

**East Valley Water District
Consolidated Financial Summary**

ITEM	FY 2019-20 ACTUALS	FY 2020-21 BUDGET	2020-21 PROJECTED	2021-22 PROPOSED
REVENUES				
4100 - Water Sales	16,899,286	16,868,000	18,210,000	17,288,000
4200 - Meter Charges	9,025,766	9,020,000	9,071,000	9,280,000
4301 - Penalties	566,100	388,000	239,598	235,000
4400 - WW Collection Charges	4,647,347	4,656,000	4,641,835	4,815,000
4500 - WW Treatment Charges	8,496,012	8,586,000	8,524,162	8,708,000
4605 - Other Operating Charge	151,114	58,000	278,930	721,000
4701 - Interest Income	524,661	255,000	49,753	207,000
4704 - Miscellaneous Revenue	34,394	34,000	67,741	50,000
TOTAL REVENUES	40,344,680	39,865,000	41,083,019	41,304,000
EXPENSES - OPERATING BY PROGRAM				
1000 - Governing Board	200,199	257,000	235,496	244,000
2000 - General Administration	1,197,386	1,302,000	1,244,469	1,329,000
2100 - HR/Risk Management	1,135,217	1,325,000	1,137,994	1,672,000
2200 - Public Affairs	1,245,116	1,589,000	1,295,695	1,844,000
2300 - Conservation	390,599	624,000	287,561	614,000
3000 - Finance	1,191,230	1,272,000	1,267,267	1,156,000
3200 - Information Technology	764,586	973,000	813,361	1,237,000
3300 - Customer Service	1,450,324	1,507,000	1,329,544	1,562,000
3400 - Meter Services	270,964	290,000	286,064	321,000
4000 - Engineering	1,180,831	1,544,000	1,126,459	1,592,000
5000 - Water Production Admin	533,389	600,000	521,521	568,000
5000-51 - Source of Supply	2,718,145	2,834,000	2,922,037	2,861,000
5000-52 - Pumps & Boosters	417,021	611,000	739,994	659,000
5000-54 - Trans & Distribution	391,918	448,000	471,009	451,000
5100 - Water Treatment	816,777	905,000	952,159	900,000
5200 - Water Quality	463,689	480,000	425,318	521,000
6000 - Maintenance Admin	391,156	434,000	510,984	420,000
6100 - Water Maintenance	2,891,673	2,485,000	2,844,896	2,658,000
6200 - Wastewater Maintenance	9,263,459	9,389,000	684,536	950,000
6300 - Wastewater Treatment (City of SB/SNRC)	-	-	8,524,162	9,555,000
7000 - Facilities Maintenance	1,081,687	1,022,000	1,253,957	1,216,000
7100 - Fleet Maintenance	595,924	500,000	679,224	563,000
SUBTOTAL OPERATING EXPENSES	28,591,290	30,391,000	29,553,707	32,893,000
EXPENSES - OTHER				
Debt Service	4,249,104	4,379,000	4,182,184	3,352,000
Capital Outlay	995,634	1,630,000	1,871,000	1,130,000
Capital Improvement	4,118,690	3,465,000	3,993,000	3,929,000
Transfer to Reserves	2,389,962	-	-	-
Transfer from Reserves	-	-	-	-
SUBTOTAL OTHER EXPENSES	11,753,390	9,474,000	10,046,184	8,411,000
TOTAL	40,344,680	39,865,000	39,599,891	41,304,000
NET	-	-	1,483,128	-

