

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