

**HIGH VALLEYS WATER DISTRICT  
PROPOSED BUDGET - DRAFT  
JULY 2022 - JUNE 2023**

	<u>Approved</u> <u>Jul '20 - Jun '21</u>	<u>Approved</u> <u>Jul '21 - Jun '22</u>	<u>Approved</u> <u>Jul '22 - Jun '23</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>400 · Sales/ Revenue</b>			
4001 · Water Sales	200,000.00	200,000.00	200,000.00
4002 · Meter & Connection Sales	11,000.00	11,000.00	11,000.00
4003 · Late Fees, Interest Income	800.00	800.00	700.00
4006 · Backflow Testing	600.00	600.00	700.00
<b>Total 400 · Sales/ Revenue</b>	<b>212,400.00</b>	<b>212,400.00</b>	<b>212,400.00</b>
<b>420 · Operating Tax Revenue</b>			
4201 · Ad Valorem	103,000.00	110,000.00	115,000.00
4202 · Standby Charges	180,000.00	195,000.00	190,000.00
<b>Total 420 · Operating Tax Revenue</b>	<b>283,000.00</b>	<b>305,000.00</b>	<b>305,000.00</b>
<b>450 · Other Operating Income</b>			
4502 · Document Fees	1,075.00	1,000.00	500.00
4503 · Miscellaneous Operating Income	5,000.00	2,500.00	2,000.00
4505 · Card Payment Convenience Fee	1,250.00	1,100.00	1,100.00
<b>Total 450 · Other Operating Income</b>	<b>7,325.00</b>	<b>1,100.00</b>	<b>3,600.00</b>
<b>Total Income</b>	<b>502,725.00</b>	<b>518,500.00</b>	<b>521,000.00</b>
<b>Gross Profit</b>	<b>502,725.00</b>	<b>518,500.00</b>	<b>521,000.00</b>
<b>Expense</b>			
<b>51 · Source of Supply</b>			
5110 · Labor	60,650.00	60,000.00	60,000.00
513 · Maintanance			
5130 · Equipment	1,500.00	500.00	500.00
<b>Total 513 · Maintanance</b>	<b>1,500.00</b>	<b>500.00</b>	<b>500.00</b>
5140 · Water	94,000.00	100,000.00	99,500.00
5141 · Power for Pumping	33,000.00	35,500.00	35,000.00
517 · Purchased Service			
5170 · Lab Testing	1,300.00	1,100.00	1,400.00
<b>Total 517 · Purchased Service</b>	<b>1,300.00</b>	<b>1,100.00</b>	<b>1,400.00</b>
5171 · System Testing	600.00	600.00	700.00
<b>Total 51 · Source of Supply</b>	<b>191,050.00</b>	<b>197,700.00</b>	<b>197,100.00</b>
<b>52 · Transmission Distribution</b>			
5210 · Labor	60,650.00	60,500.00	60,500.00
523 · Maintenance			
5231 · Blacktop Repairs	1,000.00	500.00	500.00
5232 · Meters/Services	2,500.00	5,000.00	6,000.00
5233 · Reservoirs/Tanks	500.00	6,000.00	1,000.00
5234 · Pressure Regulators	500.00	750.00	750.00
5235 · Maintenance Mains	14,000.00	14,000.00	20,000.00
5236 · SCADA	2,800.00	3,000.00	3,500.00
5237 · Pressure Reduction Valve	1,200.00	1,200.00	1,700.00
<b>Total 523 · Maintenance</b>	<b>22,500.00</b>	<b>30,450.00</b>	<b>33,450.00</b>
<b>Total 52 · Transmission Distribution</b>	<b>83,150.00</b>	<b>90,950.00</b>	<b>93,950.00</b>
<b>570 · Interest Expense</b>			
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	0.00	0.00
<b>Total 570 · Interest Expense</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>63 - Administrative &amp; General</b>			
6310 - Labor	82,300.00	91,000.00	91,000.00
6311 - Labor - Board of Directors	8,400.00	7,000.00	7,000.00
