



RESOLUTION NO 2016-10
A RESOLUTION FIXING AND APPROVING BUDGET
FOR FISCAL YEAR 2016-2017

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

RESOLVED, by the Board of Directors of the Hidden Valley Lake Community Services District, Lake County, California as follows:

1. That the balance on hand as of June 21, 2016 in each of the funds of the District shall be reserved for use by the District during the fiscal year 2016-2017.
2. That the budget for said District for the fiscal year 2016-2017 heretofore presented to the Board and a copy of which hereto attached is approved.

* * * * *

I hereby certify that the foregoing resolution was duly and regularly adopted by the Board of Directors of the Hidden Valley Lake Community Services District, Lake County, California, at a meeting thereof held on the 21st day of June 2016, by the following vote:

AYES: Directors Freeman, Lieberman, Herndon, Graham, Mirbegian


NOES:

ABSENT:

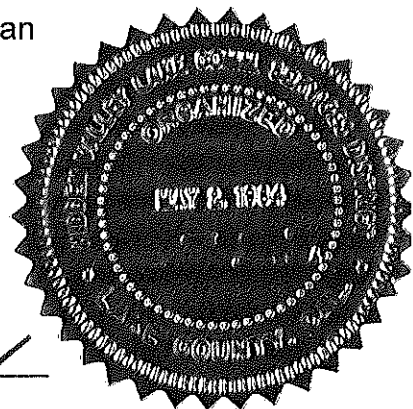
ABSTAIN:



Jim Freeman
President of the Board
Hidden Valley Lake
Community Services District



Kirk Cloyd
General Manager/Secretary to the Board
Hidden Valley Lake
Community Services District



Fiscal Year 2016-2017

Budget



Adopted June 21, 2016

Board of Directors:

Jim Freeman, President

Jim Lieberman, Vice President

Linda Herndon

Judy Mirbegian

Carolyn Graham

General Manager:

Kirk Cloyd

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
2016-2017 BUDGET
SEWER ENTERPRISE FUND

REVENUE	
120-4020 PERMIT & INSPECTION FEES	500
120-4036 DEVELOPER SEWER FEES	-
120-4045 AVAILABILITY FEES	7,000
120-4050 SALES OF RECLAIMED WATER	90,000
120-4111 COMMERCIAL SEWER USE	29,900
120-4112 GOVERNMENT SEWER USE	550
120-4116 SEWER USE CHARGES	936,850
120-4210 LATE FEE 10%	-
120 4300 MISC INCOME	1,000
120-4505 LEASE INCOME	-
120-4310 OTHER INCOME	-
120-4550 INTEREST INCOME	200
TOTAL REVENUE	1,066,000
OPERATING EXPENSES	
120-5010 SALARY & WAGES	466,487
120-5020 EMPLOYEE BENEFITS	143,800
120-5021 RETIREMENT BENEFITS	79,700
120-5022 CLOTHING ALLOWANCE	1,500
120-5024 WORKERS' COMP INSURANCE	12,200
120-5025 RETIREE HEALTH BENEFITS	13,938
120-5030 DIRECTOR HEALTH BENEFITS	46,460
120-5040 ELECTION EXPENSE	4,800
120-5060 GASOLINE, OIL & FUEL	10,000
120-5061 VEHICLE MAINT	7,500
120-5062 TAXES & LICENSE	650
120-5063 CERTIFICATIONS	750
120-5074 INSURANCE	14,000
120-5075 BANK FEES	11,000
120-5080 MEMBERSHIP & SUBSCRIPTIONS	4,300
120-5090 OFFICE SUPPLIES	4,000
120-5092 POSTAGE & SHIPPING	5,350
120-5121 LEGAL SERVICES	10,000
120-5122 ENGINEERING SERVICES	26,400
120-5123 OTH PROF SERV	1,500