**East Valley Water District
Water Fund Proposed Budget**

ITEM	FY 2019-20 ACTUALS	FY 2020-21 BUDGET	2020-21 PROJECTED	2021-22 PROPOSED
REVENUES				
4100 - Water Sales	16,899,286	16,868,000	18,210,000	17,288,000
4200 - Meter Charges	9,025,766	9,020,000	9,071,000	9,280,000
4301 - Late Payment Fee	233,266	40,000	164,064	40,000
4303 - Disconnect Notice Charge	287,997	155,000	2,898	95,000
4605 - Other Operating Charge	106,964	56,000	255,470	40,000
4701 - Interest Income	476,500	225,000	33,618	179,000
4704 - Miscellaneous Revenue	34,394	34,000	67,741	50,000
TOTAL REVENUES	27,064,174	26,398,000	27,804,791	26,972,000
OPERATING EXPENSES				
SOURCE OF SUPPLY/WELLS				
5101 - Regular Labor	411,385	295,000	392,214	303,000
5103 - Overtime	20,288	13,000	30,956	13,000
5200 - Benefits	161,536	148,000	183,834	146,000
6101 - Purchased Water	704,460	400,000	31,295	400,000
6102 - Groundwater Replenishment	111,625	304,000	138,757	304,000
6103 - Water Assessment	16,811	122,000	92,598	64,000
6201 - Materials & Supplies	51,644	61,000	56,656	61,000
6204 - Chemicals	94,902	150,000	85,054	150,000
6301 - Contract Services	237,396	276,000	287,373	263,000
6311 - Landscape Services	70,974	40,000	77,064	40,000
6402 - Telephone	-	-	591	-
6403 - Electricity	1,125,816	1,250,000	1,778,757	1,350,000
6405 - Permits	70,405	100,000	74,845	100,000
6504 - Meetings	443	1,000	-	1,000
SOURCE OF SUPPLY TOTAL	3,077,685	3,160,000	3,229,994	3,195,000
PUMPS & BOOSTERS				
5101 - Regular Labor	14,842	74,000	-	103,000
5103 - Overtime	6,568	4,000	12,651	4,000
5200 - Benefits	31,258	38,000	29,131	57,000
6201 - Materials & Supplies	10,360	23,000	4,877	23,000
6301 - Contract Services	12,142	81,000	176,978	81,000
6311 - Landscape Services	-	35,000	31,375	35,000
6403 - Electricity	349,651	400,000	521,565	400,000
PUMPS & BOOSTERS TOTAL	424,821	655,000	776,577	703,000
TREATMENT				
5101 - Regular Labor	251,332	252,000	252,054	243,000
5103 - Overtime	48,655	39,000	47,555	39,000
5200 - Benefits	147,321	150,000	146,222	147,000
6201 - Materials & Supplies	27,710	23,000	87,051	30,000
6204 - Chemicals	138,693	150,000	125,206	150,000
6301 - Contract Services	96,550	249,000	161,332	254,000
6307 - Uniforms	-	2,000	1,235	2,000
6311 - Landscape Services	30,257	14,000	30,002	14,000
6401 - Utilities	3,640	10,000	2,247	10,000
6402 - Telephone	1,830	-	26,740	2,000
6403 - Electricity	112,710	150,000	140,588	150,000
6405 - Permits	-	-	-	-
TREATMENT TOTAL	858,698	1,039,000	1,020,232	1,041,000

**East Valley Water District
Water Fund Proposed Budget**

ITEM	FY 2019-20 ACTUALS	FY 2020-21 BUDGET	2020-21 PROJECTED	2021-22 PROPOSED
TRANSMISSION & DISTRIBUTION				
5101 - Regular Labor	1,355,576	1,302,000	1,308,680	1,248,000
5103 - Overtime	267,813	236,000	319,160	235,000
5200 - Benefits	665,934	681,000	601,021	697,000
6201 - Materials & Supplies	290,847	305,000	569,582	340,000
6202 - Tools	35,571	26,000	30,876	26,000
6204 - Chemicals	23,300	50,000	30,081	50,000
6301 - Contract Services	248,430	165,000	213,667	178,000
6307 - Uniforms	32,292	40,000	25,442	40,000
6310 - Street Services	522,959	325,000	403,776	525,000
6405 - Permits	18,132	-	23,040	-
6406 - Postage	-	2,000	-	2,000
6502 - Professional Development	175	2,000	587	2,000
6503 - Education Assistance	-	3,000	-	3,000
6504 - Meetings	-	-	-	-
TRANS & DIST TOTAL	3,461,029	3,137,000	3,525,912	3,346,000
CUSTOMER SERVICE				
5101 - Regular Labor	431,153	433,500	446,656	550,400
5102 - Temporary Labor	14,194	-	-	-
5103 - Overtime	5,327	10,900	2,100	10,900
5200 - Benefits	220,852	266,300	257,747	328,800
6201 - Materials & Supplies	2,276	5,500	5,540	5,500
6202 - Tools	1,752	3,000	950	3,000
6203 - Office Supplies	1,930	2,800	1,865	2,800
6301 - Contract Services	148,457	98,800	132,060	98,800
6302 - Banking Services	179,769	187,300	169,017	180,300
6303 - Printing & Publishing	4,175	7,000	3,718	7,000
6304 - Legal Services	-	3,500	-	3,500
6306 - Rents & Leases	7,873	-	-	-
6307 - Uniforms	3,364	5,800	5,800	5,800
6308 - Billing Services	40,158	36,400	38,874	42,000
6309 - Shut Off Notice Services	201,217	195,000	110	50,000
6402 - Telephone	5,935	10,000	12,584	10,000
6406 - Postage	82,782	107,100	95,732	107,100
6501 - Memberships & Dues	-	700	-	700
6502 - Professional Development	444	10,500	-	10,500
6503 - Education Assistance	-	-	-	-
6504 - Meetings	757	2,000	-	2,000
6703 - Cash Over/Short	5,076	700	-	700
6704 - Bad Debt Expense	3,649	11,100	21,594	4,100
CUSTOMER SERVICE TOTAL	1,361,140	1,397,900	1,194,347	1,423,900

