000.00	2,000.00
6390 · Training	0.00	0.00	500.00	5,000.00
6690 · Reconciliation Discrepancy	0.00	200.00	500.00	500.00
7011 · Miscellaneous Expenses	0.00	2,000.00	2,000.00	2,000.00
<b>Total 638 · Other Expenses</b>	<b>4,100.00</b>	<b>9,945.00</b>	<b>11,375.00</b>	<b>13,375.00</b>
<b>Total 63 · Administrative &amp; General</b>	<b>164,655.00</b>	<b>188,001.00</b>	<b>181,115.00</b>	<b>185,025.00</b>
74 · Maint & General Plant				
7441 · Auto - Oil and Fuel	15,000.00	12,000.00	10,000.00	10,500.00
7442 · Auto/Backhoe Lease Payments	12,375.00	11,000.00	11,000.00	7,500.00
745 · Maintenance and Repair				
7450 · Equipment Maintenance	1,000.00	3,000.00	3,000.00	3,000.00
7451 · Automobile Maintenance	2,000.00	3,000.00	2,500.00	2,500.00
<b>Total 745 · Maintenance and Repair</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
7455 · Maintenance-Office	500.00	500.00	0.00	1,000.00
746 · Utilities				
7460 · Propane	500.00	600.00	600.00	500.00
7461 · Telephone	5,500.00	4,000.00	3,500.00	4,000.00
7462 · Electricity	900.00	1,000.00	800.00	850.00
<b>Total 746 · Utilities</b>	<b>6,900.00</b>	<b>5,600.00</b>	<b>4,900.00</b>	<b>5,350.00</b>
749R · CIP Reserves				
7490R · CIP Reserves	43,000.00	39,028.00	8,080.00	34,180.00
<b>Total 749R · Reserves</b>	<b>43,000.00</b>	<b>39,028.00</b>	<b>8,080.00</b>	<b>34,180.00</b>
<b>Total 74 · Maint &amp; General Plant</b>	<b>80,775.00</b>	<b>74,128.00</b>	<b>39,480.00</b>	<b>64,030.00</b>
85 · Professional Services				
8571 · Legal Fees	2,700.00	2,500.00	4,000.00	4,000.00
8572 · Audit Fees	8,500.00	8,500.00	9,000.00	9,000.00
8576 · Accounting Support	4,900.00	6,400.00	4,000.00	4,500.00
<b>Total 85 · Professional Services</b>	<b>16,100.00</b>	<b>17,400.00</b>	<b>17,000.00</b>	<b>17,500.00</b>
<b>Total Expense</b>	<b>496,900.00</b>	<b>519,600.00</b>	<b>473,925.00</b>	<b>514,825.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Income/Expense</b>				
<b>Other Income</b>				
410 · Interest Income				
4101 · Interest Income - LAIF	260.00	0.00	0.00	

