

Conservancy Revenue

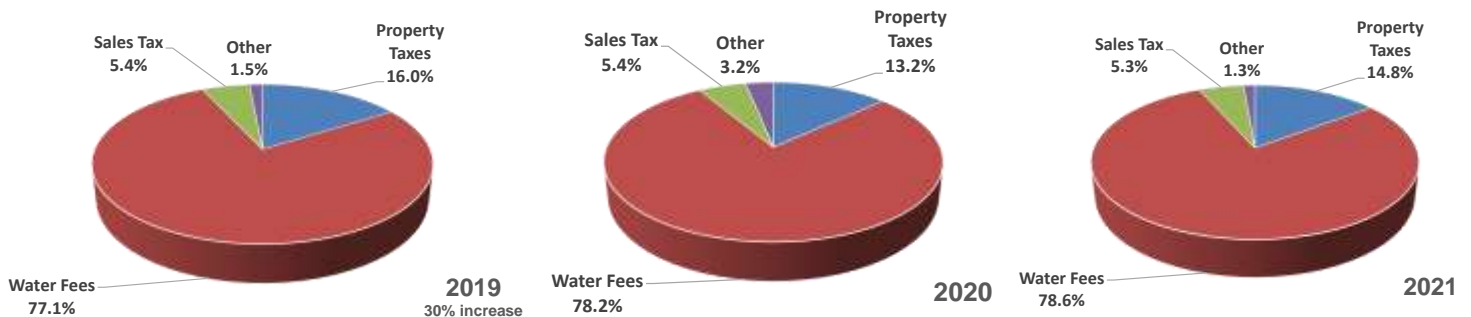
The Conservancy has two major sources of income: property taxes and water sales. The Directors made a commitment to stabilize the property tax percent, and only receive increases as assessed values increase. In 2020, residential water consumption increased due to pandemic quarantines. In 2021, revenue from water fees is higher than 2019 but dropped slightly from 2020. The estimated value for 2022 is conservative, for the purpose of creating a 2022 budget.

The 2022 budget uses operating reserve in addition to the estimated sales revenue to provide sufficient appropriations for projects plus salary for a new professional employee.

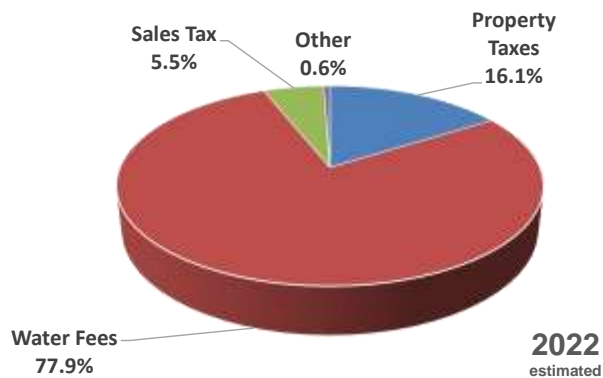
Review of Revenue

Revenue	2019	2020	2021	Estimated 2022
Property Taxes	86,700	84,506	92,205	98,878
Water Fees	416,900	500,115	491,495	480,000
Sales Tax	29,183	34,551	32,935	33,600
Other	8,000	20,366	8,419	3,500
	540,783	639,538	625,054	615,978

Income Charts



Budgeted 2022 Revenue



Battle Ground Conservancy District 2022 Annual Financial Report

Category	Line Item	Actual 2020	Budget 2021	2021 Actual	Budget 2022
PERSONAL SERVICES					
Salaries & Wages	Financial Clerk	18,720	19,830	16,981	19,130
Salaries & Wages	Billing Clerk	17,532	16,900	1,067	12,500
Salaries & Wages	Regular Salaries	55,640	107,000	52,989	146,600
Salaries & Wages	Part Time	4,227	3,190	6,664	0
Salaries & Wages	Directors	9,500	11,500	8,500	12,500
Salaries & Wages	Overtime	9,026	5,500	12,654	6,000
Employee Benefits	Medicare	1,569	2,250	1,402	2,880
Employee Benefits	Retirement	11,754	15,000	7,008	17,090
Employee Benefits	Soc.Security	6,711	9,700	5,995	12,200
Employee Benefits	Health	27,071	47,000	18,484	0
	Sub-Total	161,751	237,870	131,744	228,900
SUPPLIES					
Office Supplies	Office Supplies/Forms	1,943	1,800	1,815	1,800
Operating Supplies	Chemicals	22,703	25,000	24,184	30,000
Operating Supplies	Postage	2,915	3,000	2,110	3,000
Other Supplies	Misc Supplies	5,203	7,000	2,886	5,000
Other Supplies	Vehicle Fuel	3,844	7,000	5,103	6,500
	Sub-Total	36,608	43,800	36,098	46,300
SERVICES AND CHARGES					
Professional Services	Attorney/Legal	8,600	8,500	9,399	8,500
Professional Services	Regulatory	808	1,000	2,048	2,000
Publications	Legal Publication	852	600	198	500
Travel	Travel Expenses	16	300	0	300
Insurance	Liability	15,594	25,000	17,238	20,000
Utilities	Utilities	36,684	40,200	31,044	40,000
Utilities	Telephone/Internet	4,334	5,700	3,818	5,500
Repairs & Maintenance	Vehicle Repairs	4,919	4,000	825	3,200
Repairs & Maintenance	Well and Tower Maint.	21,197	20,000	5,058	15,000
Repairs & Maintenance	Wellheld Protection	0	2,000	0	2,000
Repairs & Maintenance	Distribution System	30,107	49,800	37,332	46,000
Other Services	Misc Services	8,011	2,500	5,180	2,500
Other Services	Chemical Testing	1,962	3,500	4,199	4,000
Other Services	Education	208	700	257	500
Other Services	Computer/Maintenance	8,653	8,500	13,843	9,000
Other Services	Sales Tax	33,774	36,500	30,646	34,400
Other Services	NSF checks	208	250	503	300
Unappropriated	Account Refund	8		67	0
	Sub-Total	175,933	209,050	161,655	193,700
Transfer to Cum Maintenance		28,293	50,000	50,000	50,000
CAPITAL OUTLAYS	Tower Lease	86,461	77,000	133,819	133,820
	Capital Outlays	31,845	173,500	69,192	140,000
Total		520,891	791,220	532,508	792,720