**East Valley Water District
Water Fund Proposed Budget**

ITEM	FY 2019-20 ACTUALS	FY 2020-21 BUDGET	2020-21 PROJECTED	2021-22 PROPOSED
ADMINISTRATION				
5101 - Regular Labor	2,876,543	2,977,900	2,969,198	2,992,400
5102 - Temporary Labor	472	-	-	-
5103 - Overtime	25,767	56,300	23,309	56,300
5104 - Standby	32,364	33,000	37,434	33,000
5200 - Benefits	1,401,583	1,608,000	1,614,469	1,557,150
6201 - Materials & Supplies	183,875	199,500	207,099	229,850
6202 - Tools	19,203	16,900	12,765	16,900
6203 - Office Supplies	19,471	28,500	15,337	26,400
6205 - Conservation Rebates	144,259	145,000	62,623	154,000
6301 - Contract Services	1,135,126	1,475,950	1,273,987	1,935,000
6302 - Banking Services	6,291	14,000	8,410	12,600
6303 - Printing & Publishing	100,426	303,400	78,225	323,800
6304 - Legal Services	104,658	127,000	73,500	113,000
6306 - Rents & Leases	12,490	11,250	15,348	15,000
6307 - Uniforms	24,363	31,150	20,114	36,150
6311 - Landscape Services	50,768	42,000	35,842	98,250
6312 - Janitorial Services	97,712	100,400	111,790	107,900
6314 - Litigation Services	-	28,000	15,270	28,000
6401 - Utilities	24,202	10,500	40,456	10,500
6402 - Telephone	51,753	119,600	81,196	86,550
6403 - Electricity	56,584	90,000	95,249	82,500
6404 - Fuel	92,397	112,500	124,887	121,500
6405 - Permits	46,316	135,100	61,329	135,800
6406 - Postage	17,316	74,100	7,653	52,700
6501 - Memberships & Dues	70,119	92,400	109,380	128,700
6502 - Professional Development	56,076	130,650	32,563	112,350
6503 - Education Assistance	1,989	9,100	-	16,100
6504 - Meetings	12,211	30,400	4,968	19,400
6505 - Employee Recognition	18,001	18,900	6,765	25,900
6701 - General Insurance	205,691	379,300	286,721	562,000
6702 - Insurance Claims	7,445	7,000	50	7,000
6704 - Bad Debt Expense	-	1,000	-	700
6705 - OPEB Retirees	216,337	269,300	119,628	291,700
ADMINISTRATION TOTAL	7,111,808	8,678,100	7,545,565	9,389,100
TOTAL OPERATING EXPENSES	16,295,181	18,067,000	17,292,627	19,098,000
OTHER USES				
7101 - Debt Principal	2,565,000	2,639,000	2,638,556	2,108,000
7102 - Debt Interest	1,393,639	1,427,000	1,275,152	974,000
7500 - Reserve Contribution	1,946,624	-	-	-
8101 - Capital Outlay	930,967	1,195,000	1,321,000	1,080,000
8999 - Capital Improvement Program	3,932,763	3,070,000	3,598,000	3,712,000
TOTAL OTHER USES	10,768,993	8,331,000	8,832,708	7,874,000
SUMMARY				
Total Revenue	27,064,174	26,398,000	27,804,791	26,972,000
Total Operating Expenses	16,295,181	18,067,000	17,292,627	19,098,000
Total Other Expenses	10,768,993	8,331,000	8,832,708	7,874,000
TOTAL	27,064,174	26,398,000	26,125,335	26,972,000
NET	-	-	1,679,456	-

