

Fiscal Year 2017-2018

Budget



Adopted June 21, 2017

Board of Directors:

Jim Lieberman, President

Carolyn Graham, Vice President

Linda Herndon

Judy Mirbegian

Jim Freeman

General Manager:

Kirk Cloyd

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
2017-2018 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	26,828
120-4112 GOVERNMENT SEWER USE	590
120-4116 SEWER USE CHARGES	1,153,051
120-4210 LATE FEE 10%	-
120 4300 MISC INCOME	1,000
120-4505 LEASE INCOME	-
120-4310 OTHER INCOME	-
120-4550 INTEREST INCOME	500
TOTAL REVENUE	1,279,469
OPERATING EXPENSES	
120-5010 SALARY & WAGES	484,739
120-5020 EMPLOYEE BENEFITS	122,404
120-5021 RETIREMENT BENEFITS	86,996
120-5022 CLOTHING ALLOWANCE	1,800
120-5024 WORKERS' COMP INSURANCE	9,500
120-5025 RETIREE HEALTH BENEFITS	10,500
120-5030 DIRECTOR HEALTH BENEFITS	38,556
120-5040 ELECTION EXPENSE	-
120-5060 GASOLINE, OIL & FUEL	8,000
120-5061 VEHICLE MAINT	7,500
120-5062 TAXES & LICENSE	500
120-5063 CERTIFICATIONS	1,550
120-5074 INSURANCE	18,000
120-5075 BANK FEES	13,400
120-5080 MEMBERSHIP & SUBSCRIPTIONS	5,000
120-5090 OFFICE SUPPLIES	6,000
120-5092 POSTAGE & SHIPPING	5,000
120-5121 LEGAL SERVICES	10,000
120-5122 ENGINEERING SERVICES	27,000
120-5123 OTH PROF SERV	90,000

120-5126 AUDIT SERVICES	7,500
120-5130 PRINTING & PUBLICATION	5,000
120-5135 NEWSLETTER	500
120-5145 EQUIPMENT RENTAL	5,000
120-5148 OPERATING SUPPLIES	18,000
120-5150 REPAIR & REPLACE	100,000
120-5155 MAINT BLDG & GROUNDS	10,000
120-5156 CUSTODIAL SERVICES	15,150
120-5157 SECURITY	5,000
120-5160 SLUDGE DISPOSAL	26,000
120-5170 TRAVEL & MEETINGS	1,900
120-5175 EDUCATION/SEMINARS	8,000
120-5176 DIRECTOR TRAINING	1,500
120-5179 ADM MISC EXPENSE	350
120-5191 TELEPHONE	8,500
120-5192 ELECTRICITY	37,888
120-5193 OTHER UTILITIES	2,600
120-5194 IT SERVICES	24,500
120-5195 ENV/MONITORING	32,000
120-5196 RISK MANAGEMENT	-
120-5198 ANNUAL OPERATING FEES	2,000
120-5310 EQUIPMENT - FIELD	1,500
120-5311 EQUIPMENT - OFFICE	1,300
120-5312 TOOLS - FIELD	1,000
120-5315 SAFETY EQUIPMENT	2,500
120-5545 RECORDING FEES	250
120-5600 CONTINGENCY	10,000
140-5192 ELECTRICITY - FLOOD CONTROL	4,000
TOTAL OPERATING EXPENDITURES	1,278,333
CAPITAL PROJECTS	
Repair Sewer Lateral Leaks	40,000
Chlorine Tank Auto Shut Off	32,000
Install Security Fencing at Lift Station 1 & 4	10,000
Preliminary Design-Chlorine Disinfection Facility	45,000
TOTAL CAPITAL PROJECTS	\$ 127,000

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
2017-2018 BUDGET
WATER ENTERPRISE FUND

REVENUE	
130-4035 RECONNECT FEES	13,000
130-4039 WATER METER INSTALLATION	1,000
130-4040 RECORDING FEE INCOME	100
130-4045 AVAILABILITY FEES	25,000
130-4110 COMMERCIAL WATER USE	84,081
130-4112 GOVERNMENT WATER USE	6,101
130-4115 WATER USE CHARGES	1,516,739
130-4210 LATE FEE	28,000
130-4215 RETURNED CHECK FEE	1,200
130-4300 MISC INCOME	1,500
130-4310 OTHER INCOME	-
130-4550 INTEREST INCOME	500
TOTAL REVENUE	1,677,222
OPERATING EXPENSES	
130-5010 SALARY & WAGES	380,957
130-5020 EMPLOYEE BENEFITS	109,194
130-5021 RETIREMENT BENEFITS	86,996
130-5022 CLOTHING ALLOWANCE	1,800
130-5024 WORKERS' COMP INSURANCE	9,500
130-5025 RETIREE HEALTH BENEFITS	10,400
130-5030 DIRECTOR HEALTH BENEFITS	38,556
130-5040 ELECTION EXPENSE	-
130-5060 GASOLINE, OIL & FUEL	6,000
130-5061 VEHICLE MAINT	7,500
130-5062 TAXES & LICENSE	1,200
130-5063 CERTIFICATIONS	600
130-5074 INSURANCE	25,000
130-5075 BANK FEES	13,400
130-5080 MEMBERSHIP & SUBSCRIPTIONS	21,000
130-5090 OFFICE SUPPLIES	5,000
130-5092 POSTAGE & SHIPPING	6,000
130-5121 LEGAL SERVICES	10,000
130-5122 ENGINEERING SERVICES	60,000
130-5123 OTHER PROFESSIONAL SERVICE	35,000

130-5126 AUDIT SERVICES	7,500
130-5124 WATER RIGHTS	70,000
130-5130 PRINTING & PUBLICATION	7,750
130-5135 NEWSLETTER	500
130-5145 EQUIPMENT RENTAL	17,500
130-5148 OPERATING SUPPLIES	1,400
130-5150 REPAIR & REPLACE	185,000
130-5155 MAINT BLDG & GROUNDS	8,509
130-5156 CUSTODIAL SERVICES	3,750
130-5157 SECURITY	5,000
130-5170 TRAVEL & MEETINGS	4,000
130-5175 EDUCATION/SEMINARS	8,000
130-5176 DIRECTOR TRAINING	1,500
130-5179 ADM MISC EXPENSE	350
130-5191 TELEPHONE	9,100
130-5192 ELECTRICITY	107,711
130-5193 OTHER UTILITIES	2,200
130-5194 IT SERVICES	24,500
130-5195 ENV/MONITORING	15,000
130-5196 RISK MANAGEMENT	-
130-5198 ANNUAL OPERATING FEES	30,000
130-5310 EQUIPMENT - FIELD	2,000
130-5311 EQUIPMENT - OFFICE	1,000
130-5312 TOOLS - FIELD	2,000
130-5315 SAFETY EQUIPMENT	2,500
130-5505 WATER CONSERVATION	9,000
130-5545 RECORDING FEES	250
130-5600 CONTINGENCY	45,000
320-4115 WATER CAPITOL FUND	106,000
TOTAL OPERATING EXPENDITURES	1,505,124

LOAN PAYMENTS	
CIEDB	171,671
TOTAL LOAN PAYMENTS	\$ 171,671