6312 - Office Operations	6,000.00	6,500.00	6,000.00
6314 - Assessmt. Prep Fees	2,500.00	2,500.00	2,500.00
6317 - Recording Secretary Fees	2,100.00	2,100.00	1,950.00
<b>632 - Benefits</b>			
6320 - Workers' Comp	5,300.00	5,600.00	6,000.00
6321 - Unemployment Insurances	3,000.00	3,150.00	3,000.00
6324 - Medical Insurance	24,000.00	20,000.00	20,000.00
6325 - Social Security	12,600.00	13,200.00	13,200.00
6326 - Medicare	2,625.00	2,800.00	2,800.00
6327 - Uniforms	1,300.00	1,000.00	750.00
6328 - Retirement	3,800.00	1,000.00	1,000.00
6329 - Miscellaneous Benefits	500.00	100.00	100.00
6560 - Payroll Expenses	2,600.00	3,200.00	3,900.00
<b>Total 632 - Benefits</b>	<b>55,725.00</b>	<b>50,050.00</b>	<b>50,750.00</b>
<b>633 - Supplies</b>			
6339 - Postage	1,200.00	1,175.00	1,250.00
6342 - Small Tools	2,000.00	1,500.00	1,500.00
6344 - Operating Supplies	3,000.00	3,000.00	2,500.00
<b>Total 633 - Supplies</b>	<b>6,200.00</b>	<b>5,675.00</b>	<b>5,250.00</b>
6355 - Office Maintenance	1,550.00	1,500.00	1,000.00
6375 - Insurance - Property	11,000.00	11,000.00	12,000.00
<b>638 - Other Expenses</b>			
6315 - Insurance Bonds	200.00	200.00	200.00
6380 - Membership Dues	3,200.00	3,200.00	3,400.00
6382 - State Mandates & Tariffs	250.00	200.00	225.00
6385 - Election Expenses	1,500.00	500.00	500.00
6387 - Bank Charges	2,500.00	3,000.00	2,500.00
6390 - Training	4,000.00	1,000.00	2,000.00
6690 - Reconciliation Discrepancy	500.00	250.00	250.00
7011 - Miscellaneous Expenses	1,000.00	2,000.00	2,000.00
<b>Total 638 - Other Expenses</b>	<b>13,150.00</b>	<b>10,350.00</b>	<b>11,075.00</b>
<b>Total 63 - Administrative &amp; General</b>	<b>188,925.00</b>	<b>187,675.00</b>	<b>188,525.00</b>
<b>74 - Maint &amp; General Plant</b>			
7441 - Auto - Oil and Fuel	10,500.00	13,000.00	15,000.00
7442 - Auto/Backhoe Lease Payments	0.00	0.00	0.00
<b>745 - Maintenance and Repair</b>			
7450 - Equipment Maintenance	3,000.00	2,000.00	2,000.00
7451 - Automobile Maintenance	2,500.00	3,000.00	3,000.00
<b>Total 745 - Maintenance and Repair</b>	<b>5,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
7455 - Maintenance-Office	0.00	0.00	0.00
<b>746 - Utilities</b>			
7460 - Propane	600.00	500.00	500.00
7461 - Telephone	4,000.00	3,850.00	4,500.00
7462 - Electricity	1,000.00	1,050.00	1,250.00
<b>Total 746 - Utilities</b>	<b>5,600.00</b>	<b>5,400.00</b>	<b>6,250.00</b>
749R - CIP Reserves			
7490R - CIP Reserves	0.00	2,275.00	175.00

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Total 749R · Reserves	0.00	2,275.00	175.00
Total 74 · Maint & General Plant	21,600.00	25,675.00	26,425.00
<b>85 · Professional Services</b>			
8571 · Legal Fees	2,300.00	2,000.00	2,000.00
8572 · Audit Fees	9,700.00	9,500.00	9,500.00
8576 · Accounting Support	5,000.00	5,000.00	3,500.00
Total 85 · Professional Services	17,000.00	16,500.00	15,000.00
<b>Total Expense</b>	502,725.00	518,500.00	521,000.00