

**HIGH VALLEYS WATER DISTRICT
PROPOSED BUDGET - DRAFT
JULY 2021 - JUNE 2022**

	<u>Approved</u> <u>Jul '19 - Jun '20</u>	<u>Approved</u> <u>Jul '20 - Jun '21</u>	<u>Approved</u> <u>Jul '21 - Jun '22</u>
Ordinary Income/Expense			
Income			
400 · Sales/ Revenue			
4001 · Water Sales	185,000.00	200,000.00	200,000.00
4002 · Meter & Connection Sales	7,000.00	11,000.00	11,000.00
4003 · Late Fees, Interest Income	725.00	800.00	800.00
4006 · Backflow Testing	500.00	600.00	600.00
Total 400 · Sales/ Revenue	<u>193,225.00</u>	<u>212,400.00</u>	<u>212,400.00</u>
420 · Operating Tax Revenue			
4201 · Ad Valorem	100,000.00	103,000.00	110,000.00
4202 · Standby Charges	180,000.00	180,000.00	195,000.00
Total 420 · Operating Tax Revenue	<u>280,000.00</u>	<u>283,000.00</u>	<u>305,000.00</u>
450 · Other Operating Income			
4502 · Document Fees	1,000.00	1,075.00	1,000.00
4503 · Miscellaneous Operating Income	40,000.00	5,000.00	2,500.00
4505 · Card Payment Convenience Fee	800.00	1,250.00	1,100.00
Total 450 · Other Operating Income	<u>41,800.00</u>	<u>7,325.00</u>	<u>1,100.00</u>
Total Income	<u>515,025.00</u>	<u>502,725.00</u>	<u>518,500.00</u>
Gross Profit	515,025.00	502,725.00	518,500.00
Expense			
51 · Source of Supply			
5110 · Labor	57,750.00	60,650.00	60,000.00
513 · Maintenance			
5130 · Equipment	1,500.00	1,500.00	500.00
Total 513 · Maintenance	<u>1,500.00</u>	<u>1,500.00</u>	<u>500.00</u>
5140 · Water	88,000.00	94,000.00	100,000.00
5141 · Power for Pumping	30,000.00	33,000.00	35,500.00
517 · Purchased Service			
5170 · Lab Testing	1,500.00	1,300.00	1,100.00
Total 517 · Purchased Service	<u>1,500.00</u>	<u>1,300.00</u>	<u>1,100.00</u>
5171 · System Testing	500.00	600.00	600.00
Total 51 · Source of Supply	<u>179,250.00</u>	<u>191,050.00</u>	<u>197,700.00</u>
52 · Transmission Distribution			
5210 · Labor	57,750.00	60,650.00	60,500.00
523 · Maintenance			
5231 · Blacktop Repairs	1,000.00	1,000.00	500.00
5232 · Meters/Services	2,000.00	2,500.00	5,000.00
5233 · Reservoirs/Tanks	500.00	500.00	6,000.00
5234 · Pressure Regulators	500.00	500.00	750.00
5235 · Maintenance Mains	14,000.00	14,000.00	14,000.00
5236 · SCADA		2,800.00	3,000.00
5237 · Pressure Reduction Valve		1,200.00	1,200.00
Total 523 · Maintenance	<u>18,000.00</u>	<u>22,500.00</u>	<u>30,450.00</u>
Total 52 · Transmission Distribution	<u>75,750.00</u>	<u>83,150.00</u>	<u>90,950.00</u>
570 · Interest Expense			
5735 · Interest Expense - Ford Truck	0.00	0.00	0.00
5740 · Interest Expense - Back Hoe	0.00	0.00	0.00
5745 · Interest Expense - Chevy Truck	1,000.00	1,000.00	0.00

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Total 570 · Interest Expense	1,000.00	1,000.00	0.00
63 · Administrative & General			
6310 · Labor	78,300.00	82,300.00	91,000.00
6311 · Labor - Board of Directors	8,400.00	8,400.00	7,000.00
6312 · Office Operations	5,500.00	6,000.00	6,500.00
6314 · Assessmt. Prep Fees	2,000.00	2,500.00	2,500.00
6317 · Recording Secretary Fees	2,100.00	2,100.00	2,100.00
632 · Benefits			
6320 · Workers' Comp	6,000.00	5,300.00	5,600.00
6321 · Unemployment Insurances	3,000.00	3,000.00	3,150.00
6324 · Medical Insurance	24,000.00	24,000.00	20,000.00
6325 · Social Security	12,000.00	12,600.00	13,200.00
6326 · Medicare	2,500.00	2,625.00	2,800.00
6327 · Uniforms	1,300.00	1,300.00	1,000.00
6328 · Retirement	3,800.00	3,800.00	1,000.00
6329 · Miscellaneous Benefits	500.00	500.00	100.00
6560 · Payroll Expenses	2,100.00	2,600.00	3,200.00
Total 632 · Benefits	55,200.00	55,725.00	50,050.00
633 · Supplies			
6339 · Postage	1,200.00	1,200.00	1,175.00
6342 · Small Tools	2,000.00	2,000.00	1,500.00
6344 · Operating Supplies	4,000.00	3,000.00	3,000.00
Total 633 · Supplies	7,200.00	6,200.00	5,675.00
6355 · Office Maintenance	2,000.00	1,550.00	1,500.00
6375 · Insurance - Property	11,000.00	11,000.00	11,000.00
638 · Other Expenses			
6315 · Insurance Bonds	125.00	200.00	200.00
6380 · Membership Dues	3,000.00	3,200.00	3,200.00
6382 · State Mandates & Tariffs	250.00	250.00	200.00
6385 · Election Expenses	0.00	1,500.00	500.00
6387 · Bank Charges	2,000.00	2,500.00	3,000.00
6390 · Training	4,000.00	4,000.00	1,000.00
6690 · Reconciliation Discrepancy	500.00	500.00	250.00
7011 · Miscellaneous Expenses	2,000.00	1,000.00	2,000.00
Total 638 · Other Expenses	11,875.00	13,150.00	10,350.00
Total 63 · Administrative & General	183,575.00	188,925.00	187,675.00
74 · Maint & General Plant			
7441 · Auto - Oil and Fuel	10,500.00	10,500.00	13,000.00
7442 · Auto/Backhoe Lease Payments	4,000.00	0.00	0.00
745 · Maintenance and Repair			
7450 · Equipment Maintenance	3,000.00	3,000.00	2,000.00
7451 · Automobile Maintenance	2,500.00	2,500.00	3,000.00
Total 745 · Maintenance and Repair	5,500.00	5,500.00	5,000.00
7455 · Maintenance-Office	0.00	0.00	0.00
746 · Utilities			
7460 · Propane	500.00	600.00	500.00
7461 · Telephone	3,500.00	4,000.00	3,850.00
7462 · Electricity	1,000.00	1,000.00	1,050.00
Total 746 · Utilities	5,000.00	5,600.00	5,400.00
749R · CIP Reserves			

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7490R · CIP Reserves	32,450.00	0.00	2,275.00
Total 749R · Reserves	32,450.00	0.00	2,275.00
Total 74 · Maint & General Plant	57,450.00	21,600.00	25,675.00
85 · Professional Services			
8571 · Legal Fees	4,000.00	2,300.00	2,000.00
8572 · Audit Fees	9,500.00	9,700.00	9,500.00
8576 · Accounting Support	4,500.00	5,000.00	5,000.00
Total 85 · Professional Services	18,000.00	17,000.00	16,500.00
Total Expense	515,025.00	502,725.00	518,500.00