**East Valley Water District
Wastewater Fund Proposed Budget**

ITEM	FY 2019-20 ACTUALS	FY 2020-21 BUDGET	2020-21 PROJECTED	2021-22 PROPOSED
REVENUES				
4301 - Late Payment Fee	44,837	193,000	72,636	100,000
4400 - WW Collection Charges	4,647,347	4,656,000	4,641,835	4,815,000
4500 - WW Treatment Charges	8,496,012	8,586,000	8,524,162	8,708,000
4605 - Other Operating Charge	44,149	2,000	23,460	681,000
4701 - Interest Income	48,161	30,000	16,135	28,000
TOTAL REVENUES	13,280,506	13,467,000	13,278,228	14,332,000
OPERATING EXPENSES				
TREATMENT				
5101 - Regular Labor	-	-	-	563,000
5103 - Overtime	-	-	-	3,000
5200 - Benefits	-	-	-	287,000
6201 - Materials & Supplies	-	-	-	35,000
6202 - Tools	-	-	-	12,000
6203 - Office Supplies	-	-	-	10,000
6204 - Chemicals	-	-	-	131,000
6301 - Contract Services	-	-	-	367,000
6303 - Printing & Publishing	-	-	-	1,000
6304 - Legal Services	-	-	-	5,000
6307 - Uniforms	-	-	-	8,000
6401 - Utilities	-	-	-	1,000
6402 - Telephone	-	-	-	3,000
6403 - Electricity	-	-	-	260,000
6404 - Fuel	-	-	-	12,000
6406 - Postage	-	-	-	1,000
6501 - Memberships & Dues	-	-	-	4,000
6502 - Professional Development	-	-	-	5,000
6504 - Meetings	-	-	-	2,000
6505 - Employee Recognition	-	-	-	1,000
6305 - Treatment Services	8,496,012	8,586,000	8,524,162	7,844,000
TREATMENT TOTAL	8,496,012	8,586,000	8,524,162	9,555,000
TRANSMISSION & DISTRIBUTION				
5101 - Regular Labor	303,374	335,000	339,688	419,000
5103 - Overtime	4,674	9,000	9,805	9,000
5200 - Benefits	154,259	176,000	166,304	209,000
6201 - Materials & Supplies	21,009	31,000	14,036	31,000
6202 - Tools	695	5,000	12,111	5,000
6301 - Contract Services	281,281	243,000	140,356	273,000
6307 - Uniforms	2,155	4,000	2,234	4,000
6310 - Street Services	-	-	-	-
TRANS & DIST TOTAL	767,447	803,000	684,534	950,000