120-5126 AUDIT SERVICES	7,200
120-5130 PRINTING & PUBLICATION	7,750
120-5135 NEWSLETTER	500
120-5145 EQUIPMENT RENTAL	6,700
120-5148 OPERATING SUPPLIES	12,300
120-5150 REPAIR & REPLACE	101,839
120-5155 MAINT BLDG & GROUNDS	8,000
120-5156 CUSTODIAL SERVICES	9,600
120-5157 SECURITY	500
120-5160 SLUDGE DISPOSAL	19,000
120-5170 TRAVEL & MEETINGS	1,900
120-5175 EDUCATION/SEMINARS	8,000
120-5176 DIRECTOR TRAINING	250
120-5179 ADM MISC EXPENSE	300
120-5191 TELEPHONE	7,300
120-5192 ELECTRICITY	19,000
120-5193 OTHER UTILITIES	2,600
150-5194 IT SERVICES	26,100
120-5195 ENV/MONITORING	34,000
120-5196 RISK MANAGEMENT	-
120-5198 ANNUAL OPERATING FEES	1,600
120-5310 EQUIPMENT - FIELD	1,500
120-5311 EQUIPMENT - OFFICE	1,300
120-5312 TOOLS - FIELD	1,000
120-5315 SAFETY EQUIPMENT	1,900
120-5545 RECORDING FEES	200
120-5585 FLOOD CONTROL	-
120-5600 CONTINGENCY	22,000
TOTAL OPERATING EXPENDITURES	1,166,674
CAPITAL PROJECTS	
Sand filter \$25K	25,000
Chlorine tank auto shut off \$32K	32,000
Repair sewer lateral leaks (2015-2016 carry over)	76,100
Complete revised SSMP (2015-2016 carry over)	9,000
New pickup trucks (2015-2016 carry over)	-
Crazy Creek land purchase (2015-2016 carry over)	-
TOTAL CAPITAL PROJECTS	\$ 142,100

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
2016-2017 BUDGET
WATER ENTERPRISE FUND

REVENUE	
130-4035 RECONNECT FEES	13,000
130-4038 COMM WATER CONNECTIONS	-
130-4039 WATER METER INSTALLATION	500
130-4040 RECORDING FEE INCOME	100
130-4045 AVAILABILITY FEES	20,000
130-4115 WATER USE CHARGES	1,574,000
130-4210 LATE FEE 10%	25,000
130 4215 RETURNED CHECK FEE	1,000
130-4300 MISC INCOME	1,500
130-4505 LEASE INCOME	-
130-4310 OTHER INCOME	-
130-4550 INTEREST INCOME	300
TOTAL REVENUE	1,635,400
OPERATING EXPENSES	
130-5010 SALARY & WAGES	487,886
130-5020 EMPLOYEE BENEFITS	144,400
130-5021 RETIREMENT BENEFITS	82,700
130-5022 CLOTHING ALLOWANCE	1,500
130-5024 WORKERS' COMP INSURANCE	12,200
130-5025 RETIREE HEALTH BENEFITS	13,938
130-5030 DIRECTOR HEALTH BENEFITS	46,460
130-5040 ELECTION EXPENSE	4,800
130-5060 GASOLINE, OIL & FUEL	10,000
130-5061 VEHICLE MAINT	7,500
130-5062 TAXES & LICENSE	1,200
130-5063 CERTIFICATIONS	600
130-5074 INSURANCE (only liability)	14,000
130-5075 BANK FEES	11,000
130-5080 MEMBERSHIP & SUBSCRIPTIONS	17,300
130-5090 OFFICE SUPPLIES	4,900
130-5092 POSTAGE & SHIPPING	5,350
130-5121 LEGAL SERVICES	10,000
130-5122 ENGINEERING SERVICES	44,500
130-5123 OTHER PROFESSIONAL SERVICE	1,500

130-5124 WATER RIGHTS	85,056
130-5126 AUDIT SERVICES	7,200
130-5130 PRINTING & PUBLICATION	7,750
130-5135 NEWSLETTER	1,100
130-5145 EQUIPMENT RENTAL - Vac Con	17,650
130-5148 OPERATING SUPPLIES	1,400
130-5150 REPAIR & REPLACE	160,000
130-5155 MAINT BLDG & GROUNDS	8,400
130-5156 CUSTODIAL SERVICES	9,600
130-5157 SECURITY	450
130-5170 TRAVEL & MEETINGS	3,200
130-5175 EDUCATION/SEMINARS	8,000
130-5176 DIRECTOR TRAINING	1,000
130-5179 ADM MISC EXPENSE	300
130-5191 TELEPHONE	8,000
130-5192 ELECTRICITY	96,000
130-5193 OTHER UTILITIES	2,200
130-5194 IT SERVICES	21,800
130-5195 ENV/MONITORING	21,600
130-5196 RISK MANAGEMENT	-
130-5198 ANNUAL OPERATING FEES	20,100
130-5310 EQUIPMENT - FIELD	2,000
130-5311 EQUIPMENT - OFFICE	1,000
130-5312 TOOLS - FIELD	2,000
130-5315 SAFETY EQUIPMENT	1,700
130-5505 WATER CONSERVATION	9,000
130-5545 RECORDING FEES	200
130-5585 FLOOD CONTROL	-
130-5600 CONTINGENCY	45,000
TOTAL OPERATING EXPENDITURES	1,463,440

LOAN PAYMENTS	
CIEDB	171,960
TOTAL LOAN PAYMENTS	\$ 171,960