

## Conservancy 2020 Review

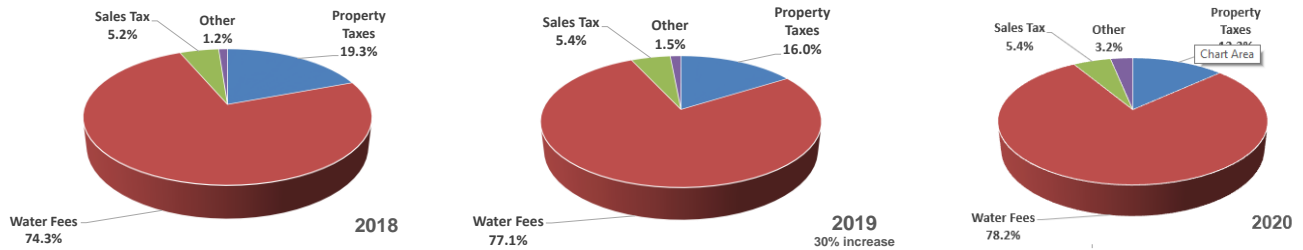
The Conservancy has two major sources of income: property taxes and water sales. The Directors made a commitment to stabilize the property tax percent, and only receive increases as assessed values increase. In 2020 the typical pattern of water sales revenue was affected slightly by periods of quarantine when families spent less time at school and work.

The Conservancy stopped collecting penalty fees for a few months, and there were refunds from insurance and wages that affect "Other" receipts. The budget uses operating reserve in addition to the estimated sales revenue to have sufficient appropriations available to cover major projects.

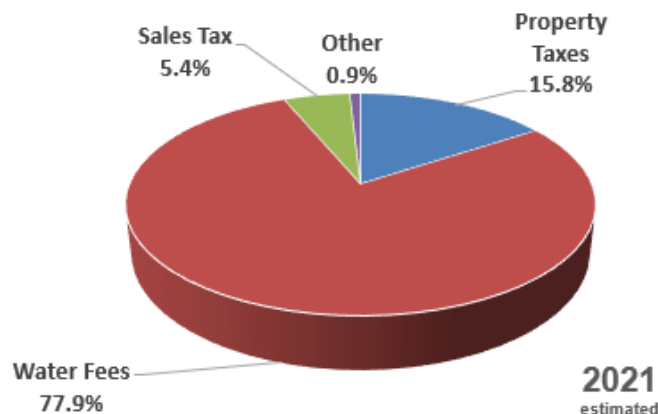
### Review of Revenue

Revenue	2018	2019	2020	Estimated 2021
Property Tax	84,930	86,700	84,506	92,032
Water Fees	318,944	416,900	500,115	454,600
Sales Tax	21,453	29,183	34,551	31,800
Other	21,950	8,000	20,366	5,200
	447,277	540,783	639,538	583,632

### Income Charts



### Budgeted 2021 Revenue



## Battle Ground Conservancy District 2020 Annual Financial Report

Category	Line Item	Actual 2019	Budget 2020	2020 Actual	Budget 2021
<b>PERSONAL SERVICES</b>					
Salaries & Wages	Financial Clerk	18,720	18,400	<b>18,720</b>	19,830
Salaries & Wages	Deputy Clerk	11,897	14,750	<b>17,532</b>	16,900
Salaries & Wages	Regular Salaries	59,700	103,550	<b>55,640</b>	107,000
Salaries & Wages	Assistant Operator	5,903	8,000	<b>4,227</b>	3,190
Salaries & Wages	Directors	8,550	11,500	<b>9,500</b>	11,500
Salaries & Wages	Overtime	7,660	8,000	<b>9,026</b>	5,500
Employee Benefits	Medicare	1,570	2,300	<b>1,569</b>	2,250
Employee Benefits	Retirement	10,973	15,560	<b>11,754</b>	15,000
Employee Benefits	Soc.Security	6,713	9,800	<b>6,711</b>	9,700
Employee Benefits	Health	29,427	31,860	<b>32,520</b>	47,000
	Sub-Total	161,113	223,720	<b>167,200</b>	237,870
<b>SUPPLIES</b>					
Office Supplies	Office Supplies/Forms	1,808	2,040	<b>1,943</b>	1,800
Operating Supplies	Chemicals	18,383	20,000	<b>22,703</b>	25,000
Operating Supplies	Postage	2,254	3,000	<b>2,915</b>	3,000
Other Supplies	Misc Supplies	2,936	7,000	<b>5,203</b>	7,000
Other Supplies	Vehicle Fuel	5,237	8,000	<b>3,844</b>	7,000
	Sub-Total	30,618	40,040	<b>36,608</b>	43,800
<b>SERVICES AND CHARGES</b>					
Professional Services	Attorney/Legal	14,118	12,000	<b>8,600</b>	8,500
Professional Services	Regulatory	807	1,000	<b>808</b>	1,000
Publications	Legal Publication	1,275	800	<b>852</b>	600
Travel	Travel Expenses	93	300	<b>16</b>	300
Insurance	Liability	14,072	18,000	<b>15,594</b>	25,000
Utilities	Utilities	29,664	32,500	<b>36,684</b>	40,200
Utilities	Telephone/Internet	4,909	5,630	<b>4,334</b>	5,700
Repairs & Maintenance	Vehicle Repairs	1,382	4,000	<b>4,919</b>	4,000
Repairs & Maintenance	Well and Tower Maint.	286	20,000	<b>21,197</b>	20,000
Repairs & Maintenance	Wellheld Protection	0	2,000	<b>0</b>	2,000
Repairs & Maintenance	Distribution System	48,715	46,000	<b>30,107</b>	49,800
Other Services	Misc Services	3,288	5,000	<b>8,011</b>	2,500
Other Services	Chemical Testing	6,420	4,500	<b>1,962</b>	3,500
Other Services	Education	608	700	<b>208</b>	700
Other Services	Computer/Maintenance	10,144	8,000	<b>8,653</b>	8,500
Other Services	Sales Tax	26,793	33,000	<b>33,774</b>	36,500
Other Services	NSF check fees	0	0	<b>208</b>	250
Unappropriated	Account Refund	272	0	<b>8</b>	0
	Sub-Total	162,846	193,430	<b>262,386</b>	209,050
Transfer to Cum Maintenance					50,000
CAPITAL OUTLAYS	Tower Lease	25,728	77,000	<b>86,461</b>	77,000
	Capital Outlays	9,719	69,600	<b>31,845</b>	173,500
<b>Total</b>		<b>390,024</b>	<b>603,790</b>	<b>584,500</b>	<b>791,220</b>