**East Valley Water District
Wastewater Fund Proposed Budget**

ITEM	FY 2019-20 ACTUALS	FY 2020-21 BUDGET	2020-21 PROJECTED	2021-22 PROPOSED
CUSTOMER SERVICE				
5101 - Regular Labor	103,555	178,500	137,892	225,600
5102 - Temporary Labor	6,083	-	-	-
5103 - Overtime	1,622	2,100	-	2,100
5200 - Benefits	64,095	47,700	89,108	64,200
6201 - Materials & Supplies	745	1,500	2,374	1,500
6202 - Tools	-	-	-	-
6203 - Office Supplies	827	1,200	799	1,200
6301 - Contract Services	62,335	40,200	53,383	40,200
6302 - Banking Services	77,044	51,700	72,436	48,700
6303 - Printing & Publishing	1,789	3,000	1,593	3,000
6304 - Legal Services	-	1,500	-	1,500
6306 - Rents & Leases	3,374	-	-	-
6307 - Uniforms	561	1,200	1,431	1,200
6308 - Billing Services	17,211	15,600	16,660	18,000
6309 - Shut Off Notice Services	-	-	-	-
6402 - Telephone	2,009	-	4,586	-
6406 - Postage	35,478	45,900	41,000	45,900
6501 - Memberships & Dues	-	300	-	300
6502 - Professional Development	190	4,500	-	4,500
6503 - Education Assistance	-	-	-	-
6703 - Cash Over/Short	2,175	300	-	300
6704 - Bad Debt Expense	1,564	3,900	-	900
CUSTOMER SERVICE TOTAL	380,657	399,100	421,262	459,100
ADMINISTRATION				
5101 - Regular Labor	1,072,024	1,029,100	1,051,563	1,031,600
5102 - Temporary Labor	202	-	-	-
5103 - Overtime	10,520	17,700	8,454	17,700
5104 - Standby	7,206	2,000	6,701	2,000
5200 - Benefits	515,793	526,000	523,157	525,850
6201 - Materials & Supplies	75,883	65,500	61,637	78,150
6202 - Tools	5,068	3,100	1,757	3,100
6203 - Office Supplies	5,941	8,500	3,714	7,600
6301 - Contract Services	443,792	388,050	502,146	579,000
6302 - Banking Services	2,696	6,000	3,653	5,400
6303 - Printing & Publishing	31,668	44,600	56,618	51,200
6304 - Legal Services	43,555	54,000	32,298	48,000
6306 - Rents & Leases	5,353	3,750	5,116	5,000
6307 - Uniforms	4,343	5,850	3,370	5,850
6311 - Landscape Services	21,758	14,000	11,680	32,750
6312 - Janitorial Services	41,877	33,600	37,263	36,100
6314 - Litigation Services	-	12,000	6,544	12,000
6401 - Utilities	10,372	3,500	8,653	3,500
6402 - Telephone	18,372	27,400	18,059	16,450
6403 - Electricity	24,250	30,000	27,961	27,500
6404 - Fuel	39,599	12,500	13,876	13,500
6405 - Permits	19,850	57,900	18,815	58,200
6406 - Postage	5,010	15,900	5,868	12,300
6501 - Memberships & Dues	28,778	32,600	42,308	35,300
6502 - Professional Development	20,502	46,350	6,349	37,650
6503 - Education Assistance	853	3,900	-	6,900
6504 - Meetings	4,953	11,600	1,837	6,600
6505 - Employee Recognition	7,715	8,100	2,899	11,100

**East Valley Water District
Wastewater Fund Proposed Budget**

ITEM	FY 2019-20 ACTUALS	FY 2020-21 BUDGET	2020-21 PROJECTED	2021-22 PROPOSED
6701 - General Insurance	88,153	19,700	122,880	98,000
6702 - Insurance Claims	3,191	3,000	22	3,000
6704 - Bad Debt Expense	-	-	-	300
6705 - OPEB Retirees	92,716	49,700	45,924	59,300
ADMINISTRATION TOTAL	2,651,993	2,535,900	2,631,122	2,830,900
TOTAL OPERATING EXPENSES	12,296,109	12,324,000	12,261,080	13,795,000
OTHER USES				
7101 - Debt Principal	105,000	110,000	110,000	170,000
7102 - Debt Interest	185,465	203,000	158,476	100,000
7500 - Reserve Contribution	443,338	-	-	-
8101 - Capital Outlay	64,667	435,000	550,000	50,000
8999 - Capital Improvement Program	185,927	395,000	395,000	217,000
TOTAL OTHER USES	984,397	1,143,000	1,213,476	537,000
SUMMARY				
Total Revenue	13,280,506	13,467,000	13,278,228	14,332,000
Total Operating Expenses	12,296,109	12,324,000	12,261,080	13,795,000
Total Other Expenses	984,397	1,143,000	1,213,476	537,000
Transfer from Reserves	-	-	-	-
TOTAL	13,280,506	13,467,000	13,474,556	14,332,000
NET	-	-	(196,328)	-